Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Date	Coupon Rate Reference	Coupon Rate Variance from Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	SBSNCD0201412012TS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAM000211945	15000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201412012TS.10	ABSA BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000211952	0	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201412012TS.10	ABSA BANK LIMITED	Matured	2014/12/01		2015/06/01	ZAM000212051	250000000	6.42	TERM	None										Category2
Floating Rate Notes	ABPFRN0201711303USXXXXPLP0.925	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/30	ZAM000211960	1000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000211960													2016/02/29	
							ZAM000211960													2015/11/30	
							ZAM000211960		7.024										2015/03/02	2015/08/31	
							ZAM000211960		7.056										2015/06/01	2015/11/30	
							ZAM000211960		7.205										2015/08/31	2015/11/30	
							ZAM000211960		7.445										2015/11/30	2016/03/01	
							ZAM000211960		7.925										2016/02/29	2016/05/31	
							ZAM000211960		8.282										2016/08/30	2016/08/30	
							ZAM000211960		8.283										2016/11/30	2016/11/30	
							ZAM000211960		8.25										2017/02/28	2017/02/28	
							ZAM000211960		8.056										2017/05/30	2017/05/30	
							ZAM000211960		7.976										2017/08/30	2017/08/30	
Promissory Notes	TLDPNX0201512011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAG000212000	25000000			None										Category1
Promissory Notes	TLDPNX0201611301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/11/30	ZAG000211994	10000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711303USXXXXPLP92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000211918	0	99.55	ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined			2017/11/30	Category3
							ZAM000211918													2017/11/30	
							ZAM000211918		98.6										2015/03/02	2015/03/31	
							ZAM000211918		98.633										2015/06/01	2015/06/01	
							ZAM000211918		98.8										2015/09/01	2015/09/01	
							ZAM000211918		99.011										2015/12/01	2015/12/01	
							ZAM000211918		99.55										2016/03/01	2016/03/01	
							ZAM000211918		99.611										2016/06/01	2016/06/01	
							ZAM000211918		99.856										2016/09/01	2016/09/01	
							ZAM000211918		99.855										2016/12/01	2016/12/01	
							ZAM000211918		99.870										2017/03/01	2017/03/01	
							ZAM000211918		99.833										2017/06/01	2017/06/01	
							ZAM000211918		99.05										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	IPNNCD0201602012ETB.35	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/03/23	ZAM000212034	100000000	6.35	TERM	None										Category2
Floating Rate Notes	RANFRN0201711303USXXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/30	ZAM000211952	300000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000211952													2017/11/30	
							ZAM000211952		7.025										2015/02/27	2015/03/27	
							ZAM000211952		7.056										2015/05/26	2015/05/26	
							ZAM000211952		7.205										2015/08/31	2015/08/31	
							ZAM000211952		7.445										2015/11/30	2015/11/30	
							ZAM000211952		7.925										2016/02/29	2016/02/29	
							ZAM000211952		8.283										2016/08/30	2016/08/30	
							ZAM000211952		8.283										2016/11/30	2016/11/30	
							ZAM000211952		8.25										2017/02/28	2017/02/28	
							ZAM000211952		8.256										2017/05/30	2017/05/30	
							ZAM000211952		7.976										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711303USXXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/30	ZAM000211978	1000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000211978													2017/11/30	
							ZAM000211978		7.025										2015/03/02	2015/03/31	
							ZAM000211978		7.056										2015/06/01	2015/06/01	
							ZAM000211978		7.222										2015/09/01	2015/09/01	
							ZAM000211978		7.445										2015/12/01	2015/12/01	
							ZAM000211978		7.925										2016/03/01	2016/03/01	
							ZAM000211978		8.245										2016/06/01	2016/06/01	
							ZAM000211978		8.283										2016/09/01	2016/09/01	
							ZAM000211978		8.283										2016/12/01	2016/12/01	
							ZAM000211978		8.25										2017/03/01	2017/03/01	
							ZAM000211978		8.256										2017/06/01	2017/06/01	
							ZAM000211978		7.976										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	IPNNCD0201509013076.875	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/09/15	ZAM000212026	200000000	6.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611303USXXXXPLP0.8	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/30	ZAM000211986	1000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000211986													2016/11/30	
							ZAM000211986		6.8										2015/03/02	2015/03/31	
							ZAM000211986		6.933										2015/06/01	2015/06/01	
							ZAM000211986		7.1										2015/09/01	2015/09/01	
							ZAM000211986		7.317										2015/12/01	2015/12/01	
							ZAM000211986		7.8										2016/03/01	2016/03/01	
							ZAM000211986		8.114										2016/06/01	2016/06/01	
							ZAM000211986		8.115										2016/09/01	2016/09/01	
Negotiable Certificates Of Deposit	RANNCD0201501052T5.875000000	RAND MERCHANT BANK	Matured	2014/12/01		2015/01/02	ZAG000212059	1000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201512022T7.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAG000212099	2000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201512022T7	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAG000211937	250000000	7	TERM	None										Category2
Bridging Bonds	SBISSBA0201509022TS.85	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/12/02		2015/09/02	ZAG000212174	100000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201512022T5.8700000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAG000212349	3000000	5.875	TERM	None										Category2
Floating Rate Notes	RANFRN0201512023USXXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000212032	1000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000212032													2015/12/02	
							ZAM000212032		6.775										2015/03/02	2015/03/02	
							ZAM000212032		6.806										2015/06/02	2015/06/02	
							ZAM000212032		6.975										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201512023USXXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212064	0	6.765	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000212064													2015/06/02	
							ZAM000212064		6.8										2015/03/02	2015/03/02	
							ZAM000212064		6.853										2015/06/02	2015/06/02	
							ZAM000212064		6.975										2015/09/02	2015/09/02	
Floating Rate Notes	ABPFRN0201912023QJU03XXXXPL25	ABSA BANK LIMITED	Matured	2014/12/02		2019/12/02	ZAM000212024	800000000	8.06	QUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000212024		7.35										2015/03/02		
							ZAM000212024		7.55										2015/06/02		
							ZAM000212024		7.763										2015/09/02		
							ZAM000212024		7.767										2015/12/02		
							ZAM000212024		8.25										2016/03/02		
							ZAM000212024		8.556										2016/06/02		
							ZAM000212024		8.606										2016/09/02		
							ZAM000212024		8.606										2016/12/02		
							ZAM000212024		8.606										2017/03/02		
							ZAM000212024		8.563										2017/06/02		
							ZAM000212024		8.292										2017/09/04		
							ZAM000212024		8.373										2017/12/04		
							ZAM000212024		8.373										2018/03/05		
							ZAM000212024		8.135										2018/06/04		
							ZAM000212024		8.056										2018/09/03		
							ZAM000212024		8.4										2018/12/03		
							ZAM000212024		8.4										2019/03/04		
							ZAM000212024		8.367										2019/06/03		
							ZAM000212024		8.056										2019/09/02		
Negotiable Certificates Of Deposit	SBSNCD0201506022TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/06/02	ZAG000212072	1000000	5.575	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511202USXXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000212056	700000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000212056													2015/12/02	
							ZAM000212056		6.775										2015/03/02	2015/03/02	
							ZAM000212056		6.806										2015/06/02	2015/06/02	
							ZAM000212056		6.975										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201512022SPRMXXXXMIP2.53	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212406	100000000	4.37	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Monthly Payment Cycle	2015/01/02			Category3
							ZAM000212406													2015/08/03	
							ZAM000212406													2015/09/02	
							ZAM000212406													2015/10/02	
							ZAM000212406													2015/12/02	
							ZAM000212406													2015/12/02	
							ZAM000212406													2015/03/02	
							ZAM000212406													2015/03/02	
							ZAM000212406													2015/06/02	
							ZAM000212406													2015/07/02	
							ZAM000212406													2015/04/02	
							ZAM000212406													2015/11/02	
							ZAM000212406		6.72										2015/11/02		
							ZAM000212406		6.72										2015/03/02		
							ZAM000212406		6.72										2015/06/02		
							ZAM000212406		6.72										2015/09/02		
							ZAM000212406		6.97										2015/04/02		
							ZAM000212406		6.97										2015/10/02		
							ZAM000212406		6.97										2015/11/02		
Negotiable Certificates Of Deposit	ABPNCD0201502022TS.90	ABSA BANK LIMITED	Matured	2014/12/02		2015/02/02	ZAG000212166	25000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201711201ZT.4700000	RAND MERCHANT BANK	Matured	2014/12/02		2017/12/01	ZAM000211433	0	7.47	ISDF	None										Category2
							ZAM000211433													2016/06/01	
							ZAM000211433													2015/12/01	
							ZAM000211433													2016/09/01	
							ZAM000211433													2016/12/01	
							ZAM000211433													2017/06/02	
							ZAM000211433													2017/12/01	
Negotiable Certificates Of Deposit	NBNNCD0201501052T5.85	NEDBANK CAPITAL	Matured	2014/12/02		2015/01/02	ZAG000212081	3000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201512022T6.6700000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAG000212115	0	6.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201512023USXXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212323	1200000000	6.765	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000212323													2015/12/02	
							ZAM000212323		6.8										2015/03/02	2015/03/02	
							ZAM000212323		6.853										2015/06/02	2015/06/02	
							ZAM000212323		7										2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	IPNNCD0201512022T7.05	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212109	400000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503022TS.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAG000212138	500000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503022TS.05	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAG000212192	140000000	7.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201512022T7.0000000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAG000212207	5000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503022TS.09	ABSA BANK LIMITED	Matured	2014/12/02		2015/06/02	ZAG000212298	600000000	6.9	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201512011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/01	ZAM000212117	250000000			None										Category1
Promissory Notes	TLDPNX0201506021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/06/01	ZAG000212057	150000000			None										Category1
Promissory Notes	TLDPNX0201504021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/04/02	ZAG000212273	150000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201512021	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/02	ZAM000212224	250000000			None										Category1
Promissory Notes	TLDPNX0201512021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/01	ZAG000212245	150000000			None										Category1
Promissory Notes	TLDPNX0201509021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/09/02	ZAG000212065	120000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201503022TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/03/02	ZAG000212057	800000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201512022T6.95	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAG000212031	2000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201710242T.51	ABSA BANK LIMITED	Matured	2014/12/02		2017/12/02	ZAM000212190	1000000000	7.51	ISDF	None										Category2
							ZAM000212190													2017/12/04	
							ZAM000212190													2015/12/02	
							ZAM000212190													2016/05/02	
							ZAM000212190													2017/06/02	
							ZAM000212190													2016/06/02	
							ZAM000212190													2015/12/02	
Negotiable Certificates Of Deposit	ABPNCD0201503022TS.85	ABSA BANK LIMITED	Matured	2014/12/02		2015/01/02	ZAG000212141	250000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503022TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAG000212156	500000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201506022TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/06/02	ZAG000212403	500000000	5.9	TERM	None										Category2
Debentures	SRBCDE0201412012TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/02		2014/12/15	ZAM000212620	5000000	5.68	TERM	None										Category2
Debentures	SRBCDE0201412012TS.775.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/02		2014/12/15	ZAM000212620	500000000	5.68	TERM	None										Category2
Debentures	SRBCDE0201412012TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000212638	250000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503022TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/03/02	ZAG000212448	3600000000	5.95	TERM	None										Category2
Debentures	SRBCDE0201412012TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000212521	400000000	5.68	TERM	None										Category2
Floating Rate Notes	ABPFRN0201512023QJU03XXXXPL675	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAM000212420	200000000	6.725	QUTF	Based on issue date	3	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/03/03			Category3
							ZAM000212420		6.775										2015/03/03		
							ZAM000212420		6.806										2015/06/03		
							ZAM000212420		6.975										2015/09/03		
Debentures	SRBCDE0201412012TS.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000212487	200000000	5.57	TERM	None										Category2
Debentures	SRBCDE0201412012TS.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000212505	220000000	5.55	TERM	None										Category2
Debentures	SRBCDE0201412012TS.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000212513	500000000	5.56	TERM	None										Category2
Debentures	SRBCDE0201412012TS.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000212588	500000000	5.66	TERM	None										Category2
Debentures	SRBCDE0201412012TS.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000212596	500000000	5.675	TERM	None										Category2
Debentures	SRBCDE0201412012TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000212604	500000000	5.68	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506032USXXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/12/03		2015/06/03	ZAM000212579	10000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000212579													2015/06/03	
							ZAM000212579		6.6										2015/03/03	2015/03/03	
Floating Rate Notes	RANFRN0201912023USXXXXPLB125.	RAND MERCHANT BANK	Matured	2014/12/03		2019/12/03	ZAM000212414	0	8.06	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined				Category3
							ZAM000212414													2019/12/03	
							ZAM000212414		7.35										2015/03/03	2015/03/03	
							ZAM000212414		7.363										2015/04/03	2015/06/03	
							ZAM000212414		7.55										2015/06/03	2015/09/03	
							ZAM000212414		7.767										2015/12/03	2015/12/03	
							ZAM000212414		8.25										2016/03/03	2016/03/03	
							ZAM000212414		8.556										2016/06/03	2016/06/03	
							ZAM000212414		8.606										2016/09/03	2016/09/03	
							ZAM000212414		8.606										2016/12/03	2016/12/03	
							ZAM000212414		8.573										2017/03/03	2017/03/03	
							ZAM000212414		8.373										2017/06/04	2017/06/05	
							ZAM000212414		8.373										2017/12/04	2017/12/04	
							ZAM000212414		8.292										2018/03/05	2018/03/05	
							ZAM000212414		8.156										2018/06/04	2018/06/04	
							ZAM000212414		8.258										2018/09/03	2018/09/03	
							ZAM000212414		8.4										2018/12/03	2018/12/03	
							ZAM000212414		8.4										2019/03/04	2019/03/04	
							ZAM000212414		8.367										2019/06/03	2019/06/03	
							ZAM000212414		8.056										2019/09/02	2019/09/02	
Debentures	SRBCDE0201412012TS.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000212554	50000000	5.65	TERM	None										Category2
Debentures	SRBCDE0201412012TS.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000212562	230000000	5.71	TERM	None										Category2
Debentures	SRBCDE0201412012TS.645	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000212570	1010000000	5.645	TERM	None										Category2
Debentures	SRBCDE0201412012TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000212646	500000000	5.68	TERM	None										Category2
Debentures	SRBCDE0201412012TS.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000212661	87000000	5.705	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201712012T7.05	ABSA BANK LIMITED	Matured	2014/12/04		2017/12/04	ZAM000212877	1000000000	7.05	ISDF	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201512043TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAG000212113	8600000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201712012T7.662	ABSA BANK LIMITED	Matured	2014/12/04		2017/12/04	ZAM000212877	1100000000	7.662	ISDF	None										Category2
							ZAM000212877													2016/06/01	
							ZAM000212877													2016/06/01	
							ZAM000212877													2016/12/01	
							ZAM000212877													2017/12/01	
							ZAM000212877													2017/12/01	
Negotiable Certificates Of Deposit	SBSNCD0201712012T7.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2017/12/04	ZAG000212040	200000000	7.67	ISDF	None										Category2
							ZAG000212040													2015/12/04	
							ZAG000212040													2016/06/04	
							ZAG000212040													2016/12/04	
							ZAG000212040													2016/12/04	

Linked Negotiable Certificates Of Deposit	SBSLNCD0015120430JI030XXXXPL0L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAAM0021309	150000000	6.785	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2015/12/04	Category3
							ZAAM0021309		7.985												2015/12/04	
							ZAAM0021309		6.808											2015/03/04	2015/03/04	
							ZAAM0021309		6.375											2015/06/04	2015/06/04	
							ZAAM0021309		8.3											2015/09/04	2015/09/04	
Negotiable Certificates Of Deposit	NBNCD0201180505ZT6.E	NEDBANK CAPITAL	Matured	2014/12/04		2015/06/02	ZAAM0021243	1160000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201151025TL85	ABSA BANK LIMITED	Matured	2014/12/04		2015/01/05	ZAAM0021324	3000000	6.85	TERM	None											Category2
Promissory Notes	ABPPNX0201912042T9.35	ABSA BANK LIMITED	Matured	2014/12/04		2019/12/04	ZAAM0021317	10000000	9.35	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201500601	ESKOM HOLDINGS SOC LTD	Matured	2014/12/04		2015/04/02	ZAAM0021778	1000000000			None											Category1
Floating Rate Notes	ABFFRN0201512043QJI030XXXXPLB87.5	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	ZAAM0021786	1000000	6.793	OUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2015/03/04				Category3
							ZAAM0021786		6.793											2015/03/04		
							ZAAM0021786		6.808											2015/06/04		
							ZAAM0021786		6.975											2015/09/04		
Floating Rate Notes	RANFRN0201500604JI030XXXXPL85L	RAND MERCHANT BANK	Matured	2014/12/04		2015/06/04	ZAAM0021361	467000000	6.635	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAAM0021361														2015/06/04	
							ZAAM0021361		6.635											2015/03/04	2015/03/04	
Negotiable Certificates Of Deposit	NBNCD0201510320T7.025	NEDBANK CAPITAL	Matured	2014/12/04		2015/12/02	ZAAM0021363	21000000	7.025	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120020JI030XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2016/12/02	ZAAM0021364	250000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAAM0021364														2016/12/02	
							ZAAM0021364		6.933											2015/03/04	2015/03/04	
							ZAAM0021364		6.956											2015/06/04	2015/06/04	
							ZAAM0021364		7.13											2015/09/04	2015/09/04	
							ZAAM0021364		7.425											2015/12/04	2015/12/04	
							ZAAM0021364		7.803											2016/03/04	2016/03/04	
							ZAAM0021364		8.133											2016/06/04	2016/06/04	
							ZAAM0021364		8.183											2016/09/05	2016/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120430JI030XXXXPL0L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAAM0021393	375000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAAM0021393														2015/12/04	
							ZAAM0021393		6.783											2015/03/04	2015/03/04	
							ZAAM0021393		6.808											2015/06/04	2015/06/04	
							ZAAM0021393		6.918											2015/09/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019120030JI030XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2019/12/02	ZAAM0021308	2000000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAAM0021308														2019/12/02	
							ZAAM0021308		7.308											2015/03/04	2015/03/04	
							ZAAM0021308		7.485											2015/06/04	2015/06/04	
							ZAAM0021308		7.6											2015/09/04	2015/09/04	
							ZAAM0021308		7.717											2015/12/04	2015/12/04	
							ZAAM0021308		8.056											2016/03/04	2016/03/04	
							ZAAM0021308		8.505											2016/06/04	2016/06/04	
							ZAAM0021308		8.505											2016/09/04	2016/09/04	
							ZAAM0021308		8.505											2016/12/04	2016/12/04	
							ZAAM0021308		8.525											2017/03/06	2017/03/06	
							ZAAM0021308		8.525											2017/06/05	2017/06/05	
							ZAAM0021308		8.242											2017/09/04	2017/09/04	
							ZAAM0021308		8.325											2017/12/04	2017/12/04	
							ZAAM0021308		8.325											2018/03/05	2018/03/05	
							ZAAM0021308		8.206											2018/06/04	2018/06/04	
							ZAAM0021308		8.206											2018/09/04	2018/09/04	
							ZAAM0021308		8.13											2018/12/04	2018/12/04	
							ZAAM0021308		8.29											2019/03/04	2019/03/04	
							ZAAM0021308		8.306											2019/06/04	2019/06/04	
							ZAAM0021308		8.306											2019/09/04	2019/09/04	
Negotiable Certificates Of Deposit	RANNCD0201512042T7.0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	ZAAM0021210		7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201510320T7.500000	NEDBANK CAPITAL	Matured	2014/12/04		2015/12/04	ZAAM0021211	800000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201512042T7.05	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	ZAAM0021255	1100000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201512042T7.0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	ZAAM0021256	1000000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201510320T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/06/02	ZAAM0021299	4000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201512042T7.05	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/02	ZAAM0021312	1300000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201712010T7.68	NEDBANK CAPITAL	Matured	2014/12/04		2017/12/01	ZAAM0021313	177000000	7.68	ISDF	None											Category2
							ZAAM0021313														2015/06/04	
							ZAAM0021313														2015/12/04	
							ZAAM0021313														2016/06/04	
							ZAAM0021313														2016/12/05	
							ZAAM0021313														2017/06/05	
Negotiable Certificates Of Deposit	RANNCD0201503047T6.0000000	RAND MERCHANT BANK	Matured	2014/12/04		2015/03/04	ZAAM0021295	57000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201504012T9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/04/01	ZAAM0021711	200000000	9.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201512022T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/02	ZAAM0021950	1600000000	7.05	TERM	None											Category2
Floating Rate Notes	ABFFRN0201712013JI030XXXXPLB95.	ABSA BANK LIMITED	Matured	2014/12/04		2017/12/01	ZAAM0021838	160000000	8	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAAM0021838														2017/12/01	
							ZAAM0021838		7.9											2015/03/05	2015/03/05	
							ZAAM0021838		7.903											2015/06/01	2015/06/01	
							ZAAM0021838		7.25											2015/09/01	2015/09/01	
							ZAAM0021838		7.467											2015/12/01	2015/12/01	
							ZAAM0021838		7.95											2016/03/01	2017/03/01	
							ZAAM0021838		8.267											2016/06/01	2016/06/01	
							ZAAM0021838		8.267											2016/09/01	2016/09/01	
							ZAAM0021838		8.305											2016/12/01	2016/12/01	
							ZAAM0021838		8.275											2017/03/01	2017/03/01	
							ZAAM0021838		8.255											2017/06/01	2017/06/01	
							ZAAM0021838		8											2017/09/01	2018/09/01	
Promissory Notes	TLDPNX0201506041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/04		2015/06/04	ZAAM0021733	100000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201500201	ESKOM HOLDINGS SOC LTD	Matured	2014/12/04		2015/03/02	ZAAM0021778	1000000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD0201510320T7.3	NEDBANK CAPITAL	Matured	2014/12/04		2016/12/02	ZAAM0021794	200000	7.3	ISDF	None											Category2
							ZAAM0021794														2015/06/04	
							ZAAM0021794														2015/12/04	
							ZAAM0021794														2016/06/04	
							ZAAM0021794														2016/12/02	
Promissory Notes	TLDPNX0201512031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/05		2015/12/02	ZAAM0021348	50000000			None											Category1
Floating Rate Notes	RANFRN0201612022QJI030XXXXPL B85.	RAND MERCHANT BANK	Matured	2014/12/05		2016/12/02	ZAAM0021198	14000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
							ZAAM0021198														2016/12/02	
							ZAAM0021198		6.958											2015/03/05	2015/03/05	
							ZAAM0021198		6.983											2015/06/05	2015/06/05	
							ZAAM0021198		7.15											2015/09/05	2015/09/01	
							ZAAM0021198		7.39											2015/12/01	2015/12/01	
							ZAAM0021198		7.95											2016/03/01	2016/03/01	
							ZAAM0021198		8.105											2016/06/05	2016/06/05	
							ZAAM0021198		8.205											2016/09/05	2016/09/05	
Negotiable Certificates Of Deposit	ABPNCD0201506027T6.625	ABSA BANK LIMITED	Matured	2014/12/05		2015/06/02	ZAAM0021160	8000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201510320T7.0500000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/02	ZAAM0021331	1910000000	7.05	TERM	None											Category2
Promissory Notes	IPNPNX0201512042T6.85	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/02	ZAAM0021321	1000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201512042T6.9730000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/04	ZAAM0021283	20000000	6.973	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201512042T7.1	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/04	ZAAM0021284	20000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511022T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/02	ZAAM0021356	1910000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201510320T7.05	NEDBANK CAPITAL	Matured	2014/12/05		2015/12/02	ZAAM0021149	1300000000	7.05	TERM	None											Category2
Floating Rate Notes	RANFRN0201506053QJI030XXXXPL B55.	RAND MERCHANT BANK	Matured	2014/12/05		2015/06/05	ZAAM0021322	4430000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAAM0021322														2015/06/05	
							ZAAM0021322		6.658											2015/03/05	2015/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120130JI030XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2016/12/02	ZAAM0021372	2000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAAM0021372														2016/12/01	
							ZAAM0021372		6.933											2015/03/05	2015/03/05	
							ZAAM0021372		6.958											2015/06/05	2015/06/05	
							ZAAM0021372		7.125											2015/09/01	2015/09/01	
							ZAAM0021372		7.345											2015/12/01	2015/12/01	
							ZAAM0021372		7.95											2016/03/01	2017/03/01	
							ZAAM0021372		8.135											2016/06/05	2016/06/05	
							ZAAM0021372		8.155											2016/09/05	2016/09/05	
Negotiable Certificates Of Deposit	SBSNCD0201512042T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/04	ZAAM0021336	2000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201512022T7.10	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/02	ZAAM0021330	10000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201501128T5.85	NEDBANK CAPITAL	Matured	2014/12/08		2015/01/08	ZAAM0021312	600000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201501128T5.85	ABSA BANK LIMITED	Matured	2014/12/08		2015/01/08	ZAAM0021395	3000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501127T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/06/02	ZAAM0021396	1000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511022T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/02	ZAAM0021436	1300000000	7.8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201500976L15	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/03/08	ZAAM0021364	120000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201710080T7.77	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	ZAAM0021371	700000	7.77	ISDF	None											Category2
							ZAAM0021371														2015/06/08	
							ZAAM0021371														2015/12/08	
							ZAAM0021371														2016/12/08	
							ZAAM0021371														2016/06/08	
							ZAAM0021371														2017/06/08	
Negotiable Certificates Of Deposit	NBNNCD0201711201T7.82	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/01	ZAAM0021347	4000000	7.82	ISDF	None											Category2
							ZAAM0021347														2015/06/01	
							ZAAM0021347														2015/12/01	
							ZAAM0021347														2016/12/01	
							ZAAM0021347														2016/12/01	
							ZAAM0021347														2017/06/01	
							ZAAM0021347														2017/12/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017120830JI030XXXXPL0L95	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	ZAAM0021307	78000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0021307														2017/12/08	
							ZAAM0021307		7.056											2015/03/08	2015/03/08	
							ZAAM0021307		7.083											2015/06/08	2015/06/08	
							ZAAM0021307		7.25											2015/09/08	2015/09/08	
							ZAAM0021307		7.467											2015/12/08	2015/12/08	
							ZAAM0021307		7.96											2016/03/08	2016/03/08	
							ZAAM0021307		8.105											2016/06/08	2016/06/08	
							ZAAM0021307		8.205											2016/09/08	2016/09/08	
							ZAAM0021307		8.205											2016/12/08	2016/12/08	
							ZAAM0021307		8.275											2017/03/08	2017/03/08	
							ZAAM0021307		8.255											2017/06/08	2017/06/08	
							ZAAM0021307		7.955											2017/09/11	2018/09/11	
Floating Rate Notes	RANFRN0201603313JI030XXXXPL875.	RAND MERCHANT BANK	Matured	2014/12/08		2016/05/31	ZAAM0021511	5000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAAM0021511														2016/05/31	
							ZAAM0021511		6.85											2015/02/27	2015/02/27	
							ZAAM0021511		6.893											2015/05/26	2015/05/26	
							ZAAM0021511		7.05											2015/08/31	2015/08/31	
							ZAAM0021511		7.267											2015/11/30	2015/11/30	
							ZAAM0021511		7.75											2016/02/29	2016/02/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015080830JI030XXXXPL0L5	NEDBANK CAPITAL	Matured	2014/12/08		2015/06/02	ZAAM0021354	7000000	6.565	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0021354														2015/06/08	
							ZAAM0021354		6.608											2015/03/08	2015/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015080830JI030XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/06/08	ZAAM0021479	70000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAAM0021479														2015/06/08	
							ZAAM0021479		6.558											2015/03/08	2015/03/08	
Floating Rate Notes	RANFRN0201712073qJI030XXXXPL B95.	RAND MERCHANT BANK	Matured	2014/12/08		2017/12/08	ZAAM0021651	75000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAAM0021651														2017/12/08	
							ZAAM0021651		7.056											2015/03/08	2015/03/08	
							ZAAM0021651		7.083											2015/06/08	2015/06/08	
							ZAAM0021651		7.25											2015/09/08	2015/09/08	
							ZAAM0021651		7.467											2015/12/08	2015/12/08	
							ZAAM0021651		7.96											2016/03/08	2016/03/08	
							ZAAM0021651		8.205											2016/06/08	2016/06/08	
							ZAAM0021651		8.205											2016/09/08	2016/09/08	
							ZAAM0021651		8.305											2016/12/08	2016/12/08	
							ZAAM0021651		8.255											2017/03/08	2017/03/08	
							ZAAM0021651		8.275											2017/06/08	2017/06/08	
							ZAAM0021651		7.96											2017/09/08	2018/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017120830JI030XXXXPL0L7	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	ZAAM0021362	2000000	6.783	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0021362														2015/12/08	
							ZAAM0021362		6.808											2015/03/08	2015/03/08	
							ZAAM0021362		6.833											2015/06/08	2015/06/08	
							ZAAM0021362		7											2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017120730JI030XXXXPL0L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2017/12/08	ZAAM0021495	78000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAAM0021495														2017/12/08	
							ZAAM0021495		7.056											2015/03/08	2015/03/08	
							ZAAM0021495		7.083											2015/06/08	2015/06/08	
							ZAAM0021495		7.25											2015/09/08	2015/09/08	
							ZAAM0021495		7.467											2015/12/08	2015/12/08	
							ZAAM0021495		7.96											2016/03/08	2016/03/08	
							ZAAM0021495		8.205											2016/06/08	2016/06/08	
							ZAAM0021495		8.205											2016/09/08	2016/09/08	
							ZAAM0021495		8.305											2016/12/08	2016/12/08	
							ZAAM0021495		8.292											2017/03/08	2017/03/08	
							ZAAM0021495		8.275											2017/06/08	2017/06/08	
Floating Rate Notes	ABFFRN0201712073QJI030XXXXPL B95.	ABSA BANK LIMITED	Matured	2014/12/08		2017/12/08	ZAAM0021495	75000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAAM0021495		7.990											2017/09/08	2017/09/08	
							ZAAM0021669		7.95											2017/12/08	2017/12/08	
							ZAAM0021669														2015/03/08	
							ZAAM0021669		7.056											2015/03/08	2015/03/08	
							ZAAM0021669		7.083											2015/06/08	2015/06/08	
							ZAAM0021669		7.25											2015/09/07	2015/09/07	
							ZAAM0021669		7.467											2015/12/07	2015/12/07	
							ZAAM0021669		7.96											2016/03/07	2017/06/07	
							ZAAM0021669		8.205											2016/06/07	2016/06/07	
							ZAAM0021669		8.305											2016/12/07	2016/03/07	
							ZAAM0021669		8.292											2017/03/07	2017/03/07	
							ZAAM0021669		8.275											2017/06/07	2017/06/07	
							ZAAM0021669		8.255											2017/09/07	2018/09/07	
Negotiable Certificates Of Deposit	ABPNCD0201512082T7.175	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/08	ZAAM0021355	284000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201512082T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	ZAAM0021404	1983000000	7.175	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	APTCPB0201503201	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMF PIF	Matured	2014/12/08		2015/04/08	ZAAM0021289	600000000			None											Category1
Floating Rate Notes	RANFRN0201506053QJI030XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/12/08		2015/06/08	ZAAM0021602	9000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAAM0021602														2015/06/08	
							ZAAM0021602		6.308											2015/03/08	2015/03/08	
Negotiable Certificates Of Deposit	SBSNCD0201510180T5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/01/02	ZAAM0021420	5000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201510320T7.1500000	RAND MERCHANT BANK	Matured	2014/12/08		2015/12/08	ZAAM0021303	8	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511210T7.1500000

Negotiable Certificates Of Deposit	ABPNCD0201601287 2750	ABSA BANK LIMITED	Matured	2014/12/31		2016/01/06	JAM00016037	2000000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201501307 5.8000000	RAND MERCHANT BANK	Matured	2014/12/31		2015/01/06	JAM00016042	5000000	5.8	TERM	None														Category2
Debentures	SRBCDE0201501147 5.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/14	JAM00016200	1000000000	5.67	TERM	None														Category2
Debentures	SRBCDE0201501267 5.485	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/26	JAM00016216	1500000000	5.485	TERM	None														Category2
Debentures	SRBCDE0201501267 5.485	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/26	JAM00016217	1500000000	5.485	TERM	None														Category2
Debentures	SRBCDE0201501147 5.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/14	JAM00016181	1000000000	5.670	TERM	None														Category2
Floating Rate Notes	RANFRN0201512313U0XXXXPL870.	RAND MERCHANT BANK	Matured	2014/12/31		2015/12/31	JAM00016134	500000	7.01	IDF	None	ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined				2015/12/31		Category3
							JAM00016134		7										2015/12/31		
							JAM00016134		6.808									2015/03/31	2015/03/31		
							JAM00016134		6.843									2015/06/30	2015/06/30		
Floating Rate Notes	ABFFRN0201512313U0XXXXPL70.	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	JAM00016365	100000000	7.08	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				2015/09/30		Category3
							JAM00016365		7.01										2015/12/31		
							JAM00016365		6.808									2015/03/31	2015/03/31		
							JAM00016365		6.843									2015/06/30	2015/06/30		
							JAM00016365		7.08									2015/09/30	2015/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201501043JU0XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	JAM00016423	100000000	7.01	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				2016/01/04		Category3
							JAM00016423		7										2016/01/04		
							JAM00016423		6.808									2015/04/02	2015/04/02		
							JAM00016423		6.85									2015/07/02	2015/07/02		
							JAM00016423		7.008									2015/10/02	2015/10/02		
Floating Rate Notes	RANFRN0201701103U0XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	JAM00016456	1000000	8.15	IDF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined				2017/01/02		Category3
							JAM00016456		7										2017/01/02		
							JAM00016456		6.933									2015/04/01	2015/04/01		
							JAM00016456		6.983									2015/07/01	2015/07/01		
							JAM00016456		7.133									2015/10/05	2015/10/05		
							JAM00016456		7.45									2016/01/04	2016/01/04		
							JAM00016456		7.783									2016/04/04	2016/04/04		
							JAM00016456		8.183									2016/07/04	2016/07/04		
							JAM00016456		8.183333									2016/10/03	2016/10/03		
Negotiable Certificates Of Deposit	IPNNCD0201504022TA.20	INVESTEC BANK LIMITED	Matured	2015/01/02		2015/04/02	JAM00016468	18250000	8.2	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201712209B.0450000	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	JAM00016464	15000000	8.04	IDF	None														Category2
							JAM00016464												2015/06/01		
							JAM00016464												2015/12/29		
							JAM00016464												2016/06/01		
							JAM00016464												2016/12/29		
							JAM00016464												2017/06/01		
							JAM00016464												2017/12/29		
Negotiable Certificates Of Deposit	RANNCD0201504022T8.0500000	RAND MERCHANT BANK	Matured	2015/01/02		2015/06/02	JAM00016340	18475000	8.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201502037Y.90	ABSA BANK LIMITED	Matured	2015/01/02		2015/02/02	JAM00016326	8000000	8.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201502037Y.3250000	ABSA BANK LIMITED	Matured	2015/01/02		2015/02/02	JAM00016327	3250000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201502037Y.3250000	ABSA BANK LIMITED	Matured	2015/01/02		2015/02/02	JAM00016449	3250000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201504027E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/04/02	JAM00016318	18000000	8.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201504027E.05	NEDBANK CAPITAL	Matured	2015/01/02		2015/04/02	JAM00016324	18000000	8.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201512313T7.325	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	JAM00016407	4000000	7.325	TERM	None														Category2
Floating Rate Notes	RANFRN0201507203U0XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/02		2015/07/02	JAM00016282	17000000	8.6	IDF	None	ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined				2015/07/02		Category3
							JAM00016282												2015/07/02		
							JAM00016282		8.088									2015/04/02	2015/04/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601043JU0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	JAM00016514	704000000	7.03	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined				2016/01/04		Category3
							JAM00016514												2016/01/04		
							JAM00016514		6.933									2015/04/02	2015/04/02		
							JAM00016514		6.675									2015/07/02	2015/07/02		
							JAM00016514		7.033									2015/10/02	2015/10/02		
Floating Rate Notes	RANFRN0201701103U0XXXXPL885.	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	JAM00016480	14000000	8.1	IDF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined				2017/01/02		Category3
							JAM00016480												2017/01/02		
							JAM00016480		6.958									2015/04/01	2015/04/01		
							JAM00016480		7.008									2015/07/02	2015/07/02		
							JAM00016480		7.158									2015/10/05	2015/10/05		
							JAM00016480		7.483									2016/01/04	2016/01/04		
							JAM00016480		8.083									2016/04/04	2016/04/04		
							JAM00016480		8.258									2016/07/04	2016/07/04		
							JAM00016480		8.258333									2016/10/03	2016/10/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0115123133U0XXXXPL0.675	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	JAM00016506	130000000	6.98	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined				2015/12/31		Category3
							JAM00016506												2015/12/31		
							JAM00016506		6.785									2015/04/30	2015/04/30		
							JAM00016506		6.833									2015/07/31	2015/07/31		
							JAM00016506		6.983									2015/10/30	2015/10/30		
Floating Rate Notes	ABFFRN0201601043JU0XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	JAM00016522	0	7.01	IDF	None	ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined				2016/01/04		Category3
							JAM00016522												2016/01/04		
							JAM00016522		6.808									2015/04/02	2015/04/02		
							JAM00016522		6.85									2015/07/02	2015/07/02		
							JAM00016522		7.008									2015/10/02	2015/10/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0118013023U0XXXXPL0.95	NEDBANK CAPITAL	Matured	2015/01/02		2018/01/02	JAM00016555	100000000	7.9	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined				2018/01/02		Category3
							JAM00016555		7										2018/01/02		
							JAM00016555		7.058									2015/04/02	2015/04/02		
							JAM00016555		7.1									2015/07/02	2015/07/02		
							JAM00016555		7.258									2015/10/02	2015/10/02		
							JAM00016555		7.583									2016/01/04	2016/01/04		
							JAM00016555		8.183									2016/04/04	2016/04/04		
							JAM00016555		8.308									2016/07/04	2016/07/04		
							JAM00016555		8.308333									2016/10/03	2016/10/03		
							JAM00016555		8.308									2017/01/03	2017/01/03		
							JAM00016555		8.3									2017/04/03	2017/04/03		
							JAM00016555		8.308									2017/07/03	2017/07/03		
							JAM00016555		7.958333									2017/10/05	2017/10/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017112293U0XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/01/02		2017/12/29	JAM00016472	4000000	8.09	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined				2017/12/29		Category3
							JAM00016472												2016/04/04		
							JAM00016472		7.208									2015/04/02	2015/04/02		
							JAM00016472		7.25									2015/07/02	2015/07/02		
							JAM00016472		7.708									2015/10/02	2015/10/02		
							JAM00016472		8.333									2016/04/04	2016/04/04		
							JAM00016472		8.458									2016/07/04	2016/07/04		
							JAM00016472		8.45833									2016/10/03	2016/10/03		
							JAM00016472		8.458									2017/01/03	2017/01/03		
							JAM00016472		8.458									2017/04/03	2017/04/03		
							JAM00016472		8.583									2017/07/03	2017/07/03		
							JAM00016472		8.208333									2017/10/05	2017/10/05		
Floating Rate Notes	RANFRN0201512313U0XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2015/12/31	JAM00016381	200000000	7.01	IDF	None	ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined				2015/12/31		Category3
							JAM00016381												2015/12/31		
							JAM00016381		6.808									2015/03/31	2015/03/31		
							JAM00016381		6.843									2015/06/30	2015/06/30		
							JAM00016381		7.008									2015/09/30	2015/09/30		
Negotiable Certificates Of Deposit	NBKNCD0201601047T.325	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	JAM00016531	0	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201512312T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2015/12/31	JAM00016413	1100000	7.3	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0116013043U0XXXXPL0.7	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	JAM00016541	100000000	7.01	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined				2016/01/04		Category3
							JAM00016541												2016/01/04		
							JAM00016541		6.808									2015/04/02	2015/04/02		
							JAM00016541		6.858									2015/07/02	2015/07/02		
							JAM00016541		7.008									2015/10/02	2015/10/02		
Floating Rate Notes	RANFRN0201601043U0XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	JAM00016290	0	7.01	IDF	None	ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined				2016/01/04		Category3
							JAM00016290												2016/01/04		
							JAM00016290		6.808									2015/04/01	2015/04/01		
							JAM00016290		6.858									2015/07/06	2015/07/06		
							JAM00016290		7.008									2015/10/05	2015/10/05		
Floating Rate Notes	RANFRN0201601043U0XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	JAM00016308	0	7.01	IDF	None	ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined				2016/01/04		Category3
							JAM00016308												2016/01/04		
							JAM00016308		6.808									2015/04/01	2015/04/01		
							JAM00016308		6.858									2015/07/06	2015/07/06		
							JAM00016308		7.008									2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507023JU0XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/07/02	JAM00016339	2000000	6.575	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined				2015/07/02		Category3
							JAM00016339												2015/07/02		
							JAM00016339		6.358									2015/04/02	2015/04/02		
Floating Rate Notes	RANFRN0201712293U0XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	JAM00016431	101000000	7.94	IDF	None	ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined				2017/12/29		Category3
							JAM00016431												2017/12/29		
							JAM00016431		7.058									2015/03/30	2015/03/30		
							JAM00016431		7.092									2015/06/29	2015/06/29		
							JAM00016431		7.258									2015/09/29	2015/09/29		
							JAM00016431		7.575									2015/12/28	2015/12/28		
							JAM00016431		8.183									2016/03/29	2016/03/29		
							JAM00016431		8.308									2016/06/29	2016/06/29		
							JAM00016431		8.308									2016/09/29	2016/09/29		
							JAM00016431		8.308									2016/12/29	2016/12/29		
							JAM00016431		8.253									2017/03/29	2017/03/29		
							JAM00016431		8.258									2017/06/29	2017/06/29		
							JAM00016431		7.942									2017/09/29	2017/09/29		
Negotiable Certificates Of Deposit	ABPNCD0201504027E.05	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/02	JAM00016332	18475000	8.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201512312T7.3	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	JAM00016373	3000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201601047T.325	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	JAM00016274	0	7.325	TERM	None														Category2
Floating Rate Notes	ABFFRN0201801262KQU0XXXXPL70.	ABSA BANK LIMITED	Matured	2015/01/02		2018/01/02	JAM00016258	0	7.01	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Quarterly Payment Cycle	2015/04/02			Category3
							JAM00016258		7.01										2015/07/02		
							JAM00016258		6.89									2015/04/02	2015/04/02		
							JAM00016258		7.008									2015/10/02	2015/10/02		
Floating Rate Notes	ABFFRN0201801002QJU0XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/02		2018/01/02	JAM00016548	100000000	7.94	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Quarterly Payment Cycle	2015/04/02			Category3
							JAM00016548		7.058									2015/04/02	2015/04/02		
							JAM00016548		7.1									2015/07/02	2015/07/02		
							JAM00016548		7.258									2015/10/02	2015/10/02		
							JAM00016548		7.575									2016/01/04	2016/01/04		
							JAM00016548		8.183									2016/04/04	2016/04/04		
							JAM00016548		8.308									2016/07/04	2016/07/04		
							JAM00016548		8.308333									2016/10/03	2016/10/03		
							JAM00016548		8.308									2017/01/03	2017/01/03		
							JAM00016548		8.308									2017/04/03	2017/04/03		
							JAM00016548		8.3									2017/07/03	2017/07/03		
							JAM00016548		7.9417									2017/10/05	2017/10/05		
Linked Negotiable Certificates Of Deposit	RANLNCD0201507063MRRMFRNMB0795.	RAND MERCHANT BANK	Matured	2015/01/05		2015/07/06	JAM00016763	0	6.9	MNTH	None	7	ZAR-PRIME	MINUS-275-BPS	None	Ad Hoc				Category3
Floating Rate Notes	ABFFRN0201801002QJU0XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/05		2018/01/05	JAM00016597	140000000	7.94	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Quarterly Payment Cycle	2015/04/07			Category3
							JAM00016597		7.058									2015/04/07	2015/04/07		
							JAM00016597		7.1									2015/07/05	2015/07/05		
							JAM00016597		7.258									2015/10/07	2015/10/07		
							JAM00016597		7.583									2016/01/07	2016/01/07		
							JAM00016597		8.192									2016/04/07	2016/04/07		
							JAM00016597		8.308									2016/07/07	2016/07/07		
							JAM00016597		8.308									2016/10/05	2016/10/05		
							JAM00016597		8.308									2017/01/05	2017/01/05		
							JAM00016597		8.292									2017/04/05	2017/04/05		
							JAM00016597		8.253									2017/07/05	2017/07/05		
							JAM00016597		7.942									2017/10/06	2017/10/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801053JU0XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2018/01/05	JAM00016670	100000000	7.94	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined				2018/01/05		Category3
							JAM00016670		7										2018/01/05		
							JAM00016670		7.058									2015/04/01	2015/04/01		
							JAM00016670		7.108									2015/07/06	2015/07/06		
							JAM00016670		7.258									2015/10/05	2015/10/05		
							JAM00016670		7.583									2016/01/05	2016/01/05		
							JAM00016670		8.183									2016/04/05	2016/04/05		
							JAM00016670		8.308									2016/07/05	2016/07/05		
							JAM00016670		8.308									2016/10/05	2016/10/05		
							JAM00016670		8.308									2017/01/05	2017/01/05		
							JAM00016670		8.308									2017/04/05	2017/04/05		
							JAM00016670		8.292									2017/07/05	2017/07/05		
							JAM00016670		7.942									2017/10/05	2017/10/05		
Negotiable Certificates Of Deposit	SBSNCD201507062T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2015/07/06	JAM00016720	100000000	6.75	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601053JU0XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	JAM00016813	110000000	7.01	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				2016/01/05		Category3
							JAM00016813												2016/01/05		
							JAM00016813		6.808									2015/04/01	2015/04/01		
							JAM00016813		6.858									2015/07/06	2015/07/06		
							JAM00016813		7.008									2015/10/05	2015/10/05		
Floating Rate Notes	IPNFRN0201601053U0XXXXPL70.	INVESTEC BANK LIMITED	Matured	2015/01/05		2016/01/05	JAM00016704	0	7.01	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				2016/01/05		Category3
							JAM00016704												2016/01/05		
							JAM00016704		6.808									2015/04/01	2015/04/01		
							JAM00016704		6.858									2015/07/06	2015/07/06		
							JAM00016704		7.008									2015/10/05	2015/10/05		
Floating Rate Notes	ABFFRN0201601053U0XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/05	JAM00016712	1000	7.01	IDF	None	ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined				2016/01/05		Category3
							JAM00016712												2016/01/05		
							JAM00016712		6.808									2015/04/01	2015/04/01		
							JAM00016712		6.858									2015/07/06	2015/07/06		
							JAM00016712		7.008									2015/10/05	2015/10/05		
Negotiable Certificates Of Deposit	RANNCD0201504027T8.0500000	RAND MERCHANT BANK	Matured	2015/01/05		2015/04/05	JAM00016671	6800000	8.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601053JU0XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	JAM00016563	2000000	7.01	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				2016/01/05		Category3
							JAM00016563												2016/01/05		
							JAM00016563		6.808									2015/04/01	2015/04/01		
							JAM00016563		6.858									2015/07/06	2015/07/06		
							JAM00016563		7.008									2015/10/05	2015/10/05		
Floating Rate Notes	ABFFRN0201601043U0XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/05	JAM00016779	110000000	7.01	IDF	None	ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined				2016/01/05		Category3
							JAM00016779												2016/01/05		
							JAM00016779		6.808									2015/04/01	2015/04/01		
							JAM00016779		6.858									2015/07/06	2015/07/06		
							JAM00016779		7.008									2015/10/05	2015/10/05		
Negotiable Certificates Of Deposit	NBKNCD0201801056B.03	NEDBANK CAPITAL	Matured	2015/01/05		2018/01/05	JAM00016761	210000000	8.03	IDF	None														Category2
							JAM00016761												2018/01/05		
							JAM00016761												2016/01/05		
							JAM00016761												2016/07/05		
							JAM00016761												2017/01/05		
							JAM00016761												2017/07/05		
							JAM00016761												2018/01/05		
Floating Rate Notes	RANFRN0201601053U0XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	JAM00016589	101000000	7.94	IDF	None	ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined				2016/01/05		Category3
							JAM00016589		7										2016/01/05		
							JAM00016589		7.058									2015/04/07	2015/04/07		
							JAM00016589		7.108									2015/07/05	2015/07/05		
							JAM00016589		7.258									2015/10/05	2015/10/05		
							JAM00016589		7.583									2016/01/05	2016/01/05		
							JAM00016589		8.183									2016/04/05	2016/04/05		
							JAM00016589		8.308									2016/07/05	2016/07/05		
							JAM00016589		8.308333									2016/10/03	2016/10/03		
							JAM00016589		8.308									2017/01/03	2017/01/03		
							JAM00016589		8.3									2017/04/03	2017/04/03		
							JAM00016589		8.308									2017/07/03	2017/07/03		
							JAM00016589		7.958333									2017/10/05	2017/10/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0118013023U0XXXXPL0.95	NEDBANK CAPITAL	Matured	2015/01/05		2018/01/05	JAM00016662	100000000

								ZAM000217561														2015/07/08	
								ZAM000217561		6.608											2015/04/08	2015/04/08	
Negotiable Certificates Of Deposit	ABPNCD20160108077.135	ABSA BANK LIMITED	Matured	2015/01/08		2016/01/08	ZAM000217428	8000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160108077.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08	ZAM000217429	10000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160108076.05	NEDBANK CAPITAL	Matured	2015/01/08		2015/04/08	ZAM000217530	2000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160108076.70	ABSA BANK LIMITED	Matured	2015/01/08		2015/07/08	ZAM000217397	5000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160108077.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08	ZAM000217496	15000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160709075.7500000	RAND MERCHANT BANK	Matured	2015/01/08		2015/07/08	ZAM000217504	50000000	6.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160108GJ0XXXXPL/K.75	INVESTEC BANK LIMITED	Matured	2015/01/08		2015/07/08	ZAM000217460	1000000	7.06	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2015/07/08	Category3
							ZAM000217460														2015/04/08	2015/04/08	
							ZAM000217462		6.858												2015/07/08	2015/07/08	
							ZAM000217462		6.908												2015/10/08	2015/10/08	
							ZAM000217462		7.058														
Negotiable Certificates Of Deposit	RANNCD20150710075.7500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/10	ZAM000217736	5000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150710076.85	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/10	ZAM000217731	1000000	6.85	TERM	None												Category2
Promissory Notes	SBKNCD20150109076.5	SASFIN BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM000217728	2000000	6.5	TERM	None												Category2
Floating Rate Notes	RANFRN20150120129JU0XXXXPL/B52.5	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000217729	0	8.49	IDCF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					2015/07/09	
							ZAM000217729															2015/07/09	
							ZAM000217729		6.633												2015/04/09	2015/04/09	
Negotiable Certificates Of Deposit	RANNCD20160107077.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/07	ZAM000217611	82400000	7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108GJ0XXXXPL/B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000217744	700000	7.94	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2016/01/08	Category3
							ZAM000217744															2015/04/08	
							ZAM000217744		7.058												2015/04/08	2015/04/08	
							ZAM000217744		7.108												2015/07/08	2015/07/08	
							ZAM000217744		7.258												2015/10/08	2015/10/08	
							ZAM000217744		7.6												2016/01/11	2016/01/11	
							ZAM000217744		8.206												2016/04/11	2016/04/11	
							ZAM000217744		8.256												2016/07/11	2016/07/11	
							ZAM000217744		8.306												2016/10/10	2016/10/10	
							ZAM000217744		8.306												2017/01/09	2017/01/09	
							ZAM000217744		8.506												2017/04/10	2017/04/10	
							ZAM000217744		8.290												2017/07/10	2017/07/10	
							ZAM000217744		7.940												2017/10/09	2017/10/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108GJ0XXXXPL/D.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000217702	250000000	7.06	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000217702															2015/01/08	
							ZAM000217702		6.858												2015/04/08	2015/04/08	
							ZAM000217702		6.908												2015/07/08	2015/07/08	
							ZAM000217702		7.058												2015/10/08	2015/10/08	
Promissory Notes	TLOPNX20150710/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09		2015/07/10	ZAM000217710	50000000	7.1		None												Category1
Negotiable Certificates Of Deposit	IPNNCD20150709076.85	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM000217643	5000000	6.85	TERM	None												Category2
Floating Rate Notes	RANFRN20160108GJ0XXXXPL/B70.	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAM000217618	100000000	7.01	IDCF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000217618															2016/01/08	
							ZAM000217618		6.808												2015/04/08	2015/04/08	
							ZAM000217618		6.858												2015/07/08	2015/07/08	
							ZAM000217618		7.008												2015/10/08	2015/10/08	
Linked Negotiable Certificates Of Deposit	RANNCD20150709MP8MF9NM8BZ75.	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/08	ZAM000217777	6.5	MNTH	None		9	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc						Category2
Negotiable Certificates Of Deposit	SBSNCD20150109077.1000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000217625	2000000	6.71	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150109077.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAM000217626	1000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160108077.10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000217627	14000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160108077.1	NEDBANK CAPITAL	Matured	2015/01/09		2016/01/08	ZAM000217645	7000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150724076.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/24	ZAM000217678	1012000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151209076.9500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/12/09	ZAM000217827	9	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150011276.3000000	RAND MERCHANT BANK	Matured	2015/01/11		2015/05/11	ZAM000217793	2000000	6.3	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESHCPR20150301/1	ESKOM HOLDINGS SOC LTD	Matured	2015/01/11		2015/03/11	ZAM000217824	500000000			None												Category1
Negotiable Certificates Of Deposit	SBKNCD20160110077/1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/11		2016/01/10	ZAM000217628	8000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160110077/10	ABSA BANK LIMITED	Matured	2015/01/11		2016/01/07	ZAM000217652	7000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160110077.15	INVESTEC BANK LIMITED	Matured	2015/01/11		2016/01/08	ZAM000217785	1000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160708076.7	NEDBANK CAPITAL	Matured	2015/01/11		2015/07/08	ZAM000217801	2000000	6.7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160110GJ0XXXXPL/C.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/11		2016/01/10	ZAM000217804	500000000	7.05	IDCF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAM000217804															2016/01/10	
							ZAM000217804		7.092												2015/07/09	2015/07/09	
Floating Rate Notes	RANFRN20160112GJ0XXXXPL/L	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000218080	0	8.21	IDCF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined						Category3
							ZAM000218080															2016/01/12	
							ZAM000218080		6.108												2015/04/13	2015/04/13	
							ZAM000218080		6.158												2015/07/13	2015/07/13	
							ZAM000218080		7.158												2015/10/12	2015/10/12	
Floating Rate Notes	ABFFRN20160112GJ0XXXXPL/D.775	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218023	200000000	7.08	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/13					Category3
							ZAM000218023		6.883												2015/04/13		
							ZAM000218023		6.933												2015/07/13		
							ZAM000218023		7.083												2015/10/13		
Negotiable Certificates Of Deposit	RANNCD20150714076.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/14	ZAM000217920	300000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150112076.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM000217942	2000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150112077.1000000	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000217943	1000000	7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160112GJ0XXXXPL/D.775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000217924	8080000	7.08	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/01/12	Category3
							ZAM000217924															2016/01/12	
							ZAM000217924		6.883												2015/04/13	2015/04/13	
							ZAM000217924		6.933												2015/07/13	2015/07/13	
							ZAM000217924		7.083												2015/10/12	2015/10/12	
Promissory Notes	TLOPNX20150712/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/07/12	ZAM000218054	100000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESHCPR20150330/1	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/03/12	ZAM000217884	1000000000			None												Category1
Promissory Notes	TLOPNX20150328/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/03/28	ZAM000218072	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20150812076.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/08/12	ZAM000218056	500000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160112077.1000000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000217976	750000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160112076.3	NEDBANK CAPITAL	Matured	2015/01/12		2015/05/12	ZAM000217967	1000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160112077.15	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218013	10000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150412075.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/04/12	ZAM000218143	1600000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150712075.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000218197	12000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160112077.15	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218213	10000000	7.1	TERM	None												Category2
Floating Rate Notes	RANFRN20160112GM8J0XXXXPL/B75.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000217959	0	7.33	MNTH	None	12	ZAR-JIBAR3	PLUS-75-BPS		None	Monthly Payment Cycle	2015/04/13					Category3
							ZAM000217959		6.608												2015/04/13		
							ZAM000217959		6.670												2015/05/13		
							ZAM000217959		6.883												2015/06/13		
							ZAM000217959		6.908												2015/07/13		
							ZAM000217959		7.05												2015/08/13		
							ZAM000217959		7.058												2015/09/14		
							ZAM000217959		7.058												2015/10/13		
							ZAM000217959		7.308												2015/11/13		
							ZAM000217959		7.319												2015/12/14		
Floating Rate Notes	RANFRN20160112GMJ0XXXXPL/B75.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000217991	200000000	7.05	MNTH	None	12	ZAR-JIBAR1	PLUS-75-BPS		None	Monthly Payment Cycle	2015/03/12					Category3
							ZAM000217991		6.683												2015/02/12		
							ZAM000217991		6.683												2015/03/12		
							ZAM000217991		6.7												2015/04/12		
							ZAM000217991		6.7												2015/05/12		
							ZAM000217991		6.708												2015/06/12		
							ZAM000217991		6.883												2015/07/12		
							ZAM000217991		6.883												2015/08/12		
							ZAM000217991		6.883												2015/09/14		
							ZAM000217991		6.883												2015/10/12		
							ZAM000217991		7.050												2015/12/14		
Floating Rate Notes	RANFRN20160113GJ0XXXXPL/B95.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000218007	0	7.97	IDCF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000218007															2016/01/11	
							ZAM000218007		7.058												2015/04/13	2015/04/13	
							ZAM000218007		7.108												2015/07/13	2015/07/13	
							ZAM000218007		7.258												2015/10/13	2015/10/13	
							ZAM000218007		7.608												2016/01/12	2016/01/12	
							ZAM000218007		8.211												2016/04/12	2016/04/12	
							ZAM000218007		8.308												2016/07/12	2016/07/12	
							ZAM000218007		8.308												2016/10/12	2016/10/12	
							ZAM000218007		8.308												2017/01/10	2017/01/10	
							ZAM000218007		8.508												2017/04/10	2017/04/10	
							ZAM000218007		8.290												2017/07/10	2017/07/10	
							ZAM000218007		7.940												2017/10/9	2017/10/9	
Floating Rate Notes	ABFFRN20160112GJ0XXXXPL/I1.025	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218031	200000000	8.05	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2015/04/13					Category3
							ZAM000218031		7.133												2015/04/13		
							ZAM000218031		7.183												2015/07/13		
							ZAM000218031		7.333												2015/10/13		
							ZAM000218031		7.783												2016/01/12		
							ZAM000218031		8.250												2016/04/12		
							ZAM000218031		8.375												2016/07/12		
							ZAM000218031		8.383												2016/10/12		
							ZAM000218031		8.375												2017/01/10		
							ZAM000218031		8.367												2017/04/10		
Negotiable Certificates Of Deposit	NBNNCD20160112077.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000217926	114000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160112077.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218015	40000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160112076.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000218025	14000000	6.75	TERM	None												Category2
Floating Rate Notes	RANFRN20160112GJ0XXXXPL/B70.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000218122	3000000	7.01	IDCF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000218122															2016/01/12	
							ZAM000218122		6.808												2015/04/13	2015/04/13	
							ZAM000218122		6.858												2015/07/13	2015/07/13	
							ZAM000218122		7.008												2015/10/12	2015/10/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160111GJ0XXXXPL/D.775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/11	ZAM000217918	800000000	7.08	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000217918															2016/01/11	
							ZAM000217918		6.883												2015/04/13	2015/04/13	
							ZAM000217918		6.933												2015/07/13	2015/07/13	
							ZAM000217918		7.083												2015/10/12	2015/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160112GJ0XXXXPL/D.75	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000218114	25000000	7.56	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000218114															2016/01/12	
							ZAM000218114		6.958												2015/04/13	2015/04/13	
							ZAM000218114		6.908												2015/07/13	2015/07/13	
							ZAM000218114		7.058												2015/10/12	2015/10/12	
Floating Rate Notes	RANFRN20160112GJ0XXXXPL/B70.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000218130	520000000	7.08	IDCF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000218130															2016/01/12	
							ZAM000218130		6.858												2015/04/13	2015/04/13	
							ZAM000218130		6.908												2015/07/13	2015/07/13	
							ZAM000218130		7.058												2015/10/13	2015/10/13	
Negotiable Certificates Of Deposit	ABPNCD20160113077.05	ABSA BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAM000218189	2000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150913075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/09/13	ZAM000218189	2000000	6.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160113GJ0XXXXPL/D.95	NEDBANK CAPITAL	Matured	2015/01/13		2016/01/13	ZAM000218049	10000000	7.96	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000218049															2016/01/13	
							ZAM000218049		7.058												2015/04/13	2015/04/13	
							ZAM000218049		7.108												2015/07/13	2015/07/13	
							ZAM000218049		7.258												2015/10/13	2015/10/13	
							ZAM000218049		7.708												2016/01/11	2016/01/11	
							ZAM000218049		8.206												2016/04/11	2016/04/11	
							ZAM000218049		8.306												2016/07/11	2016/07/11	
							ZAM000218049		8.306												2016/10/11	2016/10/11	
							ZAM000218049		8.306												2017/01/11	2017/01/11	
							ZAM000218049		8.506												2017/04/11	2017/04/11	
							ZAM000218049		8.050												2017/07/11	2017/07/11	
							ZAM000218049		7.690												2017/10/11	2017/10/11	
Floating Rate Notes	ABFFRN20160113GJ0XXXXPL/F72.5	ABSA BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAM000218148	175000000	7.81	IDCF	None		ZAR-JIBAR3	PLUS-72.5-PRCT		None	Issuer Defined						Category3
							ZAM000218148															2016/04/13	
							ZAM000218148		78.608												2015/04/13	2015/10/13	
							ZAM000218148		78.658												2015/07/13	2016/07/13	
							ZAM000218148		79.908												2015/10/13		
Negotiable Certificates Of Deposit	SBKNCD20160113077.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/13	ZAM000217995	40000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150720076.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/07/20	ZAM000218155	500000000	6.7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160113GJ0XXXXPL/D.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/13	ZAM000218106	500000000	6.825	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000218106															2016/01/13	
							ZAM000218106		6.608												2015/04/13	2015/04/13	
Negotiable Certificates Of Deposit	SBKNCD20150713076.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/07/13	ZAM000217975	250000000	6.7	TERM	None												Category2
Floating Rate Notes	ABPFRN20160113GJ0XXXXPL/I.87	ABSA BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAM000218198	500000	8.87	IDCF	None		ZAR-JIBAR3	PLUS-87-BPS		None	Issuer Defined						Category3
							ZAM000218198															2016/07/13	
							ZAM000218198															2017/01/12	
							ZAM000218198															2016/01/13	
							ZAM000218198															2016/07/12	
							ZAM000218198															2017/01/10	
Linked Negotiable Certificates Of Deposit	NBNNCD20160112077.55	NEDBANK CAPITAL	Matured	2015/01/13		2016/01/12	ZAM000218544	3000000	7.55	IDCF	None												Category2
							ZAM000218544															2016/01/12	
							ZAM000218544															2016/01/13	
							ZAM000218544															2016/07/12	
							ZAM000218544															2017/01/10	
							ZAM000218544															2016/01/12	
Negotiable Certificates Of Deposit	RANNCD20160112077.5000000	RAND MERCHANT BANK	Matured	2015/01/13		2016/01/12	ZAM000218535	3000000	7.55	IDCF	None												Category2
							ZAM000218535															2016/01/12	
							ZAM000218535															2016/01/12	
							ZAM000218535															2015/07/12	
							ZAM000218535															2016/07/12	
Negotiable Certificates Of Deposit	SBKNCD20150712075.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/07/12	ZAM000218502	500000000	6.7	TERM	None												Category2
Floating Rate Notes	ABFFRN20160113GJ0XXXXPL/D.725	ABSA BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAM000218262	0	7.05	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/13					Category3
							ZAM000218262		6.833												2015/04/13		
							ZAM000218262		6.883												2015/

						ZAM000218636		8.306											2016/07/15	2016/07/15	
						ZAM000218636		8.306											2016/10/15	2016/10/15	
						ZAM000218635		8.306											2017/01/13	2017/01/13	
						ZAM000218635		8.306											2017/04/13	2017/04/13	
						ZAM000218635		8.250											2017/07/12	2017/07/12	
						ZAM000218635		7.967											2017/10/12	2017/10/12	
Floating Rate Notes	RMIFRN20150714UJ03XXXXPL850.	RAND MERCHANT BANK		Matured	2015/01/14	ZAM000218676	0	6.625		ISDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
						ZAM000218676														2015/07/14	
						ZAM000218676		6.608											2015/04/14	2015/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160143UJ03XXXXPL076	NEDBANK CAPITAL		Matured	2015/01/14	2016/01/14	200000000	7.07		ISDF	None			ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000218718														2016/01/14	
						ZAM000218718		6.908											2015/04/14	2015/04/14	
						ZAM000218718		6.918											2015/07/14	2015/07/14	
						ZAM000218718		7.098											2015/10/14	2015/10/14	
Negotiable Certificates Of Deposit	RANNCD20150774J876.1500000	RAND MERCHANT BANK		Matured	2015/01/14	2015/01/14	5000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150715J0Y0.500000	STANDARD BANK OF SOUTH AFRICA LIMITED		Matured	2015/01/14	2015/01/14	500000000	5.45		TERM	None										Category2
Debentures	SARBDE20150312Y275.000	SOUTH AFRICAN RESERVE BANK		Matured	2015/01/14	2015/01/14	275000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150715J75.7500000	RAND MERCHANT BANK		Matured	2015/01/14	2015/01/15	7500000	6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160143UJ03XXXXPL017	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/01/14	2016/01/14	87000000	7.01		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM000218668														2016/01/14	
						ZAM000218666		6.808											2015/04/14	2015/04/14	
						ZAM000218666		6.908											2015/07/14	2015/07/14	
						ZAM000218666		7.098											2015/10/14	2015/10/14	
Floating Rate Notes	ABFFRN20160143QJ03XXXXPL775	ABSA BANK LIMITED		Matured	2015/01/14	2016/01/14	550000000	7.06		QUTF	Based on issue date	14		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	2015/04/14			Category3
						ZAM000218666		6.883											2015/04/14		
						ZAM000218666		6.933											2015/07/14		
						ZAM000218666		7.083											2015/10/14		
Negotiable Certificates Of Deposit	SBKNCD20150715J7E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/01/14	2015/01/15	8000000	6.8		TERM	None										Category2
Debentures	SARBDE20150312Y275.700	SOUTH AFRICAN RESERVE BANK		Matured	2015/01/14	2015/01/14	200000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20180112207.65	INVESTEC BANK LIMITED		Matured	2015/01/14	2018/01/12	5000000	7.65		ISDF	None										Category2
						ZAM000218958														2017/01/12	
						ZAM000218958														2017/01/12	
						ZAM000218958														2015/07/13	
						ZAM000218958														2016/07/12	
						ZAM000218958														2016/07/12	
						ZAM000218958														2016/01/12	
Negotiable Certificates Of Deposit	ABPNCD20150415E76.05	ABSA BANK LIMITED		Matured	2015/01/15	2015/06/15	ZAM000219013	4200000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150115I77.005	NEDBANK CAPITAL		Matured	2015/01/15	2015/01/15	ZAM000219003	3000000	7.005	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150115I7E5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/01/15	2015/06/15	ZAM000219011	4500000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150115I7J7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/01/15	2015/01/15	ZAM000219012	3000000	7.05	TERM	None										Category2
Floating Rate Notes	ABFFRN20160115QJ03XXXXPL870.	ABSA BANK LIMITED		Matured	2015/01/15	2016/01/15	ZAM000219004	2000000	6.85	QUTF	Based on issue date	15		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	2015/04/15			Category3
						ZAM000219004													2015/04/15		
						ZAM000219004		6.808											2015/07/15		
						ZAM000219004		7.008											2015/10/15		
Floating Rate Notes	ABFFRN20200015SJ03XXXXPLB130.	ABSA BANK LIMITED		Matured	2015/01/15	2020/01/15	500000000	8.08		ISDF	None			ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
						ZAM000219112														2019/01/15	
						ZAM000219112		7.408											2015/04/15	2015/04/15	
						ZAM000219112		7.458											2015/07/15	2015/07/15	
						ZAM000219112		7.558											2015/10/15	2015/10/15	
						ZAM000219112		7.958											2016/01/15	2020/01/15	
						ZAM000219112		8.167											2016/04/15	2016/04/15	
						ZAM000219112		8.65											2016/07/15	2019/04/15	
						ZAM000219112		8.655											2016/10/17	2019/10/17	
						ZAM000219112		8.642											2017/01/16	2019/01/16	
						ZAM000219112		8.642											2017/01/17	2017/01/17	
						ZAM000219112		8.320											2017/10/16	2017/10/16	
						ZAM000219112		8.45											2018/01/15	2018/01/15	
						ZAM000219112		8.25											2018/04/16	2018/04/16	
						ZAM000219112		8.250											2018/07/16	2019/07/16	
						ZAM000219112		8.320											2018/10/15	2019/04/15	
						ZAM000219112		8.45											2019/01/15	2019/10/15	
						ZAM000219112		8.456											2019/04/15	2019/07/15	
						ZAM000219112		8.5											2019/07/15	2019/07/15	
						ZAM000219112		8.570											2019/10/15	2019/10/15	
Negotiable Certificates Of Deposit	RANNCD20150115I77.6500000	RAND MERCHANT BANK		Matured	2015/01/15	2016/01/15	5000000	7.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150114I277.0750000	RAND MERCHANT BANK		Matured	2015/01/15	2016/01/14	25000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150415E76.93	INVESTEC BANK LIMITED		Matured	2015/01/15	2015/04/15	1500000	6.2		TERM	None										Category2
Floating Rate Notes	RMIFRN20160115QJ03XXXXPL895.	RAND MERCHANT BANK		Matured	2015/01/15	2016/01/15	1000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			Category3
						ZAM000219161														2016/01/12	
						ZAM000219161		7.058											2015/04/13	2015/04/13	
						ZAM000219161		7.108											2015/07/13	2015/07/13	
						ZAM000219161		7.358											2015/10/12	2015/10/12	
						ZAM000219161		7.608											2016/01/12	2016/01/12	
						ZAM000219161		8.217											2016/04/13	2016/04/13	
						ZAM000219161		8.306											2016/07/12	2016/07/12	
						ZAM000219161		8.306											2016/10/12	2016/10/12	
						ZAM000219161		8.306											2017/01/12	2017/01/12	
						ZAM000219161		8.306											2017/04/12	2017/04/12	
						ZAM000219161		8.292											2017/07/12	2017/07/12	
						ZAM000219161		7.967											2017/10/12	2017/10/12	
Floating Rate Notes	ABFFRN20160115UJ03XXXXPL95.	ABSA BANK LIMITED		Matured	2015/01/15	2018/01/12	10000000	7.97		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
						ZAM000219179														2019/10/12	
						ZAM000219179		7.058											2015/04/13	2015/01/12	
						ZAM000219179		7.108											2015/07/12	2015/07/12	
						ZAM000219179		7.258											2015/10/12	2015/10/12	
						ZAM000219179		7.608											2016/01/12	2016/01/12	
						ZAM000219179		8.011											2016/04/12	2016/07/12	
						ZAM000219179		8.306											2016/07/12	2016/07/12	
						ZAM000219179		8.306											2016/10/12	2016/10/12	
						ZAM000219179		8.306											2017/01/12	2017/01/12	
						ZAM000219179		8.306											2017/04/12	2017/04/12	
						ZAM000219179		8.250											2017/07/12	2017/07/12	
						ZAM000219179		7.967											2017/10/12	2017/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160112SJ03XXXXPL95.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/01/15	2018/01/12	6000000	7.96		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
						ZAM000219202														2018/01/12	
						ZAM000219202		7.058											2015/04/13	2015/04/13	
						ZAM000219202		7.108											2015/07/13	2015/07/13	
						ZAM000219202		7.258											2015/10/12	2015/10/12	
						ZAM000219202		7.608											2016/01/12	2016/01/12	
						ZAM000219202		8.217											2016/04/13	2016/04/13	
						ZAM000219202		8.3											2016/07/15	2016/07/15	
						ZAM000219202		8.306											2016/10/17	2019/10/17	
						ZAM000219202		8.306											2017/01/16	2019/01/16	
						ZAM000219202		8.306											2017/01/17	2017/01/17	
						ZAM000219202		8.292											2017/04/18	2017/04/18	
						ZAM000219202		7.875											2017/10/16	2017/10/16	
Promissory Notes	TLDPRX20151015151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/01/15	2015/10/15	ZAM000219252	100000000			None										Category1
Promissory Notes	TLDPRX20151015151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/01/15	2015/10/15	ZAM000219253	100000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD20150115I77.5500000	RAND MERCHANT BANK		Matured	2015/01/15	2015/01/15	ZAM000219239	10000000	7.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150115I7E3.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/01/15	2015/06/15	ZAM000219187	1000000	6.3	TERM	None										Category2
Floating Rate Notes	RMIFRN20160115QJ03XXXXPL870.	RAND MERCHANT BANK		Matured	2015/01/15	2016/01/15	ZAM000219062	0	7.01	QUTF	Based on issue date	15		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	2015/04/15			Category3
						ZAM000219062		6.808											2015/04/15		
						ZAM000219062		6.858											2015/07/15		
						ZAM000219062		7.008											2015/10/15		
Floating Rate Notes	ABFFRN20160115QJ03XXXXPL880.	ABSA BANK LIMITED		Matured	2015/01/15	2016/01/15	1000000000	7.01		QUTF	Based on issue date	15		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	2015/04/15			Category3
						ZAM000219153		6.808											2015/04/15		
						ZAM000219153		6.958											2015/07/15		
						ZAM000219153		7.108											2015/10/15		
Negotiable Certificates Of Deposit	NBKNCD20160114I77.025	NEDBANK CAPITAL		Matured	2015/01/15	2016/01/14	46000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150115I7J76.75	INVESTEC BANK LIMITED		Matured	2015/01/15	2015/07/15	1500000	6.75		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150115I151	ESKOM HOLDINGS SOC LTD		Matured	2015/01/15	2015/04/15	1000000000				None										Category1
Promissory Notes	TLDPRX20151015151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/01/15	2015/10/15	ZAM000219254	100000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20150115I7J7.95	NEDBANK CAPITAL		Matured	2015/01/15	2016/01/15	1100000000	7.01		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000219088		6.808											2015/04/15	2015/04/15	
						ZAM000219088		6.858											2015/07/15	2015/07/15	
						ZAM000219088		7.008											2015/10/15	2015/10/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160115JU01XXXXPL930	INVESTEC BANK LIMITED		Matured	2015/01/15	2016/01/15	200000000	7.01		ISDF	None			ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined			Category3
						ZAM000219096		6.708											2015/05/18	2015/05/18	
						ZAM000219096		6.723											2015/08/18	2015/08/18	
						ZAM000219096		6.75											2015/09/15	2015/09/15	
						ZAM000219096		6.75											2015/10/15	2015/10/15	
						ZAM000219096		6.758											2015/11/16	2015/11/16	
						ZAM000219096		6.775											2015/12/15	2015/12/15	
						ZAM000219096		6.933											2015/08/18	2015/07/15	
						ZAM000219096		6.933											2015/09/15	2015/09/15	
						ZAM000219096		6.933											2015/10/15	2015/10/15	
						ZAM000219096		6.933											2015/11/16	2015/11/16	
						ZAM000219096		6.933											2015/12/15	2015/12/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160115SJ03XXXXPL925	INVESTEC BANK LIMITED		Matured	2015/01/15	2016/01/15	0	7.03		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
						ZAM000219195														2016/01/15	
						ZAM000219195		6.833											2015/04/15	2015/04/15	
						ZAM000219195		6.883											2015/07/15	2015/07/15	
						ZAM000219195		7.033											2015/10/15	2015/10/15	
Promissory Notes	TLDPRX20150715151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/01/15	2015/07/15	500000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20150114I77.00	ABSA BANK LIMITED		Matured	2015/01/15	2015/01/15	3900000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150115I7E6.93	INVESTEC BANK LIMITED		Matured	2015/01/15	2015/04/15	1800000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150115I7J77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/01/15	2016/01/15	1000000	7		TERM	None										Category2
Floating Rate Notes	ABFFRN20160115QJ03XXXXPL075.	ABSA BANK LIMITED		Matured	2015/01/15	2016/01/15	ZAM000219047	325000000	7.06	QUTF	Based on issue date	15		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	2015/04/15			Category3
						ZAM000219047		6.883											2015/04/15		
						ZAM000219047		6.933											2015/07/15		
						ZAM000219047		7.083											2015/10/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160115JU03XXXXPL017	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/01/15	2016/01/15	200000000	7.01		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM000219070														2016/01/15	
						ZAM000219070		6.808											2015/04/15	2015/04/15	
						ZAM000219070		6.858											2015/07/15	2015/07/15	
						ZAM000219070		7.008											2015/10/15	2015/10/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160112SJ03XXXXPL95.	NEDBANK CAPITAL		Matured	2015/01/15	2016/01/12	1000000	7.96		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000218260														2016/01/12	
						ZAM000218260		7.058											2015/04/12	2015/04/12	
						ZAM000218260		7.108											2015/07/12	2015/07/12	
						ZAM000218260		7.258											2015/10/15	2015/10/15	
						ZAM000218260		7.608											2016/01/12	2016/01/12	
						ZAM000218260		8.217											2016/04/12	2016/04/12	
						ZAM000218260		8.3											2016/07/12	2016/07/12	
						ZAM000218260		8.306											2016/10/17	2016/10/17	
						ZAM000218260		8.306											2017/01/16	2017/01/16	
						ZAM000218260		8.292											2017/04/18	2017/04/18	
						ZAM000218260		7.875											2017/07/17	2017/07/17	
						ZAM000218260		7.875											2017/10/16	2017/10/16	
Floating Rate Notes	RMIFRN20160112QJ03XXXXPL895.	RAND MERCHANT BANK		Matured	2015/01/16	2016/01/12	26000000	7.96		ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			Category3
						ZAM000219500														2016/01/15	
						ZAM000219500		7.058											2015/04/16	2015/04/16	
						ZAM000219500		7.108											2015/07/16	2015/07/16	
						ZAM000219500		7.258											2015/10/16	2015/10/16	
						ZAM000219500		7.608											2016/01/16	2016/01/16	
						ZAM000219500		8.217											2016/04/18	2016/04/18	
						ZAM000219500		8.3											2016/07/18	2016/07/18	
						ZAM000219500		8.306											2016/10/17	2019/10/17	
						ZAM000219500		8.306											2017/01/16	2019/01/16	
						ZAM000219500		8.306											2017/01/17	2017/01/17	
						ZAM000219500		8.292											2017/04/18	2017/04/18	
						ZAM000219500		7.875											2017/07/17	2017/07/17	
						ZAM000219500		7.875											2017/10/16	2017/10/16	
Floating Rate Notes	ABFFRN20160115QJ03XXXXPL870.	ABSA BANK LIMITED		Matured	2015/01/16	2016/01/15	2000000	7.05		QUTF	Based on issue date	15		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	2015/04/15			Category3
						ZAM000219576														2016/01/15	
						ZAM000219576		6.808											2015/04/15	2015/04/15	
						ZAM000219576		6.858											2015/07/15	2015/07/15	
						ZAM000219576		7.008											2015/10/15	2015/10/15	
Floating Rate Notes	ABFFRN20200015SJ03XXXXPL130.	ABSA BANK LIMITED		Matured	2015/01/16	2020/01/15	500000000	8.08		ISDF	None			ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
						ZAM000219104														2019/01/15	
						ZAM000219104		7.408											2015/04/15	2015/04/15	
						ZAM000219104		7.458											2015/07/15	2015/07/15	
						ZAM000219104		7.608											2015/10/15	2015/10/15	
Linked Negotiable Certificates Of Deposit	RANLNCD20150715MPRNWP8875.	RAND MERCHANT BANK		Matured	2015/01/16	2015/01/16	ZAM000219344	6.5	MNTH	None		15	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc				Category2
Floating Rate Notes	RMIFRN20160115SJ03XXXXPL870.	RAND MERCHANT BANK		Matured	2015/01/16	2016/01/15	800000000	7.01		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
						ZAM000219468														2016/01/15	
						ZAM000219468		6.808											2015/04/16	2015/04/16	
						ZAM000219468		6.858											2015/07/16	2015/07/16	
						ZAM000219468		7.008											2015/10/16	2015/10/16	
Floating Rate Notes	ABFFRN20160118QJ03XXXXPL880.	ABSA BANK LIMITED		Matured	2015/01/16	2016/01/18	500000000	7.11		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
						ZAM000219583														2019/10/18	
						ZAM000219583		6.958											2015/04/18	2015/04/18	
						ZAM000219583		6.958											2015/07/18	2015/07/18	
						ZAM000219583		7.108											2015/10/18	2015/04/18	
Promissory Notes	ABPPRX20170116I76.65	ABSA BANK LIMITED		Matured	2015/01/16	2017/01/16	10000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150717I76.6750000	RAND MERCHANT BANK		Matured	2015/01/16	2015/01/17	10000000	6.675		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160115SJ03XXXXPL097	NEDBANK CAPITAL		Matured	2015/01/16	2016/01/15	600000000	7.01		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000219427														2016/01/15	
						ZAM000219427		6.808											2015/04/15	2015/04/15	
						ZAM000219427		6.858											2015/07/15	2015/07/15	
						ZAM000219427		7.008											2015/10/15	2015/10/15	
Negotiable Certificates Of Deposit	SBKNCD20150617I7E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/01/16	2015/06/17	2000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150116I277.0750000	RAND MERCHANT BANK		Matured	2015/01/16	2016/01/04	ZAM000219227	7.075		TERM	None										Category2
Promissory Notes	TLDPRX20150715151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/01/16	2015/07/16	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170115SP3RNBNEDSM8P2.75	NEDBANK CAPITAL		Matured	2015/01/16	2015/01/16	100000000	6.5		ISDF	None			ZAR-PRIME-	MINUS-2.75-PRCT		None	Ad Hoc			Category2
						ZAM000219443														2015/03/16	
						ZAM000219443														2015/06/16	
						ZAM000219443														2015/05/16	
						ZAM000219443														2015/06/17	
						ZAM000219443														2015/06/16	
Floating Rate Notes	RMIFRN20160115QJ03XXXXPL895.	RAND MERCHANT BANK		Matured	2015/01/16	2016/01/15	26000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			Category3
						ZAM000219500														2016/01/15	
						ZAM000219500		7.058											2015/04/16	2015/04/16	
						ZAM000219500		7.108											2015/07/16	2015/07/16	
						ZAM000219500		7.258											2015/10/16	2015/10/16	
						ZAM000219500		7.608											2016/01/16	2016/01/16	
						ZAM000219500		8.217											2016/04/18	2016/04/18	
						ZAM000219500		8.3											2016/07/18	2016/07/18	
						ZAM000219500		8.306								

								ZAM000019902		6.858										2015/07/20			
								ZAM000019902		7.008										2015/10/20			
Negotiable Certificates Of Deposit	RANNCD0201801130TT.0050000	RAND MERCHANT BANK	Matured	2015/01/19			2016/01/19	ZAM000019940		7.00	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201801130TT.675	ABSA BANK LIMITED	Matured	2015/01/19			2016/01/19	ZAM000019940	300000000	6.774	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201101201	ESKOM HOLDINGS SOC LTD	Matured	2015/01/19			2015/02/24	ZAM000019603	50000000			None											Category1
Promissory Notes	TLDPKX0201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/19			2015/01/19	ZAM000019906	15000000			None											Category1
Promissory Notes	TLDPKX0201501201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/19			2015/07/20	ZAM000019914	50000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200017175J03XXXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19			2020/01/17	ZAM000019960	1150000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
								ZAM000019960		7.358											2020/01/17		
								ZAM000019960		7.408										2015/04/20	2015/04/20		
								ZAM000019960		7.508										2015/07/20	2015/07/20		
								ZAM000019960		7.308										2015/10/18	2015/10/18		
								ZAM000019960		8.525										2016/01/18	2016/01/18		
								ZAM000019960		8.6										2016/04/18	2016/04/18		
								ZAM000019960		8.675										2016/07/18	2016/07/18		
								ZAM000019960		8.608										2016/10/18	2016/10/18		
								ZAM000019960		8.592										2017/04/18	2017/04/18		
								ZAM000019960		8.592										2017/07/18	2017/07/18		
								ZAM000019960		8.275										2017/10/18	2017/10/18		
								ZAM000019960		8.4										2018/01/18	2018/01/18		
								ZAM000019960		8.15										2018/04/18	2018/04/18		
								ZAM000019960		8.275										2018/07/18	2018/07/18		
								ZAM000019960		8.275										2018/10/18	2018/10/18		
								ZAM000019960		8.4										2019/01/21	2019/01/21		
								ZAM000019960		8.425										2019/04/22	2019/04/22		
								ZAM000019960		8.125										2019/07/18	2019/07/18		
								ZAM000019960		7.95										2019/10/21	2019/10/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD2018018130JX03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2015/01/19			2018/01/19	ZAM000019948	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000019948		7.958											2018/01/18		
								ZAM000019948		7.558										2015/04/20	2015/04/20		
								ZAM000019948		7.108										2015/07/20	2015/07/20		
								ZAM000019948		7.258										2015/10/19	2015/10/19		
								ZAM000019948		7.558										2016/01/18	2016/01/18		
								ZAM000019948		8.025										2016/04/18	2016/04/18		
								ZAM000019948		8.15										2016/07/18	2016/07/18		
								ZAM000019948		8.308										2016/10/18	2016/10/18		
								ZAM000019948		8.308										2017/01/18	2017/01/18		
								ZAM000019948		8.3										2017/04/18	2017/04/18		
								ZAM000019948		8.275										2017/07/18	2017/07/18		
								ZAM000019948		7.925										2017/10/18	2017/10/18		
Negotiable Certificates Of Deposit	SBKNCD0201508187S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19			2015/06/18	ZAM000019605	1500000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601130JX03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19			2016/01/18	ZAM000019872	1200000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000019872		7.01											2016/01/18		
								ZAM000019872		6.808										2015/04/20	2015/04/20		
								ZAM000019872		6.858										2015/07/20	2015/07/20		
								ZAM000019872		6.958										2015/10/18	2015/10/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017011193JX03XXXXPL82.5	NEDBANK CAPITAL	Matured	2015/01/20			2017/01/18	ZAM000020169	0	89.05	ISDF	None		ZAR-JIBAR3	PLUS-82.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000020169		89.05											2017/01/18		
								ZAM000020169		88.555										2015/04/20	2015/04/20		
								ZAM000020169		88.555										2015/07/20	2015/07/20		
								ZAM000020169		88.605										2015/10/20	2015/10/20		
								ZAM000020169		89.155										2016/01/20	2016/01/20		
								ZAM000020169		89.155										2016/04/20	2016/04/20		
								ZAM000020169		89.205										2016/07/20	2016/07/20		
								ZAM000020169		89.555										2016/10/20	2016/10/20		
Negotiable Certificates Of Deposit	ABPNCD0201507205TE.65	ABSA BANK LIMITED	Matured	2015/01/20			2015/07/20	ZAM000020011	500000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201601205TE.805	ABSA BANK LIMITED	Matured	2015/01/20			2016/01/20	ZAM000020128	1000000	8.505	TERM	None											Category2
Floating Rate Notes	ABPFRN0201801205QJ03XXXXPL70	ABSA BANK LIMITED	Matured	2015/01/20			2018/01/20	ZAM000020102	1200000000	7.05	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	2015/04/20					Category3
								ZAM000020102		6.808										2015/04/20			
								ZAM000020102		6.858										2015/07/20			
								ZAM000020102		7.008										2015/10/20			
Floating Rate Notes	ABPFRN0201801130JX03XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/01/20			2018/01/18	ZAM000020045	1130000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
								ZAM000020045													2015/07/20		
								ZAM000020045		7.558										2015/04/20	2015/04/20		
								ZAM000020045		7.308										2015/07/20	2015/07/20		
								ZAM000020045		7.408										2015/10/18	2015/10/18		
								ZAM000020045		7.758										2016/01/18	2016/01/18		
								ZAM000020045		8.375										2016/04/18	2016/04/18		
								ZAM000020045		8.45										2016/07/18	2016/07/18		
								ZAM000020045		8.458										2016/10/18	2016/10/18		
								ZAM000020045		8.442										2017/01/18	2017/01/18		
								ZAM000020045		8.442										2017/04/18	2017/04/18		
								ZAM000020045		8.442										2017/07/18	2017/07/18		
								ZAM000020045		8.125										2017/10/18	2017/10/18		
Floating Rate Notes	RANFRN0201801130JX03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/20			2018/01/18	ZAM000020094	6000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.95-BPS		None	Issuer Defined					Category3
								ZAM000020094													2018/01/18		
								ZAM000020094		7.608										2015/04/20	2015/04/20		
								ZAM000020094		7.108										2015/07/20	2015/07/20		
								ZAM000020094		7.258										2015/10/18	2015/10/18		
								ZAM000020094		7.608										2016/01/18	2016/01/18		
								ZAM000020094		8.025										2016/04/18	2016/04/18		
								ZAM000020094		8.5										2016/07/18	2016/07/18		
								ZAM000020094		8.308										2016/10/18	2016/10/18		
								ZAM000020094		8.292										2017/01/18	2017/01/18		
								ZAM000020094		8.292										2017/04/18	2017/04/18		
								ZAM000020094		8.292										2017/07/18	2017/07/18		
								ZAM000020094		7.975										2017/10/18	2017/10/18		
Promissory Notes	TLDPKX0201507211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20			2015/07/21	ZAM000020177	100000000			None											Category1
Promissory Notes	TLDPKX0201601141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20			2016/01/20	ZAM000020185	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201101201	ESKOM HOLDINGS SOC LTD	Matured	2015/01/20			2015/02/24	ZAM000019603	100000000			None											Category1
Negotiable Certificates Of Deposit	SBKNCD0201507205TE.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20			2015/07/20	ZAM000020037	1500000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507215TE.6750000	RAND MERCHANT BANK	Matured	2015/01/20			2015/07/21	ZAM000020027	4000000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201507207TE.675	NEDBANK CAPITAL	Matured	2015/01/20			2015/07/20	ZAM000020003	500000000	6.675	TERM	None											Category2
Floating Rate Notes	ABPFRN0201507205QJ03XXXXPL50	ABSA BANK LIMITED	Matured	2015/01/20			2015/07/20	ZAM000020110	1000000000	6.606	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/20				Category3
Floating Rate Notes	RANFRN0201601205QJ03XXXXPL670.	RAND MERCHANT BANK	Matured	2015/01/20			2016/01/20	ZAM000020201	3000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM000020201													2016/01/20		
								ZAM000020201		6.808										2015/04/20	2015/04/20		
								ZAM000020201		6.858										2015/07/20	2015/07/20		
								ZAM000020201		7.008										2015/10/20	2015/10/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017011193JX03XXXXPL825	NEDBANK CAPITAL	Matured	2015/01/20			2017/01/18	ZAM000020243	1000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000020243													2017/01/18		
								ZAM000020243		6.933										2015/04/20	2015/04/20		
								ZAM000020243		6.983										2015/07/20	2015/07/20		
								ZAM000020243		7.133										2015/10/20	2015/10/20		
								ZAM000020243		7.483										2016/01/20	2016/01/20		
								ZAM000020243		8.117										2016/04/20	2016/04/20		
								ZAM000020243		8.167										2016/07/20	2016/07/20		
								ZAM000020243		8.192										2016/10/20	2016/10/20		
Floating Rate Notes	RANFRN0201507203JX03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/20			2015/07/20	ZAM000020052	10000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
								ZAM000020052													2015/07/20		
								ZAM000020052		6.583										2015/04/20	2015/04/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507200JX03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20			2015/07/20	ZAM000020086	10000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								ZAM000020086													2015/07/20		
								ZAM000020086		6.606										2015/04/20	2015/04/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015072030JX03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/01/20			2015/07/20	ZAM000020136	10000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000020136													2015/07/20		
								ZAM000020136		6.606										2015/04/20	2015/04/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016012030JX03XXXXPL0.7	NEDBANK CAPITAL	Matured	2015/01/20			2016/01/20	ZAM000020144	24000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000020144													2016/01/20		
								ZAM000020144		6.808										2015/04/20	2015/04/20		
								ZAM000020144		6.858										2015/07/20	2015/07/20		
								ZAM000020144		7.008										2015/10/20	2015/10/20		
Floating Rate Notes	RANFRN0201601203JX03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/20			2016/01/20	ZAM000020060	3000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM000020060													2016/01/20		
								ZAM000020060		6.808										2015/04/20	2015/04/20		
								ZAM000020060		6.858										2015/07/20	2015/07/20		
								ZAM000020060		7.008										2015/10/20	2015/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801130JX03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20			2018/01/18	ZAM000020151	1000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								ZAM000020151													2018/01/18		
								ZAM000020151		7.558										2015/04/20	2015/04/20		
								ZAM000020151		7.108										2015/07/20	2015/07/20		
								ZAM000020151		7.258										2015/10/20	2015/10/20		
								ZAM000020151		7.608										2016/01/18	2016/01/18		
								ZAM000020151		8.245										2016/04/20	2016/04/20		
								ZAM000020151		8.3										2016/07/20	2016/07/20		
								ZAM000020151		8.308										2016/10/20	2016/10/20		
								ZAM000020151		8.308										2017/01/20	2017/01/20		
								ZAM000020151		8.275										2017/04/20	2017/04/20		
								ZAM000020151		8.275										2017/07/20	2017/07/20		
								ZAM000020151		7.925										2017/10/20	2017/10/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD2018011930JX03XXXXPL98	INVESTEC BANK LIMITED	Matured	2015/01/20			2018/01/18	ZAM000020193	3000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined					Category3
								ZAM000020193													2018/01/18		
								ZAM000020193		7.088										2015/04/20	2015/07/18		
								ZAM000020193		7.138										2015/07/20	2015/04/20		
								ZAM000020193		7.238										2015/10/18	2015/07/20		
								ZAM000020193		7.638										2016/01/18	2015/10/18		
								ZAM000020193		8.525										2016/04/18	2016/01/18		
								ZAM000020193		8.35										2016/07/18	2016/04/18		
								ZAM000020193		8.335										2016/10/18	2016/07/20		
								ZAM000020193		8.335										2017/01/18	2016/10/20		
								ZAM000020193		8.322										2017/04/18	2017/01/20		
								ZAM000020193		8.322										2017/07/18	2017/04/18		
								ZAM000020193		8.005										2017/10/18	2017/07/18		
Floating Rate Notes	RANFRN0202001203JX03XXXXPL8120.	RAND MERCHANT BANK	Matured	2015/01/20			2020/01/20	ZAM000020219	2000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
								ZAM000020219													2020/01/20		
								ZAM000020219		7.308										2015/04/20	2015/04/20		
								ZAM000020219		7.358										2015/07/20	2015/07/20		
								ZAM000020219		7.508										2015/10/20	2015/10/20		
								ZAM000020219		7.858										2016/01/20	2016/01/20		
								ZAM000020219		8.450										2016/04/20	2016/04/20		
								ZAM000020219		8.55										2016/07/20	2016/07/20		
								ZAM000020219		8.558										2016/10/20	2016/10/20		
								ZAM000020219		8.558										2017/01/20	2017/01/20		
								ZAM000020219		8.542										2017/04/20	2017/04/20		
								ZAM000020219		8.542										2017/07/20	2017/07/20		
								ZAM000020219		8.275										2017/10/20	2017/10/20		
								ZAM000020219		8.342										2018/01/20	2018/01/20		
								ZAM000020219		8.1										2018/04/20	2018/04/20		
								ZAM000020219		8.158										2018/07/20	2018/07/20		
								ZAM000020219		8.025										2018/10/20	2018/10/20		
								ZAM000020219		7.875										2019/01/20	2019/01/20		
								ZAM000020219		8.358										2019/04/20	2019/04/20		
								ZAM000020219		8.075										2019/07/20	2019/07/20		
								ZAM000020219		7.875										2019/10/21	2019/10/21		
Linked Negotiable Certificates Of Deposit	RANNCD0201601203MPRMFRNMB252	RAND MERCHANT BANK	Matured	2015/01/20			2016/01/20	ZAM000020029	1500000000	6.75	MNTH	None		ZAR-PRIME-	MINUS-252-BPS		None	Ad Hoc					Category2
								ZAM000020029		6.75										2015/07/24			
Negotiable Certificates Of Deposit	NBKNCD0201601203TT.05	NEDBANK CAPITAL	Matured	2015/01/20			2016/01/20	ZAM000019997	5100000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201601203TT.05	INVESTEC BANK LIMITED	Matured	2015/01/20			2016/01/20	ZAM000019989	0	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201508502TS.725	INVESTEC BANK LIMITED	Matured	2015/01/20			2015/08/20	ZAM000020018	1580000000	6.725	TERM	None											Category2
Debentures	SRBCDE0201502427Ln65	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21			2015/02/24	ZAM000020016	1000000000	5.665	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201601213TS.675	ABSA BANK LIMITED	Matured	2015/01/21			2016/01/21	ZAM000020050	1000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507207TE.6500000	RAND MERCHANT BANK	Matured	2015/01/21			2015/07/20	ZAM000020018	3000000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201507215TS.6	NEDBANK CAPITAL	Matured	2015/01/21			2015/07/21	ZAM000020035	500000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201601213TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21			2016/01/21	ZAM000020335	700000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201601213TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21			2016/01/21	ZAM000020336	1000000000	6.675	TERM	None											Category2
Debentures	SRBCDE0201502427Ln80	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21			2015/02/18	ZAM000020045	1500000000	5.68	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201712802TS.6750000	RAND MERCHANT BANK	Matured	2015/01/21			2017/01/26	ZAM000020607	0	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201812213TS.6750	ABSA BANK LIMITED	Matured	2015/01/21			2018/01/21	ZAM000020628	1100000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507207TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21			2015/07/20	ZAM000020623	1675000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201507215TS.675	ABSA BANK LIMITED	Matured	2015/01/21			2015/07/21	ZAM000020634	1000000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507215TS.6750000	RAND MERCHANT BANK	Matured	2015/01/21			2015/07/21	ZAM000020613	7600000000	6.675	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201601201	ESKOM HOLDINGS SOC LTD	Matured	2015/01/22			2016/01/22	ZAM000020672	1000000			None											Category1
Floating Rate Notes	ABPFRN0201507203QJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2015/01/22			2015/07/22	ZAM000020763	2000000	6.606	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/04/22				Category3
								ZAM000020763		6.817										2015/04/22			
Floating Rate Notes	ABPFRN0201601203QJ03XXXXPL875.	ABSA BANK LIMITED	Matured	2015/01/22			2016/01/22	ZAM000020912	400000000	7.95	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/04/22				Category3
								ZAM000020912		6.867										2015/04/22			
								ZAM000020912		7.017										2015/07/22			
								ZAM000020912		7.056										2015/10/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507202JX03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/22			2015/07/22	ZAM000020904	150000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								ZAM000020904													2015/07/22		
								ZAM000020904		6.642										2015/04/22	2015/04/22		
Negotiable Certificates Of Deposit	RANNCD0201601207TS.6750000	RAND MERCHANT BANK	Matured	2015/01/22			2016/01/22	ZAM000020925	0	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201601207TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/22			2016/01/22	ZAM000020934	300000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504202TS.65	ABSA BANK LIMITED	Matured	2015/01/22			2015/04/22	ZAM000020458	400000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201601207TS.675	NEDBANK CAPITAL	Matured	2015/01/22			2016/01/22	ZAM000020862	200000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201504202TS.775	NEDBANK CAPITAL	Matured	2015/01/22			2015/04/22	ZAM000020771	400000000	6.275	TERM	None											Category2
Floating Rate Notes	ABPFRN0201601203QJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/22			2016/01/22	ZAM000020730	1900000000	7.01	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/22				Category3
								ZAM000020730		6.817										2015/04/22			
								ZAM000020730		6.867										2015/07/22			
								ZAM000020730		7.006

								ZAM00022093		6.967										2015/04/23	2015/04/23
								ZAM00022093		6.906										2015/07/23	2015/07/23
								ZAM00022093		7.056										2015/10/23	2015/10/23
Negotiable Certificates Of Deposit	RANNCD0310242627E,025000	RAND MERCHANT BANK	Matured	2015/01/23	2015/04/23			ZAM00022094	18000000	6.575	TERM	None									2015/04/23
Negotiable Certificates Of Deposit	ABPNCD0210272275E,575	ABSA BANK LIMITED	Matured	2015/01/23	2015/07/23			ZAM00022094	9051666	6.575	TERM	None									2015/07/23
Promissory Notes	ABPPN0X0200112427E,66	ABSA BANK LIMITED	Matured	2015/01/23	2020/01/23			ZAM00022127	10000000	8.68	TERM	None									2020/01/23
Negotiable Certificates Of Deposit	NBNCD0210--3262E,73.6	NEDBANK CAPITAL	Matured	2015/01/23	2015/08/23			ZAM00022133	20000000	6.6	TERM	None									2015/08/23
Linked Negotiable Certificates Of Deposit	SBSLNCD0160159PRMSEZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23	2016/01/06			ZAM00022150	1000000000	6.69	IDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc			2016/01/06
								ZAM00022150													2015/02/23
								ZAM00022150													2015/03/23
								ZAM00022150													2015/04/23
								ZAM00022150													2015/06/23
								ZAM00022150													2015/05/23
								ZAM00022150													2015/07/23
								ZAM00022150													2015/08/24
								ZAM00022150													2015/09/23
								ZAM00022150													2015/09/23
								ZAM00022150													2015/11/23
								ZAM00022150													2015/12/23
								ZAM00022150													2016/01/06
								ZAM00022150		6.34										2015/07/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200112233J0XXXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/01/23	2020/01/23		0	ZAM00022191		6.05	IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/01/23
								ZAM00022191													2015/04/23
								ZAM00022191		7.417										2015/04/23	2015/04/23
								ZAM00022191		7.458										2015/07/23	2015/07/23
								ZAM00022191		7.608										2015/10/23	2015/10/23
								ZAM00022191		7.956										2016/01/25	2016/01/25
								ZAM00022191		8.156										2016/04/25	2016/04/25
								ZAM00022191		8.65										2016/07/25	2016/07/25
								ZAM00022191		8.656										2016/10/24	2016/10/24
								ZAM00022191		8.556										2017/01/23	2017/01/23
								ZAM00022191		8.542										2017/04/24	2017/04/24
								ZAM00022191		8.383										2017/07/24	2017/07/24
								ZAM00022191		8.325										2017/10/23	2017/10/23
								ZAM00022191		8.42										2018/01/23	2018/01/23
								ZAM00022191		8.258										2018/04/23	2018/04/23
								ZAM00022191		8.320										2018/07/23	2018/07/23
								ZAM00022191		8.45										2018/10/23	2018/10/23
								ZAM00022191		8.416										2019/01/23	2019/01/23
								ZAM00022191		8.375										2019/04/23	2019/04/23
								ZAM00022191		8.570										2019/10/23	2019/10/23
Linked Negotiable Certificates Of Deposit	IPNLNCD0180122GJ0XXXXXPLP1.37	INVESTEC BANK LIMITED	Matured	2015/01/23	2016/01/23		9000000	ZAM00022175		8.1	IDF	None		ZAR-JIBAR3	PLUS-1.07-PRCT		None	Issuer Defined			2016/01/23
								ZAM00022175													2017/04/24
								ZAM00022175		7.181										2015/04/22	2015/07/22
								ZAM00022175		7.226										2015/07/22	2015/10/22
								ZAM00022175		7.356										2015/10/22	2016/01/22
								ZAM00022175		7.726										2016/01/22	2016/04/22
								ZAM00022175		8.302										2016/04/22	2016/07/22
								ZAM00022175		8.42										2016/07/22	2016/10/22
								ZAM00022175		8.426										2016/10/24	2016/01/22
								ZAM00022175		8.426										2017/01/23	2017/01/23
								ZAM00022175		8.413										2017/04/24	2017/04/24
								ZAM00022175		8.375										2017/07/24	2017/07/24
								ZAM00022175		8.390										2017/10/23	2017/07/24
Floating Rate Notes	RANFRN0201601223J0XXXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/23	2016/01/23			ZAM00022187	7000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2016/01/23
								ZAM00022187													2016/01/23
								ZAM00022187		6.811										2015/04/23	2015/04/23
								ZAM00022187		7.006										2015/07/23	2015/07/23
								ZAM00022187		7.006										2015/10/23	2015/10/23
Floating Rate Notes	RANFRN0201601223J0XXXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/23	2016/01/23		1000000	ZAM00022195		8.06	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			2016/01/23
								ZAM00022195													2016/01/23
								ZAM00022195		7.167										2015/04/23	2015/04/23
								ZAM00022195		7.206										2015/07/23	2015/07/23
								ZAM00022195		7.356										2015/10/23	2015/10/23
								ZAM00022195		7.706										2016/01/23	2016/01/23
								ZAM00022195		8.343										2016/04/23	2016/04/23
								ZAM00022195		8.4										2016/07/23	2016/07/23
								ZAM00022195		8.406										2016/10/24	2016/10/24
								ZAM00022195		8.406										2017/01/23	2017/01/23
								ZAM00022195		8.393										2017/04/24	2017/04/24
								ZAM00022195		8.133										2017/07/24	2017/01/24
								ZAM00022195		8.086										2017/10/23	2017/01/24
Negotiable Certificates Of Deposit	CBBNCD0201401227T,35	CAPITEC BANK LIMITED	Matured	2015/01/23	2016/01/22		20000000	ZAM00022100		7.25	TERM	None									2016/01/22
Negotiable Certificates Of Deposit	NBNCD0210-1032E78,65	NEDBANK CAPITAL	Matured	2015/01/23	2015-10/23		100000000	ZAM00022341		6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0210150527E,65	INVESTEC BANK LIMITED	Matured	2015/01/23	2015/07/23		500000000	ZAM00022343		6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0210242327E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23	2015/04/23		15000000	ZAM00022376		6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0210150227E,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23	2015/07/23		100000000	ZAM00022377		6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0210150227E,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23	2016/01/22		1000000000	ZAM00022183		6.27	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0210152527E,5000000	RAND MERCHANT BANK	Matured	2015/01/23	2015/05/23		400000000	ZAM00022938		6.3	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0210--3127E,6000000	RAND MERCHANT BANK	Matured	2015/01/23	2015/07/23			ZAM00022995		6.6	TERM	None									Category2
Promissory Notes	TLDPNX0210011231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23	2016/01/23		44000000	ZAM00022019				None									Category1
Promissory Notes	TLDPNX0210021231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23	2015/04/23		50000000	ZAM00022046				None									Category1
Commercial Paper Bills/ Capital Project Bills	IPUCPB0201150421	IMPUMELELO CP NOTE PROGRAMME 1 PR LTD	Matured	2015/01/23	2015/04/24		500000000	ZAM00022366				None									Category1
Floating Rate Notes	CBBFRN0201501223J0XXXXXPLP2.25	CAPITEC BANK LIMITED	Matured	2015/01/23	2016/01/23		20000000	ZAM00022134		9.28	IDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/23
								ZAM00022134													2015/07/23
								ZAM00022134		8.367										2015/04/23	2016/04/25
								ZAM00022134		8.406										2015/07/23	2015/04/23
								ZAM00022134		8.506										2015/10/26	2015/10/26
								ZAM00022134		8.506										2016/01/25	2017/10/25
								ZAM00022134		8.542										2016/04/25	2015/10/23
								ZAM00022134		9.6										2016/07/25	2017/07/24
								ZAM00022134		9.606										2016/10/24	2016/01/25
								ZAM00022134		9.606										2017/01/25	2016/10/24
								ZAM00022134		9.593										2017/04/24	2016/01/25
								ZAM00022134		9.375										2017/07/24	2016/01/25
								ZAM00022134		9.270										2017/10/23	2017/04/24
Negotiable Certificates Of Deposit	SBSNCD0210-1262E,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23	2016/01/22		3000000	ZAM00022118		6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0210-1072E78,65	NEDBANK CAPITAL	Matured	2015/01/23	2015/07/23		200000000	ZAM00022879		6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0210152627E,2750000	RAND MERCHANT BANK	Matured	2015/01/26	2015/05/26		2000000000	ZAM00022373		6.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0210-1012T275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26	2015/07/23		2000000000	ZAM00022522		6.825	TERM	None									Category2
Promissory Notes	TLDPNX0210011231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26	2016/01/26		23000000	ZAM00022431				None									Category1
Promissory Notes	TLDPNX0210021231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26	2015/04/26		23000000	ZAM00022432				None									Category1
Negotiable Certificates Of Deposit	ABPNCD0210272275E,575	ABSA BANK LIMITED	Matured	2015/01/26	2015/07/23		2000000000	ZAM00022139		6.275	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0210272275,6000000	RAND MERCHANT BANK	Matured	2015/01/26	2015/07/27		31000000	ZAM00022548		6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0210152627E,2500000	RAND MERCHANT BANK	Matured	2015/01/26	2015/05/26		2000000000	ZAM00022395		6.285	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0210012627E,8500000	RAND MERCHANT BANK	Matured	2015/01/26	2016/01/26		2000000000	ZAM00022530		6.85	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012426J0XXXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26	2020/01/26		2000000	ZAM00022357		8.06	IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			2020/01/26
								ZAM00022357													2015/04/26
								ZAM00022357		7.417										2015/04/26	2015/04/26
								ZAM00022357		7.6										2015/07/27	2015/07/27
								ZAM00022357		7.606										2015/10/26	2015/10/26
								ZAM00022357		7.956										2016/01/26	2016/01/26
								ZAM00022357		8.6										2016/04/26	2016/04/26
								ZAM00022357		8.656										2016/07/26	2016/07/26
								ZAM00022357		8.656										2016/10/26	2016/10/26
								ZAM00022357		8.567										2017/01/26	2017/01/26
								ZAM00022357		8.542										2017/04/26	2017/04/26
								ZAM00022357		8.383										2017/07/26	2017/07/26
								ZAM00022357		8.325										2017/10/26	2017/10/26
								ZAM00022357		8.420										2018/01/26	2018/01/26
								ZAM00022357		8.45										2018/04/26	2018/04/26
								ZAM00022357		8.261										2018/07/26	2018/07/26
								ZAM00022357		8.317										2018/10/26	2018/10/26
								ZAM00022357		8.46										2019/01/26	2019/01/26
								ZAM00022357		8.456										2019/04/26	2019/04/26
								ZAM00022357		8.283										2019/07/26	2019/07/26
								ZAM00022357		8.283										2019/10/26	2019/10/26
Negotiable Certificates Of Deposit	ABPNCD0210272275E,575	ABSA BANK LIMITED	Matured	2015/01/26	2015/07/23		100000000	ZAM00022506		6.575	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0210-1262T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26	2015/07/26		8000000	ZAM00022415		6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0210152727E,6000000	RAND MERCHANT BANK	Matured	2015/01/26	2015/07/27		18000000	ZAM00022514		6.6	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200112426J0XXXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/01/26	2020/01/26		2000000	ZAM00022449		8.06	IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/01/26
								ZAM00022449													2015/04/26
								ZAM00022449		7.417										2015/04/26	2015/04/26
								ZAM00022449		7.6										2015/07/27	2015/07/27
								ZAM00022449		7.606										2015/10/26	2015/10/26
								ZAM00022449		7.956										2016/01/26	2016/01/26
								ZAM00022449		8.593										2016/04/26	2016/04/26
								ZAM00022449		8.6										2016/07/26	2016/07/26
								ZAM00022449		8.656										2016/10/26	2016/10/26
								ZAM00022449		8.656										2017/01/26	2017/01/26
								ZAM00022449		8.542										2017/04/26	2017/04/26
								ZAM00022449		8.383										2017/07/26	2017/07/26
								ZAM00022449		8.325										2017/10/26	2017/10/26
								ZAM00022449		8.442										2018/01/26	2018/01/26
								ZAM00022449		8.258										2018/04/26	2018/04/26
								ZAM00022449		8.320										2018/07/26	2018/07/26
								ZAM00022449		8.320										2018/10/26	2018/10/26
								ZAM00022449		8.42										2019/01/26	2019/01/26
								ZAM00022449		8.456										2019/04/26	2019/04/26
								ZAM00022449		8.145										2019/07/26	2019/07/26
								ZAM00022449		8.070										2019/10/26	2019/10/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0160126J0J0XXXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26	2016/01/26		50000000	ZAM00022555		7.25	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2016/01/26
								ZAM00022555													2016/04/26
								ZAM00022555		6.842										2015/04/26	2015/04/26
								ZAM00022555		7.025										2015/07/27	2015/07/27
								ZAM00022555		7.033										2015/10/26	2015/10/26
Floating Rate Notes	RANFRN0201601263J0XXXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/26	2016/01/26		40000000	ZAM00022560		8.06	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			2016/01/26
								ZAM00022560													2016/01/26
								ZAM00022560		7.167										2015/04/26	2015/04/26
								ZAM00022560		7.206										2015/07/27	2015/07/27
								ZAM00022560		7.356										2015/10/26	2015/10/26
								ZAM00022560		7.706										2016/01/26	2016/01/26
								ZAM00022560		8.343										2016/04/26	2016/04/26
								ZAM00022560		8.4										2016/07/26	2016/07/26
								ZAM00022560		8.406										2016/10/26	2016/10/26
								ZAM00022560		8.406										2017/01/26	2017/01/26
								ZAM00022560		8.393										2017/04/26	2017/04/26
								ZAM00022560		8.133										2017/07/26	2017/07/26
								ZAM00022560		8.086										2017/10/26	2017/07/26
Linked Negotiable Certificates Of Deposit	NBNLNCD0160127JJ0XXXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/01/27	2016/01/27		30000000	ZAM00022583		7.25	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/27
								ZAM00022583													2016/04/27
								ZAM00022583		6.842										2015/04/27	2015/04/27
								ZAM00022583		7.025										2015/07/27	2015/07/27
								ZAM00022583		7.033										2015/10/27	2015/10/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0160126J0J0XXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27	2016/01/26		10000000	ZAM00022589		8.06	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2016/01/26
								ZAM00022589													2016/04/26
								ZAM00022589		7.167										2015/04/26	2015/04/26
								ZAM00022589		7.35										2015/07/27	2015/07/27
								ZAM00022589		7.356										2015/10/26	2015/10/26
								ZAM00022589		7.706										2016/01/26	2016/01/26
								ZAM00022589		8.35										2016/04/26	2016/04/26
								ZAM00022589		8.4										2016/07/27	2016/07/27
								ZAM00022589		8.406										2016/10/27	2016/10/27
								ZAM00022589		8.406										2017/01/26	2016/10/27
								ZAM00022589		8.393										2017/04/26	2017/04/26
								ZAM00022589		8.133										2017/07/27	2017/07/27
								ZAM00022589		8.086										2017/10/27	2017/07/27
Linked Negotiable Certificates Of Deposit	NBNLNCD0160127JJ0XXXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/01/27	2015/12/27		290000000	ZAM00022803		6.6	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/27
								ZAM00022803													2015/12/27
								ZAM00022803		6.313										2015/04/28	2015/04/27
Negotiable Certificates Of Deposit	ABPNCD0210-0262T275,E75	ABSA BANK LIMITED	Matured	2015/01/27	2015/05/27		100000000	ZAM00022860		6.275	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160126J0J0XXXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27	2016/01/26		20000000	ZAM00022571		8.11	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			2016/01/26
								ZAM00022571													2016/04/26
								ZAM00022571		7.156										2015/04/26	2015/04/26
								ZAM00022571		7.375										2015/07/27	2015/07/27
								ZAM00022571		7.606										2015/10/26	2015/10/26
								ZAM00022571		7.706										2016/01/27	2016/01/27
								ZAM00022571		8.375										2016/04/26	2016/04/26
								ZAM00022571		8.420										2016/07/27	2016/07/27
								ZAM00022571		8.433										2016/10/27	2016/10/27
								ZAM00022571		8.442										2017/01/27	2016/10/27
								ZAM00022571		8.417										2017/04/26	2017/04/26
								ZAM00022571		8.325										2017/07/26	2017/04/26
								ZAM00022571		8.158										2017/10/26	2017/10/26
Floating Rate Notes	ABFFRN0201601273J0XXXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/01/27	2016/01/27		19000000	ZAM00022712		7.05	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			2016/01/27
								ZAM00022712													2015/04/28
								ZAM00022712		6.842										2015/04/28	2015/07/27
								ZAM00022712		7.025										2015/07/27	2015/10/27
								ZAM00022712		7.033										2015/10/27	2015/10/27
Floating Rate Notes	RANFRN0201601273J0XXXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/27	2016/01/26		30000000	ZAM00022720		8.06	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			2016/01/26
								ZAM00022720													2016/01/26
								ZAM00022720		7.167										2015/04/28	2015/04/28
								ZAM00022720		7.35										2015/07/27	2015/07/27
								ZAM00022720		7.356										2015/10/27	2015/10/27
								ZAM00022720		7.706										2016/01/26	2016/01/26
								ZAM00022720		8.35										2016/04/26	2016/04/26
								ZAM00022720		8.4										2016/07/27	2016/07/27
								ZAM00022720		8.406										2016/10/27	2016/10/27
								ZAM00022720		8.417										2017/01/27	2017/01/27
								ZAM00022720		8.393										2017/04/26	2017/01/27
								ZAM00022720		8.133										2017/07/27	2017/07/27
								ZAM00022720		8.086										2017/10/26	2017/07/27
Floating Rate Notes	ABFFRN0201601263J0XXXXXPLB105.	ABSA BANK LIMITED	Matured	2015/01/27	2016/01/26		40000000	ZAM00022796		8.06	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			2016/01/26
								ZAM00022796													2016/01/26
								ZAM00022796		7.167										2015/04/28	2017/10/26
								ZAM00022796		7.35										2015/07/27	2015/10/26
								ZAM00022796		7.356										2015/10/26	2015/07/27
								ZAM00022796		7.706										2016/01/26	2016/01/27
								ZAM00022796		8.35										2016/04/26	2016/01/26
								ZAM00022796		8.4										2016/07/26	2016/07/26
								ZAM00022796		8.406										2016/10/26	2016/10/27
								ZAM00022796		8.417										2017/01/27	2017/01/27
								ZAM00022796		8.393										2017/04/26	2017/01/27
								ZAM00022796		8.133										2017/07/27	2017/07/27
								ZAM00022796		8.086										2017/10/26	2017/07/27
Floating Rate Notes	RANFRN0201601263J0XXXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/27	2016/01/26	

						ZAM000022058															2015/09/28		
						ZAM000022058															2015/10/08		
						ZAM000022058															2015/11/26		
						ZAM000022058															2015/12/28		
						ZAM000022058															2016/01/28		
						ZAM000022058		6.96													2015/07/24		
Floating Rate Notes	ABFFRN20190128QJ03XXXXPLP1.225	ABSA BANK LIMITED	Matured	2015/01/28	2019/01/28	ZAM000021969	786000000	8.24		GUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-1.225-PRCT		None		Quarterly Payment Cycle	2015/04/28				Category3
						ZAM000021969		7.340													2015/04/28		
						ZAM000021969		7.425													2015/07/28		
						ZAM000021969		7.525													2015/10/28		
						ZAM000021969		7.860													2016/01/28		
						ZAM000021969		8.525													2016/04/28		
						ZAM000021969		8.575													2016/07/28		
						ZAM000021969		8.585													2016/10/28		
						ZAM000021969		8.550													2017/01/30		
						ZAM000021969		8.395													2017/04/28		
						ZAM000021969		8.305													2017/07/28		
						ZAM000021969		8.275													2017/10/30		
						ZAM000021969		8.350													2018/01/28		
						ZAM000021969		8.125													2018/04/30		
						ZAM000021969		8.130													2018/07/30		
						ZAM000021969		8.000													2018/10/28		
Negotiable Certificates Of Deposit	RANNCD0210050287 6.3000000	RAND MERCHANT BANK	Matured	2015/01/28	2015/05/28	ZAM000022074	400000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0210020 275.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28	2015/05/28	ZAM000022074	400000000	5.83		TERM	None												Category2
Debentures	SRICEB0210020275.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/04	ZAM000022124	500000000	5.63		TERM	None												Category2
Debentures	SRICEB0210020275.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/03/11	ZAM000022080	500000000	5.685		TERM	None												Category2
Debentures	SRICEB0210020275.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/28	ZAM000022108	500000000	5.61		TERM	None												Category2
Debentures	SRICEB0210020275.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/11	ZAM000022120	2000000000	5.6		TERM	None												Category2
Debentures	SRICEB0210020275.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/25	ZAM000022077	2000000000	5.6		TERM	None												Category2
Debentures	SRICEB0210020275.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/25	ZAM000022023	1300000000	5.63		TERM	None												Category2
Debentures	SRICEB0210020275.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/25	ZAM000022026	500000000	5.61		TERM	None												Category2
Debentures	SRICEB0210021275.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/01/12	ZAM000022072	500000000	5.62		TERM	None												Category2
Debentures	SRICEB0210021275.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/12	ZAM000022006	4000000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2010100611 6.35	NEDBANK CAPITAL	Matured	2015/01/29	2015/06/01	ZAM000021902	1000000000	6.35		TERM	None												Category2
Debentures	SRICEB0210020275.820	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/30	2015/02/11	ZAM000022130	500000000	5.82		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190128QJ03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28	2019/01/28	ZAM000022041	12500000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			2019/01/28		Category3
						ZAM000022041		7.317													2015/04/28		
						ZAM000022041		7.5													2015/07/28		
						ZAM000022041		7.735													2015/10/28		
						ZAM000022041		7.905													2016/01/28		
						ZAM000022041		8.5													2016/04/28		
						ZAM000022041		8.55													2016/07/28		
						ZAM000022041		8.555													2016/10/28		
						ZAM000022041		8.595													2017/01/30		
						ZAM000022041		8.545													2017/04/28		
						ZAM000022041		8.395													2017/07/28		
						ZAM000022041		8.275													2017/10/30		
						ZAM000022041		8.350													2018/01/28		
						ZAM000022041		8.1													2018/04/30		
						ZAM000022041		8.167													2018/07/30		
						ZAM000022041		8.317													2018/10/28		2019/10/28
Floating Rate Notes	RANFRN0201801283JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/28	2018/01/28	ZAM000021910	180000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined					Category3
						ZAM000021910		7.55													2015/01/28		
						ZAM000021910		7.745													2015/04/28		2015/04/28
						ZAM000021910		7.35													2015/07/27		2015/07/27
						ZAM000021910		7.555													2015/10/28		2015/10/28
						ZAM000021910		7.795													2016/01/28		2016/01/28
						ZAM000021910		8.4													2016/04/28		2016/04/28
						ZAM000021910		8.45													2016/07/28		2016/07/28
						ZAM000021910		8.408													2016/10/28		2016/10/28
						ZAM000021910		8.415													2017/01/30		2017/01/30
						ZAM000021910		8.392													2017/04/28		2017/04/28
						ZAM000021910		8.135													2017/07/28		2017/07/28
						ZAM000021910		8.070													2017/10/30		2017/10/30
Linked Negotiable Certificates Of Deposit	IPNLNCD0190128SJU03XXXXPLP1.25	INVESTEC BANK LIMITED	Matured	2015/01/28	2019/01/28	ZAM000022330	0	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined			2019/01/28		Category3
						ZAM000022330															2015/04/28		2015/04/28
						ZAM000022330		7.367													2015/04/28		2015/01/28
						ZAM000022330		7.55													2015/07/28		2015/04/30
						ZAM000022330		7.556													2015/10/28		2015/07/28
						ZAM000022330		7.795													2016/01/28		2015/10/28
						ZAM000022330		8.4													2016/04/28		2016/01/28
						ZAM000022330		8.45													2016/07/28		2016/04/28
						ZAM000022330		8.606													2016/10/28		2016/07/28
						ZAM000022330		8.617													2017/01/27		2017/01/28
						ZAM000022330		8.595													2017/04/28		2016/01/04
						ZAM000022330		8.335													2017/07/28		2016/04/28
						ZAM000022330		8.365													2017/10/28		2016/07/28
						ZAM000022330		8.365													2018/01/28		2016/10/28
						ZAM000022330		8.10													2018/04/30		2017/02/27
						ZAM000022330		8.371													2018/07/27		2016/07/27
						ZAM000022330		8.267													2018/10/28		2015/10/28
Debentures	SRICEB0210020275.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/04	ZAM000022090	500000000	5.64		TERM	None												Category2
Debentures	SRICEB0210020275.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/04	ZAM000022173	875000000	5.740		TERM	None												Category2
Debentures	SRICEB0210020275.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/11	ZAM000022137	1000000000	5.6		TERM	None												Category2
Floating Rate Notes	RANFRN0201502128SJU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2015/01/28	2015/07/28	ZAM000022032	0	6.6		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			2015/07/28		Category3
						ZAM000022032															2015/07/28		
						ZAM000022032		6.617													2015/04/28		2015/04/28
Promissory Notes	TLDPNX0201601271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28	2016/01/27	ZAM000022009	5000000				None												Category1
Debentures	SRICEB0210021275.440	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/11	ZAM000022113	3000000000	5.44		TERM	None												Category2
Debentures	SRICEB0210021275.510	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/25	ZAM000022011	500000000	5.51		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0210020275.65	ABSA BANK LIMITED	Matured	2015/01/28	2015/02/28	ZAM000022064	1500000000	5.65		TERM	None												Category2
Debentures	SRICEB0210020275.520	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/04	ZAM000022082	500000000	5.52		TERM	None												Category2
Floating Rate Notes	ABFFRN20190128QJ03XXXXPLD.725	ABSA BANK LIMITED	Matured	2015/01/29	2019/01/28	ZAM000022371	15000000	7.04		GUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2015/04/29				Category3
						ZAM000022371		6.845													2015/04/29		
						ZAM000022371		7.025													2015/07/29		
Negotiable Certificates Of Deposit	ABFNCD0210100604278.30	ABSA BANK LIMITED	Matured	2015/01/29	2015/06/04	ZAM000022148	200000000	6.3		TERM	None										2015/10/29		Category2
Floating Rate Notes	RANFRN0201807283JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/29	2018/01/29	ZAM000022405	8000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined					Category3
						ZAM000022405															2019/01/28		
						ZAM000022405		7.167													2015/04/28		2015/04/28
						ZAM000022405		7.35													2015/07/27		2015/07/27
						ZAM000022405		7.358													2015/10/28		2015/10/28
						ZAM000022405		7.595													2016/01/28		2016/01/28
						ZAM000022405		8.25													2016/04/28		2016/04/28
						ZAM000022405		8.4													2016/07/28		2016/07/28
						ZAM000022405		8.408													2016/10/28		2016/10/28
						ZAM000022405		8.417													2017/01/30		2017/01/30
						ZAM000022405		8.392													2017/04/28		2017/02/28
						ZAM000022405		8.075													2017/10/28		2017/10/28
Negotiable Certificates Of Deposit	NBKNCD2010100605276.335	NEDBANK CAPITAL	Matured	2015/01/29	2015/06/02	ZAM000022404	200000000	6.335		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0190729QJ03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/01/29	2015/12/29	ZAM000022413	200000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000022413															2015/07/29		
						ZAM000022413		6.617													2015/04/29		2015/04/29
Linked Negotiable Certificates Of Deposit	NBKLNCD0180128SJU03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/01/29	2018/01/29	ZAM000022447	15000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined			2018/01/29		Category3
						ZAM000022447															2015/04/29		
						ZAM000022447		7.167													2015/04/29		2015/04/29
						ZAM000022447		7.35													2015/07/28		2015/07/28
						ZAM000022447		7.367													2015/10/28		2015/10/28
						ZAM000022447		8.035													2016/01/28		2016/01/28
						ZAM000022447		8.4													2016/04/28		2016/04/28
						ZAM000022447		8.45													2016/07/28		2016/07/28
						ZAM000022447		8.408													2016/10/31		2016/10/31
						ZAM000022447		8.417													2017/01/30		2017/01/30
						ZAM000022447		8.392													2017/04/28		2017/04/28
						ZAM000022447		8.125													2017/07/31		2017/07/31
						ZAM000022447		8.1													2017/10/30		2017/10/30
Linked Negotiable Certificates Of Deposit	NBKLNCD2010012929QJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/01/29	2016/01/29	ZAM000022428	27000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000022428															2016/01/29		
						ZAM000022428		6.842													2015/04/29		2015/04/29
						ZAM000022428		7.025													2015/07/29		2015/07/29
						ZAM000022428		7.042													2015/10/29		2015/10/29
Linked Negotiable Certificates Of Deposit	SBSLNCD0180128SJU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2018/01/29	ZAM000022504	15000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			2018/01/29		Category3
						ZAM000022504															2015/04/29		
						ZAM000022504		7.167													2015/04/29		2015/04/29
						ZAM000022504		7.35													2015/07/29		2015/07/29
						ZAM000022504		7.367													2015/10/29		2015/10/29
						ZAM000022504		8.035													2016/01/29		2016/01/29
						ZAM000022504		8.4													2016/04/29		2016/04/29
						ZAM000022504		8.45													2016/07/29		2016/07/29
						ZAM000022504		8.408													2016/10/31		2016/10/31
						ZAM000022504		8.417													2017/01/30		2017/01/30
						ZAM000022504		8.392													2017/04/28		2017/04/28
						ZAM000022504		8.125													2017/07/31		2017/07/31
						ZAM000022504		8.1													2017/10/30		2017/10/30
Linked Negotiable Certificates Of Deposit	NBKLNCD0190128SJU03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2015/01/29	2019/01/29	ZAM000022520	5000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000022520															2019/01/29		
						ZAM000022520		7.317													2015/04/29		2015/04/29
						ZAM000022520		7.5													2015/07/28		2015/07/28
						ZAM000022520		7.517													2015/10/28		2015/10/28
						ZAM000022520		8.185													2016/01/28		2016/01/28
						ZAM000022520		8.5													2016/04/28		2016/04/28
						ZAM000022520		8.55													2016/07/28		2016/07/28
						ZAM000022520		8.556													2016/10/31		2016/10/31
						ZAM000022520		8.567													2017/01/30		2017/01/30
						ZAM000022520		8.542													2017/04/28		2017/04/28
						ZAM000022520		8.275													2017/07/31		2017/07/31
						ZAM000022520		8.350													2017/10/30		2017/10/30
						ZAM000022520		8.325													2018/01/29		2018/01/29
						ZAM000022520		8.3													2018/04/30		2018/04/30
						ZAM000022520		8.167													2018/07/30		2018/07/30
						ZAM000022520		8.317													2018/10/28		2018/10/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0190729QJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2015/07/29	ZAM000022546	27000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
						ZAM000022546															2015/07/29		
						ZAM000022546		6.617													2015/04/29		2015/04/29
Floating Rate Notes	ABFFRN20190729QJ03XXXXPLP0.50	ABSA BANK LIMITED	Matured	2015/01/29	2019/07/29	ZAM000022363	10000000	6.6		GUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Quarterly Payment Cycle	2015/04/29				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0190129QJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2016/01/29	ZAM000022496	18000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
						ZAM000022496															2016/01/29		
						ZAM000022496		6.845													2015/04/29		2015/04/29
						ZAM000022496		7.025													2015/07/29		2015/07/29
						ZAM000022496		7.042													2015/10/29		2015/10/29
Linked Negotiable Certificates Of Deposit	IPNLNCD0190128SJU03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/01/29	2019/01/29	ZAM000022470	2000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined					Category3
						ZAM000022470															2017/07/29		
						ZAM000022470															2019/10/29		
						ZAM000022470		7.317													2015/04/29		2015/04/29
						ZAM000022470		7.5													2015/07/29		2015/07/29
						ZAM000022470		7.405													2015/10/29		2015/10/29
						ZAM000022470		7.794													2016/01/29		2016/01/29
						ZAM000022470		8.4													2016/04/29		2016/01/29
						ZAM000022470		8.45													2016/07/29		2016/07/29
						ZAM000022470		8.458													2016/10/29		2016/07/29
						ZAM000022470		8.467													2017/01/29		2016/04/29
						ZAM000022470		8.392													2017/04/28		2016/07/28
						ZAM000022470		8.125													2017/10/29		2017/10/29
Promissory Notes	TLDPNX0201601281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29	2016/01/28	ZAM000022462	5000000	6.275			None												Category1
Negotiable Certificates Of Deposit	ABFNCD0210100605275.275	ABSA BANK LIMITED	Matured	2015/01/29	2015/05/29	ZAM000022055	1000000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0210100605275.000000	RAND MERCHANT BANK	Matured	2015/01/29	2015/04/28	ZAM000022389	1300000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2010100605275.35	NEDBANK CAPITAL	Matured	2015/01/29	2015/06/29	ZAM000022421	2000000000	6.35		TERM	None												Category2
Floating Rate Notes	RANFRN0201601293JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/01/29	2016/01/29	ZAM000022397	0	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
						ZAM000022397															2016/01/29		
						ZAM000022397		6.842													2015/04/29		2015/04/29
						ZAM000022397		7.025													2015/07/29		2015/07/29
						ZAM000022397		7.042													2015/10/29		2015/10/29
Floating Rate Notes	ABFFRN20180128QJ03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/01/29	2018/01/28	ZAM000022488	6000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
						ZAM000022488															2018/01/28		
						ZAM000022488		7.167													2015/04/28		2015/04/28
						ZAM000022488		7.35													2015/07/27		2015/07/27
						ZAM000022488		7.358													2015/10/28		2015/10/28
						ZAM000022488		7.595													2016/01/28		2016/04/28
						ZAM000022488		8.35													2016/04/28		2016/01/28
						ZAM000022488		8.45													2016/07/28		2016/10/28
						ZAM000022488		8.408													2016/10/31		2017/01/30
						ZAM000022488		8.417													2017/01/30		2017/04/28
						ZAM000022488		8.392													2017/04/28		2017/01/28
						ZAM000022488		8.135													2017/07/28		2016/07/28
						ZAM000022488		8.070													2017/10/28		2016/01/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0190128SJU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2016/01/29	ZAM000022512	450000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
						ZAM000022512															2016/01/29		
						ZAM000022512		6.817													2015/04/29		2015/04/29
						ZAM000022512		7.15													2015/07/28		2015/07/28
						ZAM000022512		7.317													2015/10/28		2015/10/28
Negotiable Certificates Of Deposit	RANNCD0210100605275.6750000	RAND MERCHANT BANK	Matured	2015/01/30	2015/03/30	ZAM000022742	250000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2010100605275.9	NEDBANK CAPITAL	Matured	2015/01/30	2015/05/30	ZAM000022750	1500000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2010100605275.75	NEDBANK CAPITAL	Matured	2015/01/30	2015/06/30	ZAM000022768	1000000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2010100605275.85	ABSA BANK LIMITED	Matured	2015/01/30	2015/04/28	ZAM000022744	1000000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2010100605275.85	ABSA BANK LIMITED	Matured	2015/01/30	2015/05/28	ZAM000022760	1000000000	5.85		TERM	None												Category2
Debentures	TLDPNX0201601271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/30	2016/01/27	ZAM000022009	2500000				None												Category1
Negotiable Certificates Of Deposit	SBKNCD2010100605275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/30	2015/05/30	ZAM000022755	500000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2010100605275.6500000	RAND MERCHANT BANK	Matured	2015/01/30	2015/05/30	ZAM000022770	1500000000	5.65		TERM	None												Category2
Floating Rate Notes	RANFRN0201502128SJU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2015/01/30	2015/07/30	ZAM000022900	2000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
						ZAM000022900															2015/07/30		
						ZAM000022900		6.617													2015/04/30		2015/04/30
Floating Rate Notes	RANFRN0201602023JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/02	2016/02/02	ZAM000022904	7000000	7.04		ISDF	None		ZAR-JIB

						ZAM000023023														2015/07/02	
						ZAM000023023														2015/08/03	
						ZAM000023023														2015/09/02	
						ZAM000023023														2015/10/02	
						ZAM000023023														2015/11/02	
						ZAM000023023														2015/12/02	
						ZAM000023023														2016/01/04	
						ZAM000023023														2016/02/02	
						ZAM000023023														2016/03/04	
						ZAM000023023	6.36												2015/07/24		
Floating Rate Notes	RMAFRNX2018020ZQJ03XXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/02/02	2018/02/02	ZAM000023072	200000000	8.12		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
						ZAM000023072		7.192											2015/05/04	2015/05/04	
						ZAM000023072		7.375											2015/06/03	2015/06/03	
						ZAM000023072		7.350											2015/11/03	2015/11/03	
						ZAM000023072		7.392											2016/02/02	2016/02/02	
						ZAM000023072		8.379											2016/05/03	2016/05/03	
						ZAM000023072		8.433											2016/08/02	2016/08/02	
						ZAM000023072		8.430											2016/11/02	2016/11/02	
						ZAM000023072		8.425											2017/02/02	2017/02/02	
						ZAM000023072		8.417											2017/05/02	2017/05/02	
						ZAM000023072		8.162											2017/08/02	2017/08/02	
						ZAM000023072		8.111											2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160202ZUJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02	2016/02/02	ZAM000023189	85000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000023189														2016/02/02	
						ZAM000023189		6.842											2015/05/04	2015/05/04	
						ZAM000023189		7.025											2015/06/03	2015/06/03	
						ZAM000023189		7.042											2015/11/02	2015/11/02	
Promissory Notes	TLDPNX0201600211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/02	2016/02/02	ZAM000023031	30000000				None										Category1
Promissory Notes	TLDPNX0201600201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/02	2016/02/02	ZAM000023049	10000000				None										Category1
Negotiable Certificates Of Deposit	RMANCD20150202TL3000000	RAND MERCHANT BANK	Matured	2015/02/02	2015/05/02	ZAM000023092	40000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150204ZTL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02	2015/05/02	ZAM000023926	10000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150212ZTL8	NEDBANK CAPITAL	Matured	2015/02/02	2016/02/02	ZAM000023130	100000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20150202ZTL3000000	RAND MERCHANT BANK	Matured	2015/02/02	2016/02/02	ZAM000023042	50000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150204ZTL8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02	2016/02/02	ZAM000023136	100000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD20150212ZTL8750	INVESTEC BANK LIMITED	Matured	2015/02/02	2016/02/02	ZAM000023138	175000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20150212ZTL6000000	RAND MERCHANT BANK	Matured	2015/02/02	2015/07/02	ZAM000023155	40000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20150204ZTL0250000	RAND MERCHANT BANK	Matured	2015/02/02	2015/05/04	ZAM000023171	7000000	6.525		TERM	None										Category2
Floating Rate Notes	RMAFRNX2018020ZQJ03XXXXPL P0.	RAND MERCHANT BANK	Matured	2015/02/02	2018/02/02	ZAM000023056	0	7.65		OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0-PRCT		None	Quarterly Payment Cycle	2015/05/04			Category3
						ZAM000023056		6.1											2015/05/04		
						ZAM000023056		6.319											2015/11/02		
						ZAM000023056		6.51											2016/02/04		
						ZAM000023056		6.863											2016/05/04		
						ZAM000023056		7.3											2016/08/04		
						ZAM000023056		7.356											2016/11/04		
						ZAM000023056		7.392											2017/02/04		
						ZAM000023056		7.34											2017/05/04		
						ZAM000023056		7.25											2017/08/04		
						ZAM000023056		7.02											2017/11/04		
Negotiable Certificates Of Deposit	ABPNCD20150602ZTL275	ABSA BANK LIMITED	Matured	2015/02/02	2015/06/02	ZAM000023868	400000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150202ZTL875	ABSA BANK LIMITED	Matured	2015/02/02	2016/02/02	ZAM000023884	31100000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20150202ZTL3000000	RAND MERCHANT BANK	Matured	2015/02/02	2016/02/02	ZAM000023918	50000000	6.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150131ZUM03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02	2015/05/02	ZAM000023146	500000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000023148		6.617											2015/07/31	2015/05/04	
Floating Rate Notes	ABFFRNX2018020ZUJ03XXXXPL8105.	ABSA BANK LIMITED	Matured	2015/02/02	2018/02/02	ZAM000023114	8000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
						ZAM000023114														2016/08/01	
						ZAM000023114		7.167											2015/05/04	2015/05/04	
						ZAM000023114		7.35											2015/06/03	2015/06/03	
						ZAM000023114		7.367											2015/11/02	2015/11/02	
						ZAM000023114		8.033											2016/02/01	2016/11/01	
						ZAM000023114		8.35											2016/05/02	2016/05/02	
						ZAM000023114		8.4											2016/08/01	2015/05/04	
						ZAM000023114		8.406											2016/11/01	2017/02/01	
						ZAM000023114		8.4											2017/02/01	2017/05/01	
						ZAM000023114		8.392											2017/05/02	2016/02/02	
						ZAM000023114		8.126											2017/08/01	2017/08/01	
						ZAM000023114		8.1											2017/11/01	2016/02/01	
Floating Rate Notes	ABFFRNX2018020ZUJ03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/02/03	2018/02/02	ZAM000023445	112000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000023445														2017/08/02	
						ZAM000023445		7.133											2015/05/04	2015/05/04	
						ZAM000023445		7.32											2015/06/03	2015/06/03	
						ZAM000023445		7.367											2015/11/02	2015/02/03	
						ZAM000023445		8.033											2016/02/02	2017/11/02	
						ZAM000023445		8.35											2016/05/02	2015/11/02	
						ZAM000023445		8.406											2016/08/02	2015/05/04	
						ZAM000023445		8.4											2016/11/02	2016/02/02	
						ZAM000023445		8.392											2017/02/02	2016/05/02	
						ZAM000023445		8.117											2017/08/02	2016/08/02	
						ZAM000023445		8.1											2017/11/02	2016/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160202ZUJ03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03	2018/02/02	ZAM000023403	111000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000023403														2018/02/02	
						ZAM000023403		7.167											2015/05/04	2015/05/04	
						ZAM000023403		7.35											2015/06/03	2015/06/03	
						ZAM000023403		7.367											2015/11/02	2015/11/02	
						ZAM000023403		8.033											2016/02/02	2016/02/02	
						ZAM000023403		8.35											2016/05/03	2016/05/03	
						ZAM000023403		8.406											2016/08/02	2016/08/02	
						ZAM000023403		8.4											2016/11/02	2016/11/02	
						ZAM000023403		8.392											2017/02/02	2017/02/02	
						ZAM000023403		8.117											2017/08/02	2017/08/02	
						ZAM000023403		8.1											2017/11/02	2017/11/02	
Floating Rate Notes	ABFFRNX2018020ZQJ03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/02/03	2016/02/02	ZAM000023460	111000000	7.04		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/04			Category3
						ZAM000023460		6.842											2015/05/04		
						ZAM000023460		7.025											2015/06/04		
						ZAM000023460		7.042											2015/11/04		
Floating Rate Notes	RMAFRNX2018020ZQJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/02/03	2018/02/02	ZAM000023478	9000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
						ZAM000023478														2018/02/02	
						ZAM000023478		7.167											2015/05/04	2015/05/04	
						ZAM000023478		7.35											2015/06/03	2015/06/03	
						ZAM000023478		7.367											2015/11/02	2015/11/02	
						ZAM000023478		8.033											2016/02/02	2016/02/02	
						ZAM000023478		8.35											2016/05/03	2016/05/03	
						ZAM000023478		8.406											2016/08/02	2016/08/02	
						ZAM000023478		8.4											2016/11/02	2016/11/02	
						ZAM000023478		8.392											2017/02/02	2017/02/02	
						ZAM000023478		8.117											2017/08/02	2017/08/02	
						ZAM000023478		8.1											2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170203ZUJ03XXXXPL0.85	NEDBANK CAPITAL	Matured	2015/02/03	2017/02/02	ZAM000023502	100000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000023502														2017/05/02	
						ZAM000023502		6.967											2015/05/04	2015/05/04	
						ZAM000023502		7.15											2015/06/03	2015/06/03	
						ZAM000023502		7.167											2015/11/02	2015/11/02	
						ZAM000023502		7.833											2016/02/01	2016/02/02	
						ZAM000023502		8.15											2016/05/02	2016/05/02	
						ZAM000023502		8.206											2016/08/04	2016/08/04	
						ZAM000023502		8.006											2016/11/02	2016/11/02	
Floating Rate Notes	ABFFRNX2018020ZSJ03XXXXPL8108.5	ABSA BANK LIMITED	Matured	2015/02/03	2018/02/02	ZAM000023510	300000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-108.5-BPS		None	Issuer Defined				Category3
						ZAM000023510														2017/08/02	
						ZAM000023510		7.202											2015/05/04	2017/02/03	
						ZAM000023510		7.385											2015/06/03	2016/02/05	
						ZAM000023510		7.405											2015/11/03	2015/06/03	
						ZAM000023510		8.066											2016/02/03	2016/11/03	
						ZAM000023510		8.385											2016/05/03	2016/02/03	
						ZAM000023510		8.445											2016/08/04	2016/08/04	
						ZAM000023510		8.445											2016/11/03	2016/05/03	
						ZAM000023510		8.426											2017/02/03	2017/11/03	
						ZAM000023510		8.407											2017/05/03	2017/11/03	
						ZAM000023510		8.135											2017/08/03	2016/02/03	
						ZAM000023510		8.139											2017/11/03	2016/02/03	
Floating Rate Notes	ABFFRNX2018020SQJ03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/02/03	2018/02/02	ZAM000023361	2000000	7.35		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/05/04			Category3
						ZAM000023361		7.167											2015/05/04		
						ZAM000023361		7.35											2015/06/04		
						ZAM000023361		7.367											2015/11/04		
						ZAM000023361		8.033											2016/02/04		
						ZAM000023361		8.35											2016/05/04		
						ZAM000023361		8.406											2016/08/04		
						ZAM000023361		8.406											2016/11/04		
						ZAM000023361		8.4											2017/02/06		
						ZAM000023361		8.392											2017/05/04		
						ZAM000023361		8.117											2017/08/04		
						ZAM000023361		8.1											2017/11/06		
Negotiable Certificates Of Deposit	RMANCD20150203ZTL3000000	RAND MERCHANT BANK	Matured	2015/02/03	2015/05/03	ZAM000023320	20000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20150204ZTL6000000	RAND MERCHANT BANK	Matured	2015/02/03	2015/08/03	ZAM000023331		6.6		TERM	None										Category2
Promissory Notes	TLDPNX0201600041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03	2015/05/02	ZAM000023486	500000000				None										Category1
Promissory Notes	TLDPNX0201600051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03	2015/05/02	ZAM000023494	500000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCD20160203ZTL925	NEDBANK CAPITAL	Matured	2015/02/03	2016/02/02	ZAM000023239	430000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20150203ZTL6000000	RAND MERCHANT BANK	Matured	2015/02/03	2015/05/02	ZAM000023312	150000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150602ZTL60	ABSA BANK LIMITED	Matured	2015/02/03	2015/08/02	ZAM000023528	100000000	6.6		TERM	None										Category2
Floating Rate Notes	ABFFRNX2017020ZQJ03XXXXPL P0.85	ABSA BANK LIMITED	Matured	2015/02/03	2017/02/02	ZAM000023452	150000000	8.21		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2015/05/04			Category3
						ZAM000023452		6.967											2015/05/04		
						ZAM000023452		7.15											2015/06/04		
						ZAM000023452		7.167											2015/11/04		
						ZAM000023452		7.833											2016/02/04		
						ZAM000023452		8.15											2016/05/04		
						ZAM000023452		8.206											2016/11/04		
Negotiable Certificates Of Deposit	NBKNCD20150602ZTL6	NEDBANK CAPITAL	Matured	2015/02/03	2015/08/03	ZAM000023305	70000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20150204ZTL6000000	RAND MERCHANT BANK	Matured	2015/02/03	2015/08/03	ZAM000023305	50000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150203ZTL275	ABSA BANK LIMITED	Matured	2015/02/03	2015/06/03	ZAM000023388	100000000	6.275		TERM	None										Category2
Promissory Notes	TLDPNX0201601031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03	2015/11/03	ZAM000023338	500000000				None										Category1
Promissory Notes	TLDPNX0201600231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03	2016/02/03	ZAM000023347	1000000000				None										Category1
Floating Rate Notes	RMAFRNX2018020ZSJ03XXXXPL8P3.	RAND MERCHANT BANK	Matured	2015/02/03	2018/02/03	ZAM000023437	24000000	7.31		IDF	None		ZAR-JIBAR3	PLUS-79-BPS		None	Issuer Defined				Category3
						ZAM000023437														2016/03/03	
						ZAM000023437		6.89											2015/03/03	2015/03/03	
						ZAM000023437		6.923											2015/06/03	2015/06/03	
						ZAM000023437		7.08											2015/09/03	2015/09/03	
						ZAM000023437		7.31											2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	RMANCD20150203ZTL8750000	RAND MERCHANT BANK	Matured	2015/02/03	2015/05/03	ZAM000023411		6.875		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150202ZUJ03XXXXPL P1.05	NEDBANK CAPITAL	Matured	2015/02/03	2018/02/02	ZAM000023321	280000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000023321														2018/02/02	
						ZAM000023321		7.167											2015/05/04	2015/05/04	
						ZAM000023321		7.35											2015/06/03	2015/06/03	
						ZAM000023321		7.367											2015/11/03	2015/11/03	
						ZAM000023321		8.033											2016/02/03	2016/02/03	
						ZAM000023321		8.35											2016/05/03	2016/05/03	
						ZAM000023321		8.406											2016/08/04	2016/08/04	
						ZAM000023321		8.406											2016/11/03	2016/11/03	
						ZAM000023321		8.4											2017/02/03	2017/02/03	
						ZAM000023321		8.392											2017/05/03	2017/05/03	
						ZAM000023321		8.117											2017/08/03	2017/08/03	
						ZAM000023321		8.1											2017/11/03	2017/11/03	
Floating Rate Notes	RMAFRNX2017020ZUJ03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2015/02/03	2017/02/03	ZAM000023411	0	8.21		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
						ZAM000023411														2017/02/03	
						ZAM000023411		6.95											2015/02/27	2015/02/27	
						ZAM000023411		6.953											2015/03/27	2015/03/27	
						ZAM000023411		7.03											2015/06/29	2015/06/01	
						ZAM000023411		7.367											2015/11/30	2015/11/30	
						ZAM000023411		7.82											2016/02/29	2016/02/29	
						ZAM000023411		8.167											2016/05/31	2016/05/31	
						ZAM000023411		8.206											2016/08/31	2016/08/31	
						ZAM000023411		8.06											2016/11/30	2016/11/30	
Negotiable Certificates Of Deposit	IPMNCD20150203ZTL9.90	INVESTEC BANK LIMITED	Matured	2015/02/03	2015/05/04	ZAM000023104		9.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150204ZTL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03	2015/08/03	ZAM000023146	200000000	8.6		TERM	None										Category2
Floating Rate Notes	RMAFRNX2017020ZUJ03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2015/02/03	2017/02/03	ZAM000023536	100000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
						ZAM000023536														2017/02/03	
						ZAM000023536		6.967											2015/05/04	2015/05/04	
						ZAM000023536		7.15											2015/06/03	2015/06/03	
						ZAM000023536		7.167											2015/11/03	2015/11/03	
						ZAM000023536		8.033											2016/02/03	2016/02/03	
						ZAM000023536		8.15											2016/05/03	2016/05/03	
						ZAM000023536		8.206											2016/08/04	2016/08/04	
						ZAM000023536		8.006											2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180205ZUJ03XXXXPL P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03	2018/02/02	ZAM000023379	200000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
						ZAM000023379														2018/02/02	
						ZAM000023379		7.192											2015/05/04	2015/05/04	
						ZAM000023379		7.375											2015/06/03	2015/06/03	
						ZAM000023379		7.350											2015/11/02	2015/11/03	
						ZAM000023379		8.056											2016/02/02	2016/02/03	
						ZAM000023379		8.375											2016/05/03	2016/05/03	
						ZAM000023379		8.433											2016/08/02	2016/08/02	
						ZAM000023379		8.425											2017/02/02	2017/02/02	
						ZAM000023379		8.417											2017/05/02	2017/05/02	
						ZAM000023379		8.162											2017/08/02	2017/08/02	
						ZAM000023379		8.126											2017/11/02	2017/11/02	
Floating Rate Notes	RMAFRNX2018020ZUJ03XXXXPL72.5	RAND MERCHANT BANK	Matured	2015/02/03	2018/02/02	ZAM000023395	140000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM000023395														2018/02/02	
						ZAM000023395		6.842											2015/05/04	2015/05/04	
						ZAM000023395		7.025											2015/06/03	2015/06/03	
						ZAM000023395		7.042											2015/11/03	2015/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160203ZUJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03	2016/02/02	ZAM000023123	120000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000023123														2016/02/03	
						ZAM000023123		6.842											2015/05/04	2015/05/04	
						ZAM000023123		7.025											2015/06/03	2015/06/03	
						ZAM000023123		7.042											2015/11/03	2015/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160203ZUJ03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/02/03	2016/02/02	ZAM000023247	100000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000023247														2016/02/03	
						ZAM000023247		6.842											2015/05/04	2015/05/04	
						ZAM000023247		7.025											2015/06/03	2015/06/03	
						ZAM000023247		7.042											2015/11/03	2015/11/03	
Floating Rate Notes	ABFFRNX2016020ZUJ03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/02/03	2016/02/02	ZAM000023270	100000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM000023270														2016/02/02	
						ZAM000023270		6.842											2015/05/04	2015/05/04	
						ZAM000023270		7.025											2015/06/03	2015/06/03	
						ZAM000023270		7.042											2015/11/03	2015/11/03	
Floating Rate Notes	RMAFRNX2018020ZUJ03XXXXPL8120.	RAND MERCHANT BANK	Matured	2015/02/03	2018/02

									ZAM000024138													2015/11/05	
									ZAM000024138													2015/12/01	
									ZAM000024138													2016/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150805DJI0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/08/05	85000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2015/07/24		
									ZAM000024252														2015/08/05
									ZAM000024252													2015/05/05	
Negotiable Certificates Of Deposit	RANNCD20160005774.8250000	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/05	7000000	6.825	ZAM000024096		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150005774.6000000	RAND MERCHANT BANK	Matured	2015/02/05		2015/05/05	6000000	6.6	ZAM000024131		TERM	None											Category2
Promissory Notes	ABPPNX20150200279.50	ABSA BANK LIMITED	Matured	2015/02/05		2015/02/05	0	0	ZAM000024130	100000000													Category2
Negotiable Certificates Of Deposit	ABPNCD20160204278.95	ABSA BANK LIMITED	Matured	2015/02/05		2016/03/05	3000000	6.95	ZAM000024265		TERM	None											Category2
Floating Rate Notes	RANFRNX20250204JUI0XXXXPLB135.	RAND MERCHANT BANK	Matured	2015/02/05		2025/02/05	200000000	8.14	ZAM000024039		IDF	None	ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined						Category2
									ZAM000024039													2020/02/05
									ZAM000024039											2015/05/05		2015/05/05
									ZAM000024039											2015/08/05		2015/08/05
									ZAM000024039											2015/11/05		2015/11/05
									ZAM000024039											2016/02/05		2016/02/05
									ZAM000024039											2016/05/05		2016/05/05
									ZAM000024039											2016/08/05		2016/08/05
									ZAM000024039											2016/11/07		2016/11/07
									ZAM000024039											2017/02/06		2017/02/06
									ZAM000024039											2017/05/05		2017/05/05
									ZAM000024039											2017/08/07		2017/08/07
									ZAM000024039											2017/11/06		2017/11/06
									ZAM000024039											2018/02/05		2018/02/05
									ZAM000024039											2018/05/07		2018/05/07
									ZAM000024039											2018/08/06		2018/08/06
									ZAM000024039											2018/11/05		2018/11/05
									ZAM000024039											2019/11/05		2019/11/05
Linked Negotiable Certificates Of Deposit	NBKLNCD20150805DJI0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/02/05		2015/08/05	7500000	6.6		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000023999														2015/08/05
									ZAM000024047											2015/05/05		2015/05/05
Linked Negotiable Certificates Of Deposit	NBKLNCD20160205DJI0XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	9000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000024047														2016/02/05
									ZAM000024047											2015/05/05		2015/05/05
									ZAM000024047											2015/08/05		2015/08/05
									ZAM000024047											2015/11/05		2015/11/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205DJI0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	200000000	7.07		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
									ZAM000024245														2016/02/05
									ZAM000024245											2015/05/05		2015/05/05
									ZAM000024245											2015/08/05		2015/08/05
									ZAM000024245											2015/11/05		2015/11/05
Negotiable Certificates Of Deposit	NBKNCD20150205JTE0XXXXPLB.2	NEDBANK CAPITAL	Matured	2015/02/05		2015/05/05	30000000	6.25	ZAM000024054		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150205JTE0XXXXPLB.5	ABSA BANK LIMITED	Matured	2015/02/05		2015/05/05	20000000	6.25	ZAM000023965		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150005774.9000000	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/05	9000000	6.95	ZAM000024141		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150005775.0500000	RAND MERCHANT BANK	Matured	2015/02/05		2015/05/05	5000000	6.55	ZAM000024141	1000000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD20150205JTE0XXXXPLB.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/08/05	10000000	6.625	ZAM000024059		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD20150205JTE0XXXXPLB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	10000000	6.525	ZAM000024059		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150205JTE0XXXXPLB.75	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	57000000	6.675	ZAM000024089		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160205JUI0XXXXPLP1.12	INVESTEC BANK LIMITED	Matured	2015/02/05		2018/02/05	71000000	8.17	ZAM000024567		IDF	None	ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined						Category3
									ZAM000024567														2016/11/05
									ZAM000024567											2015/05/05		2017/02/05
									ZAM000024567											2015/08/05		2015/08/05
									ZAM000024567											2015/11/05		2016/02/05
									ZAM000024567											2016/02/05		2016/05/05
									ZAM000024567											2016/05/05		2016/08/05
									ZAM000024567											2016/08/05		2016/11/05
									ZAM000024567											2016/11/07		2017/02/06
									ZAM000024567											2017/02/06		2017/05/05
									ZAM000024567											2017/05/05		2017/08/07
									ZAM000024567											2017/08/07		2017/11/06
									ZAM000024567											2017/11/06		2018/02/05
									ZAM000024567											2018/02/05		2018/05/07
									ZAM000024567											2018/05/07		2018/08/06
									ZAM000024567											2018/08/06		2018/11/05
									ZAM000024567											2019/11/05		2019/05/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205DJI0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	200000000	7.07		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
									ZAM000024609														2016/02/06
									ZAM000024609											2015/05/06		2015/05/06
									ZAM000024609											2015/08/06		2015/08/06
									ZAM000024609											2015/11/06		2015/11/06
Floating Rate Notes	RANFRNX20170203JUI0XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/02/06		2017/02/06	34000000	8.21	ZAM000024385		IDF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
									ZAM000024385														2017/02/06
									ZAM000024385											2015/05/06		2015/05/06
									ZAM000024385											2015/08/06		2015/08/06
									ZAM000024385											2015/11/06		2015/11/06
									ZAM000024385											2016/02/06		2016/02/06
									ZAM000024385											2016/05/06		2016/05/06
									ZAM000024385											2016/08/06		2016/08/06
									ZAM000024385											2016/11/07		2017/02/06
Floating Rate Notes	ABPFRNX20170203JUI0XXXXPLP0.85	ABSA BANK LIMITED	Matured	2015/02/06		2017/02/06	3000000	8.21	ZAM000024393		IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
									ZAM000024393														2016/08/03
									ZAM000024393											2015/05/04		2017/02/03
									ZAM000024393											2015/08/03		2015/08/03
									ZAM000024393											2015/11/03		2015/11/03
									ZAM000024393											2016/02/03		2016/02/03
									ZAM000024393											2016/05/03		2016/05/03
									ZAM000024393											2016/08/04		2016/08/04
									ZAM000024393											2016/11/03		2016/11/03
Linked Negotiable Certificates Of Deposit	IPNLNCD20160205JUI0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2015/02/06		2016/02/06	9000000	7.15		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
									ZAM000024575														2016/05/06
									ZAM000024575											2015/05/06		2015/05/06
									ZAM000024575											2015/08/06		2015/08/06
									ZAM000024575											2015/11/06		2015/11/06
Linked Negotiable Certificates Of Deposit	IPNLNCD20150803TJE0XXXXPLB.625	INVESTEC BANK LIMITED	Matured	2015/02/06		2015/08/06	804000000	6.725		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
									ZAM000024310														2015/05/06
Floating Rate Notes	RANFRNX20160205JUI0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/06		2016/02/06	43000000	7.24	ZAM000024301		IDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category2
									ZAM000024301														2016/02/06
									ZAM000024301											2015/05/06		2015/05/06
									ZAM000024301											2015/08/06		2015/08/06
									ZAM000024301											2015/11/06		2015/11/06
Linked Negotiable Certificates Of Deposit	NBKLNCD20160205JUI0XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/02/06		2018/02/06	5000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000024476														2018/02/05
									ZAM000024476											2015/05/05		2015/05/05
									ZAM000024476											2015/08/05		2015/08/05
									ZAM000024476											2015/11/06		2015/11/06
									ZAM000024476											2016/02/05		2016/02/05
									ZAM000024476											2016/05/05		2016/05/06
									ZAM000024476											2016/08/05		2016/08/05
									ZAM000024476											2016/11/07		2017/02/06
									ZAM000024476											2017/02/06		2017/05/05
									ZAM000024476											2017/05/05		2017/08/06
									ZAM000024476											2017/08/07		2017/08/07
									ZAM000024476											2017/11/06		2017/11/06
Floating Rate Notes	RANFRNX20160205JUI0XXXXPLB55.	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	0	6.65	ZAM000024563		IDF	None	ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category2
									ZAM000024563														2015/08/06
									ZAM000024563											2015/05/06		2015/05/06
Negotiable Certificates Of Deposit	RANNCD20200205DJE.0300000	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	0	8.03		IDF	None												Category2
									ZAM000024278														2017/02/06
									ZAM000024278														2018/08/06
									ZAM000024278														2017/08/07
									ZAM000024278														2013/03/06
									ZAM000024278														2019/03/06
									ZAM000024278														2013/02/06
									ZAM000024278														2015/08/06
									ZAM000024278														2016/05/06
									ZAM000024278														2019/08/06
									ZAM000024278														2020/02/06
Floating Rate Notes	ABPFRNX20160205JUI0XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/06		2018/02/06	34000000	8.1	ZAM000024401		IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
									ZAM000024401														2017/02/06
									ZAM000024401											2015/05/05		2016/11/07
									ZAM000024401											2015/08/05		2016/05/05
									ZAM000024401											2015/11/05		2016/05/05
									ZAM000024401											2016/02/05		2017/08/07
									ZAM000024401											2016/05/05		2017/05/05
									ZAM000024401											2016/08/05		2017/05/05
									ZAM000024401											2016/11/07		2016/05/05
									ZAM000024401											2017/02/06		2016/05/05
									ZAM000024401											2017/05/05		2016/11/05
									ZAM000024401											2017/08/07		2017/08/07
									ZAM000024401											2017/11/06		2016/05/05
Floating Rate Notes	ABPFRNX20160205JUI0XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/06		2016/02/06	1000000	7.04	ZAM000024418		IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
									ZAM000024418														2016/02/05
									ZAM000024418											2015/05/05		2016/02/05
									ZAM000024418											2015/08/05		2015/08/05
									ZAM000024418											2015/11/05		2015/11/05
Floating Rate Notes	RANFRNX20160205JUI0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/02/06		2018/02/06	17000000	8	ZAM000024427		IDF	None	ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category2
									ZAM000024427														2016/02/06
									ZAM000024427											2015/05/06		2015/05/06
									ZAM000024427											2015/08/06		2015/08/06
									ZAM000024427											2015/11/06		2015/11/06
									ZAM000024427											2016/02/06		2016/02/06
									ZAM000024427											2016/05/05		2016/05/06
									ZAM000024427											2016/08/05		2016/08/05
									ZAM000024427											2016/11/07		2016/11/07
									ZAM000024427											2017/02/06		2017/02/06
									ZAM000024427											2017/05/05		2017/05/05
									ZAM000024427											2017/08/07		2017/08/07
									ZAM000024427											2017/11/06		2017/11/06
Linked Negotiable Certificates Of Deposit	NBKLNCD20160205JUI0XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	200000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000024468														2016/02/05
									ZAM000024468											2015/05/05		2015/05/05
									ZAM000024468											2015/08/05		2015/08/05
									ZAM000024468											2015/11/05		2015/11/05
Negotiable Certificates Of Deposit	ABPNCD20150205JTE.05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	150000000	6.05	ZAM000024266		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150205JTE.625	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	100000000	6.625	ZAM000024138		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150205JTE.625000000	RAND MERCHANT BANK	Matured	2015/02/06		2015/05/06	1000000000	6.625	ZAM000024138	1000000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD20150205JTE.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/06/06	3000000000	6.25	ZAM000024377	3000000000	TERM	None											Category2
Promissory Notes	TLDPNX20160204	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2016/02/06	0	0	ZAM000024542			None											Category2
Negotiable Certificates Of Deposit	RANNCD20150806ETE.6350000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	0	6.825	ZAM000024492		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205JUI0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2018/02/06	100000000	8.1	ZAM000024492		IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
									ZAM000024492														2018/02/06
									ZAM000024492											2015/05/06		2017/02/06
									ZAM000024492											2015/08/06		2015/08/06
									ZAM000024492											2015/11/06		2015/11/06
									ZAM000024492											2016/02/06		2016/02/06
									ZAM000024492											2016/05/06		2016/05/06
									ZAM000024492											2016/08/06		2016/08/06
									ZAM000024492											2016/11/07		2017/02/06
									ZAM000024492											2017/05/05		2016/05/06
									ZAM000024492											2017/08/07		2017/08/07
									ZAM000024492											2017/11/06		2017/11/06
Promissory Notes	TLDPNX20160203	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2016/02/06	1000000	8	ZAM000024491			None											Category2
Negotiable Certificates Of Deposit	RANNCD20170210207.3600000	RAND MERCHANT BANK	Matured	2015/02/11		2017/02/10	2000000	7.36	ZAM000025200		SEMI	Based on issue date		11									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160213UJI0XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/11		2016/02/11	1000000	7.01	ZAM000025002		IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000025002														2016/02/11
									ZAM000025002											2015/05/11		2015/05/11
									ZAM000025002											2015/08/11		2015/08/11
									ZAM000025002											2015/11/11		2015/11/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20160209DJI0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2018/02/06	1000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
									ZAM000025325														2018/02/06
									ZAM000025325											2015/05/12		2017/02/06
									ZAM000025325											2015/08/12		2015/08/12
									ZAM000025325											2015/11/12		2015/11/12
									ZAM000025325											2016/02/12		2016/02/12
									ZAM000025325											2016/05/12		2016/05/12
									ZAM000025325											2016/08/12		2016/08/12
									ZAM000025325											2016/11/14		2016/11/14
									ZAM000025325											2017/02/13		2017/02/13
									ZAM000025325											2017/05/12		2017/05/12
									ZAM000025325											2017/08/14		2017/08/14
									ZAM000025325											2017/11/13		2017/11/13
Linked Negotiable Certificates Of Deposit	NBKLNCD20160212UJI0XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/02/12		2018/02/12	146000000	8.15	ZAM000025366		IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000025366														2018/02/12
									ZAM000025366											2015/05/12		2015/05/12
									ZAM000025366											2015/08/12		2015/08/12
									ZAM000025366											2015/11/12		2015/11/12
									ZAM000025366											2016/02/12		2016/02/12
									ZAM000025366											2016/05/12		2016/05/12
									ZAM000025366											2016/08/12		2016/08/12
									ZAM000025366											2016/11/14		2016/11/14
									ZAM000025366											2017/02/13		2017/02/13
									ZAM000025366											2017/05/12		2017/05/12
									ZAM000025366											2017/08/14		2017/08/14
									ZAM000025366											2017/11/13		2017/11/13
Floating Rate Notes	ABPFRNX20160212UJI0XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/02/12		2016/02/12	32000000	7.21	ZAM000025226		QUTR	Based on issue date		12	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/05/12			Category3
									ZAM000025226														2016/02/12
									ZAM000025226											2015/05/12		2015/05/12
									ZAM000025226											2015/11/12		2015/11/12
Promissory Notes	TLDPNX20160212	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12		2016/02/12	1000000	7.06	ZAM000025283			None											Category2
Negotiable Certificates Of Deposit	SBIDNCD20160212JTE277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	300000000	7.05	ZAM000025358		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160212UJI0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	280000000	7.07	ZAM000025273		IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
									ZAM000025273														2016/02/12
									ZAM000025273											2015/05/12		2015/05/12
									ZAM000025273											2015/08/12		2015/08/12
									ZAM000025273											2015/11/12		2015/11/12
Floating Rate Notes	RANFRNX20160311BJI0XXXXPL077.5	RAND MERCHANT BANK	Matured	2015/02/12		2016/03/11	70000000	7.36	ZAM000025341		IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined						Category3
									ZAM000025341														2016/03/11
									ZAM000025341											2015/03/12		2015/03/12
									ZAM000025341											2015/06/12		2015/06/12
									ZAM000025341											2015/09/14		2015/09/14
									ZAM000025341											2015/12/14		2015/12/14
Negotiable Certificates Of Deposit	SBIDNCD20150812TE.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2015/06/12	177000000	6.325	ZAM000025374		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150812TE.6250000	RAND MERCHANT BANK	Matured	2015/02/12		2015/08/12	5000000	6.625	ZAM000025390		TERM	None											Category2
Promissory Notes	TLDPNX20160211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12		2016/02/12	7940000	7.94	ZAM000025234			None											Category2
Negotiable Certificates Of Deposit	SBIDNCD20150812TE.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2015/08/12	20000000	6.625	ZAM000025242		TERM	None											Category2
Floating Rate Notes	ABPFRNX20160212

							ZAM000253309		6.85										2015/09/12			
							ZAM000253309		7.025										2015/06/12			
							ZAM000253309		7.06										2015/11/12			
Negotiable Certificates Of Deposit	RANNCD0250150316ETL8750000	RAND MERCHANT BANK	Matured	2015/02/12	2015/03/12		ZAM000253408	2000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0250150312T7J5	NEDBANK CAPITAL	Matured	2015/02/12	2016/02/12		ZAM000253408	31000000	7.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0250150209SJ03XXXXXPLP1.12	INVESTEC BANK LIMITED	Matured	2015/02/12	2018/02/08		ZAM000253333	8000000	8.17	IDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined					Category3
							ZAM000253333		5											2017/02/08		
							ZAM000253333		7.245										2015/05/11	2016/11/08		
							ZAM000253333		7.36										2015/08/11	2016/11/08		
							ZAM000253333		7.445										2015/11/08	2015/11/08		
							ZAM000253333		8.105										2016/02/08	2016/02/08		
							ZAM000253333		8.42										2016/05/08	2016/05/08		
							ZAM000253333		8.478										2016/08/10	2016/08/10		
							ZAM000253333		8.478										2016/11/08	2016/05/11		
							ZAM000253333		8.47										2017/02/08	2016/02/09		
							ZAM000253333		8.475										2017/05/08	2017/05/08		
							ZAM000253333		8.175										2017/08/10	2017/08/10		
							ZAM000253333		8.17										2017/11/08	2017/05/09		
Negotiable Certificates Of Deposit	SBKNCD0250150221J5T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12	2016/02/12		ZAM000253267	2000000	7.05	IDF	None											Category2
							ZAM000253267													2016/02/12		
							ZAM000253267													2015/08/12		
Floating Rate Notes	ABFFRN0250180203JX03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/12	2018/02/08		ZAM000253301	4000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000253301													2015/08/12		
							ZAM000253301		7.175										2015/05/11	2016/08/12		
							ZAM000253301		7.35										2015/08/11	2016/11/08		
							ZAM000253301		7.375										2015/11/08	2015/11/08		
							ZAM000253301		8.025										2016/02/08	2016/02/08		
							ZAM000253301		8.35										2016/05/08	2016/05/08		
							ZAM000253301		8.405										2016/08/10	2015/05/11		
							ZAM000253301		8.405										2016/11/08	2016/02/09		
							ZAM000253301		8.4										2017/02/08	2017/02/08		
							ZAM000253301		8.350										2017/05/08	2017/05/08		
							ZAM000253301		8.105										2017/08/10	2017/08/10		
							ZAM000253301		8.1										2017/11/08	2017/11/08		
Floating Rate Notes	ABFFRN0250180212JL03XXXXPLB108.5	ABSA BANK LIMITED	Matured	2015/02/12	2018/02/		ZAM000253317	275000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-108.5-BPS		None	Issuer Defined					Category3
							ZAM000253317		5											2015/08/12		
							ZAM000253317		7.21										2015/09/12	2015/05/12		
							ZAM000253317		7.395										2015/08/12	2016/02/12		
							ZAM000253317		7.427										2015/11/12	2015/11/12		
							ZAM000253317		8.025										2016/02/12	2016/02/12		
							ZAM000253317		8.305										2016/05/12	2016/05/12		
							ZAM000253317		8.42										2016/08/12	2016/08/12		
							ZAM000253317		8.443										2016/11/14	2016/11/14		
							ZAM000253317		8.427										2017/02/13	2017/02/13		
							ZAM000253317		8.427										2017/05/12	2017/05/14		
							ZAM000253317		8.145										2017/08/14	2017/05/12		
							ZAM000253317		8.14										2017/11/14	2017/11/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150212GJU03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/12	2016/02/12		ZAM000253259	180000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000253259		5											2016/02/12		
							ZAM000253259		6.85										2015/05/12	2015/05/12		
							ZAM000253259		7.025										2015/08/12	2015/08/12		
							ZAM000253259		7.06										2015/11/12	2015/11/12		
Negotiable Certificates Of Deposit	NBKNCD0250160221T.7	NEDBANK CAPITAL	Matured	2015/02/13	2016/02/12		ZAM000253424	512000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0250160212BJ.05	ABSA BANK LIMITED	Matured	2015/02/13	2016/02/12		ZAM000253515	2000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0250160221T.0500000	RAND MERCHANT BANK	Matured	2015/02/13	2016/02/12		ZAM000253515	2000000	7.05	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0250160212	ESKOM HOLDINGS SOC LTD	Matured	2015/02/13	2016/02/12		ZAM000253432	50000000			None											Category2
Negotiable Certificates Of Deposit	RANNCD0250160221T.0500000	RAND MERCHANT BANK	Matured	2015/02/13	2016/02/12		ZAM000253440	2000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0250160214TBJ.05	ABSA BANK LIMITED	Matured	2015/02/13	2016/02/12		ZAM000253466	300000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0250160212ET7.10	INVESTEC BANK LIMITED	Matured	2015/02/13	2016/02/12		ZAM000253523	10000000	7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0150813GJU03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/02/13	2015/08/		ZAM000253418	1000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000253418													2015/08/13		
							ZAM000253418		6.625										2015/05/13	2015/05/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0191220GJU03XXXXPLP1.35	NEDBANK CAPITAL	Matured	2015/02/13	2019/12/24		ZAM000253556	400000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000253556													2019/12/24		
							ZAM000253556		7.458										2015/03/24	2015/03/24		
							ZAM000253556		7.458										2015/06/24	2015/06/24		
							ZAM000253556		7.858										2015/09/21	2015/09/21		
							ZAM000253556		7.95										2015/12/21	2015/12/21		
							ZAM000253556		8.565										2016/03/22	2016/03/22		
							ZAM000253556		8.656										2016/06/22	2016/06/22		
							ZAM000253556		8.706										2016/09/22	2015/09/22		
							ZAM000253556		8.65										2016/12/22	2016/12/22		
							ZAM000253556		8.656										2017/03/22	2017/03/22		
							ZAM000253556		8.661										2017/06/22	2017/06/22		
							ZAM000253556		8.495										2017/09/22	2017/09/22		
							ZAM000253556		8.475										2017/12/22	2017/12/22		
							ZAM000253556		8.475										2018/03/22	2018/03/22		
							ZAM000253556		8.275										2018/06/22	2018/09/22		
							ZAM000253556		8.5										2018/09/22	2018/12/22		
							ZAM000253556		8.5										2019/03/22	2019/03/22		
							ZAM000253556		8.383										2019/06/22	2019/06/22		
							ZAM000253556		8.15										2019/09/22	2019/09/22		
Negotiable Certificates Of Deposit	RANNCD0250160221T.0500000	RAND MERCHANT BANK	Matured	2015/02/13	2016/02/12		ZAM000253481	28000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0250160212BJ.05	ABSA BANK LIMITED	Matured	2015/02/13	2016/02/12		ZAM000253507	2000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0250160221T.025	ABSA BANK LIMITED	Matured	2015/02/13	2016/02/12		ZAM000253507	400000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0250160221T.10	INVESTEC BANK LIMITED	Matured	2015/02/13	2016/02/12		ZAM000253523	20000000	7.1	TERM	None											Category2
Floating Rate Notes	RANFRN0250160212BJ03XXXXPLB70.5	RAND MERCHANT BANK	Matured	2015/02/13	2016/02/12		ZAM000253457	3000000	7.07	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000253457													2016/02/12		
							ZAM000253457		6.85										2015/05/12	2015/05/12		
							ZAM000253457		7.025										2015/08/12	2015/08/12		
							ZAM000253457		7.06										2015/11/12	2015/11/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200214GJU03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/02/16	2020/02/14		ZAM000253709	4000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000253709													2020/02/14		
							ZAM000253709		7.425										2015/05/18	2015/05/18		
							ZAM000253709		7.6										2015/08/17	2015/08/17		
							ZAM000253709		7.842										2015/11/16	2015/11/16		
							ZAM000253709		8.263										2016/02/16	2016/02/16		
							ZAM000253709		8.6										2016/05/16	2016/05/16		
							ZAM000253709		8.65										2016/08/16	2016/08/16		
							ZAM000253709		8.65										2016/09/16	2016/09/16		
							ZAM000253709		8.967										2016/11/16	2016/11/16		
							ZAM000253709		8.625										2017/02/16	2017/02/16		
							ZAM000253709		8.542										2017/05/16	2017/05/16		
							ZAM000253709		8.358										2017/06/16	2017/06/16		
							ZAM000253709		8.367										2017/11/16	2017/11/16		
							ZAM000253709		8.433										2018/02/16	2018/02/16		
							ZAM000253709		8.2										2018/05/16	2018/05/16		
							ZAM000253709		8.306										2018/06/16	2018/06/16		
							ZAM000253709		8.416										2018/09/16	2018/09/16		
							ZAM000253709		8.32										2018/11/16	2018/11/16		
							ZAM000253709		8.48										2019/02/18	2019/02/18		
							ZAM000253709		8.456										2019/05/16	2019/05/16		
							ZAM000253709		8.138										2019/08/16	2019/08/16		
							ZAM000253709		8.1										2019/11/16	2019/11/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200214JU03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2020/02/14		ZAM000253713	4000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
							ZAM000253713													2020/02/14		
							ZAM000253713		7.425										2015/05/18	2015/05/18		
							ZAM000253713		7.6										2015/08/17	2015/08/17		
							ZAM000253713		7.842										2015/11/16	2015/11/16		
							ZAM000253713		8.263										2016/02/16	2016/02/16		
							ZAM000253713		8.6										2016/05/16	2016/05/16		
							ZAM000253713		8.65										2016/08/16	2016/08/16		
							ZAM000253713		8.65										2016/11/16	2016/11/16		
							ZAM000253713		8.542										2017/02/16	2017/02/16		
							ZAM000253713		8.358										2017/06/16	2017/06/16		
							ZAM000253713		8.367										2017/11/16	2017/11/16		
							ZAM000253713		8.433										2018/02/16	2018/02/16		
							ZAM000253713		8.2										2018/05/16	2018/05/16		
							ZAM000253713		8.306										2018/06/16	2018/06/16		
							ZAM000253713		8.32										2018/11/16	2018/11/16		
							ZAM000253713		8.48										2019/02/18	2019/02/18		
							ZAM000253713		8.456										2019/05/16	2019/05/16		
							ZAM000253713		8.138										2019/08/16	2019/08/16		
							ZAM000253713		8.1										2019/11/16	2019/11/16		
Negotiable Certificates Of Deposit	IPNNCD0150502TL05	INVESTEC BANK LIMITED	Matured	2015/02/16	2015/05/		ZAM000253572	8000000	6.8	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150216JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2016/02/16		ZAM000253572	148000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000253572													2016/02/16		
							ZAM000253572		6.85										2015/05/18	2015/05/18		
							ZAM000253572		7.025										2015/08/17	2015/08/17		
							ZAM000253572		7.06										2015/11/16	2015/11/16		
Negotiable Certificates Of Deposit	ABNNCD0150152TFL075	ABSA BANK LIMITED	Matured	2015/02/16	2015/05/18		ZAM000253582	750000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0150161TFL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2015/08/17		ZAM000253649	6000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0150161TFL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2015/09/17		ZAM000253754	6000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0150152TFL05	NEDBANK CAPITAL	Matured	2015/02/16	2015/05/21		ZAM000253622	8000000	6.05	TERM	None											Category2
Floating Rate Notes	ABFFRN0250180213BJ03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/16	2018/02/16		ZAM000253606	600000	8.15	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000253606													2018/02/16		
							ZAM000253606		7.175										2015/05/18	2015/05/18		
							ZAM000253606		7.35										2015/08/17	2015/08/17		
							ZAM000253606		7.375										2015/11/16	2015/11/16		
							ZAM000253606		8.035										2016/02/16	2016/05/16		
							ZAM000253606		8.35										2016/05/16	2016/05/16		
							ZAM000253606		8.4										2016/08/16	2016/08/16		
							ZAM000253606		8.417										2016/11/16	2016/11/16		
							ZAM000253606		8.425										2017/02/16	2017/02/16		
							ZAM000253606		8.350										2017/05/16	2017/11/16		
							ZAM000253606		8.108										2017/08/16	2017/08/16		
							ZAM000253606		8.117										2017/11/16	2017/05/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0191220GJU03XXXXPLP1.33	INVESTEC BANK LIMITED	Matured	2015/02/16	2019/12/24		ZAM000253739	75000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-1.33-PRCT		None	Issuer Defined					Category3
							ZAM000253739													2015/03/24		
							ZAM000253739		7.458										2015/03/24	2015/06/24		
							ZAM000253739		7.462										2015/06/22	2015/06/22		
							ZAM000253739		7.836										2015/09/21	2015/09/21		
							ZAM000253739		7.93										2015/12/21	2015/09/21		
							ZAM000253739		8.565										2016/03/22	2016/03/22		
							ZAM000253739		8.636										2016/06/22	2016/03/22		
							ZAM000253739		8.686										2016/09/22	2016/12/22		
							ZAM000253739		8.696										2016/12/22	2016/12/22		
							ZAM000253739		8.662										2017/03/22	2016/06/22		
							ZAM000253739		8.641										2017/06/22	2017/06/22		
							ZAM000253739												2017/09/22	2015/12/21		
							ZAM000253739		8.472										2017/12/22	2017/12/22		
							ZAM000253739		8.455										2018/03/22	2018/03/22		
							ZAM000253739		8.275										2018/06/22	2018/09/22		
							ZAM000253739		8.350										2018/09/22	2018/12/22		
							ZAM000253739		8.48										2018/12/22	2018/06/22		
							ZAM000253739		8.48										2019/03/22	2019/06/22		
							ZAM000253739		8.363										2019/06/22	2018/09/22		
							ZAM000253739		8.15										2019/09/22	2019/09/22		
Negotiable Certificates Of Deposit	RANNCD0250150221TL0250000	RAND MERCHANT BANK	Matured	2015/02/16	2015/05/18		ZAM000253588	8000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0250160216DT7.05	ABSA BANK LIMITED	Matured	2015/02/16	2016/02/16		ZAM000253687	3700000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0150161TFL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2016/02/18		ZAM000253673	1600000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0250160218DT5.05	ABSA BANK LIMITED	Matured	2015/02/18	2015/05/18		ZAM000253715	250000000	6.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150213GJU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2017/08/		ZAM000253757	3800000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000253757													2016/02/18		
							ZAM000253757		6.975										2015/05/18	2015/05/18		
							ZAM000253757		7.15										2015/08/18	2015/08/18		
							ZAM000253757		7.193										2015/11/18	2015/11/18		
							ZAM000253757		7.825										2016/02/18	2016/02/18		
							ZAM000253757		8.135										2016/05/18	2016/05/18		
							ZAM000253757		8.25										2016/08/18	2016/08/18		
							ZAM000253757		8.271										2016/11/18	2016/11/18		
Negotiable Certificates Of Deposit	NBKNCD2016021877.075	NEDBANK CAPITAL	Matured	2015/02/18	2016/03/18		ZAM000253842	1000000	7.075	TERM	None											Category2
Debentures	SRBCEB0250150ZM75.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/03/24		ZAM000253148	1000000000	5.67	TERM	None											Category2
Debentures	SRBCEB0250150ZN75.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/02/25		ZAM000253195	2000000000	5.67	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200203TJU03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/02/18	2020/02/18		ZAM000253125	2000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000253125													2020/02/18		
							ZAM000253125		7.425										2015/05/18	2015/05/18		
							ZAM000253125		7.6										2015/08/18	2015/08/18		
							ZAM000253125		7.842										2015/11/18	2015/11/18		
							ZAM000253125		8.263										2016/02/18	2016/02/18		
							ZAM000253125		8.6										2016/05/18	2016/05/18		
							ZAM000253125		8.65										2016/08/18	2016/08/18		
							ZAM000253125		8.658										2016/11/18	2016/11/18		
							ZAM000253125		8.625										2017/02/18	2017/02/18		
							ZAM000253125		8.661										2017/05/18	2017/05/18		
							ZAM000253125		8.620										2017/03/20	2017/03/20		
							ZAM000253125		8.640										2017/09/18	2017/06/18		
							ZAM000253125		8.358										2017/08/18	2017/08/18		
							ZAM000253125		8.275										2017/11/20	2017/11/20		
							ZAM000253125		8.275										2018/05/18	2018/05/18		
							ZAM000253125		8.371										2018/06/20	2018/08/20		
							ZAM000253125		8.320										2018/11/18	2018/11/18		
							ZAM000253125		8.48										2019/02/18	2019/05/20		
							ZAM000253125		8.456										2019/05/20	2019/05/20		
							ZAM000253125		8.1										2019/08/18	2019/08/18		
							ZAM000253125		8.1										2019/11/18	2019/11/18		
Negotiable Certificates Of Deposit	SBSNCD0200021826L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2020/02/18		ZAM000253596	1000000000	8.3	IDF	None											Category2
							ZAM000253596													2015/08/18		
							ZAM000253596													2016/02/18		
							ZAM000253596													2016/08/18		
							ZAM000253596													2017/02/20		
							ZAM000253596													2017/08/18		

								ZAAM00021686														2018/02/16	
								ZAAM00021686														2016/05/05	
								ZAAM00021686														2019/02/18	
								ZAAM00021686														2017/02/20	
								ZAAM00021686														2020/02/18	
Floating Rate Notes	RANFRN0201802163UJ03XXXXPL.B105.	RAND MERCHANT BANK	Matured	2015/02/18			2018/02/18	ZAAM00021635	380000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
								ZAAM00021635														2018/02/18	
								ZAAM00021635		7.175											2015/05/18	2015/05/18	
								ZAAM00021635		7.35											2015/08/18	2015/08/18	
								ZAAM00021635		7.393											2015/11/18	2015/11/18	
								ZAAM00021635		8.033											2016/02/18	2016/02/18	
								ZAAM00021635		8.358											2016/05/18	2016/05/18	
								ZAAM00021635		8.393											2016/08/18	2016/08/18	
								ZAAM00021635		8.41											2016/11/18	2016/11/18	
								ZAAM00021635		8.375											2017/02/20	2017/02/20	
								ZAAM00021635		8.358											2017/05/18	2017/05/18	
								ZAAM00021635		8.108											2017/08/18	2017/08/18	
								ZAAM00021635		8.125											2017/11/20	2017/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170217L003XXXXPL0.65	NEDBANK CAPITAL	Matured	2015/02/18			2017/02/17	ZAAM00021683	380000000	8.20		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAAM00021683														2017/02/17	
								ZAAM00021683		6.975											2015/05/18	2015/05/18	
								ZAAM00021683		7.175											2015/08/18	2015/08/18	
								ZAAM00021683		7.193											2015/11/18	2015/11/18	
								ZAAM00021683		7.833											2016/02/18	2016/02/18	
								ZAAM00021683		8.158											2016/05/18	2016/05/18	
								ZAAM00021683		8.193											2016/08/18	2016/08/18	
								ZAAM00021683		8.217											2016/11/18	2016/11/18	
Floating Rate Notes	RANFRN0201702173UJ03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2015/02/18			2017/02/17	ZAAM00021684	380000000	8.20		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			Category3
								ZAAM00021684														2017/02/17	
								ZAAM00021684		6.975											2015/05/18	2015/05/18	
								ZAAM00021684		7.175											2015/08/18	2015/08/18	
								ZAAM00021684		7.193											2015/11/18	2015/11/18	
								ZAAM00021684		7.833											2016/02/18	2016/02/18	
								ZAAM00021684		8.158											2016/05/18	2016/05/18	
								ZAAM00021684		8.193											2016/08/18	2016/08/18	
								ZAAM00021684		8.217											2016/11/18	2016/11/18	
Floating Rate Notes	ABFFRN0201802163UJ03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/02/18			2018/02/18	ZAAM00021675	380000000	8.12		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
								ZAAM00021675														2015/05/18	
								ZAAM00021675		7.175											2015/08/18	2015/08/18	
								ZAAM00021675		7.193											2015/11/18	2015/11/18	
								ZAAM00021675		7.50											2016/02/18	2016/02/18	
								ZAAM00021675		8.033											2016/05/18	2016/05/18	
								ZAAM00021675		8.25											2016/08/18	2016/08/18	
								ZAAM00021675		8.41											2016/11/18	2016/11/18	
								ZAAM00021675		8.375											2017/02/18	2017/02/18	
								ZAAM00021675		8.358											2017/05/18	2017/05/18	
								ZAAM00021675		8.108											2017/08/18	2017/08/18	
								ZAAM00021675		8.117											2017/11/18	2017/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200021J3UJ03XXXXPL1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2020/02/17	ZAAM00021681	2000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			Category3
								ZAAM00021681														2020/02/17	
								ZAAM00021681		7.425											2015/05/18	2015/05/18	
								ZAAM00021681		7.6											2015/08/18	2015/08/18	
								ZAAM00021681		7.643											2015/11/18	2015/11/18	
								ZAAM00021681		8.283											2016/02/18	2016/02/18	
								ZAAM00021681		8.608											2016/05/18	2016/05/18	
								ZAAM00021681		8.644											2016/08/18	2016/08/18	
								ZAAM00021681		8.667											2016/11/18	2016/11/18	
								ZAAM00021681		8.625											2017/02/20	2017/02/20	
								ZAAM00021681		8.358											2017/05/18	2017/05/18	
								ZAAM00021681		8.358											2017/08/18	2017/08/18	
								ZAAM00021681		8.375											2017/11/20	2017/11/20	
								ZAAM00021681		8.525											2018/02/18	2018/02/18	
								ZAAM00021681		8.2											2018/05/18	2018/05/18	
								ZAAM00021681		8.317											2018/08/20	2018/08/20	
								ZAAM00021681		8.325											2018/11/18	2018/11/18	
								ZAAM00021681		8.45											2019/02/20	2019/02/20	
								ZAAM00021681		8.458											2019/05/20	2019/05/20	
								ZAAM00021681		8.133											2019/08/18	2019/08/18	
								ZAAM00021681		8.1											2019/11/18	2019/11/18	
Debentures	SRBDEBX20150225ZT5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/18	ZAAM00021638	470000000	5.68		TERM	None										Category2
Debentures	SRBDEBX20150224ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/18	ZAAM00021639	870000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150218T6.000000	NEDBANK CAPITAL	Matured	2015/02/18			2015/08/18	ZAAM00021640	2000000000	6.00		TERM	None										Category2
Debentures	SRBDEBX20150218ZT5.595	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/18	ZAAM00021624	830000000	5.595		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150818T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2015/08/18	ZAAM00021640	1000000	6.625		TERM	None										Category2
Commercial Paper Bills Capital Project Bills	ESKCPR0201602181	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18			2016/02/18	ZAAM00021649	500000000				None										Category1
Treasury Bills	NATTBX20160217I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/18			2016/02/17	ZAAM00021649	7000000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20160218UA03XXXXPL0.8	NEDBANK CAPITAL	Matured	2015/02/18			2016/02/18	ZAAM00021617	2000000000	7.14		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAAM00021617														2016/02/18	
								ZAAM00021617		6.925											2015/05/18	2015/05/18	
								ZAAM00021617		7.1											2015/08/18	2015/08/18	
								ZAAM00021617		7.143											2015/11/18	2015/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150218U003XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/02/18			2015/08/18	ZAAM00021607	25000000	7.6		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAAM00021607														2015/08/18	
								ZAAM00021607		6.925											2015/05/18	2015/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150218J003XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2018/02/18	ZAAM00021620	380000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
								ZAAM00021620														2018/02/18	
								ZAAM00021620		7.175											2015/05/18	2015/05/18	
								ZAAM00021620		7.35											2015/08/18	2015/08/18	
								ZAAM00021620		7.393											2015/11/18	2015/11/18	
								ZAAM00021620		8.033											2016/02/18	2016/02/18	
								ZAAM00021620		8.358											2016/05/18	2016/05/18	
								ZAAM00021620		8.393											2016/08/18	2016/08/18	
								ZAAM00021620		8.417											2016/11/18	2016/11/18	
								ZAAM00021620		8.375											2017/02/20	2017/02/20	
								ZAAM00021620		8.358											2017/05/18	2017/05/18	
								ZAAM00021620		8.108											2017/08/18	2017/08/18	
								ZAAM00021620		8.125											2017/11/20	2017/11/20	
Negotiable Certificates Of Deposit	ABFNCD20150218T7.075	ABSA BANK LIMITED	Matured	2015/02/18			2015/02/18	ZAAM00021640	7400000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150218T6.525	NEDBANK CAPITAL	Matured	2015/02/18			2015/08/18	ZAAM00021679	1000000	6.525		TERM	None										Category2
Debentures	SRBDEBX20150225ZT5.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/25	ZAAM00021618	5000000000	5.66		TERM	None										Category2
Debentures	SRBDEBX20150218ZT5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/18	ZAAM00021674	30000000	5.68		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150313T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2015/05/18	ZAAM00021632	1000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150218T6.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2015/08/18	ZAAM00021641	1000000	6.00		TERM	None										Category2
Debentures	SRBDEBX20150225ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/25	ZAAM00021641	2000000000	5.65		TERM	None										Category2
Debentures	SRBDEBX20150413ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/04/13	ZAAM00021616	10000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150218T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2015/05/18	ZAAM00021629	400000000	7.1		TERM	None										Category2
Floating Rate Notes	ABFFRN0201702173UJ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2015/02/18			2017/02/17	ZAAM00021667	380000000	8.20		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
								ZAAM00021667														2017/02/17	
								ZAAM00021667		6.975											2015/05/18	2015/05/18	
								ZAAM00021667		7.15											2015/08/17	2015/08/17	
								ZAAM00021667		7.193											2015/11/17	2015/11/17	
								ZAAM00021667		7.833											2016/02/17	2016/02/17	
								ZAAM00021667		8.15											2016/05/17	2016/05/17	
								ZAAM00021667		8.25											2016/08/17	2016/08/17	
								ZAAM00021667		8.217											2016/11/17	2016/11/17	
Commercial Paper Bills Capital Project Bills	ESKCPR0201602171	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18			2016/02/17	ZAAM00021650	2500000000				None										Category1
Floating Rate Notes	RANFRN0202002173UJ03XXXXPL.B130.	RAND MERCHANT BANK	Matured	2015/02/18			2020/02/17	ZAAM00021634	2000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
								ZAAM00021634														2020/02/17	
								ZAAM00021634		7.425											2015/05/18	2015/05/18	
								ZAAM00021634		7.6											2015/08/18	2015/08/18	
								ZAAM00021634		7.643											2015/11/18	2015/11/18	
								ZAAM00021634		8.283											2016/02/18	2016/02/18	
								ZAAM00021634		8.608											2016/05/18	2016/05/18	
								ZAAM00021634		8.644											2016/08/18	2016/08/18	
								ZAAM00021634		8.667											2016/11/18	2016/11/18	
								ZAAM00021634		8.625											2017/02/20	2017/02/20	
								ZAAM00021634		8.358											2017/05/18	2017/05/18	
								ZAAM00021634		8.358											2017/08/18	2017/08/18	
								ZAAM00021634		8.375											2017/11/20	2017/11/20	
								ZAAM00021634		8.525											2018/02/18	2018/02/18	
								ZAAM00021634		8.2											2018/05/18	2018/05/18	
								ZAAM00021634		8.317											2018/08/20	2018/08/20	
								ZAAM00021634		8.325											2018/11/18	2018/11/18	
								ZAAM00021634		8.45											2019/02/20	2019/02/20	
								ZAAM00021634		8.458											2019/05/20	2019/05/20	
								ZAAM00021634		8.133											2019/08/18	2019/08/18	
								ZAAM00021634		8.1											2019/11/18	2019/11/18	
Floating Rate Notes	ABFFRN0200002173UJ03XXXXPL1.3	ABSA BANK LIMITED	Matured	2015/02/18			2020/02/17	ZAAM00021659	2000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			Category3
								ZAAM00021659														2020/02/17	
								ZAAM00021659		7.425											2015/05/18	2015/05/18	
								ZAAM00021659		7.6											2015/08/17	2015/08/17	
								ZAAM00021659		7.643											2015/11/17	2015/11/17	
								ZAAM00021659		8.283											2016/02/17	2016/02/17	
								ZAAM00021659		8.6											2016/05/17	2016/05/17	
								ZAAM00021659		8.65											2016/08/17	2016/08/17	
								ZAAM00021659		8.675											2016/11/17	2016/11/17	
								ZAAM00021659		8.625											2017/02/17	2017/02/17	
								ZAAM00021659		8.375											2017/05/17	2017/05/17	
								ZAAM00021659		8.358											2017/08/17	2017/08/17	
								ZAAM00021659		8.375											2017/11/17	2017/11/17	
								ZAAM00021659		8.525											2018/02/17	2018/02/17	
								ZAAM00021659		8.2											2018/05/17	2018/05/17	
								ZAAM00021659		8.317											2018/08/17	2018/08/17	
								ZAAM00021659		8.325											2018/11/16	2018/11/16	
								ZAAM00021659		8.45											2019/02/18	2019/02/18	
								ZAAM00021659		8.458											2019/05/17	2019/05/17	
								ZAAM00021659		8.133											2019/08/16	2019/08/16	
								ZAAM00021659		8.1											2019/11/16	2019/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180218U003XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/02/18			2018/02/18	ZAAM00021691	180000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAAM00021691														2018/02/18	
								ZAAM00021691		7.175											2015/05/18	2015/05/18	
								ZAAM00021691		7.35											2015/08/18	2015/08/18	
								ZAAM00021691		7.393											2015/11/18	2015/11/18	
								ZAAM00021691		8.033											2016/02/18	2016/02/18	
								ZAAM00021691		8.358											2016/05/18	2016/05/18	
								ZAAM00021691		8.393											2016/08/18	2016/08/18	
								ZAAM00021691		8.417											2016/11/18	2016/11/18	
								ZAAM00021691		8.375											2017/02/20	2017/02/20	
								ZAAM00021691		8.108											2017/08/18	2017/08/18	
								ZAAM00021691		8.125											2017/11/20	2017/11/20	
Negotiable Certificates Of Deposit	SBSNCD20180218S7.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19			2018/02/19	ZAAM00021630	65000000	7.72		IDF	None										Category2
								ZAAM00021630														2015/08/19	
								ZAAM00021630														2016/08/18	
								ZAAM00021630														2016/09/19	
								ZAAM00021630														2017/02/20	
								ZAAM00021630														2017/08/21	
								ZAAM00021630														2018/02/19	
Negotiable Certificates Of Deposit	ABFNCD20180218S7.745	ABSA BANK LIMITED	Matured	2015/02/19			2018/02/18	ZAAM00021642	66000000	7.750		SEMI	Based on issue date	19									Category2
Floating Rate Notes	ABFFRN0201802163UJ03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/02/19			2018/02/18	ZAAM00021646	4000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
								ZAAM00021646														2015/05/18	
								ZAAM00021646		7.175											2015/08/18	2015/08/18	
								ZAAM00021646		7.35											2015/11/18	2015/11/18	
								ZAAM00021646		7.393											2016/02/18	2016/02/18	
								ZAAM00021646		8.033											2016/05/18	2016/05/18	
								ZAAM00021646		8.35											2016/08/18	2016/08/18	
								ZAAM00021646		8.4											2016/11/18	2016/11/18	
								ZAAM00021646		8.417											2017/02/20	2017/02/20	
								ZAAM00021646		8.375											2017/05/18	2017/05/18	
								ZAAM00021646		8.358											2017/08/18	2017/08/18	
								ZAAM00021646		8.117											2017/11/18	2017/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150815D003XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19			2015/08/18	ZAAM00021639	15000000	6.6		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
								ZAAM00021639														2015/08/18	
								ZAAM00021639		6.625											2015/05/18	2015/05/18	
Negotiable Certificates Of Deposit	NBKNCD20150225T6.625	NEDBANK CAPITAL	Matured	2015/02/20			2015/05/20	ZAAM00021652	1500000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150225T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/20			2015/05/20	ZAAM00021653	1000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150225T7.000000	RAND MERCHANT BANK	Matured	2015/02/20			2015/05/20	ZAAM00021654	3000000	7.000		TERM	None										Category2
Floating Rate Notes	RANFRN0201802163UJ03XXXXPL.B50.	RAND MERCHANT BANK	Matured	2015/02/20			2018/02/20	ZAAM00021655	0	6.625		IDF	None		ZAR-JIBAR3	PLUS-50.5-BPS		None	Issuer Defined			Category3
								ZAAM00021655														2015/08/20	
								ZAAM00021655		6.65											2015/05/20	2015/05/20	
Negotiable Certificates Of Deposit	ABFNCD20170220T7.315	ABSA BANK LIMITED	Matured	2015/02/20			2017/02/20	ZAAM00021654	2000000	7.315		IDF	None										Category2
								ZAAM00021654														2016/08/20	
								ZAAM00021654														2016/09/20	
								ZAAM00021654														2017/02/20	
								ZAAM00021654														2016/02/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160220UJ03XXXXPL0.775	NEDBANK CAPITAL	Matured	2015/02/20			2016/02/20	ZAAM00021703	225000000	7.27		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAAM00021703														2016/02/20	
								ZAAM00021703		6.8											2015/05/20	2015/05/20	
								ZAAM00021703		7.075											2015/08/20	2015/08/20	
								ZAAM00021703		7.267											2015/11/20	2015/11/20	
Floating Rate Notes	RANFRN0201602163UJ03XXXXPL.B75.	RAND MERCHANT BANK	Matured	2015/02/20			2016/02/20	ZAAM00021760	11000000	7.24		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			Category3
								ZAAM00021760														2016/02/16	
								ZAAM00021760		6.675											2015/05/20	2015/05/20	
								ZAAM00021760		7.05											2015/08/20	2015/08/20	
								ZAAM00021760		7.24											2015/11/20	2015/11/20	
Negotiable Certificates Of Deposit	NBKNCD20160218T7.275	NEDBANK CAPITAL	Matured	2015/02/20			2016/02/18	ZAAM00021638	137000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20160218T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/20			2016/02/18	ZAAM00021636	1000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150218T7.15	RAND MERCHANT BANK	Matured	2015/02/20			2015/08/20	ZAAM00021651	1500000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150225T6.000000	RAND MERCHANT BANK	Matured	2015/02/20			2015/05/20	ZAAM00021644	4000000	6.000		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20150220T7.45	ABSA BANK LIMITED	Matured	2015/02/20			2015/05/20	ZAAM00021645	1000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20150220T6.45	ABSA BANK LIMITED	Matured	2015/02/20			2015/08/20	ZAAM00021646	14000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20160218T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/20			2016/02/18	ZAAM00021636	15000000	7.125		TERM	None										Category2
Floating Rate Notes	RANFRN0201802163UJ03XXXXPL.B107.5	RAND MERCHANT BANK	Matured	2015/02/20			2018/02/18	ZAAM00021620	1250000000	8.10		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			Category3
								ZAAM00021620														2018/02/18	
								ZAAM00021620		7.2											2015/05/20	2015/05/20	
								ZAAM00021620		7.375											2015/08/20	2015/08/20	
								ZAAM00021620		7.567

							ZAM000203992		8.375										2016/05/23	2016/05/23	
							ZAM000203992		8.417										2016/06/23	2016/06/23	
							ZAM000203992		8.433										2016/11/23	2016/11/23	
							ZAM000203992		8.417										2017/04/23	2017/04/23	
							ZAM000203992		8.417										2017/05/23	2017/05/23	
							ZAM000203992		8.125										2017/06/23	2017/06/23	
							ZAM000203992		8.175										2017/11/23	2017/11/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020231	ESKOM HOLDINGS SOC LTD																			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020231	ESKOM HOLDINGS SOC LTD																			Category1
Negotiable Certificates Of Deposit	RANNCD0201612277TB.0500000	RAND MERCHANT BANK	Matured	2015/02/24			ZAM000207540	2500000000	6.925	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0100824JU0XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24			ZAM000207557	100000000	6.825	IDOF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000207557		6.85										2015/05/26	2015/05/26	
Negotiable Certificates Of Deposit	RANNCD0201511032875.1500000	RAND MERCHANT BANK	Matured	2015/02/24		2015/10/24	ZAM000204984	0	6.75	TERM	None										Category2
Floating Rate Notes	RANFRN2018022332JU0XXXXPL.B107.5	RAND MERCHANT BANK	Matured	2015/02/24		2018/02/24	ZAM000207508	300000000	8.18	IDOF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
							ZAM000207508		7.9										2015/05/23	2015/05/23	
							ZAM000207508		7.375										2015/05/26	2015/05/26	
							ZAM000207508		7.367										2015/06/24	2015/06/24	
							ZAM000207508		8.067										2015/11/23	2015/11/23	
							ZAM000207508		8.275										2016/02/23	2016/02/23	
							ZAM000207508		8.417										2016/05/23	2016/05/23	
							ZAM000207508		8.433										2016/06/23	2016/06/23	
							ZAM000207508		8.408										2016/09/23	2016/09/23	
							ZAM000207508		8.417										2017/02/23	2017/02/23	
							ZAM000207508		8.417										2017/05/23	2017/05/23	
							ZAM000207508		8.125										2017/06/23	2017/06/23	
							ZAM000207508		8.175										2017/11/23	2017/11/23	
Negotiable Certificates Of Deposit	IPNNCD0201602577.15	INVESTEC BANK LIMITED	Matured	2015/02/25		2016/02/25	ZAM000207539	145000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201602477.125	NEDBANK CAPITAL	Matured	2015/02/25		2016/03/24	ZAM000207775	350000000	7.125	TERM	None										Category2
Debentures	SRBDEB2015021275.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/12	ZAM000207505	400000000	5.67	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201602325PRMXXXMBG2.44	ABSA BANK LIMITED	Matured	2015/02/25		2015/02/25	ZAM000207539	500000000	10.25	IDOF	None		ZAR-PRIME	MINUS-2.44-BPS		None	Issuer Defined				Category3
							ZAM000207539													2015/05/25	
							ZAM000207539		9.205										2015/03/25	2015/03/25	
							ZAM000207539		9.205										2015/04/26	2015/04/26	
							ZAM000207539		9.205										2015/05/26	2015/05/26	
							ZAM000207539		9.205										2015/06/25	2015/06/25	
							ZAM000207539		9.476										2015/07/27	2015/07/27	
							ZAM000207539		9.476										2015/08/25	2015/01/05	
							ZAM000207539		9.476										2015/09/25	2015/09/25	
							ZAM000207539		9.476										2015/11/26	2015/11/26	
							ZAM000207539		9.725										2015/12/28	2015/11/26	
							ZAM000207539		9.725										2016/01/25	2015/05/25	
							ZAM000207539		10.225										2016/02/18		
							ZAM000207539		10.225										2016/03/17		
							ZAM000207539		10.225										2016/05/18		
							ZAM000207539		10.225										2016/06/18		
							ZAM000207539		10.225										2016/08/23		
							ZAM000207539		10.225										2016/09/23		
							ZAM000207539		10.225										2016/02/24		
Treasury Bills	NATTBX0201602041	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25		2016/02/24	ZAM000208778	7260000000			None										Category1
Negotiable Certificates Of Deposit	SBKNCD0201602027.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2016/02/25	ZAM000207107	2700000000	7.075	TERM	None										Category2
Debentures	SRBDEB2015030425.665	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/06	ZAM000207180	1500000000	5.665	TERM	None										Category2
Debentures	SRBDEB2015021275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/12	ZAM000207505	400000000	5.69	TERM	None										Category2
Promissory Notes	TLDPNX0201602031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25		2016/02/25	ZAM000207365	500000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2016/02/25	ZAM000211156	1000000000			None										Category1
Promissory Notes	TLDPNX0201602031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25		2015/08/25	ZAM000207313	500000000			None										Category1
Negotiable Certificates Of Deposit	SBKNCD0201602027.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2016/02/25	ZAM000207131	1600000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201602477.05	NEDBANK CAPITAL	Matured	2015/02/25		2016/02/25	ZAM000207168	2000000000	7.05	TERM	None										Category2
Debentures	SRBDEB2015030775.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/18	ZAM000207198	8000000000	5.72	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0100220JU0XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2016/02/25	ZAM000207271	100000000	8.21	IDOF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
							ZAM000207271													2016/02/25	
							ZAM000207271		7.205										2015/05/25	2015/05/25	
							ZAM000207271		7.36										2015/08/25	2015/08/25	
							ZAM000207271		7.572										2015/11/25	2015/11/25	
							ZAM000207271		8.025										2016/02/25	2016/02/25	
							ZAM000207271		8.366										2016/05/25	2016/05/25	
							ZAM000207271		8.438										2016/08/25	2016/08/25	
							ZAM000207271		8.405										2016/11/25	2016/11/25	
							ZAM000207271		8.438										2017/02/27	2017/02/27	
							ZAM000207271		8.417										2017/05/25	2017/05/25	
							ZAM000207271		8.125										2017/08/25	2017/08/25	
							ZAM000207271		8.175										2017/11/25	2017/11/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2016/02/24	ZAM000207599	500000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2015/06/26	ZAM000207994	200000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201602577.075	ABSA BANK LIMITED	Matured	2015/02/25		2016/02/25	ZAM000207573	2700000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201602577.1	NEDBANK CAPITAL	Matured	2015/02/25		2016/02/25	ZAM000207581	280000000	7.1	TERM	None										Category2
Debentures	SRBDEB2015030425.665	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/06	ZAM000207179	1500000000	5.665	TERM	None										Category2
Debentures	SRBDEB2015030475.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/18	ZAM000207119	4800000000	5.65	TERM	None										Category2
Debentures	SRBDEB2015030475.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/18	ZAM000207222	5000000000	5.67	TERM	None										Category2
Debentures	SRBDEB2015030475.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/18	ZAM000207320	5000000000	5.68	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602577.0750000	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAM000207321	0	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602577.1000000	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAM000207585	280000000	7.1	TERM	None										Category2
Debentures	SRBDEB2015031275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000207306	350000000	5.65	TERM	None										Category2
Floating Rate Notes	RANFRN2016022625JU0XXXXPL.B72.5	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAM000207341	1700000000	7.25	IDOF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000207341													2016/02/25	
							ZAM000207341		6.85										2015/05/25	2015/05/25	
							ZAM000207341		7.025										2015/08/25	2015/08/25	
							ZAM000207341		7.317										2015/11/25	2015/11/25	
Negotiable Certificates Of Deposit	SBKNCD0201602575.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2015/08/25	ZAM000207115	1000000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201602575.675	NEDBANK CAPITAL	Matured	2015/02/25		2015/08/25	ZAM000207174	2000000000	6.675	TERM	None										Category2
Debentures	SRBDEB2015031275.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000207214	350000000	5.685	TERM	None										Category2
Debentures	SRBDEB2015031275.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000207248	1000000000	5.64	TERM	None										Category2
Promissory Notes	SBDPNX0201602625.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM000207461	200000000	6.31	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0100220JU0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM000207594	3170000000	7.26	IDOF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000207594													2016/02/26	
							ZAM000207594		6.825										2015/05/26	2015/05/26	
							ZAM000207594		7										2015/08/26	2015/08/26	
							ZAM000207594		7.250										2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	IPNNCD0201602577.25	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM000207502	0	7.25	TERM	None										Category2
Promissory Notes	TLDPNX0201602601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/06/26	ZAM000207479	1090000000			None										Category1
Promissory Notes	TLDPNX0201602681	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM000207485	1500000000			None										Category1
Promissory Notes	TLDPNX0201602301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/03/26	ZAM000207503	500000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201602577.6.5050000	RAND MERCHANT BANK	Matured	2015/02/26		2015/08/26	ZAM000207296	600000	6.505	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602577.1000000	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM000207296	0	7.1	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020311	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2015/03/27	ZAM000207417	500000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201602577.6.6750000	RAND MERCHANT BANK	Matured	2015/02/26		2015/08/26	ZAM000207560	700000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201602577.15	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM000207610	7000000	7.15	TERM	None										Category2
Floating Rate Notes	RANFRN2016022625JU0XXXXPL.B72.5	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM000207444	0	7.25	IDOF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000207444													2016/02/26	
							ZAM000207444		6.85										2015/05/26	2015/05/26	
							ZAM000207444		7.025										2015/08/26	2015/08/26	
							ZAM000207444		7.217										2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602DJU0XXXXPL.P0.775	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM000207537	0	7.21	IDOF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000207537													2016/02/26	
							ZAM000207537		6.9										2015/05/26	2015/05/26	
							ZAM000207537		7.075										2015/08/26	2015/08/26	
							ZAM000207537		7.267										2015/11/26	2015/11/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/26	ZAM000207446	150000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020281	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/26	ZAM000207420	300000000			None										Category1
Promissory Notes	TLDPNX0201602081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM000207311	700000000			None										Category1
Promissory Notes	TLDPNX0201602251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/02/26	ZAM000207167	1000000			None										Category1
Promissory Notes	TLDPNX0201602251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM000207545	1000000			None										Category1
Promissory Notes	TLDPNX0201602251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM000207545	1500000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0100220JU0XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM000207453	0	7.25	IDOF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000207453													2016/02/26	
							ZAM000207453		6.85										2015/05/26	2015/05/26	
							ZAM000207453		7.025										2015/08/26	2015/08/26	
							ZAM000207453		7.217										2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0100220JU0XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM000207438	200000000	8.21	IDOF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
							ZAM000207438													2016/02/26	
							ZAM000207438		7.205										2015/05/26	2015/05/26	
							ZAM000207438		7.36										2015/08/26	2015/08/26	
							ZAM000207438		7.572										2015/11/26	2015/11/26	
							ZAM000207438		8.025										2016/02/26	2016/02/26	
							ZAM000207438		8.366										2016/05/26	2016/05/26	
							ZAM000207438		8.438										2016/08/26	2016/08/26	
							ZAM000207438		8.405										2016/11/26	2016/11/26	
							ZAM000207438		8.400										2017/02/27	2017/02/27	
							ZAM000207438		8.417										2017/05/26	2017/05/26	
							ZAM000207438												2017/06/26	2017/06/26	
							ZAM000207438		8.250										2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	NBNNCD0201602577.075	NEDBANK CAPITAL	Matured	2015/02/26		2016/02/26	ZAM000207595	1200000000	7.075	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180220DJU0XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/02/26		2018/02/26	ZAM000207602	1300000000	8.2	IDOF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000207602													2018/02/26	
							ZAM000207602		7.2										2015/05/26	2015/05/26	
							ZAM000207602		7.375										2015/08/26	2015/08/26	
							ZAM000207602		7.567										2015/11/26	2015/11/26	
							ZAM000207602		8.05										2016/02/26	2016/02/26	
							ZAM000207602		8.366										2016/05/26	2016/05/26	
							ZAM000207602		8.433										2016/08/26	2016/08/26	
							ZAM000207602		8.433										2016/11/26	2016/11/26	
							ZAM000207602		8.4										2017/02/27	2017/02/27	
							ZAM000207602		8.417										2017/05/26	2017/05/26	
							ZAM000207602												2017/06/26	2017/06/26	
							ZAM000207602		8.2										2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	RANNCD0201602577.1000000	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM000207578	150000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201611127775.8500000	RAND MERCHANT BANK	Matured	2015/02/27		2015/11/27	ZAM000207693	1000000000	8.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201602577.125	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/27	ZAM000207694	2000000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201602578.475	ABSA BANK LIMITED	Matured	2015/02/27		2015/08/27	ZAM000207695	2700000000	6.475	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201602578.675	ABSA BANK LIMITED	Matured	2015/02/27		2015/08/27	ZAM000207844	2700000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602577.6.670000	RAND MERCHANT BANK	Matured	2015/02/27		2015/08/27	ZAM000207792	200000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602577.1250000	RAND MERCHANT BANK	Matured	2015/02/27		2016/02/26	ZAM000207600	1000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201602577.175	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/27	ZAM000207918	1500000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201602577.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/26	ZAM000207834	600000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201602577.0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2016/02/27	ZAM000207848	250000000	7.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180220DJU0XXXXPL.P0.775	NEDBANK CAPITAL	Matured	2015/02/27		2018/02/27	ZAM000207685	2500000000	8.25	IDOF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000207685		6.9										2015/05/27	2016/03/28	
							ZAM000207685		7.075										2015/08/27	2015/05/27	
							ZAM000207685		7.275										2015/11/27	2015/08/27	
Promissory Notes	TLDPNX0201602031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27		2015/05/27	ZAM000207719	370000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020231	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/27	ZAM000207606	2000000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201602578.30	ABSA BANK LIMITED	Matured	2015/02/27		2015/08/27	ZAM000207636	2000000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201602578.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/08/27	ZAM000207750	1000000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201602577.15	INVESTEC BANK LIMITED	Matured	2015/02/27		2016/02/27	ZAM000207768	4000000000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201602577.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/12/27	ZAM000207731	1500000000	6.89	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/26	ZAM000207777	1000000000			None										Category1
Promissory Notes	TLDPNX0201602031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27		2015/02/27	ZAM000207737	1000000000			None										Category1
Negotiable Certificates Of Deposit	SBKNCD0201602577.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/11/27	ZAM000207677	1000000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201602577.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2016/02/27	ZAM000207779	1000000	7.1	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/26	ZAM000207669	1000000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201602577.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/27	ZAM000207742	1000000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602577.0.050000	RAND MERCHANT BANK	Matured	2015/02/27		2015/05/27	ZAM000207794	700000	6.525	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0100220JU0XXXXPL.P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2016/02/27	ZAM000207875	2400000000	6.65	IDOF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000207875													2015/05/27	
							ZAM000207875		6.65										2015/05/27	2015/05/27	
							ZAM000207875		6.825										2015/08/27	2015/08/27	
Negotiable Certificates Of Deposit	SBKNCD0201602611.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2016/03/02	ZAM000208014	0	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604022.6.750000	RAND MERCHANT BANK	Matured	2015/03/02		2015/04/02	ZAM000208022	1000000000	6.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0100301JU0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2016/03/02	ZAM000208080	0	8.01	IDOF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000207982													2016/03/02	
							ZAM000207982		6.925										2015/06/02	2015/06/02	
							ZAM000207982		7.1										2015/09/02	2015/09/02	
							ZAM000207982		7.317			

Debentures	SRDCEB20150318075,675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18	ZAM000028709	100000000	5.675	TERM	None													Category2
Treasury Bills	NRTBXX20150321	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/04		2015/03/21	ZAG000127826	700000000			None													Category2
Floating Rate Notes	RANFRNX20160203JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/03/04		2016/03/03	ZAM000023790	540000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
							ZAM000023790		6.935												2015/06/03		2015/06/03	
							ZAM000023790		7.1												2015/09/03		2015/09/03	
							ZAM000023790		7.317												2015/12/03		2015/12/03	
Negotiable Certificates Of Deposit	RANNCD0201603037T.2000000	RAND MERCHANT BANK	Matured	2015/03/04		2016/03/03	ZAM000028477	1000000	7.2	TERM	None													Category2
Debentures	SRDCEB20150318,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18	ZAM000028692	250000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201504037TL.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2015/04/07	ZAM000028702	200000000	5.85	TERM	None													Category2
Debentures	SRDCEB20150401275,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/01	ZAM000028691	800000000	5.65	TERM	None													Category2
Floating Rate Notes	ABFFRNX0203042JU03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/03/04		2016/03/04	ZAM000028818	750000000	7.24	QUITE	Based on issue date	4	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/06/04						Category3
							ZAM000028818		6.958												2015/06/04			
							ZAM000028818		7.025												2015/09/04			
							ZAM000028818		7.242												2015/12/04			
Negotiable Certificates Of Deposit	NBNCD0201509047B.75	NEDBANK CAPITAL	Matured	2015/03/04		2015/09/04	ZAM000028819	337000000	4.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603047T.20	ABSA BANK LIMITED	Matured	2015/03/04		2016/03/04	ZAM000028942	860000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201703037.5000000	RAND MERCHANT BANK	Matured	2015/03/04		2017/03/03	ZAM000029575	0	7.8	ISDF	None													Category2
							ZAM000029575																2015/03/04	
							ZAM000029576																2015/09/04	
							ZAM000029576																2016/09/04	
							ZAM000029576																2017/03/04	
Bridging Bonds	DBSBBXX20150903275,775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/04		2015/09/03	ZAM000029720	100000000	6.775	TERM	None													Category2
Debentures	SRDCEB20150318275,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18	ZAM000029730	800000000	5.68	TERM	None													Category2
Debentures	SRDCEB20150318275,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18	ZAM000029733	550000000	5.67	TERM	None													Category2
Debentures	SRDCEB20150401275,655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/01	ZAM000029758	500000000	5.655	TERM	None													Category2
Debentures	SRDCEB20150429275,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/29	ZAM000029766	300000000	5.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0201603037PRM5BZAMRP2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/04	ZAM000029772	811000000	8.8	ISDF	None		ZAR-PRIME-	MINUS-2.45-PRCT		None	Ad Hoc							Category3
							ZAM000029659																2015/04/04	
							ZAM000029659																2015/05/04	
							ZAM000029659																2015/06/04	
							ZAM000029659																2015/07/06	
							ZAM000029659																2015/08/04	
							ZAM000029659																2015/09/04	
							ZAM000029659																2015/10/05	
							ZAM000029659																2015/11/04	
							ZAM000029659																2015/01/04	
							ZAM000029659																2015/12/04	
							ZAM000029659																2016/03/04	
							ZAM000029659														2015/12/24			
Floating Rate Notes	RANFRNX0216030430JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000029964	0	7.24	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							ZAM000029964																2015/03/04	
							ZAM000029964		6.958												2015/06/05		2015/06/05	
							ZAM000029964		7.025												2015/09/07		2015/09/07	
							ZAM000029964		7.242												2015/12/07		2015/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0118030230JU03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/03/05		2018/03/05	ZAM000029972	83000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000029972																2015/03/05	
							ZAM000029972		7.008												2015/06/05		2015/06/05	
							ZAM000029972		7.375												2015/09/07		2015/09/07	
							ZAM000029972		7.592												2015/12/07		2015/12/07	
							ZAM000029972		8.092												2016/03/07		2016/03/07	
							ZAM000029972		8.383												2016/06/06		2016/06/06	
							ZAM000029972		8.458												2016/09/05		2016/09/05	
							ZAM000029972		8.425												2016/12/05		2016/12/05	
							ZAM000029972		8.4												2017/03/06		2017/03/06	
							ZAM000029972		8.4												2017/06/05		2017/06/05	
							ZAM000029972		8.117												2017/09/05		2017/09/05	
							ZAM000029972		8.1												2017/12/05		2017/12/05	
Floating Rate Notes	RANFRNX0216030430JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000030046	7000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							ZAM000030046		6.958												2015/06/05		2015/06/05	
							ZAM000030046		7.025												2015/09/07		2015/09/07	
							ZAM000030046		7.242												2015/12/07		2015/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0115090430JU03XXXXPL.525	INVESTEC BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAM000030055	11000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
							ZAM000030055		6.958												2015/06/04		2015/06/04	
							ZAM000030055		6.958												2015/09/04		2015/09/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0115090430JU03XXXXPL00.56	NEDBANK CAPITAL	Matured	2015/03/05		2015/09/04	ZAM000029186	200000000	6.668	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000029186		6.958												2015/06/04		2015/06/04	
							ZAM000029186		6.958												2015/09/04		2015/09/04	
Negotiable Certificates Of Deposit	ABPNCD0201803037.956	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAM000029087	200000000	7.956	ISDF	None													Category2
							ZAM000029087																2015/03/05	
							ZAM000029087																2016/03/07	
							ZAM000029087																2016/03/21	
							ZAM000029087																2016/03/05	
							ZAM000029087																2017/09/05	
							ZAM000029087																2016/09/05	
Negotiable Certificates Of Deposit	RANNCD0201803047T.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000029087	8000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201503037S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/03/05	ZAM000029105	1000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503037S.2500000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/05	ZAM000029129	250000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201603047T.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000029145	0	7.2	TERM	None													Category2
Promissory Notes	IPNPRX0201603047T.30	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAM000029152	10000000	7.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0116030430JU03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAM000029111	200000000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000029111																2015/06/04	
							ZAM000029111		6.958												2015/06/04		2015/06/04	
							ZAM000029111		7.075												2015/09/04		2015/09/04	
							ZAM000029111		7.292												2015/12/04		2016/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0116030430JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAM000029202	300000000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000029202		6.958												2015/06/03		2015/06/03	
							ZAM000029202		7.075												2015/09/03		2015/09/03	
							ZAM000029202		7.292												2015/12/03		2016/03/03	
Negotiable Certificates Of Deposit	RANNCD0201803037.9400000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000028782	0	7.94	ISDF	None										2015/12/07		2015/12/07	
							ZAM000028782																2016/03/07	
							ZAM000028782																2015/09/07	
							ZAM000028782																2016/09/05	
							ZAM000028782																2017/09/05	
							ZAM000028782																2017/12/05	
							ZAM000028782																2017/03/06	
Negotiable Certificates Of Deposit	RANNCD0201603047T.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000028840	0	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201509047E.70	ABSA BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAM000028857	85000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509037S.7500000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/04	ZAM000028889	400000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201604037T.225	ABSA BANK LIMITED	Matured	2015/03/05		2016/04/05	ZAM000029323	200000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201803037J.83	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAM000029137	500000	7.83	ISDF	None													Category2
							ZAM000029137																2015/05/07	
							ZAM000029137																2017/03/06	
							ZAM000029137																2016/03/21	
							ZAM000029137																2016/09/05	
							ZAM000029137																2016/03/05	
							ZAM000029137																2017/09/05	
Negotiable Certificates Of Deposit	ABPNCD0201603037T.1750	ABSA BANK LIMITED	Matured	2015/03/05		2016/03/02	ZAM000028955	15000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201503037S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/06/02	ZAM000029004	1000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503037S.7000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/02	ZAM000028973	2000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503037T.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/02	ZAM000028981	20000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201603047T.35	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAM000029007	0	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201503037S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/03	ZAM000029015	1000000	6.8	TERM	None													Category2
Floating Rate Notes	ABFFRNX0201503037J.06	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAM000029015	180000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							ZAM000029015		7.183												2015/06/05		2015/06/05	
							ZAM000029015		7.35												2015/09/05		2017/09/04	
							ZAM000029015		7.567												2015/12/05		2015/12/05	
							ZAM000029015		8.05												2016/03/05		2016/03/05	
							ZAM000029015		8.408												2016/06/05		2016/06/05	
							ZAM000029015		8.408												2016/09/05		2016/09/05	
							ZAM000029015		8.375												2016/12/05		2016/12/05	
							ZAM000029015		8.383												2017/03/05		2017/03/05	
							ZAM000029015		8.408												2017/06/05		2017/06/05	
							ZAM000029015		8.175												2017/09/05		2017/09/05	
Floating Rate Notes	RANFRNX0215090430JU03XXXXPL850.5	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/04	ZAM000029012	27000000	6.935	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
							ZAM000029012																2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0116030430JU03XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAM000029012	15000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM000029012		6.958												2015/06/04		2015/06/04	
							ZAM000029012		7.025												2015/09/04		2015/09/04	
							ZAM000029012		7.242												2015/12/04		2016/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0116030530JU03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/05	ZAM000029079	190000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							ZAM000029079																2015/03/05	
							ZAM000029079		7.033												2015/06/05		2015/06/05	
							ZAM000029079		7.2												2015/09/07		2015/09/07	
							ZAM000029079		7.617												2015/12/07		2015/12/07	
							ZAM000029079		8.117												2016/03/07		2016/03/07	
							ZAM000029079		8.408												2016/06/06		2016/06/06	
							ZAM000029079		8.458												2016/09/05		2016/09/05	
							ZAM000029079		8.458												2016/12/05		2016/12/05	
							ZAM000029079		8.375												2017/03/06		2017/03/06	
							ZAM000029079		8.475												2017/06/05		2017/06/05	
							ZAM000029079		8.742												2017/09/05		2017/09/05	
							ZAM000029079		8.225												2017/12/05		2017/12/05	
Promissory Notes	TLDPRX0201603041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/05		2016/03/04	ZAM000028931	100000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0116030430JU03XXXXPL00.8	NEDBANK CAPITAL	Matured	2015/03/05		2016/03/04	ZAM000029184	200000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000029184		6.933												2015/06/05		2015/06/05	
							ZAM000029184		7.1												2015/09/07		2015/09/07	
							ZAM000029184		7.317												2015/12/07		2015/12/07	
Negotiable Certificates Of Deposit	ABPNCD0201603037E.00	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAM000029525	1000000000	8	ISDF	None													Category2
							ZAM000029626																2015/06/07	
							ZAM000029626																2015/09/07	
							ZAM000029626																2016/03/06	
							ZAM000029626																2016/03/07	
							ZAM000029626																2017/09/05	
							ZAM000029626																2016/09/05	
Negotiable Certificates Of Deposit	SBSNCD0201803037.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/05	ZAM000029949	200000000	7.96	ISDF	None													Category2
							ZAM000029949																2015/06/07	
							ZAM000029949																2015/09/07	
							ZAM000029949																2016/03/06	
							ZAM000029949																2017/03/06	
							ZAM000029949																2017/09/06	
							ZAM000029949																2018/03/05	
Promissory Notes	ABPPRX0020200907B.81	ABSA BANK LIMITED	Matured	2015/03/05		2020/03/05	ZAM000029956	100000000	9.81	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201503037L.555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/05/04	ZAM000029990	1000000	5.925	TERM	None													Category2
Floating Rate Notes	RANFRNX0216030430JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000030052	1000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							ZAM000030052																2015/03/04	
							ZAM000030052		6.958												2015/06/05		2015/06/05	
							ZAM000030052		7.025												2015/09/07		2015/09/07	
							ZAM000030052		7.242												2015/12/07		2016/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0116030530JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/04	ZAM000029961	12000000	6.408	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAM000029961		6.933												2015/06/05		2015/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0116030230JU03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/05	ZAM000029103	10000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							ZAM000029103																2018/03/05	
							ZAM000029103		7.183												2015/06/05		2015/06/05	
							ZAM000029103		7.35												2015/09/05		2015/09/05	
							ZAM000029103		7.567												2015/12/05		2015/12/05	
							ZAM000029103		8.067												2016/03/07		2016/03/07	
							ZAM000029103		8.358												2016/06/06		2016/06/06	
							ZAM000029103		8.408												2016/09/05		2016/09/05	
							ZAM000029103		8.408												2016/12/05		2016/12/05	
							ZAM000029103		8.375												2017/03/06		2017/03/06	
							ZAM000029103		8.475												2017/06/05		2017/06/05	
							ZAM000029103		8.292												2017/09/11		2017/09/11	
							ZAM000029103		8.175												2017/12/11		2017/12/11	
Floating Rate Notes	RANFRNX0216030530JU03XXXXPL0.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000029960	1000000	6.408	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAM000029960																2015/03/04	
							ZAM000029960		6.958												2015/06/05		2015/06/05	
							ZAM000029960		7.025												2015/09/07		2015/09/07	
							ZAM000029960		7.242												2015/12/07		2016/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0116030530JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/04	ZAM000030054	6000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM000030054																2015/03/04	
							ZAM000030054		6.958												2015/06/10		2015/06/10	
							ZAM000030054		7.025												2015/09/10		2015/09/10	
							ZAM000030054		7.283												2015/12/10		2016/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0116030530JU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/03/10		2016/03/04	ZAM000030015	160000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000030015																2015/03/04	
							ZAM000030015		6.958												2015/06/10		2015/06/10	
							ZAM000030015		7.025												2015/09/10		2015/09/10	
							ZAM000030015		7.283												2015/12/10		2016/03/10	
Negotiable Certificates Of Deposit	RANNCD0201603037U.750000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000030044	0	8.17	SEMI	Based on issue date	10												Category2
Negotiable Certificates Of Deposit	NBNCD0201603037E.14	NEDBANK CAPITAL	Matured	2015/03/10		2016/03/08	ZAM000029947	1060000000	8.14	ISDF	None													Category2
							ZAM000029947																2015/09/08	
							ZAM000029947																2015/03/08	

							ZAM000229947														2016/09/06	
							ZAM000229947														2017/03/06	
							ZAM000229947														2017/09/11	
Negotiable Certificates Of Deposit	RANNCD0201803092B.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000229996	0	8.17	IDF	None										2018/03/08	Category2
							ZAM000229996														2016/03/10	
							ZAM000229996														2015/09/10	
							ZAM000229996														2016/06/10	
							ZAM000229996														2016/12/10	
							ZAM000229996														2017/09/11	
Floating Rate Notes	PH11FRN0201509143JU03XXXXPLB73.	PHARMACARE LIMITED	Matured	2015/03/10		2015/09/10	ZAM000230831	300000000	6.838	IDF	None		ZAR-JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle	Issuer Defined				2015/09/14	Category3
							ZAM000230831		6.838										2015/03/11		2015/09/10	
							ZAM000230831		6.863										2015/06/10		2015/06/10	
Negotiable Certificates Of Deposit	ABPNCD0201509107B.75	ABSA BANK LIMITED	Matured	2015/03/10		2015/06/10	ZAM000230832	3000000	7.32	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503077.3250000	RAND MERCHANT BANK	Matured	2015/03/10		2015/07/10	ZAM000230843	1100000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201503097T.7	NEDBANK CAPITAL	Matured	2015/03/10		2016/03/08	ZAM000230858	40000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503077.3250000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000230051	50000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503107T.325	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/10	ZAM000230093	9000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503077.3250000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000230119	300000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201803092B.14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/08	ZAM000229871	1180000000	8.14	IDF	None											Category2
							ZAM000229871														2018/03/08	
							ZAM000229871														2015/09/08	
							ZAM000229871														2017/09/11	
							ZAM000229871														2016/09/08	
							ZAM000229871														2016/03/08	
							ZAM000229871														2017/03/08	
Floating Rate Notes	RANFRN0200603103JU03XXXXPLB132.3	RAND MERCHANT BANK	Matured	2015/03/10		2020/03/10	ZAM000229855	0	8.13	IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined					Category3
							ZAM000229855														2020/03/10	
							ZAM000229855		7.408										2015/06/10		2015/06/10	
							ZAM000229855		7.625										2015/09/10		2015/09/10	
							ZAM000229855		7.593										2015/12/10		2015/12/10	
							ZAM000229855		8.343										2016/03/10		2016/03/10	
							ZAM000229855		8.468										2016/06/10		2016/06/10	
							ZAM000229855		8.663										2016/09/10		2016/09/10	
							ZAM000229855		8.593										2016/12/10		2016/12/10	
							ZAM000229855		8.691										2017/03/10		2017/03/10	
							ZAM000229855		8.642										2017/06/10		2017/06/10	
							ZAM000229855		8.4										2017/09/11		2017/09/11	
							ZAM000229855		8.42										2018/03/12		2018/03/12	
							ZAM000229855		8.42										2018/06/10		2018/06/10	
							ZAM000229855		8.242										2018/09/11		2018/09/11	
							ZAM000229855		8.35										2018/09/10		2018/09/10	
							ZAM000229855		8.475										2018/12/10		2018/12/10	
							ZAM000229855		8.475										2019/03/11		2019/03/11	
							ZAM000229855		8.375										2019/06/10		2019/06/10	
							ZAM000229855		8.375										2019/09/10		2019/09/10	
							ZAM000229855		8.125										2019/12/10		2019/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803093JU03XXXXPLP1.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2018/03/08	ZAM000229970	11000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined				2018/03/08	Category3
							ZAM000229970														2015/06/10	
							ZAM000229970		7.183										2015/06/10		2015/06/10	
							ZAM000229970		7.33										2015/09/10		2015/09/10	
							ZAM000229970		7.506										2015/12/10		2015/12/10	
							ZAM000229970		8.067										2016/03/10		2016/03/10	
							ZAM000229970		8.3										2016/06/10		2016/06/10	
							ZAM000229970		8.408										2016/09/10		2016/09/10	
							ZAM000229970		8.406										2016/12/10		2016/12/10	
							ZAM000229970		8.406										2017/03/10		2017/03/10	
							ZAM000229970		8.367										2017/06/10		2017/06/10	
							ZAM000229970		8.092										2017/09/11		2017/09/11	
							ZAM000229970		8.175										2017/12/11		2017/12/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201803093JU03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/08	ZAM000229988	14000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000229988														2018/03/08	
							ZAM000229988		7.208										2015/06/08		2015/06/08	
							ZAM000229988		7.425										2015/09/08		2015/09/08	
							ZAM000229988		7.593										2015/12/08		2015/12/08	
							ZAM000229988		8.092										2016/03/08		2016/03/08	
							ZAM000229988		8.362										2016/06/08		2016/06/08	
							ZAM000229988		8.433										2016/09/08		2016/09/08	
							ZAM000229988		8.433										2016/12/08		2016/12/08	
							ZAM000229988		8.417										2017/03/08		2017/03/08	
							ZAM000229988		8.292										2017/06/08		2017/06/08	
							ZAM000229988		8.117										2017/09/11		2017/09/11	
							ZAM000229988		8.2										2017/12/11		2017/12/11	
Floating Rate Notes	ABFFRN0201603103JU03XXXXPPL725	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/10	ZAM000230036	17000000	7.26	OUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/06/10				Category3
							ZAM000230036		6.858										2015/06/10				
							ZAM000230036		7.025										2015/09/10				
							ZAM000230036		7.283										2015/12/10				
Promissory Notes	TLDPN0201603081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/10		2016/03/08	ZAM000229897	2000000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201503097T.6	NEDBANK CAPITAL	Matured	2015/03/10		2015/09/10	ZAM000229814	5000000	6.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603093JU03XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2015/03/10		2018/03/08	ZAM000229913	2000000000	8.28	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM000229913														2015/06/08	
							ZAM000229913		7.283										2015/06/08		2015/03/08	
							ZAM000229913		7.425										2015/09/08		2015/09/08	
							ZAM000229913		7.661										2015/12/08		2015/12/08	
							ZAM000229913		8.167										2016/03/08		2016/03/08	
							ZAM000229913		8.406										2016/06/08		2016/06/08	
							ZAM000229913		8.506										2016/09/08		2016/09/08	
							ZAM000229913		8.406										2016/12/08		2016/12/08	
							ZAM000229913		8.406										2017/03/08		2017/03/08	
							ZAM000229913		8.475										2017/06/08		2017/06/08	
							ZAM000229913		8.192										2017/09/11		2017/09/11	
							ZAM000229913		8.275										2017/12/11		2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603093JU03XXXXPPL775	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000230028	0	7.26	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000230028														2016/06/08	
							ZAM000230028		6.608										2015/06/08		2015/03/08	
							ZAM000230028		7.075										2015/09/08		2015/09/08	
							ZAM000230028		7.292										2015/12/08		2015/12/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603093JU03XXXXPPL78	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000229798	1000000	7.24	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					Category3
							ZAM000229798														2016/03/08	
							ZAM000229798		6.913										2015/06/10		2015/06/10	
							ZAM000229798		7.05										2015/09/10		2015/09/10	
							ZAM000229798		7.233										2015/12/10		2015/12/10	
Negotiable Certificates Of Deposit	RANNCD0201503077.3200000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000230077	1000000	7.325	TERM	None											Category2
Floating Rate Notes	RANFRN0201803093JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/08	ZAM000229889	26000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000229889														2018/03/08	
							ZAM000229889		7.183										2015/06/10		2015/06/10	
							ZAM000229889		7.33										2015/09/10		2015/09/10	
							ZAM000229889		7.506										2015/12/10		2015/12/10	
							ZAM000229889		8.067										2016/03/10		2016/03/10	
							ZAM000229889		8.25										2016/06/10		2016/06/10	
							ZAM000229889		8.408										2016/09/10		2016/09/10	
							ZAM000229889		8.408										2016/12/10		2016/12/10	
							ZAM000229889		8.350										2017/03/10		2017/03/10	
							ZAM000229889		8.292										2017/06/10		2017/06/10	
							ZAM000229889		8.175										2017/09/11		2017/09/11	
							ZAM000229889		8.092										2017/12/11		2017/12/11	
Floating Rate Notes	ABFFRN0201803093JU03XXXXPLB105L	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/08	ZAM000229939	20000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000229939														2017/03/08	
							ZAM000229939		7.183										2015/06/08		2015/03/08	
							ZAM000229939		7.33										2015/09/08		2015/09/08	
							ZAM000229939		7.567										2015/12/08		2017/12/11	
							ZAM000229939		8.358										2016/06/08		2017/06/08	
							ZAM000229939		8.408										2016/09/08		2016/09/08	
							ZAM000229939		8.408										2016/12/08		2016/06/08	
							ZAM000229939		8.375										2017/03/08		2016/12/08	
							ZAM000229939		8.375										2017/06/08		2017/03/10	
							ZAM000229939		8.292										2017/09/11		2017/06/08	
							ZAM000229939		8.175										2017/12/11		2017/09/11	
							ZAM000229939		8.292												2017/12/11	
Negotiable Certificates Of Deposit	RANNCD0201803092B.1300000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/08	ZAM000229963	6000000	8.13	IDF	None											Category2
							ZAM000229963														2018/03/08	
							ZAM000229963														2015/09/10	
							ZAM000229963														2016/03/10	
							ZAM000229963														2017/09/11	
							ZAM000229963														2017/03/10	
							ZAM000229963														2018/03/08	
Negotiable Certificates Of Deposit	RANNCD0201803092B.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/08	ZAM000230127	0	8.17	IDF	None											Category2
							ZAM000230127														2015/09/08	
							ZAM000230127														2016/03/08	
							ZAM000230127														2016/09/08	
							ZAM000230127														2017/03/08	
							ZAM000230127														2017/09/11	
							ZAM000230127														2018/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201603077.30	ABSA BANK LIMITED	Matured	2015/03/10		2015/03/08	ZAM000229780	45000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503107T.325	ABSA BANK LIMITED	Matured	2015/03/10		2015/09/10	ZAM000230130	10000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503107T.275	ABSA BANK LIMITED	Matured	2015/03/10		2015/06/10	ZAM000230132	1000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD0201603113YJ36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/10	ZAM000230133	0	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201803092B.14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/10	ZAM000230101	1000000	8.14	IDF	None											Category2
							ZAM000230101														2018/03/10	
							ZAM000230101														2016/09/10	
							ZAM000230101														2017/09/11	
							ZAM000230101														2016/03/10	
							ZAM000230101														2017/03/10	
							ZAM000230101														2018/03/10	
Negotiable Certificates Of Deposit	RANNCD0201503077.3000000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000229848	100000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201603097T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/08	ZAM000229921	150000000	7.3	TERM	None											Category2
Promissory Notes	ABPPN0201703133TT.22	ABSA BANK LIMITED	Matured	2015/03/10		2017/03/10	ZAM000229962	3000000	8.34	TFIX	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201803092B.14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/10	ZAM000229962	3000000	8.14	IDF	None											Category2
							ZAM000229962														2016/09/10	
							ZAM000229962														2016/03/10	
							ZAM000229962														2017/09/11	
							ZAM000229962														2017/03/10	
							ZAM000229962														2018/03/12	
							ZAM000229962														2015/06/10	
Floating Rate Notes	RANFRN0201603093JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000230085	0	7.28	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000230085														2016/03/08	
							ZAM000230085		6.858										2015/06/10		2015/06/10	
							ZAM000230085		7.025										2015/09/10		2015/09/10	
							ZAM000230085		7.283										2015/12/10		2015/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603103JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/10	ZAM000230002	4000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000230002														2016/03/10	
							ZAM000230002		6.858										2015/06/10		2015/06/10	
							ZAM000230002		7.025										2015/09/10		2015/09/10	
							ZAM000230002		7.283										2015/12/10		2015/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603103JU03XXXXPPL725	NEDBANK CAPITAL	Matured	2015/03/11		2016/03/10	ZAM000230473	25000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000230473														2016/03/10	
							ZAM000230473		6.858										2015/06/11		2015/06/11	
							ZAM000230473		7.092										2015/09/11		2015/09/11	
							ZAM000230473		7.292										2015/12/11		2015/12/11	
Floating Rate Notes	ABFFRN0201509111QJ03XXXXPLB60.	ABSA BANK LIMITED	Matured	2015/03/11		2015/09/11	ZAM000230432	2000000	6.608	OUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/06/11				Category3
							ZAM000230432		6.635										2015/06/11				
Negotiable Certificates Of Deposit	ABPNCD0201903112B.52	ABSA BANK LIMITED	Matured	2015/03/11		2019/03/11	ZAM000230424	200000000	8.52	IDF	None											Category2
							ZAM000230424														2015/03/11	
							ZAM000230424														2016/09/11	
							ZAM000230424														2017/03/12	
							ZAM000230424														2019/09/10	
							ZAM000230424														2019/03/11	
							ZAM000230424														2017/09/11	
							ZAM000230424														2017/03/11	
Negotiable Certificates Of Deposit	ABPNCD0201509276.85	ABSA BANK LIMITED	Matured	2015/03/11		2015/10/08	ZAM000230201	7000000	6.85	TERM	None											Category2
Debentures	SRDCBE0201503075.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/18	ZAM000230325	82000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201803092B.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2018/03/08	ZAM000230291	5000000	8.21	IDF	None											Category2
							ZAM000230291														2015/09/11	
							ZAM000230291														2016/03/10	
							ZAM000230291														2016/09/12	
							ZAM000230291														2017/03/11	
							ZAM000230291														2017/09/11	
							ZAM000230291														2018/03/12	
Negotiable Certificates Of Deposit	RANNCD0201603113TT.3750000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/11	ZAM000230224	0	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201603123TJ.40	INVESTEC BANK LIMITED	Matured	2015/03/11		2015/03/18	ZAM000230437	5000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201503097T.6	NEDBANK CAPITAL	Matured	2015/03/11		2015/09/11	ZAM000230448	10000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503107T.775000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/11	ZAM000230549	600000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503107T.775000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/11	ZAM000230418	9000000	6.775	TERM	None											Category2
Floating Rate Notes	RANFRN0201603103JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/10	ZAM000230218	11000000	7.28	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000230218														2016/03/10	
							ZAM000230218		6.858										2015/06/11		2015/06/10	
							ZAM000230218		7.025										2015/09/11		2015/09/11	
							ZAM000230218		7.292										2015/12/11		2015/12/11	
Negotiable Certificates Of Deposit	NBKNCD0201509117E.775	NEDBANK CAPITAL	Matured	2015/03/11		2015/09/11	ZAM000230408	8000000	6.775	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603103JU03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/10	ZAM000230507	6000000	7.34	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					Category3
							ZAM000230507														2016/03/10	
							ZAM000230507		6.913										2015/06/10		2015/06/10	
							ZAM000230507		7.05										2015/09/10		2015/09/10	
							ZAM000230507		7.308										2015/12/10		2015/12/10	
Negotiable Certificates Of Deposit	IPNNCD0201603127TJ.35	INVESTEC BANK LIMITED	Matured	2015/03/12		2016/03/11	ZAM000230713	10000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201511123TE.875	NEDBANK CAPITAL	Matured	2015/03/12		2015/11/11	ZAM000230961	5000000	6.875	TERM	None											Category2
Promissory Notes	TLDPN0201503101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/12		2016/03/10	ZAM000230662	5000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603123JU03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2015/03/12		2016/03/11	ZAM000230663	0	7.42	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000230663														2016/06/12	
							ZAM000230663		6.963										2015/12/11		2015/12/11	
							ZAM000230663		7.15										2015/09/11		2016/03/11	
							ZAM000230663		7.417										2015/11/11		2015/09/11	
Promissory Notes	TLDPN0201503091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/12		2015/07/08	ZAM000230747	17000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201509117E.325	NEDBANK CAPITAL	Matured	2015/03/12		2015/09/11	ZAM000230748	10000000	6.325	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509143QJ03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2015/09/11	ZAM000230695	1500000000	6.656	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000230695														2015/09/14	
							ZAM000230695		6.656										2015/06/12		2015/06/12	
Negotiable Certificates Of Deposit	ABPNCD0201509167B.725	ABSA BANK LIMITED	Matured	2015/03/12		2015/09/14	ZAM000230796	5000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503109B.8000000	RAND MERCHANT BANK	Matured	2015/03/12		2020/03/12	ZAM000230321	0	8.55	IDF	None											Category2
							ZAM000230321														2016/03/12	
							ZAM000230321														2018/06/12	
							ZAM000230321														2019/09/12	
							ZAM000230321														2017/09/11	
							ZAM000230321														2017/03/10	
							ZAM000230321														2018/03/12	
							ZAM000230321								

								ZAM000231323														2015/12/17	
								ZAM000231323		6.313											2015/06/17	2015/06/17	
								ZAM000231323		7.080											2015/09/16	2015/03/16	
								ZAM000231323		7.326											2015/12/17	2015/09/16	
Floating Rate Notes	RANFRN20160315JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/16			2016/03/16	ZAM000231315	160000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
								ZAM000231315														2016/03/16	
								ZAM000231315		6.858											2015/06/17	2015/06/17	
								ZAM000231315		7.033											2015/09/16	2015/09/16	
								ZAM000231315		7.326											2015/12/17	2015/12/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180315JU03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/03/16			2018/03/16	ZAM000231182	10000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000231182														2018/03/18	
								ZAM000231182		7.206											2015/06/17	2015/06/17	
								ZAM000231182		7.383											2015/09/17	2015/09/17	
								ZAM000231182		7.675											2015/12/17	2015/12/17	
								ZAM000231182		8.117											2016/03/17	2016/03/17	
								ZAM000231182		8.259											2016/06/17	2016/06/17	
								ZAM000231182		8.433											2016/09/16	2016/09/16	
								ZAM000231182		8.433											2016/12/16	2016/12/16	
								ZAM000231182		8.408											2017/03/17	2017/03/17	
								ZAM000231182		8.392											2017/06/16	2017/06/16	
								ZAM000231182		8.106											2017/09/16	2017/09/16	
								ZAM000231182		8.217											2017/12/16	2017/12/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180315JU03XXXXPL1.25	INVESTEC BANK LIMITED	Matured	2015/03/16			2018/03/16	ZAM000231572	10000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined			Category3
								ZAM000231572														2018/12/16	
								ZAM000231572		7.383											2015/06/15	2016/03/15	
								ZAM000231572		7.558											2015/09/15	2016/03/15	
								ZAM000231572		7.85											2015/12/15	2016/12/15	
								ZAM000231572		8.258											2016/03/15	2016/03/15	
								ZAM000231572		8.558											2016/06/15	2016/06/15	
								ZAM000231572		8.608											2016/09/15	2016/09/15	
								ZAM000231572		8.508											2016/12/15	2017/12/15	
								ZAM000231572		8.592											2017/03/15	2017/06/15	
								ZAM000231572		8.541											2017/06/15	2017/06/15	
								ZAM000231572		8.253											2017/09/15	2018/12/15	
								ZAM000231572		8.167											2018/06/15	2017/06/15	
								ZAM000231572		8.262											2018/09/17	2018/09/17	
								ZAM000231572		8.4											2018/12/16	2018/06/16	
Floating Rate Notes	ABFFRN20160315JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/03/17			2016/03/17	ZAM000231463	30000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
								ZAM000231463														2016/03/17	
								ZAM000231463		6.858											2015/06/17	2015/06/17	
								ZAM000231463		7.033											2015/09/16	2015/09/16	
								ZAM000231463		7.325											2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	RANNCD20150617ZT6.0250000	RAND MERCHANT BANK	Matured	2015/03/17			2015/06/17	ZAM000231380	10000000	6.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180315JU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/03/17			2018/03/16	ZAM000231521	20000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000231521														2018/03/16	
								ZAM000231521		6.858											2015/06/17	2015/06/17	
								ZAM000231521		7.033											2015/09/16	2015/09/16	
								ZAM000231521		7.325											2015/12/17	2015/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180315JU03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17			2018/03/16	ZAM000231562	20000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
								ZAM000231562														2018/03/16	
								ZAM000231562		7.183											2015/06/17	2015/06/17	
								ZAM000231562		7.358											2015/09/17	2015/09/17	
								ZAM000231562		7.65											2015/12/17	2015/12/17	
								ZAM000231562		8.092											2016/03/17	2016/03/17	
								ZAM000231562		8.358											2016/06/17	2016/06/17	
								ZAM000231562		8.406											2016/09/16	2016/09/16	
								ZAM000231562		8.408											2016/12/16	2016/12/16	
								ZAM000231562		8.365											2017/03/17	2017/03/17	
								ZAM000231562		8.367											2017/06/16	2017/06/16	
								ZAM000231562		8.083											2017/09/18	2017/09/18	
								ZAM000231562		8.192											2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180315JU03XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/03/17			2018/03/16	ZAM000231588	2000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined			Category3
								ZAM000231588														2018/12/18	
								ZAM000231588		7.031											2015/06/17	2015/06/17	
								ZAM000231588		7.406											2015/09/16	2015/09/16	
								ZAM000231588		7.7											2015/12/17	2015/12/17	
								ZAM000231588		8.142											2016/03/17	2016/03/17	
								ZAM000231588		8.406											2016/06/17	2016/06/17	
								ZAM000231588		8.408											2016/09/16	2016/09/16	
								ZAM000231588		8.408											2016/12/16	2016/12/16	
								ZAM000231588		8.333											2017/03/16	2017/03/16	
								ZAM000231588		8.417											2017/06/16	2017/06/16	
								ZAM000231588		8.133											2017/09/18	2017/09/18	
								ZAM000231588		8.242											2017/12/18	2017/12/18	
Floating Rate Notes	ABFFRN20160317QJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2015/03/17			2016/03/17	ZAM000231653	500000000	7.4		OUTF	Based on issue date	17	ZAR-JIBAR3	PLUS-80-BPS		None		Quarterly Payment Cycle	2015/06/17		Category3
								ZAM000231653		6.858											2015/06/17		
								ZAM000231653		7.108											2015/09/17		
								ZAM000231653		7.4											2015/12/17		
Negotiable Certificates Of Deposit	NBNNCD20150518TL925	NEDBANK CAPITAL	Matured	2015/05/17			2015/05/18	ZAM000231547	5000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160315ZT7.3000000	RAND MERCHANT BANK	Matured	2015/03/17			2016/03/16	ZAM000231554	130000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160317ZT7.3000000	RAND MERCHANT BANK	Matured	2015/03/17			2016/03/17	ZAM000231555	6	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150518ZT5.9500000	RAND MERCHANT BANK	Matured	2015/05/17			2015/05/18	ZAM000231572	5000000	5.95		TERM	None										Category2
Promissory Notes	TLDPNX20151141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17			2015/12/16	ZAM000231636	5000000				None										Category1
Promissory Notes	TLDPNX20151141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17			2015/12/16	ZAM000231638	5000000				None										Category1
Negotiable Certificates Of Deposit	SBKNCD20150317ZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17			2015/06/17	ZAM000231513	5000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150316TL275.	NEDBANK CAPITAL	Matured	2015/03/17			2015/03/16	ZAM000231579	5000000	7.275		TERM	None										Category2
Floating Rate Notes	RANFRN20160315JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/17			2018/03/16	ZAM000231406	2000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined			Category3
								ZAM000231406														2018/03/16	
								ZAM000231406		7.183											2015/06/17	2015/06/17	
								ZAM000231406		7.358											2015/09/17	2015/09/17	
								ZAM000231406		7.65											2015/12/17	2015/12/17	
								ZAM000231406		8.092											2016/03/17	2016/03/17	
								ZAM000231406		8.358											2016/06/17	2016/06/17	
								ZAM000231406		8.408											2016/09/16	2016/09/16	
								ZAM000231406		8.408											2016/12/16	2016/12/16	
								ZAM000231406		8.383											2017/03/16	2017/03/16	
								ZAM000231406		8.367											2017/06/16	2017/06/16	
								ZAM000231406		8.083											2017/09/18	2017/09/18	
								ZAM000231406		8.192											2017/12/18	2017/12/18	
Promissory Notes	TLDPNX00201603181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17			2016/03/18	ZAM000231414	268000000				None										Category1
Promissory Notes	TLDPNX20151131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17			2015/12/15	ZAM000231604	50000000				None										Category1
Promissory Notes	TLDPNX20151171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17			2016/03/17	ZAM000231611	50000000				None										Category1
Promissory Notes	TLDPNX20151141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17			2015/11/13	ZAM000231620	50000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCD20150317ZT7.3	NEDBANK CAPITAL	Matured	2015/03/17			2015/03/18	ZAM000231349	50000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150318ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18			2015/05/18	ZAM000231402	5000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150617ZT6.025	NEDBANK CAPITAL	Matured	2015/03/17			2015/06/17	ZAM000231505	5000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160317ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17			2016/03/17	ZAM000231516	3000000	7.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180315JU03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/03/17			2018/03/16	ZAM000231570	3000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000231570														2018/03/18	
								ZAM000231570		7.206											2015/06/17	2015/06/17	
								ZAM000231570		7.383											2015/09/16	2015/09/16	
								ZAM000231570		7.675											2015/12/17	2015/12/17	
								ZAM000231570		8.117											2016/03/16	2016/03/16	
								ZAM000231570		8.259											2016/06/16	2016/06/16	
								ZAM000231570		8.433											2016/09/16	2016/09/16	
								ZAM000231570		8.433											2016/12/16	2016/12/16	
								ZAM000231570		8.408											2017/03/16	2017/03/16	
								ZAM000231570		8.392											2017/06/16	2017/06/16	
								ZAM000231570		8.106											2017/09/16	2017/09/16	
								ZAM000231570		8.217											2017/12/16	2017/12/16	
Negotiable Certificates Of Deposit	SBKNCD20160317ZT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17			2016/03/17	ZAM000231364	3000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20151016ZT6.84	ABSA BANK LIMITED	Matured	2015/03/17			2015/10/16	ZAM000231430	10000000	6.84		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20151617ZT6.05	ABSA BANK LIMITED	Matured	2015/03/17			2015/06/17	ZAM000231448	5000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20151018ZT5.95	ABSA BANK LIMITED	Matured	2015/03/17			2015/05/18	ZAM000231471	5000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160318ZT7.3000000	RAND MERCHANT BANK	Matured	2015/03/17			2016/03/18	ZAM000231489	10000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150318ZT8.8000000	NEDBANK CAPITAL	Matured	2015/03/18			2015/09/18	ZAM000231496	80000000	8.8		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MPCZPBN20151231	TITANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2015/03/17			2015/12/31	ZAM000231531	440000000				None										Category1
Floating Rate Notes	RANFRN20160315JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/17			2016/03/16	ZAM000231398	28000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
								ZAM000231398														2016/03/16	
								ZAM000231398		6.858											2015/06/17	2015/06/17	
								ZAM000231398		7.033											2015/09/17	2015/09/17	
								ZAM000231398		7.325											2015/12/17	2015/12/17	
Floating Rate Notes	ABFFRN20160315JU03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/03/17			2018/03/16	ZAM000231455	7000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
								ZAM000231455														2017/09/18	
								ZAM000231455		7.183											2015/06/17	2015/06/17	
								ZAM000231455		7.358											2015/09/16	2015/09/16	
								ZAM000231455		7.65											2015/12/17	2017/12/18	
								ZAM000231455		8.092											2016/03/16	2016/03/16	
								ZAM000231455		8.358											2016/06/16	2016/06/16	
								ZAM000231455		8.408											2016/09/16	2016/09/16	
								ZAM000231455		8.408											2016/12/16	2016/12/16	
								ZAM000231455		8.383											2017/03/16	2017/03/16	
								ZAM000231455		8.367											2017/06/16	2017/06/16	
								ZAM000231455		8.083											2017/09/18	2018/03/17	
								ZAM000231455		8.192											2017/12/18	2018/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160315JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17			2016/03/16	ZAM000231539	0	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
								ZAM000231539														2016/03/16	
								ZAM000231539		6.858											2015/06/17	2015/06/17	
								ZAM000231539		7.033											2015/09/17	2015/09/17	
								ZAM000231539		7.325											2015/12/17	2015/12/17	
Floating Rate Notes	RANFRN20160318SJ03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/03/18			2018/03/16	ZAM000231099	62000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined			Category3
								ZAM000231099														2018/03/16	
								ZAM000231099		7.206											2015/06/17	2015/06/17	
								ZAM000231099		7.383											2015/09/16	2015/09/16	
								ZAM000231099		7.675											2015/12/17	2015/12/17	
								ZAM000231099		8.117											2016/03/16	2016/03/16	
								ZAM000231099		8.259											2016/06/16	2016/06/16	
								ZAM000231099		8.433											2016/09/16	2016/09/16	
								ZAM000231099		8.433											2016/12/16	2016/12/16	
								ZAM000231099		8.408											2017/03/16	2017/03/16	
								ZAM000231099		8.392											2017/06/16	2017/06/16	
								ZAM000231099		8.106											2017/09/16	2017/09/16	
								ZAM000231099		8.217											2017/12/16	2017/12/16	
Treasury Bills	NATTBX20160181	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/18			2016/03/18	ZAM000231000	639950000				None										Category1
Promissory Notes	TLDPNX20160171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18			2016/03/17	ZAM000231024	100000000				None										Category1
Promissory Notes	TLDPNX20151191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18			2015/12/16	ZAM000231040	50000000				None										Category1
Promissory Notes	TLDPNX20151141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18			2015/11/16	ZAM000231048	50000000				None										Category1
Promissory Notes	TLDPNX20151181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18			2015/08/18	ZAM000231056	100000000				None										Category1
Debentures	SRBCEB20150320ZT5.440	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18			2015/06/18	ZAM000231076	300000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150318ZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18			2015/06/18	ZAM000231196	5000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150318ZT5.325	NEDBANK CAPITAL	Matured	2015/03/18			2015/06/18	ZAM000231205	5000000	5.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180315JU03XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/03/18			2018/03/16	ZAM000231207	2000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined			Category3
								ZAM000231207														2018/12/18	
								ZAM000231207		7.031											2015/06/18	2015/06/18	
								ZAM000231207		7.406											2015/09/18	2018/03/18	
								ZAM000231207		7.7											2015/12/18	2015/12/18	
								ZAM000231207		8.233											2016/03/18	2016/09/18	
								ZAM000231207		8.406											2016/06/17	2016/06/17	
								ZAM000231207		8.408											2016/09/18	2016/09/18	
								ZAM000231207		8.408											2016/12/18	2016/03/18	
								ZAM000231207		8.435											2017/03/17	2017/03/17	
								ZAM000231207		8.417											2017/06/18	2017/06/18	
								ZAM000231207		8.133											2017/09/18	2017/09/18	
								ZAM000231207		8.242											2017/12/18	2017/12/18	
Negotiable Certificates Of Deposit	ABFNCD20150318ZT6.70	ABSA BANK LIMITED	Matured	2015/03/18			2015/09/18	ZAM000231844	5000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20151012ZT7.10	INVESTEC BANK LIMITED	Matured	2015/03/18			2016/01/12	ZAM000231851	700000	7.1		TERM	None										Category2
Debentures	SRBCEB20150320ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18			2015/03/26	ZAM000231866	2000000000	5.65		TERM	None										Category2
Debentures	SRBCEB20150320ZT5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18			2015/04/20	ZAM000231873	500000000	5.73		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150318ZT7.25	NEDBANK CAPITAL	Matured	2015/03/18			2015/09/18	ZAM000231882	10000000	7.25		TERM	None										Category2
Debentures	SRBCEB20150401ZT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/04/07	ZAM000231905	1000000000	5.69		TERM	None										Category2
Promissory Notes	TLDPNX20151131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18			2015/11/16	ZAM000231919	50000000				None										Category1
Floating Rate Notes	RANFRN20160315JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/18			2019/03/16	ZAM000231737	160000000	8.43		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined			Category3
								ZAM000231737														2019/03/16	
								ZAM000231737		7.408											2015/06/18	2015/06/18	
								ZAM000231737		7.583											2015/09/18	2015/09/18	
								ZAM000231737		7.875											2015/12/18	2015/12/18	
								ZAM000231737		8.508											2016/03/18	2016/03/18	
								ZAM000231737		8.558											2016/06/20	2016/06/20	
								ZAM000231737		8.633											2016/09/18	2016/09/18	
								ZAM000231737		8.633											2016/12/18	2016/12/18	
								ZAM000231737		8.605											2017/03/20	2017/03/20	
								ZAM000231737		8.592											2017/06/18	2017/06/18	
								ZAM000231737		8.308											2017/09/18	2017/09/18	
								ZAM000231737		8.417											2017/12/18	2017/12/18	
								ZAM000231737		8.4											2018/03/18	2018/03/18	
								ZAM000231737		8.3											2018/06/18	2018/06/18	
								ZAM000231737		8.433											2018/09/18	2018/09/18	
								ZAM000231737		8.425											2018/12/18	2018/12/18	
Negotiable Certificates Of Deposit	SBKNCD20160317ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18			2016/03/17	ZAM000231802	1000000	7.25		TERM	None										Category2
Debentures	SRBCEB20150320ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18			2015/04/20	ZAM000231901	500000000	5.7		TERM	None										Category2
Debentures	SRBCEB20150320ZT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18			2015/03/26	ZAM000231935	2000000000	5.69		TERM	None										Category2
Floating Rate Notes	RANFRN20160315JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/18			2016/03/16	ZAM000231398	28000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
								ZAM000231398														2016/03/16	
								ZAM000231398		6.858											2015/06/17	2015/06/17	
								ZAM

Negotiable Certificates Of Deposit	RANNCD0201603427T_2000000	RAND MERCHANT BANK	Matured	2015/03/25		2016/03/24	AM00023058	7000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201603427T_115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2016/03/24	AM00023062	30000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201603427E_725	NEDBANK CAPITAL	Matured	2015/03/25		2015/09/25	AM00023091	20000000	6.725	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201603427E_725	ABSA BANK LIMITED	Matured	2015/03/25		2015/09/25	AM00023092	5000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201603427T_115	NEDBANK CAPITAL	Matured	2015/03/25		2016/03/24	AM00023041	6000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201603427E_7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/09/25	AM00023048	7000000	6.7	TERM	None														Category2
Floating Rate Notes	RANFRN0201-603023UJ03XXXXPLE108L	RAND MERCHANT BANK	Matured	2015/03/25		2016/03/24	AM00023053	20000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-108-BPS		None		Issuer Defined						2016/03/25	
							AM00023063																	2016/03/25	
							AM00023063		7.222													2015/06/25		2015/06/25	
							AM00023063		7.386													2015/09/26		2015/09/26	
							AM00023063		7.705													2015/12/26		2015/12/26	
							AM00023063		8.313													2016/03/26		2016/03/26	
							AM00023063		8.447													2016/06/27		2016/06/27	
							AM00023063		8.436													2016/09/26		2016/09/26	
							AM00023063		8.438													2016/12/26		2016/12/27	
							AM00023063		8.405													2017/03/27		2017/03/27	
							AM00023063		8.409													2017/06/26		2017/06/26	
							AM00023063		8.272													2017/09/26		2017/09/26	
							AM00023063		8.206													2017/12/27		2017/12/27	
Debentures	SRBCEB0201604012T5_710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	AM00023074	1400000000	5.71	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603425XJ03XXXXPLD_725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2016/03/24	AM00023080	0	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						2016/03/25	
							AM00023080																	2016/03/25	
							AM00023080		6.861													2015/06/25		2015/06/25	
							AM00023080		7.033													2015/09/25		2015/09/25	
							AM00023080		7.35													2015/12/26		2015/12/26	
Promissory Notes	TLDPRN0201605051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25		2016/03/24	AM00023069	85000000			None														Category1
Debentures	SRBDEB0201604087L720	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/25	AM00023022	1140000000	5.72	TERM	None														Category2
Treasury Bills	TLBTBN0201605051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/09/25	AM00023097	7400000000			None														Category1
Promissory Notes	TLDPRN0201605051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/09/25	AM00023098	2000000000			None														Category1
Debentures	SRBCEB0201604012T5_660	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	AM00023082	2000000	5.66	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201603427J_8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2016/03/24	AM00023087	3000000	7.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201605275_025000	RAND MERCHANT BANK	Matured	2015/03/26		2015/09/25	AM00023105	30000000	6.925	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201605275E_025	NEDBANK CAPITAL	Matured	2015/03/26		2015/09/25	AM00023111	50000000	6.025	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	APCPZ0201605281	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2015/03/26		2015/09/26	AM00023113	40000000			None														Category1
Floating Rate Notes	RANFRN0201-603026UJ03XXXXPLE_75	RAND MERCHANT BANK	Matured	2015/03/26		2016/03/24	AM00023114	5000000	8.3	TERM	None														Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603526JJ03XXXXPLD_08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2016/03/24	AM00023118	20000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined						2016/03/26	
							AM00023118																	2016/03/26	
							AM00023118		7.222													2015/06/26		2015/06/26	
							AM00023118		7.386													2015/09/26		2015/09/26	
							AM00023118		7.705													2015/12/26		2015/12/26	
							AM00023118		8.313													2016/03/27		2016/03/27	
							AM00023118		8.447													2016/06/27		2016/06/27	
							AM00023118		8.436													2016/09/26		2016/09/26	
							AM00023118		8.438													2016/12/26		2016/12/27	
							AM00023118		8.405													2017/03/27		2017/03/27	
							AM00023118		8.409													2017/06/26		2017/06/26	
							AM00023118		8.272													2017/09/26		2017/09/26	
							AM00023118		8.206													2017/12/27		2017/12/27	
Negotiable Certificates Of Deposit	ABPNCD0201605275L05	ABSA BANK LIMITED	Matured	2015/03/26		2015/06/26	AM00023147	3000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201605275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/06/26	AM00023139	6	6	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201609231	ESKOM HOLDINGS SOC LTD	Matured	2015/03/26		2015/09/26	AM00023089	20000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603263JJ03XXXXPLP0_8	NEDBANK CAPITAL	Matured	2015/03/26		2016/03/24	AM00023171	30000000	7.43	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined						2016/03/24	
							AM00023172																	2016/03/24	
							AM00023172		6.945													2015/06/26		2015/06/26	
							AM00023172		7.106													2015/09/25		2015/09/25	
							AM00023172		7.425													2015/12/26		2015/12/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603263JJ03XXXXPLF1_1	NEDBANK CAPITAL	Matured	2015/03/26		2016/03/24	AM00023196	200000000	8.26	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined						2016/03/26	
							AM00023196																	2016/03/26	
							AM00023196		7.224													2015/06/26		2015/06/26	
							AM00023196		7.408													2015/09/25		2015/09/25	
							AM00023196		7.729													2015/12/26		2015/12/26	
							AM00023196		8.313													2016/03/26		2016/03/26	
							AM00023196		8.467													2016/06/27		2016/06/27	
							AM00023196		8.456													2016/09/26		2016/09/26	
							AM00023196		8.458													2016/12/26		2016/12/27	
							AM00023196		8.425													2017/03/27		2017/03/27	
							AM00023196		8.479													2017/06/26		2017/06/26	
							AM00023196		8.292													2017/09/26		2017/09/26	
							AM00023196		8.206													2017/12/27		2017/12/27	
Linked Negotiable Certificates Of Deposit	RANLNCD0201505258MPRMF9NMB0R9L	RAND MERCHANT BANK	Matured	2015/03/26		2015/09/25	AM00023154	0	6.66	MNTH	None	26	ZAR-PRIME-	MINUS-259-BPS		None		Ad Hoc						2015/07/24	
							AM00023154		6.91													2015/07/24			
Linked Negotiable Certificates Of Deposit	RANLNCD0201623235MPRMF9NMB246	RAND MERCHANT BANK	Matured	2015/03/26		2016/03/24	AM00023162	100000000	6.71	MNTH	None	26	ZAR-PRIME-	MINUS-248-BPS		None		Ad Hoc						2015/07/24	
							AM00023162		6.96													2015/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603243PRMSEBZAMPE_45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/24	AM00023337	500000000	6.8	IDF	None		ZAR-PRIME-	MINUS-2.45-PRCT		None		Ad Hoc						2016/03/27	
							AM00023337																	2016/03/27	
							AM00023337		5.703															2015/04/08	
							AM00023337		5.93															2015/06/29	
							AM00023337		6.192															2015/09/28	
							AM00023337		6.356															2015/09/28	
							AM00023337		6.375															2015/12/27	
							AM00023337		6.325															2015/12/28	
							AM00023337		6.151															2016/03/29	
							AM00023337		6.09															2016/06/28	
							AM00023337		7.1															2016/03/24	
							AM00023337		7.05													2015/07/24			
Floating Rate Notes	RANFRN0201603243JJ03XXXXPLE72_5	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	AM00023351	0	7.35	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						2016/03/24	
							AM00023351																	2016/03/24	
							AM00023351		6.861													2015/06/24		2015/06/24	
							AM00023351		7.033													2015/09/24		2015/09/24	
							AM00023351		7.35													2015/12/24		2015/12/24	
Floating Rate Notes	ABFFRN0201603243JJ03XXXXPLB80_	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/24	AM00023436	110000000	7.43	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined						2016/03/24	
							AM00023436																	2016/03/24	
							AM00023436		6.945													2015/06/24		2015/06/24	
							AM00023436		7.106													2015/09/25		2015/09/25	
							AM00023436		7.43													2015/12/24		2015/12/24	
Negotiable Certificates Of Deposit	SBSNCD0201606275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/26	AM00023445	180000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201603275_125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	AM00023450	2000000	6.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201603275T_5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/28	AM00023454	400000000	7.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201612285T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/12/28	AM00023428	47000000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201605275L15	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/06/26	AM00023477	5000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605275L05	ABSA BANK LIMITED	Matured	2015/03/27		2015/06/26	AM00023319	45000000	6.05	TERM	None														Category2
Floating Rate Notes	ABFFRN0201603263JJ03XXXXPL725	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/24	AM00023295	15000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						2016/03/24	
							AM00023295																	2016/03/24	
							AM00023295		6.861													2015/06/24		2015/06/24	
							AM00023295		7.033													2015/09/24		2015/09/24	
							AM00023295		7.35													2015/12/24		2015/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200200325XJ03XXXXPLF1_325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2020/03/27	AM00023352	4000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined						2020/03/27	
							AM00023352																	2020/03/27	
							AM00023352		7.467													2015/06/26		2015/06/26	
							AM00023352		7.835													2015/09/28		2015/09/28	
							AM00023352		7.95													2015/12/28		2015/12/28	
							AM00023352		8.556													2016/03/26		2016/03/26	
							AM00023352		8.693													2016/06/27		2016/06/27	
							AM00023352		8.685													2016/09/26		2016/09/26	
							AM00023352		8.663													2016/12/26		2016/12/27	
							AM00023352		8.65													2017/03/27		2017/03/27	
							AM00023352		8.69													2017/06/27		2017/06/27	
							AM00023352		8.317													2017/09/27		2017/09/27	
							AM00023352		8.485													2017/12/27		2017/12/27	
							AM00023352		8.43													2018/03/27		2018/03/27	
							AM00023352		8.416													2018/06/27		2018/06/27	
							AM00023352		8.318													2018/09/27		2018/09/27	
							AM00023352		8.479													2018/12/27		2018/12/27	
							AM00023352		8.479													2019/03/27		2019/03/27	
							AM00023352		8.358													2019/06/27		2019/06/27	
							AM00023352		8.375													2019/09/27		2019/09/27	
							AM00023352		8.125													2019/12/27		2019/12/27	
Floating Rate Notes	ABFFRN0201509263JJ03XXXXPL50	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/28	AM00023501	40000000	6.908	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						2015/09/28	
							AM00023501																	2015/09/28	
							AM00023501		6.642													2015/06/26		2015/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509263JJ03XXXXPLP0_5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	AM00023527	45000000	6.608	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						2015/09/28	
							AM00023527																	2015/09/28	
							AM00023527		6.642													2015/06/26		2015/06/26	
Negotiable Certificates Of Deposit	RANNCD0201603427T_3250000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	AM00023320	7000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201606275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/26	AM00023334	460000000	6	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201509263JJ03XXXXPLP0_5	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/28	AM00023543	45000000	6.608	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						2015/09/28	
							AM00023543																	2015/09/28	
							AM00023543		6.642													2015/06/26		2015/06/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201609231	ESKOM HOLDINGS SOC LTD	Matured	2015/03/27		2015/09/27	AM00023553	40000000			None														Category1
Promissory Notes	TLDPRN0201509231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/27		2015/09/28	AM00023555	5000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201603275T_1000000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	AM00023204	2000000	8.1	IDF	None														Category2
							AM00023204																	2015/09/28	
							AM00023204																	2016/03/27	
							AM00023204																	2018/03/28	
							AM00023204																	2019/03/27	
							AM00023204																	2021/09/27	
							AM00023204																	2027/03/27	
Negotiable Certificates Of Deposit	ABPNCD0201603227J_90	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/24	AM00023387	50000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201509275L7500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/25	AM00023329	204000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201609275L025000	RAND MERCHANT BANK	Matured	2015/03/27		2015/06/26	AM00023485	0	6.025	TERM	None														Category2
Floating Rate Notes	RANFRN0201509263JJ03XXXXPLB52_5	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/28	AM00023493	45000000	6.633	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined						2015/09/28	
							AM00023493																	2015/09/28	
							AM00023493		6.861													2015/06/26		2015/06/26	
Negotiable Certificates Of Deposit	RANNCD0201603427T_3250000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	AM00023338	7000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201509275L75	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/28	AM00023353	20000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201603427T_4	NEDBANK CAPITAL	Matured	2015/03/27		2016/03/24	AM00023379	500000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201603275T_3250000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	AM00023380	0	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201603275T_5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/28	AM00023378	300000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201603275T_40	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/03/30	AM00023444	10000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201609275L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/26	AM00023469	500000000	6.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201609275L035	NEDBANK CAPITAL	Matured	2015/03/27		2015/06/26	AM00023535	45000000	6.025	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201603263JJ03XXXXPLD_775	INVESTEC BANK LIMITED	Matured	2015/03/27		2016/03/24	AM00023502	0	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						2016/03/24	
							AM00023502																	2016/03/24	
							AM00023502		6.817													2015/06/24		2015/06/24	
							AM00023502		7.083													2015/09/24		2015/09/24	
							AM00023502		7.4													2015/12/24		2016/03/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603263JJ03XXXXPLD_775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/24	AM00023360	15000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						2016/03/24	
							AM00023360																	2016/03/24	
							AM00023360		6.817													2015/06/24		2015/06/24	
							AM00023360		7.083													2015/09/24		2015/09/24	
							AM00023360		7.4													2015/12/24		2016/03/24	
Floating Rate Notes	RANFRN0201509263JJ03XXXXPLB50_	RAND MERCHANT BANK	Matured	2015/03/30		2015/09/30	AM00023564	5000000	6.658	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						2015/09/30	
							AM00023564																	2015/09/30	
							AM00023564		6.642													2015/06/30		2015/06/30	
Negotiable Certificates Of Deposit	NBNCD0201509307L025	NEDBANK CAPITAL	Matured	2015/03/30		2015/06/30	AM00023634	7000000	6.025	TERM	None														Category2
Promissory Notes	NBNPN0201509307L5	NEDBANK CAPITAL	Matured	2015/03/30		2015/09/30	AM00023657	50000000	7.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201603127T_5	NEDBANK CAPITAL	Matured	2015/03/30		2015/09/30	AM00023657	0	8.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127T_325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2016/03/31	AM00023658	300000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201603277J_325	ABSA BANK LIMITED	Matured	2015/03/30		2016/03/30	AM00023681	200000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201603077J_35	NEDBANK CAPITAL	Matured	2015/03/30		2016/03/30	AM00023808	590000000	7.35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603263JJ03XXXXPLD_725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2016/03/24	AM00023741	300000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						2016/03/24	
							AM00023741																	2016/03/24	
							AM00023741		6.861													2015/06/24		2015/06/24	
							AM00023741		7.033													2015/09/24		2015/09/24	
							AM00023741		7.35													2015/12/24		2015/12/24	
Floating Rate Notes	RANFRN0201509263JJ03XXXXPLE105L	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/24	AM00023899	15000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						2016/03/24	
							AM00023899																	2016/03/24	
							AM00023899		7.139													2015/06/24		2015/06/24	
							AM00023899		7.364													2015/09/24		2015/09/24	
							AM00023899		7.679													2015/12/24		2015/12/24	
							AM00023899		8.263													2016/03/30		2016/03/30	
							AM00023899		8.408													2016/06/30		2016/06/30	
							AM00023899		8.498													2016/09/30		2016/09/30	
							AM00023899		8.408													2016/12/30		2016/12/30	
							AM00023899		8.368													2017/03/30		2017/03/30	
							AM00023899		8.392													2017/06/30		2017/06/30	
							AM00023899		8.042													2017/09/29		2017/09/29	
							AM00023899		8.206													2017/12/29		2017/12/29	
Negotiable Certificates Of Deposit	ABPNCD0201511302T6.925	ABSA BANK LIMITED	Matured	2015/03/30		2015/11/30	AM00023709	150000000	6.

								ZAM000234293		7.705											2016/01/04	2016/01/04	
								ZAM000234293		8.313											2016/04/01	2016/04/01	
								ZAM000234293		8.438											2016/07/01	2016/07/01	
								ZAM000234293		8.438											2016/10/01	2016/10/01	
								ZAM000234293		8.438											2017/01/02	2017/01/02	
								ZAM000234293		8.438											2017/04/03	2017/04/03	
								ZAM000234293		8.43											2017/07/03	2017/07/03	
								ZAM000234293		8.573											2017/10/02	2017/10/02	
								ZAM000234293		8.573											2018/01/02	2018/01/02	
Negotiable Certificates Of Deposit	NBKNCD20150400775,875	NEDBANK CAPITAL	Matured	2015/04/01			2015/04/08	ZAM000234463	2000000	5.675	TERM	None											Category2
Debentures	SRBCBE20150400875,875	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/04/08	ZAM000234463	2000000000	5.67	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20151201275,85	NEDBANK CAPITAL	Matured	2015/04/01			2015/12/01	ZAM000234832	125000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD20151201275,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01			2015/12/01	ZAM000234873	125000000	5.875	TERM	None											Category2
Promissory Notes	TLDPRX02150500/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01			2015/09/30	ZAM000234424	500000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170320UJ03XXXXXPL01.075	NEDBANK CAPITAL	Matured	2015/04/01			2018/03/26	ZAM000234418	14000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000234418														2015/03/01	
								ZAM000234418		7.205											2015/07/01	2015/07/01	
								ZAM000234418		7.383											2015/10/01	2015/10/01	
								ZAM000234418		7.7											2016/01/04	2016/01/04	
								ZAM000234418		8.306											2016/04/01	2016/04/01	
								ZAM000234418		8.433											2016/07/01	2016/07/01	
								ZAM000234418		8.43333											2016/10/03	2016/10/03	
								ZAM000234418		8.417											2017/01/03	2017/01/03	
								ZAM000234418		8.433											2017/04/03	2017/04/03	
								ZAM000234418		8.425											2017/07/03	2017/07/03	
								ZAM000234418		8.067											2017/10/02	2017/10/02	
								ZAM000234418		8.233											2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	SBILNCD20170331JU03XXXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01			2017/03/31	ZAM000234665	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAM000234665														2017/03/31	
								ZAM000234665		7.156											2015/07/01	2015/07/01	
								ZAM000234665		7.475											2015/10/01	2015/10/01	
								ZAM000234665		8.083											2016/01/04	2016/01/04	
								ZAM000234665		8.206											2016/04/01	2016/04/01	
								ZAM000234665		8.206											2016/07/01	2016/07/01	
								ZAM000234665		8.206											2016/10/03	2016/10/03	
Negotiable Certificates Of Deposit	RBKNCD20160401277,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01			2016/04/01	ZAM000234277	410000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150400275,875	ABSA BANK LIMITED	Matured	2015/04/01			2015/04/08	ZAM000234319	1000000	5.875	TERM	None											Category2
Debentures	SRBCBE20150415075,100	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/04/15	ZAM000234533	1500000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150500275,725	NEDBANK CAPITAL	Matured	2015/05/01			2015/05/26	ZAM000234541	750000000	6.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150320UJ03XXXXXPL01.075	NEDBANK CAPITAL	Matured	2015/05/01			2018/03/26	ZAM000234301	50000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000234301														2018/03/01	
								ZAM000234301		7.205											2015/07/01	2015/07/01	
								ZAM000234301		7.383											2015/10/01	2015/10/01	
								ZAM000234301		7.7											2016/01/04	2016/01/04	
								ZAM000234301		8.306											2016/04/01	2016/04/01	
								ZAM000234301		8.433											2016/07/01	2016/07/01	
								ZAM000234301		8.43333											2016/10/03	2016/10/03	
								ZAM000234301		8.417											2017/01/03	2017/01/03	
								ZAM000234301		8.433											2017/04/03	2017/04/03	
								ZAM000234301		8.425											2017/07/03	2017/07/03	
								ZAM000234301		8.067											2017/10/02	2017/10/02	
								ZAM000234301		8.233											2018/01/02	2018/01/02	
Floating Rate Notes	ABFPFRN20160331JU03XXXXXPL0.725	ABSA BANK LIMITED	Matured	2015/04/01			2016/03/31	ZAM000234337	2000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000234337														2016/03/31	
								ZAM000234337		6.867											2015/06/30	2015/06/30	
								ZAM000234337		7.033											2015/09/30	2015/09/30	
								ZAM000234337		7.39											2015/12/31	2015/12/31	
Debentures	SRBCBE20150400875,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/04/01	ZAM000234531	2088000000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20160331JU06XXXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01			2016/03/31	ZAM000234824	750000000	7.05	ISDF	None		ZAR-JIBAR6	PLUS-0.225-PRCT		None	Issuer Defined					Category3
								ZAM000234824														2016/03/31	
								ZAM000234824		7.075											2015/10/01	2015/10/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170331JU03XXXXXPL0.85	NEDBANK CAPITAL	Matured	2015/04/01			2017/03/31	ZAM000234657	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000234657														2017/03/31	
								ZAM000234657		7.156											2015/07/01	2015/07/01	
								ZAM000234657		7.475											2015/10/01	2015/10/01	
								ZAM000234657		7.475											2016/01/04	2016/01/04	
								ZAM000234657		8.083											2016/04/01	2016/04/01	
								ZAM000234657		8.206											2016/07/01	2016/07/01	
								ZAM000234657		8.20833											2016/10/03	2016/10/03	
								ZAM000234657		8.206											2017/01/03	2017/01/03	
Floating Rate Notes	RANFRN20170331JU03XXXXXPL.B85.	RAND MERCHANT BANK	Matured	2015/04/01			2017/03/31	ZAM000234582	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
								ZAM000234582														2017/03/31	
								ZAM000234582		6.950											2015/06/30	2015/06/30	
								ZAM000234582		7.158											2015/09/30	2015/09/30	
								ZAM000234582		7.475											2015/12/31	2015/12/31	
								ZAM000234582		8.083											2016/03/31	2016/03/31	
								ZAM000234582		8.206											2016/06/30	2016/06/30	
								ZAM000234582		8.206											2016/09/30	2016/09/30	
								ZAM000234582		8.206											2016/12/30	2016/12/30	
Promissory Notes	TLDPRX02150311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01			2016/03/31	ZAM000234428	25000000			None											Category1
Promissory Notes	TLDPRX02150301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01			2016/03/30	ZAM000234442	10000000			None											Category1
Promissory Notes	TLDPRX02150331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01			2016/03/30	ZAM000234459	10000000			None											Category1
Promissory Notes	ABPPRX02160401278,58	ABSA BANK LIMITED	Matured	2015/04/01			2016/04/01	ZAM000234285	3000000	8.58	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD20151201275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01			2015/12/01	ZAM000234847	125000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD20151101275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01			2015/10/01	ZAM000234847	600000000	5.725	TERM	None											Category2
Debentures	SRBCBE20150400275,630	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/04/08	ZAM000234541	460000000	5.63	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD20150400275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01			2015/04/08	ZAM000234368	400000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150915275,64	NEDBANK CAPITAL	Matured	2015/04/01			2015/09/15	ZAM000234350	500000000	6.64	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150201275,325	ABSA BANK LIMITED	Matured	2015/04/01			2015/02/01	ZAM000234304	600000000	6.325	TERM	None											Category2
Promissory Notes	ABKPRX02150400/01	ABSA BANK LIMITED	Matured	2015/04/01			2015/04/30	ZAM000234479	10000000	5.9	TERM	None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160300UJ03XXXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/01			2016/03/30	ZAM000234490	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								ZAM000234490														2016/03/30	
								ZAM000234490		6.942											2015/06/30	2015/06/30	
								ZAM000234490		7.106											2015/09/30	2015/09/30	
								ZAM000234490		7.425											2015/12/30	2015/12/30	
Floating Rate Notes	ABFFRN20200940ZL03XXXXXPL0132.5	ABSA BANK LIMITED	Matured	2015/04/02			2020/04/01	ZAM000234905	7000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined					Category3
								ZAM000234905														2015/04/01	
								ZAM000234905		7.415											2015/07/01	2015/07/01	
								ZAM000234905		7.833											2015/10/01	2015/10/01	
								ZAM000234905		7.99											2016/01/04	2016/01/04	
								ZAM000234905		8.558											2016/04/04	2016/04/04	
								ZAM000234905		8.583											2016/07/04	2016/07/04	
								ZAM000234905		8.583											2016/10/03	2016/10/03	
								ZAM000234905		8.583											2017/01/03	2017/01/03	
								ZAM000234905		8.575											2017/04/03	2017/04/03	
								ZAM000234905		8.317											2017/07/03	2017/07/03	
								ZAM000234905		8.433											2017/10/02	2017/10/02	
								ZAM000234905		8.258											2018/01/02	2018/01/02	
								ZAM000234905		8.283											2018/04/02	2018/04/02	
								ZAM000234905		8.333											2018/07/02	2018/07/02	
								ZAM000234905		8.333											2018/10/02	2018/10/02	
								ZAM000234905		8.475											2019/01/02	2019/01/02	
								ZAM000234905		8.483											2019/04/02	2019/04/02	
								ZAM000234905		8.35											2019/07/02	2019/07/02	
								ZAM000234905		8.125											2019/10/02	2019/10/02	
								ZAM000234905		8.125											2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBILNCD20180327JU03XXXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02			2018/03/27	ZAM000234970	200000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
								ZAM000234970														2018/03/27	
								ZAM000234970		7.25											2015/07/02	2015/07/02	
								ZAM000234970		7.408											2015/10/02	2015/10/02	
								ZAM000234970		7.75											2016/01/04	2016/01/04	
								ZAM000234970		8.333											2016/04/04	2016/04/04	
								ZAM000234970		8.458											2016/07/04	2016/07/04	
								ZAM000234970		8.45833											2016/10/03	2016/10/03	
								ZAM000234970		8.458											2017/01/03	2017/01/03	
								ZAM000234970		8.45											2017/04/03	2017/04/03	
								ZAM000234970		8.292											2017/07/03	2017/07/03	
								ZAM000234970		8.292											2017/10/02	2017/10/02	
								ZAM000234970		8.258											2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180403UJ03XXXXXPL01.1	NEDBANK CAPITAL	Matured	2015/04/02			2018/04/03	ZAM000235076	150000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000235076														2018/04/03	
								ZAM000235076		7.25											2015/07/02	2015/07/02	
								ZAM000235076		7.408											2015/10/02	2015/10/02	
								ZAM000235076		7.75											2016/01/04	2016/01/04	
								ZAM000235076		8.333											2016/04/04	2016/04/04	
								ZAM000235076		8.458											2016/07/04	2016/07/04	
								ZAM000235076		8.45833											2016/10/03	2016/10/03	
								ZAM000235076		8.458											2017/01/03	2017/01/03	
								ZAM000235076		8.45											2017/04/03	2017/04/03	
								ZAM000235076		8.292											2017/07/03	2017/07/03	
								ZAM000235076		8.292											2017/10/02	2017/10/02	
								ZAM000235076		8.258											2018/01/02	2018/01/02	
Negotiable Certificates Of Deposit	RANNCD20160331277,2500000	RAND MERCHANT BANK	Matured	2015/04/02			2016/03/31	ZAM000234798	45000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20151000275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02			2015/10/02	ZAM000234913	2900000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD20150400277,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02			2016/04/04	ZAM000235027	9000000	7.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160403UJ03XXXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/02			2016/04/04	ZAM000234939	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								ZAM000234939														2016/04/04	
								ZAM000234939		6.933											2015/06/03	2015/06/03	
								ZAM000234939		7.106											2015/09/02	2015/09/02	
								ZAM000234939		7.425											2016/01/04	2015/12/03	
Floating Rate Notes	ABFFRN20160403UJ03XXXXXPL0.72.5	ABSA BANK LIMITED	Matured	2015/04/02			2016/04/04	ZAM000235084	50000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
								ZAM000235084														2016/04/04	
								ZAM000235084		6.875											2015/07/02	2015/07/02	
								ZAM000235084		7.025											2015/10/02	2015/10/02	
								ZAM000235084		7.35											2016/01/04	2016/01/04	
Floating Rate Notes	RANFRN20160403JU03XXXXXPL.B85.	RAND MERCHANT BANK	Matured	2015/04/02			2016/04/01	ZAM000235126	366000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
								ZAM000235126														2016/04/01	
								ZAM000235126		6.95											2015/07/01	2015/07/01	
								ZAM000235126		7.106											2015/10/01	2015/10/01	
								ZAM000235126		7.425											2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	NBKNCD20150702275,025	NEDBANK CAPITAL	Matured	2015/04/02			2015/07/02	ZAM000234988	180000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD20151020475,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02			2015/05/04	ZAM000234988	2000000	5.9	TERM	None											Category2
Promissory Notes	TLDPRX02150401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02			2016/04/01	ZAM000235035	1000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20170401JU03XXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02			2016/04/01	ZAM000234871	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAM000234871														2016/04/01	
								ZAM000234871		6.925											2015/07/02	2015/07/02	
								ZAM000234871		7.083											2015/10/02	2015/10/02	
								ZAM000234871		7.4											2016/01/04	2016/01/04	
Floating Rate Notes	ABFFRN20160401JU03XXXXXPL.B80.	ABSA BANK LIMITED	Matured	2015/04/02			2016/04/01	ZAM000234962	290000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
								ZAM000234962														2016/04/01	
								ZAM000234962		6.95											2015/07/01	2015/07/01	
								ZAM000234962		7.106											2015/10/01	2015/10/01	
								ZAM000234962		7.425											2016/01/04	2016/01/04	
Floating Rate Notes	RANFRN20180329JU03XXXXXPL.B107.5	RAND MERCHANT BANK	Matured	2015/04/02			2018/03/26	ZAM000235068	150000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
								ZAM000235068														2018/03/26	
								ZAM000235068		7.217											2015/06/29	2015/06/29	
								ZAM000235068		7.383											2015/09/29	2015/09/29	
								ZAM000235068		7.7											2015/12/29	2015/12/29	
								ZAM000235068		8.306											2016/03/29	2016/03/29	
								ZAM000235068		8.433											2016/06/29	2016/06/29	
								ZAM000235068		8.433											2016/09/29	2016/09/29	
								ZAM000235068		8.433											2016/12/29	2016/12/29	
								ZAM000235068		8.417											2017/03/29	2017/03/29	
								ZAM000235068		8.425											2017/06/29	2017/06/29	
								ZAM000235068		8.067											2017/09/29	2017/09/29	
								ZAM000235068		8.233											2017/12/29	2017/12/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180403UJ03XXXXXPL01.15	INVESTEC BANK LIMITED	Matured	2015/04/02			2018/04/03	ZAM000235142	0	8.31	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
								ZAM000235142														2018/04/04	
								ZAM000235142		7.3											2015/07/02	2015/07/02	
								ZAM000235142		7.458											2015/10/02	2015/10/02	
								ZAM000235142		7.775											2016/01/04	2016/01/04	
								ZAM000235142		8.383											2016/04/04	2016/04/03	
								ZAM000235142		8.508											2016/07/04	2016/07/04	
								ZAM000235142		8.50833											2016/10/03	2016/10/03	
								ZAM000235142		8.508											2017/01/03	2017/01/03	
								ZAM000235142		8.425											2017/04/03	2017/04/03	
								ZAM000235142		8.15											2017/07/03	2017/07/03	
								ZAM000235142		8.142											2017/10/02	2017/10/02	
								ZAM000235142		8.308											2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160203UJ03XXXXXPL0.7	NEDBANK CAPITAL	Matured	2015/04/02			2016/02/26	ZAM000234681	150000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000234681														2016/02/26	
								ZAM000234681		6.825											2015/05/26	2015/05/26	
								ZAM000234681		7.1											2015/08/26	2015/08/26	
								ZAM000234681		7.192											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBILNCD20160226JU03XXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02			2016/02/26	ZAM000234715	1250000000	7.27	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAM000234715														2016/02/26	
								ZAM000234715		6.9											2015/05/26	2015/05/26	
								ZAM000234715		7.075											2015/08/26	2015/08/26	
								ZAM000234715		7.267											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBILNCD20150203PRMSBZAMP2.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02			2015/10/02	ZAM000234830	100000000	6.6	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc					Category3
								ZAM000234830														2015/05/04	
								ZAM000234830														2015/06/02	
								ZAM000234830														2015/07/02	
								ZAM000234830														2015/08/03	
								ZAM000234830														2015/09/01	
								ZAM000234830		6.89											2015/07/24		
Floating Rate Notes	ABFFRN20160400UJ03XXXXXPL0107.5	ABSA BANK LIMITED	Matured	2015/04/02			2018/04/02	ZAM000235043	150000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
								ZAM000235043														2017/01/03	
								ZAM000235043		7.225											2015/07/02	2015/07/02	
								ZAM000235043		7.383											2015/10/02	2015/10/02	
								ZAM000235043		7.7											2016/01/04	2016/01/04	
								ZAM

							ZAM000235548															2018/04/05	
							ZAM000235548		7.208											2015/07/08		2015/07/08	
							ZAM000235548		7.358											2015/10/05		2015/10/05	
							ZAM000235548		7.663											2016/01/05		2016/01/05	
							ZAM000235548		8.3											2016/04/05		2016/04/05	
							ZAM000235548		8.406											2016/07/06		2016/07/06	
							ZAM000235548		8.406											2016/10/10		2016/10/10	
							ZAM000235548		8.406											2017/01/09		2017/01/09	
							ZAM000235548		8.242											2017/04/05		2017/04/05	
							ZAM000235548		8.365											2017/07/10		2017/07/10	
							ZAM000235548		8.242											2017/10/09		2017/10/09	
							ZAM000235548		8.208											2018/01/08		2018/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180408SJ03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	ZAM000235472	250000000	7.43	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000235472															2018/04/05	
							ZAM000235472		6.958											2015/07/08		2015/07/08	
							ZAM000235472		7.108											2015/10/05		2015/10/05	
							ZAM000235472		7.433											2016/01/05		2016/01/05	
Promissory Notes	TLDPKX201500131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/08/15	ZAM000235935	65500000			None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150408ZT7J0	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM000235480	2000000	7.2	TERM	None												Category2
Debentures	SRBCDEB20150415ZT5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	ZAM000235662	4000000	5.85	TERM	None												Category2
Debentures	SRBCDEB20150506ZT5.190	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/06	ZAM000235146	50000000	5.75	TERM	None												Category2
Promissory Notes	SBSLNCD00151130SJ0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/04/09	ZAM000235735	3000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150409ZT22G000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/09	ZAM000235464	1000000	7.275	TERM	None												Category2
Debentures	SRBCDEB20150903ZT5.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/09		2015/09/03	ZAM000235752	2500000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150708ZT6L05	ABSA BANK LIMITED	Matured	2015/04/09		2015/07/08	ZAM000235951	5000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150708ZT5L005	NEDBANK CAPITAL	Matured	2015/04/09		2015/07/08	ZAM000235988	4000000	6.025	TERM	None												Category2
Floating Rate Notes	RANFRN20150407SJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07	ZAM000235930	42000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000235930															2018/04/07	
							ZAM000235930		6.883											2015/07/08		2015/07/08	
							ZAM000235930		7.033											2015/10/06		2015/10/06	
							ZAM000235930		7.358											2016/01/06		2016/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180408SJ03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/08	ZAM000235886	400000000	7.43	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000235886															2018/04/05	
							ZAM000235886		6.958											2015/07/08		2015/07/08	
							ZAM000235886		7.108											2015/10/05		2015/10/05	
							ZAM000235886		7.433											2016/01/06		2016/01/06	
Negotiable Certificates Of Deposit	RBDNCD20150930ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/06/26	ZAM000235458	400000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150408ZT6L70	ABSA BANK LIMITED	Matured	2015/04/08		2015/08/08	ZAM000235498	2000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150408ZT7J0	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM000235852	2000000	7.2	TERM	None												Category2
Debentures	SRBCDEB20150423ZT5.850	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/23	ZAM000235712	2000000	5.85	TERM	None												Category2
Debentures	SRBCDEB20150625ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/06/25	ZAM000235791	2000000	5.5	TERM	None												Category2
Debentures	SRBCDEB20150625ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/06/25	ZAM000235792	250000000	5.5	TERM	None												Category2
Floating Rate Notes	RANFRN20150407SJ03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/08	ZAM000235514	5000000	6.633	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							ZAM000235514															2015/10/06	
							ZAM000235514		6.685											2015/07/08		2015/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180408SJ01XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	ZAM000235829	500000000	7.65	IDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000235829															2018/04/05	
							ZAM000235829		6.8											2015/05/08		2015/05/08	
							ZAM000235829		6.8											2015/06/05		2015/06/05	
							ZAM000235829		6.820											2015/07/08		2015/07/08	
							ZAM000235829		6.983											2015/08/11		2015/08/11	
							ZAM000235829		6.983											2015/09/08		2015/09/08	
							ZAM000235829		6.983											2015/10/05		2015/10/05	
							ZAM000235829		7.033											2015/11/09		2015/11/09	
							ZAM000235829		7.111											2015/12/08		2015/12/08	
							ZAM000235829		7.26											2016/01/06		2016/01/06	
							ZAM000235829		7.6											2016/02/08		2016/02/08	
							ZAM000235829		7.65											2016/03/06		2016/03/06	
Treasury Bills	NATTBX20150604I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/08		2016/04/07	ZAM000235928	7039000000			None												Category1
Promissory Notes	TLDPKX201507101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/07/08	ZAM000235960	20000000			None												Category2
Promissory Notes	TLDPKX201507101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/07/15	ZAM000235878	20000000			None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150203ZT7J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/08/03	ZAM000235639	1600000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150806ZT5.95	ABSA BANK LIMITED	Matured	2015/04/08		2015/08/06	ZAM000235464	2000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20150427ZT7J0	INVESTEC BANK LIMITED	Matured	2015/04/08		2016/04/27	ZAM000235502	0	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150804ZT7J05	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/07	ZAM000235913	53000000	7.005	TERM	None												Category2
Debentures	SRBCDEB20150423ZT5.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/23	ZAM000235711	1000000000	5.7	TERM	None												Category2
Debentures	SRBCDEB20150423ZT5.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/23	ZAM000235712	1000000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20151105ZT6L7	NEDBANK CAPITAL	Matured	2015/04/08		2015/10/08	ZAM000235845	5000000	6.7	TERM	None												Category2
Floating Rate Notes	ABPFRN20180405SJ03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM000235647	2800000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000235647															2015/10/05	
							ZAM000235647		7.208											2015/07/06		2015/07/06	
							ZAM000235647		7.358											2015/10/05		2015/10/05	
							ZAM000235647		7.663											2016/01/05		2016/01/05	
							ZAM000235647		8.208											2016/04/05		2016/04/05	
							ZAM000235647		8.406											2016/07/06		2016/07/06	
							ZAM000235647		8.406											2016/10/10		2016/10/10	
							ZAM000235647		8.406											2017/01/09		2017/01/09	
							ZAM000235647		8.242											2017/04/05		2017/04/05	
							ZAM000235647		8.365											2017/07/10		2017/07/10	
							ZAM000235647		8.242											2017/10/09		2017/10/09	
							ZAM000235647		8.208											2018/01/08		2018/01/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180405SJ03XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/04/08		2018/04/05	ZAM000235779	250000000	8.23	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000235779															2018/04/05	
							ZAM000235779		7.233											2015/07/06		2015/07/06	
							ZAM000235779		7.483											2015/10/05		2015/10/05	
							ZAM000235779		7.798											2016/01/06		2016/01/06	
							ZAM000235779		8.320											2016/04/06		2016/04/06	
							ZAM000235779		8.435											2016/07/06		2016/07/06	
							ZAM000235779		8.433											2016/10/10		2016/10/10	
							ZAM000235779		8.433											2017/01/09		2017/01/09	
							ZAM000235779		8.433											2017/04/05		2017/04/05	
							ZAM000235779		8.417											2017/07/10		2017/07/10	
							ZAM000235779		8.067											2017/10/09		2017/10/09	
							ZAM000235779		8.233											2018/01/08		2018/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180405SJ03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2018/04/05	ZAM000235787	290000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000235787															2018/04/05	
							ZAM000235787		7.208											2015/07/06		2015/07/06	
							ZAM000235787		7.358											2015/10/05		2015/10/05	
							ZAM000235787		7.663											2016/01/05		2016/01/05	
							ZAM000235787		8.3											2016/04/05		2016/04/05	
							ZAM000235787		8.406											2016/07/06		2016/07/06	
							ZAM000235787		8.406											2016/10/10		2016/10/10	
							ZAM000235787		8.406											2017/01/09		2017/01/09	
							ZAM000235787		8.242											2017/04/05		2017/04/05	
							ZAM000235787		8.365											2017/07/10		2017/07/10	
							ZAM000235787		8.242											2017/10/09		2017/10/09	
							ZAM000235787		8.208											2018/01/08		2018/01/08	
Negotiable Certificates Of Deposit	SBSNCD20150105ZT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/01/05	ZAM000235589	8500000	6.925	TERM	None												Category2
Debentures	SRBCDEB20150423ZT5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/23	ZAM000235710	1000000000	5.75	TERM	None												Category2
Debentures	SRBCDEB20150423ZT5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/23	ZAM000235709	1000000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20151105ZT6L8	NEDBANK CAPITAL	Matured	2015/04/08		2015/11/08	ZAM000235944	3000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150408ZT7J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	ZAM000235985	4000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150408ZT7J0	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM000235925	5000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151105ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/10/06	ZAM000235835	4000000	6.7	TERM	None												Category2
Floating Rate Notes	ABPFRN20180405SJ03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/04/09		2018/04/05	ZAM000235050	500000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000235050															2018/04/05	
							ZAM000235050		7.208											2015/07/06		2015/07/06	
							ZAM000235050		7.358											2015/10/05		2015/10/05	
							ZAM000235050		7.663											2016/01/05		2016/01/05	
							ZAM000235050		8.283											2016/04/05		2016/04/05	
							ZAM000235050		8.406											2016/07/06		2016/07/06	
							ZAM000235050		8.406											2016/10/10		2016/10/10	
							ZAM000235050		8.406											2017/01/09		2017/01/09	
							ZAM000235050		8.406											2017/04/05		2017/04/05	
							ZAM000235050		8.365											2017/07/10		2017/07/10	
							ZAM000235050		8.242											2017/10/09		2017/10/09	
							ZAM000235050		8.208											2018/01/08		2018/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD00151005SJ03XXXXPL P0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/05	ZAM000235627	880000000	6.685	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000235627															2015/10/05	
							ZAM000235627		6.733											2015/07/06		2015/07/06	
Negotiable Certificates Of Deposit	RANNCD20150409ZT22G000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/08	ZAM000235633	0	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151112ZT7L80	ABSA BANK LIMITED	Matured	2015/04/09		2015/11/27	ZAM000235137	35000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20151112ZT7L85	INVESTEC BANK LIMITED	Matured	2015/04/09		2015/11/12	ZAM000235615	60000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150408ZT7J7	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/12	ZAM000235651	40000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150409ZT7J0	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/08	ZAM000235688	50000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151105ZT6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/06	ZAM000235836	1700000000	6.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151105ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/12	ZAM000235884	1010000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150408ZT8J85	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/08	ZAM000235441	1000000000	8.4	TERM	None												Category2
Promissory Notes	TLDPKX201500131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/08/15	ZAM000235936	500000000			None												Category2
Promissory Notes	TLDPKX201500131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2016/04/15	ZAM000235935	500000000			None												Category2
Negotiable Certificates Of Deposit	RANNCD20150409ZT22G000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/08	ZAM000235464	1000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150408ZT7J0	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/08	ZAM000235925	5000000	7.2	TERM	None												Category2
Floating Rate Notes	RANFRN20150407SJ03XXXXPL P1.15	RAND MERCHANT BANK	Matured	2015/04/14		2020/04/14	ZAM000235928	20000000	8.48	IDF	None												Category3
							ZAM000235928															2020/04/14	
							ZAM000235928		7.208											2015/07/14		2015/07/14	
							ZAM000235928		7.458											2015/10/14		2015/10/14	
							ZAM000235928		7.806											2016/01/14		2016/01/14	
							ZAM000235928		8.417											2016/04/14		2016/04/14	
							ZAM000235928		8.508											2016/07/14		2016/07/14	
							ZAM000235928		8.508											2016/10/14		2016/10/14	
							ZAM000235928		8.508											2017/01/16		2017/01/16	
							ZAM000235928		8.18											2017/04/18		2017/04/18	
							ZAM000235928		8.492											2017/07/14		2017/07/14	
							ZAM000235928		8.176											2017/10/16		2017/10/16	
							ZAM000235928		8.08											2018/01/15		2018/01/15	
Negotiable Certificates Of Deposit	ABPNCD20200041428.68	ABSA BANK LIMITED	Matured	2015/04/14		2020/04/14	ZAM000235921	20000000	8.68	IDF	None												Category2
							ZAM000235921															2020/04/14	
							ZAM000235921															2020/04/14	
							ZAM000235921															2018/04/16	
							ZAM000235921															2017/10/16	
							ZAM000235921															2018/10/14	
							ZAM000235921															2017/04/18	
							ZAM000235921															2019/10/15	
							ZAM000235921															2019/04/15	
							ZAM000235921															2019/10/14	
Promissory Notes	TLDPKX201604121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/14		2016/04/12	ZAM000235114	5000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20150414ZT7J0000	RAND MERCHANT BANK	Matured	2015/04/14		2016/04/14	ZAM000235705	0	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150414ZT8J3	NEDBANK CAPITAL	Matured	2015/04/14		2015/08/14	ZAM000235743	100000	8.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150414ZT8J3	NEDBANK CAPITAL	Matured	2015/04/14		2015/08/14	ZAM000235743	100000	8.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20151012ZT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14		2015/12/10	ZAM000235580	500000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20150414ZT7J75	NEDBANK CAPITAL	Matured	2015/04/14		2016/04/12	ZAM000235720	260000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20151114ZT6J0	INVESTEC BANK LIMITED	Matured	2015/04/14		2015/10/14	ZAM000235771	200000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151014ZT5J75	ABSA BANK LIMITED	Matured	2015/04/14		2015/05/14	ZAM000235728	150000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150414ZT7J0	ABSA BANK LIMITED	Matured	2015/04/14		2016/04/14	ZAM000235713	2000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150414ZT7J0000	RAND MERCHANT BANK	Matured	2015/04/14		2016/04/13	ZAM000235713	2700000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20150414ZT7J0	NEDBANK CAPITAL	Matured	2015/04/14		2016/04/14	ZAM000235764	431000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151014ZT5J70	ABSA BANK LIMITED	Matured	2015/04/14		2015/10/14	ZAM000235130	100000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150414ZT7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14		2016/04/12	ZAM000235705	700000000	7.275	TERM	None												Category2
Promissory Notes	TLDPKX201604131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/14		2016/04/13	ZAM000235148	5000000			None												Category1
Floating Rate Notes	RANFRN20150413SJ03XXXXPL B115.	RAND MERCHANT BANK	Matured	2015/04/14		2018/04/13	ZAM000235189	530000000	8.3	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined						Category3
							ZAM000235189															2018/04/13	
							ZAM000235189		7.308											2015/07/13		2015/07/13	
							ZAM000235189		7.458											2015/10/13		2015/10/13	
							ZAM000235189		7.806											2016/01/13		2016/01/13	
							ZAM000235189		8.417											2016/04/13		2016/04/13	
							ZAM000235189		8.508											2016/07/13		2016/07/13	
							ZAM000235189		8.508											2016/10/13		2016/10/13	
							ZAM000235189		8.508											2017/01/13		2017/01/13	
							ZAM000235189		8.18											2017/04/13		2017/04/13	
							ZAM000235189		8.492											2017/07/13		2017/07/13	
							ZAM000235189		8.176											2017/10/13		2017/10/13	
							ZAM000235189		8.08											2018/01/15		2018/01/15	
Floating Rate Notes	RANFRN20150413SJ03XXXXPL B50.	RAND MERCHANT BANK	Matured	2015/04/14		2015/10/14	ZAM000235204	30000000	6.608	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000235204															2015/10/14	
							ZAM000235204		6.658											2015/07/14		2015/07/14	
Negotiable Certificates Of Deposit	ABPNCD20150814ZT6J0	ABSA BANK LIMITED	Matured	2015/04/14		2015/08/14	ZAM000235148	1000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150414ZT7J0000	RAND MERCHANT BANK	Matured	2015/04/14		2016/04/12	ZAM000235632	91000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150414ZT7J0000	RAND MERCHANT BANK	Matured	2015/04/14		2016/04/12	ZAM000235633	35000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150414ZT7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14		2016/04/12	ZAM000235701	350000000	7.275	TERM	None											

Negotiable Certificates Of Deposit	SBXNCD0201604127.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/14	AM0002037312	90000000	7.275	TERM	None																		Category2
Debentures	SIRCEB201501501275.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/06/12	AM0002037395	50000000	5.75	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201501275.700000	RAND MERCHANT BANK	Matured	2015/04/15		2015/10/15	AM0002037536	20000000	6.7	TERM	None																		Category2
Floating Rate Notes	ABPFRN0201804145zI03XXXXPL735	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15	AM0002037460	3400000	7.38	ISDF	None			ZAR-JIBARS	PLUS-0.725-PRCT			None		Issuer Defined									Category3
							AM0002037460		7.38																			2015/07/15	
							AM0002037486		6.883																			2015/07/14	2016/04/14
							AM0002037486		7.033																			2015/10/14	2015/01/14
							AM0002037486		7.383																			2016/01/14	2015/07/14
Negotiable Certificates Of Deposit	RANNCD0201804128.0900000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15		0	8.09	ISDF	None																		Category2
							AM0002037510																						2016/04/11
							AM0002037510																						2015/10/12
							AM0002037510																						2016/11/11
							AM0002037510																						2017/01/11
							AM0002037510																						2016/04/12
Treasury Bills	NATBXD0201604131	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/15		2016/04/15		7370000000			None																		Category1
Debentures	SIRCEB201501501275.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/05/12	AM0002037561	1000000000	5.74	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBXNCD0201604127.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	AM0002037427	2000000	7.275	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNXCD0201604127.275	NEDBANK CAPITAL	Matured	2015/04/15		2016/04/15	AM0002037288	1900000000	7.275	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201501501278.70	ABSA BANK LIMITED	Matured	2015/04/15		2015/10/15	AM0002037338	2000000	6.7	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201604127.30	INVESTEC BANK LIMITED	Matured	2015/04/15		2016/05/12	AM0002037342	1000000000	7.3	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABNCD0201604127.23	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15	AM0002037304	300000	7.23	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBXNCD0201604127.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	AM0002037329	20000000	7.0	TERM	None																		Category2
Debentures	SIRCEB201501502275.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/06/12	AM0002037719	2100000000	5.1	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201604127.2750000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	AM0002037478	67000000	7.275	TERM	None																		Category2
Promissory Notes	TLDPRX0201604141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/15		2016/04/15	AM0002037429	107500			None																		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153zI03XXXXPL735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/14	AM0002037460	9000000	7.38	ISDF	None			ZAR-JIBARS	PLUS-0.725-PRCT			None		Issuer Defined									Category3
							AM0002037460																					2016/04/14	
							AM0002037460		6.883																			2015/07/15	
							AM0002037460		7.033																			2015/10/15	2015/10/15
							AM0002037460		7.383																			2016/01/15	2016/01/15
Negotiable Certificates Of Deposit	ABPNCD0201501501278.70	ABSA BANK LIMITED	Matured	2015/04/15		2015/10/15	AM0002037320	200000000	6.7	TERM	None																		Category2
Debentures	SIRCEB201501501275.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/06/12	AM0002037397	1000000000	5.735	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153zI03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	AM0002037403	0	7.46	ISDF	None			ZAR-JIBARS	PLUS-0.8-PRCT			None		Issuer Defined									Category3
							AM0002037403																						2016/04/15
							AM0002037403		6.956																			2015/07/15	
							AM0002037403		7.106																			2015/10/15	2015/10/15
							AM0002037403		7.456																			2016/01/15	2016/01/15
Linked Negotiable Certificates Of Deposit	RANLNCD0201510158MPRMF9NM8254.	RAND MERCHANT BANK	Matured	2015/10/15		2015/10/15	AM0002037262	205000000	6.71	MNTH	None	15		ZAR-PRIME-	MINUS-254-BPS			None		Ad Hoc									Category3
							AM0002037262		6.96																			2015/07/24	
Negotiable Certificates Of Deposit	RANNCD0201604127.3000000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	AM0002037537	20000000	7.3	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153zI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	AM0002037565	8000000	7.38	ISDF	None			ZAR-JIBARS	PLUS-0.725-PRCT			None		Issuer Defined									Category3
							AM0002037565																						2016/04/15
							AM0002037565		6.883																			2015/07/15	
							AM0002037565		7.033																			2015/10/15	2015/10/15
							AM0002037565		7.383																			2016/01/15	2016/01/15
Negotiable Certificates Of Deposit	NBNXCD0201604127.3	NEDBANK CAPITAL	Matured	2015/04/16		2016/04/15		2000000	7.3	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201604128.40	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/15	AM0002037545	50000000	8.4	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBXNCD0201501501278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/10/16	AM0002037553	20000000	6.7	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201604128.05	ABSA BANK LIMITED	Matured	2015/04/16		2016/02/08	AM0002037135	1000000	7.05	TERM	None																		Category2
Floating Rate Notes	RANFRN0201604153zI03XXXXPL672.5	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16	AM0002037684	7000000	7.38	ISDF	None			ZAR-JIBARS	PLUS-72.5-BPS			None		Issuer Defined									Category3
							AM0002037684																						2016/04/15
							AM0002037684		6.883																			2015/07/16	
							AM0002037684		7.033																			2015/10/16	2015/10/16
							AM0002037684		7.383																			2016/01/16	2016/01/16
Promissory Notes	TLDPRX0201510151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2015/10/15	AM0002037635	100000000			None																		Category1
Floating Rate Notes	ABPFRN0201804133zI03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/15	AM0002037692	8500000	8.2	ISDF	None			ZAR-JIBARS	PLUS-1.05-PRCT			None		Issuer Defined									Category3
							AM0002037692																						2017/04/15
							AM0002037692		7.208																			2015/07/15	
							AM0002037692		7.358																			2015/10/15	2015/10/15
							AM0002037692		7.708																			2016/01/15	2016/01/15
							AM0002037692		8.317																			2016/04/15	2016/04/15
							AM0002037692		8.4																			2016/07/15	2016/07/15
							AM0002037692		8.406																			2016/10/17	2016/10/17
							AM0002037692		8.406																			2017/01/17	2017/01/17
							AM0002037692		8.4																			2017/04/18	2017/04/18
							AM0002037692		8.392																			2017/07/17	2017/07/17
							AM0002037692		8.078																			2017/10/16	2017/10/16
							AM0002037692		8.2																			2018/01/16	2018/01/16
Floating Rate Notes	TLDFRN0201604133zI03XXXXPL810.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2016/04/15	AM0002037700	82000000	7.75	ISDF	None			ZAR-JIBARS	PLUS-110-BPS			Quarterly Payment Cycle		Issuer Defined									Category3
							AM0002037700		7.208																			2015/04/17	2015/07/16
							AM0002037700		7.358																			2015/07/16	2015/10/16
							AM0002037700		7.408																			2015/10/16	2015/10/16
							AM0002037700		7.758																			2016/01/16	2016/04/15
Negotiable Certificates Of Deposit	SBXNCD0201507162TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/16	AM0002037544	400000000	6.575	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201510158.7500000	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/15	AM0002037601	8000000	6.7	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201510158.7250000	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/16	AM0002037742	30000000	6.725	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBXNCD0201604128TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/15	AM0002037553	20000000	8.275	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201604128TL275	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/15	AM0002037543	10000000	8.275	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201604128TL7.39	ABSA BANK LIMITED	Matured	2015/04/16		2015/08/17	AM0002037569	4000000	6.5	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201604127.3000000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/15	AM0002037618	0	7.3	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201510158TL85	INVESTEC BANK LIMITED	Matured	2015/04/16		2015/10/16	AM0002037627	0	8.85	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127.35	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/15	AM0002037718	250000000	7.3	TERM	None																		Category2
Floating Rate Notes	RANFRN0201804133zI03XXXXPL835.	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16	AM0002037676	8000000	8.35	ISDF	None			ZAR-JIBARS	PLUS-135-BPS			None		Issuer Defined									Category3
							AM0002037676																						2016/04/16
							AM0002037676		7.208																			2015/07/16	2015/07/16
							AM0002037676		7.358																			2015/10/16	2015/10/16
							AM0002037676		7.708																			2016/01/16	2016/01/16
							AM0002037676		8.317																			2016/04/16	2016/04/16
							AM0002037676		8.4																			2016/07/16	2016/07/16
							AM0002037676		8.406																			2016/10/16	2016/10/16
							AM0002037676		8.406																			2017/01/16	2017/01/16
							AM0002037676		8.4																			2017/04/18	2017/04/18
							AM0002037676		8.392																			2017/07/17	2017/07/17
							AM0002037676		8.075																			2017/10/16	2017/10/16
							AM0002037676		8.2																			2018/01/16	2018/01/16
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804133zI03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/04/16		2016/04/15	AM0002037734	24000000	8.22	ISDF	None			ZAR-JIBARS	PLUS-1.075-PRCT			Quarterly Payment Cycle		Issuer Defined									Category3
							AM0002037734																						2016/04/15
							AM0002037734		7.233																			2015/07/16	
							AM0002037734		7.383																			2015/10/16	2015/10/16
							AM0002037734		7.733																			2016/01/16	2016/01/16
							AM0002037734		8.342																			2016/04/16	2016/04/16
							AM0002037734		8.433																			2016/07/16	2016/07/16
							AM0002037734		8.433																			2016/10/17	2016/10/17
							AM0002037734		8.433																			2017/01/16	2017/01/16
							AM0002037734		8.420																			2017/04/18	2017/04/18
							AM0002037734		8.417																			2017/07/17	2017/07/17
							AM0002037734		8.1																			2017/10/16	2017/10/16
							AM0002037734		8.275																			2018/01/16	2018/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153zI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/15	AM0002037825	30000000	7.4	ISDF	None			ZAR-JIBARS	PLUS-0.775-PRCT			None		Issuer Defined									Category3
							AM0002037825																						2016/04/15
							AM0002037825		6.933																			2015/07/17	
							AM0002037825		7.083																			2015/10/18	2015/10/18
							AM0002037825		7.433																			2016/01/18	2016/01/18
							AM0002037890		7.4																				2016/04/18
							AM0002037890		6.883																			2015/07/17	
							AM0002037890		7.033																			2015/10/18	2015/10/18
							AM0002037890		7.383																			2016/01/18	2016/01/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510163zI03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/04/17		2015/10/16	AM0002037916	150000000	6.605	ISDF	None			ZAR-JIBARS	PLUS-0.5-PRCT			Quarterly Payment Cycle		Issuer Defined									Category3
							AM0002037916																						2015/10/16
							AM0002037916		6.658																			2015/07/17	
Floating Rate Notes	RANFRN0201804153zI03XXXXPL8112.5	RAND MERCHANT BANK	Matured	2015/04/17		2016/04/15	AM0002037917	5000000	8.28	ISDF	None			ZAR-JIBARS	PLUS-112.5-BPS			None		Issuer Defined									Category3
							AM0002037917																						2016/04/15
							AM0002037917		7.283																			2015/07/17	
							AM0002037917		7.433																			2015/10/16	2015/10/16
							AM0002037917		7.783																			2016/01/16	2016/01/16
							AM0002037917		8.392																			2016/04/16	2016/04/16
							AM0002037917		8.475																			2016/07/16	2016/07/16
							AM0002037917		8.483																			2016/10/17	2016/10/17
							AM0002037917		8.475																			2017/04/18	2017/04/18
							AM0002037917		8.467																			2017/07/17	2017/07/17
							AM0002037917		8.275																			2017/10/17	2017/10/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153zI03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/15	AM0002037841	100000000	8.2	ISDF	None			ZAR-JIBARS	PLUS-1.05-PRCT			None		Issuer Defined									Category3
							AM0002037841																						2016/04/15
							AM0002037841		7.208																			2015/07/17	
							AM0002037841		7.358																			2015/10/16	2015/10/16
							AM0002037841		7.708																			2016/01/16	2016/01/16
							AM0002037841		8.317																			2016/04/16	2016/04/16
							AM0002037841		8.4																			2016/07/16	2016/07/16
							AM0002037841		8.406																			2016/10/17	2016/10/17
							AM0002037841		8.406																			2017/01/17	2017/01/17
							AM0002037841		8.4																			2017/04/18	2017/04/18
							AM0002037841		8.392																			2017/07/17	2017/07/17
							AM0002037841		8.075																			2017/10/16	2017/10/16
							AM0002037841		8.275																			2018/01/16	2018/01/16
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604153zI03XXXXPL0.75	NEDBANK CAPITAL	Matured	2015/04/17		2016/04/15	AM0002037843	75000000	8.15	ISDF	None			ZAR-JIBARS	PLUS-0.75-PRCT			Quarterly Payment Cycle		Issuer Defined									Category3
							AM0002037843																						2016/04/15
							AM0002037843		6.958																			2015/07/17	
							AM0002037843		7.108																			2015/10/16	2015/10/16
							AM0002037843		7.458																			2016/01/16	2016/01/16
							AM0002037843		8.342																			2016/04/16	2016/04/16
							AM0002037843		8.4																			2016/07/16	2016/07/16
							AM0002037843		8.406																			2016/10/17	2016/10/17
							AM0002037843		8.406																			2017/01/17	2017/01/17
							AM0002037843		8.392																			2017/04/21	2017/04/21
							AM0002037843		8.075																			2017/07/20	2017/07/20
							AM0002037843		8.275																			2017/10/20	2017/10/20
							AM0002037843		8.150																			2018/01/20	2018/01/20
Negotiable Certificates Of Deposit	RANNCD0201604127.8000000	RAND MERCHANT BANK	Matured	2015/04/21		2020/04/17	AM0002037878	0	8.8	ISDF	None																		Category2
							AM0002037878																						2016/10/21
							AM0002037878																						2017/04/21
							AM0002037878																						2017/10/20
							AM0002037878																						2018/04/20
							AM0002037878																						2018/04/21
							AM0002037878																						2018/04/20
							AM0002037878																						2019/10/21
							AM0002037878																						2020/04/21
Floating Rate Notes	ABPFRN0201510213QJ03XXXXPL50	ABSA BANK LIMITED	Matured	2015/04/21		2015/10/21	AM0002038024	80000000	6.817	QUTR	Based on issue date	21		ZAR-JIBARS	PLUS-0.5-PRCT			None	2015/07/21	Quarterly Payment Cycle									Category3
							AM0002038024		6.658																			2015/07/21	
Floating Rate Notes	RANFRN0201603153zI03XXXXPL871.	RAND MERCHANT BANK	Matured	2015/04/21		2016/03/18	AM0002038093	0	7.31	ISDF	None			ZAR-JIBARS	PLUS-71-BPS			None		Issuer Defined									Category3
							AM0002038093																						2016/03/18
							AM0002038093		6.943																			2015/06/22	2015/06/22
							AM0002038093		7.018																			2015/09/21	2015/09/21
							AM0002038093		7.31																			2015/12/21	2015/12/21
Promissory Notes	TLDPRX0201510001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21		2015/10/20	AM0002038200	100000000			None																		Category1
Treasury Bills	TLDTBX0201510201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21		2015/10/20	AM0002038250	1360000000			None																		Category1
Floating Rate Notes	RANFRN0201604203zI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/20	AM0002038419	2000000	7.38	ISDF	None			ZAR-JIBARS	PLUS-72.5-BPS			None		Issuer Defined									Category3
							AM0002038419																						2016/04/20
							AM0002038419		6.883																			2015/07/21	
							AM0002038419		7.033																			2015/10/21	2015/10/21
							AM0002038419		7.383																			2016/01/21	2016/01/21
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510213zI03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/10/21		2015/10/21	AM0002038484	20000000	6.817	ISDF	None			ZAR-JIBARS	PLUS-0.5-PRCT			Quarterly Payment Cycle		Issuer Defined									Category3
							AM0002038484																						2015/10/21
							AM0002038484		6.658																			2015/07/21	2015/07/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603153zI03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/03/18	AM0002038492	0	7.3	ISDF	None			ZAR-JIBARS	PLUS-0.7-PRCT			None		Issuer Defined									Category3
							AM0002038492																						2016/03/18
							AM0002038492		6.833																			2015/06/18	2015/06/18
							AM0002038492		7.095																			2015/09/18	2015/09/18
							AM0002038492		7.3																			2015/12/18	2015/12/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604203zI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/04/20	AM0002038542	100000000	7.25	ISDF	None			ZAR-JIBARS	PLUS-0.725-PRCT			None		Issuer Defined									Category3
							AM0002038542																						2016/04/20
							AM0002038542		6.883																			2015/07/21	
							AM0002038542		7.033																			2015/10/21	2015/10/21
							AM0002038542		7.383																			2016/01/21	2016/01/21
Negotiable Certificates Of Deposit	RANNCD0201604207T.3200000	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/20	AM0002038300	0	7.320	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201604207T.40	ABSA BANK LIMITED	Matured	2015/04/21		2016/05/20	AM0002038400	0	7.4	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBXNCD0201604127T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/04/21	AM0002038388	800000000	7.325	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201604207T.3050000	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/20	AM0002038617	1000000	7.305	TERM	None												

								AM000028476		7.633										2015-10-21	2015-10-21	
								AM000028476		7.983										2016-01-21	2016-01-21	
								AM000028476		8.617										2016-04-21	2016-04-21	
								AM000028476		8.676										2016-07-21	2016-07-21	
								AM000028476		8.983										2016-10-21	2016-10-21	
								AM000028476		8.683										2017-01-22	2017-01-22	
								AM000028476		8.691										2017-04-21	2017-04-21	
								AM000028476		8.406										2017-07-21	2017-07-21	
								AM000028476		8.407										2017-10-21	2017-10-21	
								AM000028476		8.467										2018-01-22	2018-01-22	
								AM000028476		8.250										2018-04-22	2018-04-22	
								AM000028476		8.263										2018-07-22	2018-07-22	
								AM000028476		8.35										2018-10-22	2018-10-22	
								AM000028476		8.475										2019-01-21	2019-01-21	
								AM000028476		8.483										2019-04-22	2019-04-22	
								AM000028476		8.5										2019-07-22	2019-07-22	
								AM000028476		8.1										2019-10-21	2019-10-21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20151021SJ03XXXXPLP0.55	INVESTEC BANK LIMITED	Matured	2015/04/21	2015/10/21	2000000	2000000	AM000028476		7.883		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2020-01-21	2020-01-21
								AM000028533		6.661												Category3
								AM000028533		6.708										2015-07-21	2015-07-21	
Floating Rate Notes	ABFFRN20200424T3JU03XXXXPLB140.	ABSA BANK LIMITED	Matured	2015/04/21	2020/04/21	550000000	550000000	AM000028574		7.96		IDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined			Category3
								AM000028574		8.01											2015-04-21	
								AM000028574		7.556										2015-07-21	2015-07-21	
								AM000028574		7.708										2015-10-21	2015-07-21	
								AM000028574		8.058										2016-10-21	2016-10-21	
								AM000028574		8.695										2016-04-21	2016-01-21	
								AM000028574		8.683										2016-07-21	2016-04-21	
								AM000028574		8.756										2016-10-21	2016-10-21	
								AM000028574		8.758										2017-01-22	2017-01-22	
								AM000028574		8.742										2017-04-21	2017-07-22	
								AM000028574		8.483										2017-07-21	2018-10-21	
								AM000028574		8.425										2017-10-21	2017-10-21	
								AM000028574		8.543										2018-01-22	2018-01-22	
								AM000028574		8.35										2018-04-22	2018-04-22	
								AM000028574		8.358										2018-07-22	2017-07-21	
								AM000028574		8.425										2018-10-22	2018-07-22	
								AM000028574		8.55										2019-01-21	2018-04-21	
								AM000028574		8.556										2019-04-22	2019-04-22	
								AM000028574		8.575										2020-01-21	2020-01-21	
								AM000028574		9.169										2019-10-21	2019-10-21	
								AM000028574		9.02										2020-01-21	2020-01-21	
Linked Negotiable Certificates Of Deposit	IRANLNCD20151020MPRMFRNMB25A.	RAND MERCHANT BANK	Matured	2015/04/21	2015/10/20	200000000	200000000	AM000028286		8.71		MNTH	None	21	ZAR-PRIME	MINUS-254-BPS		None	Ad Hoc			Category3
								AM000028286		6.96										2015-07-04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170420SJ03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2015/04/21	2017/04/20	1000000	1000000	AM000028559		8.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AM000028559													2017-04-20	
								AM000028559		7.005										2015-07-21	2015-07-21	
								AM000028559		7.108										2015-10-21	2015-07-21	
								AM000028559		7.505										2016-01-21	2016-01-21	
								AM000028559		8.142										2016-04-21	2016-04-21	
								AM000028559		8.2										2016-07-21	2016-07-21	
								AM000028559		8.206										2016-10-21	2016-10-21	
								AM000028559		8.035										2017-01-22	2017-01-22	
Negotiable Certificates Of Deposit	ABPNCD20160421T7.325	ABSA BANK LIMITED	Matured	2015/04/21	2016/04/21	2500000	2500000	AM000028634		7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20150721T3.05	NEDBANK CAPITAL	Matured	2015/04/21	2015/07/21	1000000	1000000	AM000028634		5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150721T2.75.05	ABSA BANK LIMITED	Matured	2015/04/21	2015/07/21	12000000	12000000	AM000028583		6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150721S7.40	ABSA BANK LIMITED	Matured	2015/04/21	2015/05/08	7000000	7000000	AM000028658		7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20160420T7.4	INVESTEC BANK LIMITED	Matured	2015/04/21	2016/04/20	2000000	2000000	AM000028658		7.4		TERM	None									Category2
Floating Rate Notes	RANRFRN20151021B3J03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/04/21	2015/10/21	1100000000	1100000000	AM000028690		6.642		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			Category3
								AM000028690													2015-10-21	
Negotiable Certificates Of Deposit	NBNNCD20150804D08.3	NEDBANK CAPITAL	Matured	2015/04/21	2015/04/21	3000000	3000000	AM000028690		6.683		IDF	None								2015/07/21	2015/07/21
								AM000028690		8.3												Category2
								AM000028310													2015-10-21	
								AM000028310													2016-04-21	
								AM000028310													2016-10-21	
								AM000028310													2017-10-22	
								AM000028310													2018-04-22	
Negotiable Certificates Of Deposit	IRANNCD20170420D7.7700000	RAND MERCHANT BANK	Matured	2015/04/21	2017/04/20	10000000	7.77	AM000028351				IDF	None									Category2
								AM000028351													2016-04-21	
								AM000028351													2016-10-21	
								AM000028351													2015-10-21	
								AM000028351													2017-04-21	
Floating Rate Notes	ABFFRN20160318JJ03XXXXPLP0.71	ABSA BANK LIMITED	Matured	2015/04/21	2016/03/18	75000000	7.31	AM000028427		7.31		IDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		None	Issuer Defined			Category3
								AM000028427													2016-03-18	
								AM000028427		6.843										2015/06/18	2015/06/18	
								AM000028427		7.018										2015/08/18	2015/08/18	
								AM000028427		7.31										2015-12-18	2015-12-18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160420JU03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/04/21	2016/04/20	20000000	20000000	AM000028500		7.25		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AM000028500		6.893											2016-04-20	
								AM000028500												2015-07-21	2015-07-21	
								AM000028500		7.033										2015-10-21	2015-10-21	
								AM000028500		7.325										2016-01-21	2016-01-21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180420SJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/04/21	2018/04/20	625000000	6.23	AM000028575		6.23		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AM000028575													2018-04-21	
								AM000028575		7.033										2015/07/21	2015/07/21	
								AM000028575		7.383										2015-10-21	2015-10-21	
								AM000028575		7.733										2016-01-21	2016-01-21	
								AM000028575		8.361										2016-04-21	2016-04-21	
								AM000028575		8.425										2016-07-21	2016-07-21	
								AM000028575		8.425										2016-10-21	2016-10-21	
								AM000028575		8.433										2017-01-22	2017-04-21	
								AM000028575		8.417										2017-04-21	2017-04-21	
								AM000028575		8.158										2017-07-21	2017-07-21	
								AM000028575		8.1										2017-10-21	2017-10-21	
								AM000028575		8.217										2018-01-22	2018-01-22	
Debentures	SRBDCB20150429T3.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/06/29	144000000	5.14	AM000028591		7.14		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20150421T7.375	NEDBANK CAPITAL	Matured	2015/04/22	2016/04/21	20000000	7.375	AM000028593		7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	IRANNCD20151022D3T5.7750000	RAND MERCHANT BANK	Matured	2015/04/22	2015/10/22	1500000000	6.725	AM000028689		6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20160421T7.425	INVESTEC BANK LIMITED	Matured	2015/04/22	2016/04/21	1400000000	7.425	AM000028619		7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20151022T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/10/22	5000000	6.725	AM000028807		6.725		TERM	None									Category2
Debentures	SRBDCB20150429T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/06/29	1500000000	5.7	AM000028884		5.7		TERM	None									Category2
Debentures	SRBDCB20150520T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/05/20	2500000000	5.74	AM000028595		5.74		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20150421T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2016/04/21	1000000	7.4	AM000028660		7.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160422SJ03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/04/22	2016/04/22	1000000000	7.44	AM000028611		7.44		IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			Category3
								AM000028611													2016-04-22	
								AM000028611		6.926										2015/07/22	2015/07/22	
								AM000028611		7.086										2015-10-22	2015-10-22	
								AM000028611		7.436										2016-01-22	2016-01-22	
Negotiable Certificates Of Deposit	IRANNCD20170421D7.7000000	RAND MERCHANT BANK	Matured	2015/04/22	2017/04/21	0	7.7	AM000028622		7.7		IDF	None									Category2
								AM000028622													2016-04-21	
								AM000028622													2015-10-21	
								AM000028622													2016-10-21	
								AM000028622													2017-04-21	
Negotiable Certificates Of Deposit	SBKNCD20170421T7.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2017/04/21	19000000	7.74	AM000028765		7.74		IDF	None									Category2
								AM000028765													2015-10-21	
								AM000028765													2016-04-21	
								AM000028765													2016-10-21	
								AM000028765													2017-04-21	
Negotiable Certificates Of Deposit	SBSNCD20150522T3.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/06/22	3000000	5.925	AM000028799		5.925		TERM	None									Category2
Promissory Notes	TLDPNX20150521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22	2015/05/22	1000000000	1000000000	AM000028801					None									Category1
Promissory Notes	TLDPNX20151121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22	2015/11/21	1000000000		AM000028963					None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150423JU03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23	2015/04/23	8100000000	7.48	AM000028757		7.48		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
								AM000028757													2015-04-23	
								AM000028757		6.983										2015/07/23	2015/07/23	
								AM000028757		7.133										2015-10-23	2015-10-23	
								AM000028757		7.483										2016/01/23	2016/01/23	
Negotiable Certificates Of Deposit	NBNNCD20170424D7.72	NEDBANK CAPITAL	Matured	2015/04/22	2017/04/24	19000000	7.72	AM000028773				IDF	None									Category2
								AM000028773													2016-10-24	
								AM000028773													2016-04-22	
								AM000028773													2016-10-24	
								AM000028773													2017-04-24	
Treasury Bills	NATTBX20150420I1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/22	2016/04/22	7370000000		AM000028785					None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180423SJ03XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2015/04/22	2018/04/23	0	8.25	AM000028029				IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
								AM000028029													2017-04-23	
								AM000028029		7.308										2015/07/22	2016-10-24	
								AM000028029		7.458										2015-10-22	2016-04-22	
								AM000028029		7.808										2016-01-22	2015-10-22	
								AM000028029		8.442										2016-04-22	2017-10-22	
								AM000028029		8.5										2016-07-22	2016-07-22	
								AM000028029		8.508										2016-10-22	2016-10-22	
								AM000028029		8.550										2017-01-23	2017-01-23	
								AM000028029		8.492										2017-04-24	2016-04-22	
								AM000028029		8.233										2017-07-24	2017-07-24	
								AM000028029		8.175										2017-10-23	2017-07-24	
								AM000028029		8.250										2018/01/22	2018/01/22	
Negotiable Certificates Of Deposit	SBSNCD20151123T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2015/11/23	117000000	6.74	AM000028817		6.74		TERM	None									Category2
Debentures	SRBDCB20150429T5.140	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/06/29	1000000000	5.14	AM000028851		5.14		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151022T6.725	ABSA BANK LIMITED	Matured	2015/04/22	2015/10/22	20000000	6.725	AM000028907		6.725		TERM	None									Category2
Debentures	SRBDCB20150429T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/06/29	1000000000	5.75	AM000028923		5.75		TERM	None									Category2
Debentures	SRBDCB20150520T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/05/20	3000000000	5.75	AM000028851		5.75		TERM	None									Category2
Debentures	SRBDCB20150429T5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/06/29	400000000	5.69	AM000028856		5.69		TERM	None									Category2
Debentures	SRBDCB20150520T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/05/20	2000000000	5.730	AM000028860		5.730		TERM	None									Category2
Debentures	SRBDCB20150429T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/06/29	1000000000	5.7	AM000028864		5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150422T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2016/04/22	400000	7.4	AM000028948		7.4		TERM	None									Category2
Promissory Notes	SBDPNX20150422T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22	2016/04/22	1000000000	6.65	AM000028955		6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20151022T6.85	INVESTEC BANK LIMITED	Matured	2015/04/22	2015/10/22	1000000000	6.8	AM000028993		6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160423T7.3750000	RAND MERCHANT BANK	Matured	2015/04/23	2016/04/23	3500000	7.375	AM000029096		7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20160423T7.4	INVESTEC BANK LIMITED	Matured	2015/04/23	2016/04/23	1000000000	7.4	AM000029134		7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20160423T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23	2016/04/23	2500000	7.375	AM000029076		7.375		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200423JU03XXXXPLB85.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23	2020/04/23	10000000	7.88	AM000029193		7.88		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined			Category3
								AM000029193													2020-04-21	
								AM000029193		7.483										2015/07/21	2015/07/21	
								AM000029193		7.633										2015-10-21	2015-10-21	
								AM000029193		7.983										2016/01/21	2016/01/21	
								AM000029193		8.617										2016-04-21	2016-04-21	
								AM000029193		8.675										2016/07/21	2016/07/21	
								AM000029193		8.683										2016-10-21	2016-10-21	
								AM000029193		8.691										2017-01-21	2017-01-21	
								AM000029193		8.667										2017-04-21	2017-04-21	
								AM000029193		8.406										2017-07-21	2017-07-21	
								AM000029193		8.33										2017-10-21	2017-10-21	
								AM000029193		8.292										2018-01-22	2018-01-22	
								AM000029193		8.250										2018-04-22	2018-04-22	
								AM000029193		8.263										2018-07-22	2018-07-22	
								AM000029193		8.35										2018-10-22	2019-10-21	
								AM000029193		8.475										2019/01/23	2019/01/23	
								AM000029193		8.483										2019-04-22	2019-04-22	
								AM000029193		8.575										2019/07/22	2019/07/22	
								AM000029193		8.1										2019-10-21	2019/10/21	
								AM000029193		7.883										2020/01/21	2020/01/21	
Negotiable Certificates Of Deposit	SBSNCD20160423J7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23	2016/04/26	0	7.425	AM000029189		7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151103T6.750000	RAND MERCHANT BANK	Matured	2015/04/23	2015/10/23	0	6.75	AM000029652		6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20150623T5.975	NEDBANK CAPITAL	Matured	2015/04/23	2015/06/23	400000000	5.975	AM000029678		5.975		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150423T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23	2016/04/26	2000000	7.25	AM000029147		7.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170423SJ03XXXXPLP1.25	NEDBANK CAPITAL	Matured	2015/04/23	2017/04/23	150000000	8.25	AM000029037		8.25		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AM000029037													2016-04-23	
								AM000029037		7.408										2015/07/23	2015/07/23	
								AM000029037		7.558										2015-10-23	2015-10-23	
								AM000029037		7.908										2016/01/23	2016/01/23	
								AM000029037		8.542										2016-04-23	2016-07-23	
								AM000029037		8.6										2016/07/23	2016-07-23	
								AM000029037		8.608										2016-10-24	2016-10-24	
								AM000029037		8.608										2017/01/23	2017/01/23	
								AM000029037		8.558										2017/04/24	2017/04/24	
								AM000029037		8.333										2017/07/24	2017/07/24	
								AM000029037		8.292										2017-10-23	2017-10-23	
								AM000029037		8.350										2018/01/22	2018/01/22	
Floating Rate Notes	ABFFRN20160423QJ03XXXXPLP0.60	ABSA BANK LIMITED	Matured	2015/04/23	2016/04/26	225000000	7.46	AM000029250		7.46		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2015/07/23		Category3
								AM000029250		6.956										2015/07/23		
								AM000029250		7.106										2015-10-23		
								AM000029250		7.406										2016/01/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20161024SJU03XXXXPLB90.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23	2016/10/24	150000000	8.03	AM000028732		8.03		IDF	None		ZAR-JIBAR1	PLUS-90-BPS		Monthly Payment Cycle	Issuer Defined			Category3
								AM000028732													2015/06/21	
								AM000028732		8.85										2015/05/25	2015/05/25	
								AM000028732		6.858										2015-06-23	2015/08/24	
								AM000028732		7.033										2015/07/24	2015/07/24	
								AM000028732		7.325										2015-08-24	2015-10/21	
								AM000028732		7.325										2015/09/24	2015/09/24	
								AM000028732		7.033										2015-10-23	2015-10-23	
								AM000028732		7.15										2015-11/23	2015/11/23	
								AM000028732		7.292										2015-12-23	2016/01/25	
								AM000028732		7.65										2016/01/26	2016/01/26	
								AM000028732		7.583										2016-02-25	2016/02/25	
								AM000028732		7.583										2016-03-25	2016/03/25	
								AM000028732		7.575										2016/04/25	2016/04/25	
								AM000028732		7.583										2016-05-23	2016-05-24	
								AM000028732		8										2016-06-24	2016/12/23	
								AM000028732		8										2016-07-25	2016/07/25	
								AM000028732		8.008										2016/08/26	2016/07/25	
								AM000028732		8.083										2016/09/26	2016/08/24	
Promissory Notes	TLDPNX20150521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23	2015/05/23	1000000000	1000000000	AM000029193					None									Category1
Promissory Notes	TLDPNX20151121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23	2015/11/23	1000000000		AM000029193					None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160423SJ03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/04/23	2016/04/23	1000000000	7.75	AM000029446		7.75		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
								AM000029446													2016-04-23	
								AM000029446		7.375										2015/07/23	2015/07/23	
								AM000029446		7.375										2015-10-23	2015-10-23	
								AM000029446		7.375										2016/01/23	2016/01/23	

								ZAM000235664		8.420										2017/04/26	2017/04/26	
								ZAM000235664		8.150										2017/07/26	2017/07/26	
								ZAM000235664		8.13										2017/10/30	2017/10/30	
								ZAM000235664		8.25										2018/01/26	2018/01/26	
Negotiable Certificates Of Deposit	RANNCD0201604262T.3500000	RAND MERCHANT BANK	Matured	2015/04/28			2016/04/28	ZAM000236651	1800000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201604262T.325	ABSA BANK LIMITED	Matured	2015/04/28			2016/04/28	ZAM000236698	300000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127X5.85	ABSA BANK LIMITED	Matured	2015/04/28			2015/11/28	ZAM000235714	4000000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201508278.775	NEDBANK CAPITAL	Matured	2015/04/28			2015/10/28	ZAM000235771	1000000000	6.775	TERM	None										Category2
Commercial Paper Bills Capital Project Bills	ESKCP0201511103	ESKOM HOLDINGS SOC LTD	Matured	2015/04/29			2015/11/03	ZAM000235812	2000000000		None											Category1
Negotiable Certificates Of Deposit	SBKNCD0201604262T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29			2016/04/29	ZAM000236649	1080000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201604262T.325	NEDBANK CAPITAL	Matured	2015/04/29			2016/04/29	ZAM000236656	311000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604262T.3500000	RAND MERCHANT BANK	Matured	2015/04/29			2016/04/29	ZAM000235730	5000000	7.25	TERM	None										Category2
Debentures	SRBDCB0201505275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29			2015/05/28	ZAM000236947	4900000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201504262T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29			2016/04/29	ZAM000236199	2000000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201604262T.325	ABSA BANK LIMITED	Matured	2015/04/29			2016/04/29	ZAM000235945	500000000	7.325	TERM	None										Category2
Commercial Paper Bills	ESKCP0201511103	ESKOM HOLDINGS SOC LTD	Matured	2015/04/29			2015/11/03	ZAM000235812	2000000000		None											Category1
Debentures	SRBDCB0201505275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29			2015/05/28	ZAM000235958	500000000	5.725	TERM	None										Category2
Debentures	SRBDCB0201505275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29			2015/06/29	ZAM000235920	3000000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504262LI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29			2016/04/29	ZAM000235805	740000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			
								ZAM000235805													2016/04/29	
								ZAM000235805		7.575										2015/07/29	2015/07/29	
								ZAM000235805		7.750										2015/10/29	2015/10/29	
								ZAM000235805		8.05										2016/01/29	2016/01/29	
Negotiable Certificates Of Deposit	RANNCD0201511307R.8500000	RAND MERCHANT BANK	Matured	2015/04/29			2015/11/29	ZAM000236767	9000000000	8.05	TERM	None										Category2
Debentures	SRBDCB0201505275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29			2015/05/29	ZAM000236668	4000000000	5.715	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504262LI03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2015/04/29			2016/04/29	ZAM000235938	5910000000	8.25	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined			
								ZAM000235938													2016/04/29	
								ZAM000235938		7.425										2015/07/29	2015/07/29	
								ZAM000235938		7.442										2015/10/29	2015/10/29	
								ZAM000235938		8.156										2016/01/29	2016/01/29	
								ZAM000235938		8.505										2016/04/29	2016/04/29	
								ZAM000235938		8.475										2016/07/29	2016/07/29	
								ZAM000235938		8.485										2016/10/31	2016/10/31	
								ZAM000235938		8.450										2017/01/30	2017/01/30	
								ZAM000235938		8.25										2017/04/30	2017/04/30	
								ZAM000235938		8.2										2017/07/31	2017/07/31	
								ZAM000235938		8.175										2017/10/30	2017/10/30	
								ZAM000235938		8.256										2018/01/29	2018/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510909J.650XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29			2015/10/29	ZAM000235961	1000000000	6.650	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
								ZAM000235961													2015/10/29	
								ZAM000235961		6.875										2015/07/29	2015/07/29	
Negotiable Certificates Of Deposit	ABPNCD0201604262T.3250	ABSA BANK LIMITED	Matured	2015/04/29			2016/04/29	ZAM000236639	1300000000	7.325	TERM	None										Category2
Debentures	SRBDCB0201505275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29			2015/05/29	ZAM000236954	1500000000	5.7	TERM	None										Category2
Debentures	SRBDCB0201505275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29			2015/05/29	ZAM000236904	1500000000	5.715	TERM	None										Category2
Debentures	SRBDCB0201505275.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29			2015/05/29	ZAM000236912	1010000000	5.725	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504262LI03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29			2016/04/29	ZAM000235953	440000000	7.81	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
								ZAM000235953													2016/04/29	
								ZAM000235953		7.575										2015/07/29	2015/07/29	
								ZAM000235953		7.745										2015/10/29	2015/10/29	
								ZAM000235953		7.800										2016/01/29	2016/01/29	
Treasury Bills	NATTBX0201604281	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/29			2016/04/29	ZAM000239490	7370000000		None											Category1
Floating Rate Notes	RMAFRN0201604262BJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/29			2016/04/29	ZAM000238813	900000000	7.71	IDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
								ZAM000238813													2016/04/29	
								ZAM000238813		7.525										2015/07/29	2015/07/29	
								ZAM000238813		7.642										2015/10/29	2015/10/29	
								ZAM000238813		7.758										2016/01/29	2016/01/29	
Debentures	SRBDCB0201505275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29			2015/05/12	ZAM000239992	1000000000	5.71	TERM	None										Category2
Debentures	SRBDCB0201505275.705	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13			2015/06/13	ZAM000239870	1000000000	5.705	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201604262T.325	ABSA BANK LIMITED	Matured	2015/04/30			2016/04/30	ZAM000240667	1000000000	7.325	TERM	None										Category2
Promissory Notes	TLDPRX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30			2015/10/30	ZAM000240191	1300000000		None											Category1
Promissory Notes	TLDPRX0201510271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30			2015/10/30	ZAM000240209	1000000000		None											Category1
Promissory Notes	TLDPRX0201601291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30			2016/01/30	ZAM000240159	1000000000		None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201503XJ03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/04/30			2015/10/30	ZAM000240317	2000000000	6.617	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			
								ZAM000240317													2015/10/30	
								ZAM000240317		6.8										2015/07/30	2015/07/30	
Negotiable Certificates Of Deposit	RANNCD0201604262T.3250000	RAND MERCHANT BANK	Matured	2015/04/30			2016/04/30	ZAM000240113	3700000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201513027R.679	NEDBANK CAPITAL	Matured	2015/04/30			2015/11/30	ZAM000240035	1000000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201507302YA.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30			2015/07/30	ZAM000240007	3000000000	6.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601272S.775	ABSA BANK LIMITED	Matured	2015/04/30			2016/01/27	ZAM000240068	0	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201504262T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30			2016/04/30	ZAM000240199	84100000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201504262T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30			2016/04/30	ZAM000240119	400000	7.325	TERM	None										Category2
Promissory Notes	TLDPRX0201510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30			2015/10/30	ZAM000240175	1000000000		None											Category1
Promissory Notes	TLDPRX0201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30			2015/11/30	ZAM000240179	1000000000		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201604262T.325	ABSA BANK LIMITED	Matured	2015/04/30			2016/04/30	ZAM000239995	1300000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201604262T.325	ABSA BANK LIMITED	Matured	2015/04/30			2016/04/30	ZAM000240043	6500000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201510927R.7750000	RAND MERCHANT BANK	Matured	2015/04/30			2015/10/29	ZAM000240076	1000000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127S.85	ABSA BANK LIMITED	Matured	2015/04/30			2015/11/30	ZAM000240086	2000000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201601277T.8500000	RAND MERCHANT BANK	Matured	2015/04/30			2016/01/27	ZAM000240105	2000000000	7	TERM	None										Category2
Promissory Notes	TLDPRX0201604291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30			2016/04/30	ZAM000240163	2000000000		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201512027S.775	ABSA BANK LIMITED	Matured	2015/04/30			2015/12/28	ZAM000240052	1000000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601272S7	ABSA BANK LIMITED	Matured	2015/04/30			2016/01/27	ZAM000240126	1000000000	7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201504262LI03XXXXPLP0.775D	INVESTEC BANK LIMITED	Matured	2015/04/30			2016/04/30	ZAM000240134	0	7.75	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
								ZAM000240134													2016/01/29	
								ZAM000240134		7.675										2015/07/29	2015/07/29	
								ZAM000240134		7.092										2015/10/29	2015/10/29	
								ZAM000240134		7.758										2016/01/29	2016/01/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201505KXJ03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2015/05/04			2016/05/04	ZAM000240086	300000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000240086													2016/05/04	
								ZAM000240086		7.1										2015/08/04	2015/08/04	
								ZAM000240086		7.117										2015/11/04	2015/11/04	
								ZAM000240086		7.767										2016/02/04	2016/02/04	
Negotiable Certificates Of Deposit	SBKNCD0201508042T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04			2015/08/04	ZAM000240241	10000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201605047T.3750	INVESTEC BANK LIMITED	Matured	2015/05/04			2016/05/04	ZAM000240332	17000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201605045BJ	NEDBANK CAPITAL	Matured	2015/05/04			2016/05/04	ZAM000240325	5000000	8.8	IDF	None										Category2
								ZAM000240325													2015/11/04	
								ZAM000240325													2016/02/04	
								ZAM000240325													2016/05/04	
								ZAM000240325													2016/11/04	
								ZAM000240325													2017/11/06	
								ZAM000240325													2018/05/04	
Negotiable Certificates Of Deposit	ABPNCD0201510427S.775	ABSA BANK LIMITED	Matured	2015/05/04			2015/11/04	ZAM000240282	2860000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201506047L.00	INVESTEC BANK LIMITED	Matured	2015/05/04			2015/06/04	ZAM000240373	4500000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201601277T.8750000	RAND MERCHANT BANK	Matured	2015/05/04			2016/01/27	ZAM000240381	0	6.75	TERM	None										Category2
Promissory Notes	TLDPRX0201602011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04			2016/02/04	ZAM000240365	2000000000		None											Category1
Floating Rate Notes	ABPFRN0201605042UJ03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/05/04			2016/05/04	ZAM000240340	2000000000	7.78	OUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-80-BPS		None		Quarterly Payment Cycle	2015/08/04		Category3
								ZAM000240340		7.1										2015/08/04		
								ZAM000240340		7.117										2015/11/04		
								ZAM000240340		7.767										2016/02/04		
Negotiable Certificates Of Deposit	NBKNCD0201508047SL05	NEDBANK CAPITAL	Matured	2015/05/04			2015/08/04	ZAM000240382	1300000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201512047S.80	ABSA BANK LIMITED	Matured	2015/05/04			2015/12/04	ZAM000240374	1300000000	6.8	TERM	None										Category2
Floating Rate Notes	RMAFRN0201605032JJ03XXXXPLB81.	RAND MERCHANT BANK	Matured	2015/05/04			2016/05/04	ZAM000240399	4600000000	7.78	IDF	None	ZAR-JIBAR3	PLUS-81-BPS		None		Issuer Defined			Category3
								ZAM000240399													2016/05/03	
								ZAM000240399		7.11										2015/08/03	2015/08/03	
								ZAM000240399		7.127										2015/11/03	2015/11/03	
								ZAM000240399		7.794										2016/02/03	2016/02/03	
Promissory Notes	TLDPRX0201605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04			2016/05/04	ZAM000240134	4000000000		None											Category1
Floating Rate Notes	RMAFRN0201605032JJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/05/04			2016/05/04	ZAM000240290	0	7.8	IDF	None	ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined			Category3
								ZAM000240290													2016/05/03	
								ZAM000240290		6.933										2015/08/03	2015/08/03	
								ZAM000240290		7.1										2015/09/03	2015/09/03	
								ZAM000240290		7.127										2015/12/03	2015/12/03	
								ZAM000240290		8										2016/03/03	2016/03/03	
Promissory Notes	TLDPRX0201511021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04			2015/11/04	ZAM000240257	500000000		None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605033XJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04			2016/05/04	ZAM000240308	1300000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
								ZAM000240308													2016/05/03	
								ZAM000240308		7.675										2015/08/04	2015/08/04	
								ZAM000240308		7.092										2015/11/04	2015/11/04	
								ZAM000240308		7.758										2016/02/04	2016/02/04	
Floating Rate Notes	RMAFRN0201605033JJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/05/04			2016/05/04	ZAM000240318	0	7.78	IDF	None	ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined			Category3
								ZAM000240318													2016/05/03	
								ZAM000240318		7.1										2015/08/03	2015/08/03	
								ZAM000240318		7.117										2015/11/03	2015/11/03	
								ZAM000240318		7.768										2016/02/03	2016/02/03	
Floating Rate Notes	RMAFRN0201510435JJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/04			2015/11/04	ZAM000240415	0	6.85	IDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
								ZAM000240415													2015/11/04	
								ZAM000240415		6.925										2015/08/04	2015/08/04	
Floating Rate Notes	RMAFRN0201605045JJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/05/04			2016/05/04	ZAM000240258	0	7.78	IDF	None	ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined			Category3
								ZAM000240258													2016/05/04	
								ZAM000240258		7.1										2015/08/04	2015/08/04	
								ZAM000240258		7.117										2015/11/04	2015/11/04	
								ZAM000240258		7.767										2016/02/04	2016/02/04	
Floating Rate Notes	RMAFRN0201511023JJ03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2015/05/04			2015/11/04	ZAM000240407	240000000	6.850	IDF	None	ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
								ZAM000240407													2015/11/03	
								ZAM000240407		6.675										2015/08/03	2015/08/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201511053XJ03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/05/05			2015/11/05	ZAM000240639	1320000000	6.617	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			
								ZAM000240639													2015/11/05	
								ZAM000240639		6.8										2015/08/05	2015/08/05	
Floating Rate Notes	ABPFRN0201605042UJ03XXXXPL1.075	ABSA BANK LIMITED	Matured	2015/05/05			2016/05/04	ZAM000240472	200000000	8.31	IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined			Category3
								ZAM000240472													2017/02/06	
								ZAM000240472		7.375										2015/08/04	2015/08/04	
								ZAM000240472		7.392										2015/11/04	2015/11/04	
								ZAM000240472		8.056										2016/02/04	2016/05/04	
								ZAM000240472		8.06										2016/05/04	2016/08/04	
								ZAM000240472		8.435										2016/08/04	2016/02/04	
								ZAM000240472		8.433										2016/11/04	2016/11/04	
								ZAM000240472		8.525										2017/02/06	2016/08/04	
								ZAM000240472		8.411										2017/05/04	2017/05/04	
								ZAM000240472		8.125										2017/11/06	2016/05/04	
								ZAM000240472		8.206										2018/02/06	2018/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604052JJ03XXXXPLP0.715	NEDBANK CAPITAL	Matured	2015/05/05			2016/04/05	ZAM000240605	750000000	7.65	IDF	None	ZAR-JIBAR3	PLUS-0.715-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000240605													2016/04/05	
								ZAM000240605		6.875										2015/07/06	2015/07/06	
								ZAM000240605		7.503										2015/10/05	2015/10/05	
								ZAM000240605		7.965										2016/01/05	2016/01/05	
Negotiable Certificates Of Deposit	ABPNCD0201509072S.35	ABSA BANK LIMITED	Matured	2015/05/05			2015/06/05	ZAM000240763	2000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201605047T.3500000	RAND MERCHANT BANK	Matured	2015/05/05			2016/05/04	ZAM000240448	0	7.35	TERM	None										Category2
Floating Rate Notes	RMAFRN0201604052JJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/05/05			2016/04/05	ZAM000240548	0	7.35	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
								ZAM000240548													2016/04/05	
								ZAM000240548		6.858										2015/07/06	2015/07/06	
								ZAM000240548		7.100										2015/10/05	2015/10/05	
								ZAM000240548		7.583										2016/01/05	2016/01/05	
Promissory Notes	TLDPRX0201509041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05			2015/09/05	ZAM000240503	5000000		None											Category1
Floating Rate Notes	ABPFRN0201510535JJ03XXXXPLP0.525	ABSA BANK LIMITED	Matured	2015/05/05			2015/11/05	ZAM000240647	1000000000	6.642	OUTF	Based on issue date	5	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			Category3
								ZAM000240647		6.425										2015/08/05		
Treasury Bills	TLDTBX0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05			2015/11/03	ZAM000240431	1000000000		None											Category1
Promissory Notes	TLDPRX0201511131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05			2015/11/05	ZAM000240454	6.642		None											Category1
Floating Rate Notes	RMAFRN0201511053JJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/05			2015/11/05	ZAM000240664	400000	6.642	IDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
								ZAM000240664		6.825										2015/11/05	2015/11/05	
								ZAM000240664		6.825										2015/08/05	2015/08/05	
Negotiable Certificates Of Deposit	IPNNCD0201509072T.40	INVESTEC BANK LIMITED	Matured	2015/05/05			2016/05/04	ZAM000240688	2500000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201511027S.7750000	RAND MERCHANT BANK	Matured	2015/05/05			2015/11/05	ZAM000240697	3500000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511052S.775	ABSA BANK LIMITED	Matured	2015/05/05			2015/11/05	ZAM000240787	1000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201605045S.8	ABSA BANK LIMITED	Matured	2015/05/05			2016/05/04	ZAM000240748	4000000000	8.25	IDF	None										Category2
								ZAM000240748													2016/05/04	
								ZAM000240748													2017/05/04	
								ZAM000240748													2018/05/04	
								ZAM000240748													2019/05/04	
								ZAM000240748													2020/05/04	
Floating Rate Notes	RMAFRN0201605053JJ03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/05			2016/05/04	ZAM000240813	0	8.15	IDF	None	ZAR-JIBAR3

								ZAM000241033		7.375											2015/11/06	2015/11/06		
								ZAM000241033		8.033											2016/02/06	2016/02/06		
								ZAM000241033		8.35											2016/05/05	2016/05/05		
								ZAM000241033		8.406											2016/06/06	2016/06/06		
								ZAM000241033		8.406											2016/11/06	2016/11/06		
								ZAM000241033		8.4											2017/02/06	2017/02/06		
								ZAM000241033		8.392											2017/05/06	2017/05/06		
								ZAM000241033		8.106											2017/06/06	2017/06/06		
								ZAM000241033		8.1											2017/11/06	2017/11/06		
								ZAM000241033		8.183											2018/02/06	2018/02/06		
Negotiable Certificates Of Deposit	NBKNCD20151105076.8	NEDBANK CAPITAL	Matured	2015/05/06		2015/11/06	ZAM000240995	9000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150726075.95	NEDBANK CAPITAL	Matured	2015/05/06		2015/07/06	ZAM000241066	1200000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20160205077.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2016/02/06	ZAM000241349	0	7.025		TERM	None												Category2
Floating Rate Notes	ABFFRN20170505DJ03XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/06		2016/05/06	ZAM000240860	1400000	7.71		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/08/06					Category3
								ZAM000240860		7.525											2015/08/06			
								ZAM000240860		7.525											2015/11/06			
								ZAM000240860		7.706											2016/02/06			
Commercial Paper Bills/ Capital Project Bills	ESKCP20201506051	ESKOM HOLDINGS SOC LTD	Matured	2015/05/06		2015/08/06	ZAM000240662	1000000000				None												Category1
Promissory Notes	TLDPNX20151105061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/06		2015/10/06	ZAM000240686	5000000				None												Category1
Promissory Notes	TLDPNX20151105041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/06		2015/11/06	ZAM000240878	5000000				None												Category1
Negotiable Certificates Of Deposit	ABFNCD20150505JB.33	ABSA BANK LIMITED	Matured	2015/05/06		2018/05/06	ZAM000241172	1000000	8.33		ISDF	None												Category2
								ZAM000241172														2015/11/06		
								ZAM000241172														2016/05/06		
								ZAM000241172														2016/05/06		
								ZAM000241172														2017/11/06		
								ZAM000241173														2018/11/04		
								ZAM000241173														2018/05/06		
Floating Rate Notes	ABFFRN20170505DJ03XXXXPL886.	ABSA BANK LIMITED	Matured	2015/05/06		2017/05/06	ZAM000241207	17000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
								ZAM000241207		7.15											2015/08/05	2015/08/05		
								ZAM000241207		7.161											2015/11/05	2015/11/05		
								ZAM000241207		7.833											2016/02/05	2016/02/05		
								ZAM000241207		8.15											2016/05/05	2016/05/05		
								ZAM000241207		8.206											2016/06/05	2016/06/05		
								ZAM000241207		8.2											2016/11/05	2016/11/05		
								ZAM000241207		8.2											2017/02/06	2016/11/07		
Negotiable Certificates Of Deposit	RANNCD20151104076.8250000	RAND MERCHANT BANK	Matured	2015/05/06		2015/11/06	ZAM000240837	5770000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150505075.9500000	RAND MERCHANT BANK	Matured	2015/05/06		2015/07/06	ZAM000240936	1200000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20150505JT5.875	ABSA BANK LIMITED	Matured	2015/05/06		2015/06/06	ZAM000240977	1300000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20150505JT5.35	ABSA BANK LIMITED	Matured	2015/05/06		2015/06/06	ZAM000241058	2000000000	5.35		TERM	None												Category2
Debentures	SRBDEB20150505JT5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/06/06	ZAM000241116	1500000000	5.715		TERM	None												Category2
Debentures	SRBDEB20150505JT5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/06/06	ZAM000241118	1500000000	5.715		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150706075.365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/07/06	ZAM000241306	1000000000	5.925		TERM	None												Category2
Floating Rate Notes	RANFRN20170505DJ03XXXXPL886.	RAND MERCHANT BANK	Matured	2015/05/06		2017/05/06	ZAM000241009	19000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
								ZAM000241009														2015/05/05		
								ZAM000241009		7.15											2015/08/05	2015/08/05		
								ZAM000241009		7.161											2015/11/05	2015/11/05		
								ZAM000241009		7.833											2016/02/05	2016/02/05		
								ZAM000241009		8.15											2016/05/05	2016/05/05		
								ZAM000241009		8.206											2016/06/05	2016/06/05		
								ZAM000241009		8.206											2016/11/07	2016/11/07		
								ZAM000241009		8.2											2017/02/06	2017/02/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170505DJ03XXXXPL0.85	NEDBANK CAPITAL	Matured	2015/05/06		2017/05/06	ZAM000241157	20000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000241157														2015/05/06		
								ZAM000241157		7.15											2015/08/06	2015/08/06		
								ZAM000241157		7.161											2015/11/06	2015/11/06		
								ZAM000241157		7.833											2016/02/06	2016/02/06		
								ZAM000241157		8.15											2016/05/06	2016/05/06		
								ZAM000241157		8.206											2016/06/06	2016/06/06		
								ZAM000241157		8.206											2016/11/07	2016/11/07		
								ZAM000241157		8.2											2017/02/06	2017/02/06		
Negotiable Certificates Of Deposit	NBKNCD20160504PT.375	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM000241413	16000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160506JT7.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM000241479	10000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151104076.66	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/11/06	ZAM000241611	0	6.6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180204JU03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2018/05/06	ZAM000241945	8000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
								ZAM000241945														2015/05/07		
								ZAM000241945		7.29											2015/08/07	2015/08/07		
								ZAM000241945		7.375											2015/11/06	2015/11/06		
								ZAM000241945		8.033											2016/02/06	2016/02/06		
								ZAM000241945		8.35											2016/05/06	2016/05/06		
								ZAM000241945		8.406											2016/06/06	2016/06/06		
								ZAM000241945		8.406											2016/11/07	2016/11/07		
								ZAM000241945		8.4											2017/02/07	2017/02/07		
								ZAM000241945		8.392											2017/05/06	2017/05/06		
								ZAM000241945		8.117											2017/06/07	2017/06/07		
								ZAM000241945		8.1											2017/11/07	2017/11/07		
								ZAM000241945		8.183											2018/02/07	2018/02/07		
Floating Rate Notes	RANFRN20151106DJ03XXXXPL886.	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAM000241678	600000000	8.687		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined						Category3
								ZAM000241678														2015/11/06		
								ZAM000241678		6.88											2015/08/07	2015/08/07		
Promissory Notes	TLDPNX20151505061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/08/06	ZAM000241520	20000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCD20151508077.6.06	NEDBANK CAPITAL	Matured	2015/05/07		2015/08/07	ZAM000241389	200000000	6.06		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151505077.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM000241694	500000	7.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160805DJ03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM000241439	0	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined						Category3
								ZAM000241439														2015/05/07		
								ZAM000241439		7.09											2015/08/07	2015/08/07		
								ZAM000241439		7.297											2015/11/06	2015/05/05		
								ZAM000241439		7.763											2016/05/05	2015/11/06		
Negotiable Certificates Of Deposit	SBXNCD20160506JT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/06	ZAM000241462	1000000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20150505JT7.45	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM000241476	2000000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150505JT7.45	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM000241503	1000000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150505JT7.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM000241521	1000000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150505JT7.4	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM000241710	500000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160507DB.3500000	RAND MERCHANT BANK	Matured	2015/05/07		2018/05/07	ZAM000241686	0	8.35		ISDF	None												Category2
								ZAM000241686														2015/11/06		
								ZAM000241686														2016/05/06		
								ZAM000241686														2016/11/06		
								ZAM000241686														2017/05/06		
								ZAM000241686														2017/11/07		
								ZAM000241686														2018/05/07		
Floating Rate Notes	ABFFRN20160504JU03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/05/07		2018/05/04	ZAM000241637	18000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
								ZAM000241637														2015/05/04		
								ZAM000241637		7.35											2015/08/04	2015/08/04		
								ZAM000241637		7.561											2015/11/04	2015/11/04		
								ZAM000241637		8.024											2016/02/04	2016/02/04		
								ZAM000241637		8.35											2016/05/04	2016/05/04		
								ZAM000241637		8.406											2016/06/04	2016/06/04		
								ZAM000241637		8.406											2016/11/04	2016/11/04		
								ZAM000241637		8.4											2017/02/04	2017/02/04		
								ZAM000241637		8.392											2017/05/04	2017/05/04		
								ZAM000241637		8.117											2017/06/04	2017/06/04		
								ZAM000241637		8.1											2017/11/06	2017/11/06		
								ZAM000241637		8.183											2018/02/05	2018/02/05		
Negotiable Certificates Of Deposit	ABFNCD20151105075.775	ABSA BANK LIMITED	Matured	2015/05/07		2015/11/06	ZAM000241546	15000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20160506JT7.45	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM000241700	5000000	7.4		TERM	None												Category2
Floating Rate Notes	ABFFRN20170506DJ03XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/07		2017/05/06	ZAM000241207	1000000	7.725		QUTR	Based on issue date	7											Category3
Negotiable Certificates Of Deposit	SBXNCD20151105076.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/11/06	ZAM000241446	150000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160504JT7.4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM000241595	157000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160505JT7.4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM000241405	0	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160506JT7.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM000241447	16000000	7.4		TERM	None												Category2
Promissory Notes	TLDPNX20151105061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/08/06	ZAM000241454	5000000				None												Category1
Promissory Notes	ABFPN20151505DT5.75	ABSA BANK LIMITED	Matured	2015/05/07		2015/08/06	ZAM000241529	1000000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20160506JT7.45	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM000241504	1000000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160506JT7.4	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM000241504	1000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20160506JT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/06	ZAM000241553	1000000	7.4		TERM	None												Category2
Bridging Bonds	DBSBBXA20151105076.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/07		2015/11/06	ZAM000241421	1000000000	6.883		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151106075.8000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAM000241512	50000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151105075.7500000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAM000241536	100000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20151105075.8	ABSA BANK LIMITED	Matured	2015/05/07		2015/08/07	ZAM000241561	1000000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151105075.6.575000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAM000241587	220000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151105075.625	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/06	ZAM000241652	200000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160506JT7.425	INVESTEC BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAM000241785	250000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160506JT7.6750000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241793	440000000	7.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160506JT7.2750000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241884	300000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160506JT7.8	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241900	1700000	7.8		TERM	None												Category2
Floating Rate Notes	RANFRN20160505DJ03XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241751	0	7.81		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
								ZAM000241751														2015/05/05		
								ZAM000241751		7.525											2015/08/06	2015/08/06		
								ZAM000241751		7.742											2015/11/06	2015/11/06		
								ZAM000241751		8.206											2016/05/06	2016/05/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151105DJ03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/05/08		2015/11/06	ZAM000241904	8000000	6.61		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000241904														2015/11/06		
								ZAM000241904		6.6											2015/08/11	2015/08/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180507DJ03XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/05/08		2018/05/07	ZAM000241991	7000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000241991														2015/05/07		
								ZAM000241991		7.379											2015/08/07	2015/08/07		
								ZAM000241991		7.591											2015/11/07	2015/11/07		
								ZAM000241991		8.058											2016/02/08	2016/02/08		
								ZAM000241991		8.375											2016/05/09	2016/05/09		
								ZAM000241991		8.433											2016/06/08	2016/06/08		
								ZAM000241991		8.433											2016/11/07	2016/11/07		
								ZAM000241991		8.425											2017/02/07	2017/02/07		
								ZAM000241991		8.417											2017/05/08	2017/05/08		
								ZAM000241991		8.125											2017/06/07	2017/06/07		
								ZAM000241991		8.125											2017/11/07	2017/11/07		
								ZAM000241991		8.208											2018/02/07	2018/02/07		
Floating Rate Notes	ABFFRN20160505DJ03XXXXPL886.	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAM000242051	430000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
								ZAM000242051														2015/05/06		
								ZAM000242051		7.1											2015/08/11	2015/08/11		
								ZAM000242051		7.126											2015/11/06	2015/05/06		
								ZAM000242051		7.782											2016/02/06	2016/02/06		
Bridging Bonds	DBSBBXA20150507JT5.142	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/08		2015/08/07	ZAM000241760	500000000	6.142		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20160506JT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2016/05/06	ZAM000241769	11000000	7.325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD20151105MRPRMFRNMB256.	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM000242023	0	6		MNTH	None		ZAR-PRIME-	MINUS-255-BPS		None	Ad Hoc						Category3
								ZAM000242023		5.95											2015/07/24			
Floating Rate Notes	RANFRN20160506MJ01XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241777	400000000	7.81		ISDF	None		ZAR-JIBAR1	PLUS-82.5-BPS		None	Monthly Payment Cycle	2015/06/08					Category3
								ZAM000241777		6.775											2015/06/08			
								ZAM000241777		6.8											2015/07/08			
								ZAM000241777		6.956											2015/08/11			
								ZAM000241777		6.956											2015/09/08			
								ZAM000241777		6.956											2015/10/08			
								ZAM000241777		6.956											2015/11/08			
								ZAM000241777		7.222											2015/12/08			
								ZAM000241777		7.222											2016/01/08			
								ZAM000241777		7.579											2016/02/08			
								ZAM000241777		7.626											2016/03/08			
								ZAM000241777		7.856											2016/04/06			
Negotiable Certificates Of Deposit	RANNCD20150507JT6.050000	RAND MERCHANT BANK	Matured	2015/05/08		2015/08/07	ZAM000241813	8000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160507JT7.375000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241914	6000000	7.375		TERM	None												Category2
Treasury Bills	TLETBX20150801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08		2015/08/07	ZAM000241967	200000000				None												Category1
Floating Rate Notes	ABFFRN20160507DJ03XXXXPL B107.5	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/07	ZAM000242015	8000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined						Category3
								ZAM000242015														2017/05/07		
								ZAM000242015		7.379											2015/08/07	2015/11/06		
								ZAM000242015		7.4											2015/11/06	2016/11/07		
								ZAM000242015		8.058											2016/02/07	2016/02/07		
								ZAM000242015		8.375											2016/05/06	2016/05/06		
								ZAM000242015		8.433											2016/08/08	2016/08/08		
								ZAM000242015		8.425											2016/11/07	2016/11/07		
								ZAM000242015		8.417											2017/02/07	2017/02/07		
								ZAM000242015		8.125											2017/05/08	2017/05/08		
								ZAM000242015		8.125											2017/06/07	2017/06/07		
								ZAM000242015		8.125											2017/11/07	2017/11/07		
								ZAM000242015		8.208											2018/02/07	2018/02/07		
Floating Rate Notes	RANFRN20160507DJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000242098	0	7.96		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
								ZAM000242098														2016/04/01		
								ZAM000242098		6.883											2015/07/06			
								ZAM000242098		7.208											2015/10/06			
								ZAM000242098		7.958											2016/01/06			
Promissory Notes	TLDPNX20151105061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08		2015/11/06	ZAM000241993	10000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160505DJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2016/05/06	ZAM000241950	1000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000241950														2015/05/06		
								ZAM000241950		7.525											2015/08/11	2015/08/11		
								ZAM000241950		7.706											2015/11/06	2015/11/06		
								ZAM000241950		8.206									

							ZAM000242452		8.50											2015/08/25	2017/11/24
							ZAM000242452		8.740											2015/11/05	2017/02/24
							ZAM000242452		9.242											2016/02/25	2015/08/25
							ZAM000242452		9.242											2016/05/25	2016/08/25
							ZAM000242452		9.606											2016/08/25	2016/08/25
							ZAM000242452		9.606											2016/11/25	2017/08/25
							ZAM000242452		9.570											2017/02/24	2015/05/25
							ZAM000242452		9.583											2017/05/25	2016/02/25
							ZAM000242452		9.583											2017/08/25	2015/11/25
Negotiable Certificates Of Deposit	NBKNCD3201513113176.8	NEDBANK CAPITAL	Matured	2015/05/12		2015/12/11	ZAM000242536	7000000	8.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD3201605201277.376	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAM000242619	5000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD3201605112777.45	INVESTEC BANK LIMITED	Matured	2015/05/12		2016/05/12	ZAM000242577	5000000	7.45	TERM	None										Category2
Floating Rate Notes	RANFRN20151110SUJD3XXXXPL0S7.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/06	ZAM000242486	180000000	6.7	IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000242486		6.670												2015/11/06
							ZAM000242486		6.67											2015/08/12	2015/08/12
Floating Rate Notes	RANFRN20151110SUJD3XXXXPL0S2.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/11	ZAM000242569	4000000	6.65	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000242569		6.650												2015/11/05
							ZAM000242569		6.650											2015/08/12	2015/08/12
Commercial Paper Bills/ Capital Project Bills	ESKCPE20150811	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2015/08/11	ZAM000242429	2000000000			None										Category1
Promissory Notes	TLDPNX20150911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/12		2015/09/11	ZAM000242593	20000000			None										Category1
Negotiable Certificates Of Deposit	SBKNCD3201905132B.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2019/05/12	ZAM000242528	10100000	8.73	IDF	None										Category2
							ZAM000242528														2015/11/12
							ZAM000242528														2016/05/12
							ZAM000242528														2017/05/12
							ZAM000242528														2016/11/14
							ZAM000242528														2016/05/14
							ZAM000242528														2017/11/13
							ZAM000242528														2016/05/13
							ZAM000242528														2016/11/13
Linked Negotiable Certificates Of Deposit	IPNLNCD20180513UJD3XXXXPL21.2	INVESTEC BANK LIMITED	Matured	2015/05/12		2018/05/11	ZAM000242567	150000000	8.33	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000242567														2015/11/11
							ZAM000242567		7.5											2015/08/11	2015/08/11
							ZAM000242567		7.545											2015/11/11	2016/05/11
							ZAM000242567		8.183											2016/02/11	2016/11/11
							ZAM000242567		8.183											2016/05/11	2017/02/11
							ZAM000242567		8.50											2016/08/11	2016/08/11
							ZAM000242567		8.558											2016/11/11	2016/02/11
							ZAM000242567		8.542											2017/02/13	2017/02/13
							ZAM000242567		8.545											2017/05/11	2017/05/11
							ZAM000242567		8.725											2017/08/11	2017/08/11
							ZAM000242567		8.725											2017/11/13	2018/05/11
							ZAM000242567		8.933											2018/02/12	2018/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20160512GJ1XXXXPL0I.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAM000242600	0	7.6	IDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000242600														2016/05/12
							ZAM000242600		6.8											2015/08/12	2015/08/12
							ZAM000242600		6.825											2015/11/12	2016/11/12
							ZAM000242600		6.905											2016/02/12	2017/02/14
							ZAM000242600		6.983											2016/08/12	2016/08/12
							ZAM000242600		6.983											2016/11/12	2017/11/12
							ZAM000242600		6.992											2017/02/12	2018/11/12
							ZAM000242600		7.192											2015/12/14	2016/12/14
							ZAM000242600		7.083											2016/11/12	2016/11/12
							ZAM000242600		7.617											2016/02/12	2016/02/12
							ZAM000242600		7.617											2017/02/12	2017/02/12
							ZAM000242600		7.6											2015/04/12	2015/04/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20160512GJ03XXXXPL0I.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAM000242568	4000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000242568														2016/05/12
							ZAM000242568		7.525											2015/08/12	2015/08/12
							ZAM000242568		7.625											2015/11/12	2016/11/12
							ZAM000242568		7.706											2016/02/12	2016/02/12
Linked Negotiable Certificates Of Deposit	NBKLNCD20160511GJ03XXXXPL0I.725	NEDBANK CAPITAL	Matured	2015/05/12		2016/05/12	ZAM000242564	100000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000242564														2016/05/12
							ZAM000242564		7.525											2015/08/12	2015/08/12
							ZAM000242564		7.625											2015/11/12	2016/11/12
							ZAM000242564		7.706											2016/02/12	2016/02/12
Negotiable Certificates Of Deposit	ABPNCD3201511122778.85	ABSA BANK LIMITED	Matured	2015/05/12		2015/11/11	ZAM000242500	7000000	6.85	TERM	None										Category2
Promissory Notes	ABPPNX20151012ZT9.5750	ABSA BANK LIMITED	Matured	2015/05/12		2015/10/12	ZAM000242502		6.575	TERM	None										Category1
Negotiable Certificates Of Deposit	ABPNCD3201512ZF9.5750	ABSA BANK LIMITED	Matured	2015/05/12		2015/12/12	ZAM000242544	7000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD3201605122T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAM000242585		7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD3201605122T.45	INVESTEC BANK LIMITED	Matured	2015/05/12		2016/05/12	ZAM000242592	40000000	7.45	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE20150911	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2015/09/11	ZAM000242513	500000000			None										Category1
Promissory Notes	TLDPNX20150120	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/12		2015/01/20	ZAM000242542	2000000			None										Category1
Negotiable Certificates Of Deposit	SBKNCD20201305112B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2020/05/12	ZAM000242535	2000000	8.3	IDF	None										Category2
							ZAM000242535														2015/11/12
							ZAM000242535														2016/05/12
							ZAM000242535														2016/11/12
							ZAM000242535														2017/05/12
							ZAM000242535														2019/05/12
Negotiable Certificates Of Deposit	SBSNCD20171501207.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2017/05/12	ZAM000242734	1000000	7.82	IDF	None										Category2
							ZAM000242734														2015/11/12
							ZAM000242734														2016/05/12
							ZAM000242734														2016/11/14
							ZAM000242734														2017/05/12
Promissory Notes	TLDPNX20150910	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2015/09/11	ZAM000242760	5000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160513SPRM5BZAMPZ.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	ZAM000242890	0	6.75	IDF	None		ZAR-PRIME-	MINUS-2.49-PRCT		None	Ad Hoc				Category3
							ZAM000242890														2015/07/13
							ZAM000242890														2015/08/13
							ZAM000242890														2015/09/13
							ZAM000242890														2015/10/13
							ZAM000242890														2015/12/14
							ZAM000242890														2016/11/13
							ZAM000242890														2016/01/13
							ZAM000242890														2016/05/13
							ZAM000242890														2016/03/14
							ZAM000242890														2016/06/13
							ZAM000242890														2016/09/13
							ZAM000242890		7.01											2015/07/24	
Promissory Notes	TLDPNX20160111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/11	ZAM000242064	100000000			None										Category1
Treasury Bills	NATTBX20160511	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/13		2016/05/11	ZAM000242064	7370000000			None										Category1
Promissory Notes	TLDPNX20150120	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/13	ZAM000242918	1107500			None										Category1
Negotiable Certificates Of Deposit	RANNCD20151110ZT8.8550000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	ZAM000242763	7490000	8.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20160513ZT7.9000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/05/13		2016/05/13	ZAM000242961	10000000	7.9	TERM	None										Category2
Debentures	SRBCDE20150520ZT5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000242981	500000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201605122T7.40	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000243039	50000000	7.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20151513ZJ03XXXXPL0I.725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM000242791	2000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000242791														2016/05/12
							ZAM000242791		7.525											2015/08/13	2015/08/13
							ZAM000242791		7.067											2015/11/13	2015/11/13
							ZAM000242791		7.706											2016/02/13	2016/02/13
Floating Rate Notes	RANFRN20151110SUJD3XXXXPL0S2.5	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/11	ZAM000242817	4000000	6.65	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000242817		6.650												2015/11/11
							ZAM000242817		6.825											2015/08/13	2015/08/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20180513UJ03XXXXPL0I.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2018/05/11	ZAM000242841	200000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000242841														2015/05/11
							ZAM000242841		7.29											2015/08/13	2015/08/13
							ZAM000242841		7.392											2015/11/13	2015/11/13
							ZAM000242841		8.032											2016/02/13	2016/02/13
							ZAM000242841		8.356											2016/05/13	2016/05/13
							ZAM000242841		8.4											2016/08/15	2016/08/15
							ZAM000242841		8.408											2016/11/14	2017/11/14
							ZAM000242841		8.408											2017/02/13	2017/02/13
							ZAM000242841		8.392											2017/05/15	2017/05/15
							ZAM000242841		8.108											2017/08/14	2017/08/14
							ZAM000242841		8.1											2017/11/13	2017/11/13
							ZAM000242841		8.183											2018/02/13	2018/02/13
Negotiable Certificates Of Deposit	RANNCD20180511ZB.3100000	RAND MERCHANT BANK	Matured	2015/05/13		2018/05/11	ZAM000242867	0	8.31	IDF	None										Category2
							ZAM000242867														2015/11/12
							ZAM000242867														2016/05/13
							ZAM000242867														2016/11/14
							ZAM000242867														2017/05/15
							ZAM000242867														2017/11/13
Linked Negotiable Certificates Of Deposit	NBKLNCD20200513UJ03XXXXPL1.325	NEDBANK CAPITAL	Matured	2015/05/13		2020/05/11	ZAM000243021	2000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000243021														2020/05/13
							ZAM000243021		7.525											2015/08/13	2015/08/13
							ZAM000243021		7.961											2015/11/13	2016/11/13
							ZAM000243021		8.308											2016/02/13	2016/02/13
							ZAM000243021		8.573											2016/05/13	2016/05/13
							ZAM000243021		8.573											2016/08/15	2016/08/15
							ZAM000243021		8.663											2016/11/14	2016/11/14
							ZAM000243021		8.667											2017/02/13	2017/02/13
							ZAM000243021		8.667											2017/05/15	2017/05/15
							ZAM000243021		8.395											2017/08/14	2017/08/14
							ZAM000243021		8.375											2017/11/13	2017/11/13
							ZAM000243021		8.375											2018/02/13	2018/02/13
							ZAM000243021		8.506											2018/05/14	2018/05/14
							ZAM000243021		8.552											2018/08/13	2018/08/13
							ZAM000243021		8.342											2018/11/12	2019/11/12
							ZAM000243021		8.475											2019/02/13	2019/02/13
							ZAM000243021		8.465											2019/05/13	2019/05/13
							ZAM000243021		8.167											2019/08/13	2019/08/13
							ZAM000243021		7.865											2020/02/13	2020/02/13
							ZAM000243021		7.865											2020/05/13	
Negotiable Certificates Of Deposit	RANNCD20190513ZB.6700000	RAND MERCHANT BANK	Matured	2015/05/13		2019/05/13	ZAM000242833	0	8.67	IDF	None										Category2
							ZAM000242833														2016/05/13
							ZAM000242833														2016/11/13
							ZAM000242833														2017/05/15
							ZAM000242833														2017/11/13
							ZAM000242833														2018/05/14
							ZAM000242833														2018/11/13
							ZAM000242833														2019/05/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20160513UJ03XXXXPL0I.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/12	ZAM000242966	0	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000242966														2016/05/12
							ZAM000242966		7.525											2015/08/13	2015/08/13
							ZAM000242966		7.067											2015/11/13	2016/11/13
							ZAM000242966		7.706											2016/02/13	2016/02/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20200513UJ03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2020/05/12	ZAM000243013	2000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined				Category3
							ZAM000243013														2020/05/13
							ZAM000243013		7.925											2015/08/13	2015/08/13
							ZAM000243013		7.961											2015/11/13	2016/11/13
							ZAM000243013		8.308											2016/02/13	2016/02/13
							ZAM000243013		8.633											2016/05/13	2016/05/13
							ZAM000243013		8.676											2016/08/15	2016/08/15
							ZAM000243013		8.683											2016/11/14	2016/11/14
							ZAM000243013		8.687											2017/02/13	2017/02/13
							ZAM000243013		8.687											2017/05/15	2017/05/15
							ZAM000243013		8.386											2017/08/14	2017/08/14
							ZAM000243013		8.376											2017/11/13	2017/11/13
							ZAM000243013		8.456											2018/02/13	2018/02/13
							ZAM000243013		8.525											2018/05/14	2018/05/14
							ZAM000243013		8.525											2018/08/13	2018/08/13
							ZAM000243013		8.475											2018/11/12	2019/11/12
							ZAM000243013		8.475											2019/02/13	2019/02/13
							ZAM000243013		8.465											2019/05/13	2019/05/13
							ZAM000243013		8.167											2019/08/13	2019/08/13
							ZAM000243013		8.125											2019/11/12	2019/11/12
							ZAM000243013		7.865											2020/02/14	2020/02/14
Negotiable Certificates Of Deposit	SBSNCD20160516ZT7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2016/05/16	ZAM000243211	1000000	7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151114ZT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/11/16	ZAM000243106	1000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151114ZT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/11/16	ZAM000243108	47000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201507ZT5.95	ABSA BANK LIMITED	Matured	2015/05/14		2015/07/14	ZAM000243112	3000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151021ZT7.4500000	RAND MERCHANT BANK	Matured	2015/05/14		2016/05/12	ZAM000243179	5000000	7.45	TERM	None										Category2
Promissory Notes	ABPPNX20200815ZT10.55	ABSA BANK LIMITED	Matured	2015/05/14		2020/08/15	ZAM000243003	10000000	10.55	TERM	None										Category1
Promissory Notes	TLDPNX20151111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/14		2015/11/11	ZAM000243146	15000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCD20180514ZB.37	NEDBANK CAPITAL	Matured	2015/05/14		2018/05/14	ZAM000243161	300000000	8.37	IDF	None										Category2
							ZAM000243161														2015/11/14
							ZAM000243161														2016/05/14
							ZAM000243161														2017/05/15
							ZAM000243161														2016/11/14
							ZAM000243161														2017/11/14
							ZAM000243161														2018/05/14
Negotiable Certificates Of Deposit	NBKNCD20170515ZT.88	NEDBANK CAPITAL	Matured	2015/05/14		2017/05/15	ZAM000243138	15000000	7.88	IDF	None										Category2
							ZAM000243138														2015/11/14
							ZAM000243138														2016/05/15
							ZAM000243138														2016/11/15
							ZAM000243138														2017/05/15
Negotiable Certificates Of Deposit	IPNNCD20151112ZT6.85	INVESTEC BANK LIMITED	Matured	2015/05/14		2015/11/12	ZAM000243088	27000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20151114ZT6.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/11/16	ZAM000243110	8000000	6.84	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20151114ZT6.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/11/16	ZAM000243237	18000000	6.84	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151112ZT6.8200000	RAND MERCHANT BANK	Matured	2015/05/14		2015/11/12	ZAM000243329	2500000	6.82	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201510ZT6.575	ABSA BANK LIMITED	Matured	2015/05/15		2015/10/15	ZAM000243094	46500000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151111ZT6.8050000	RAND MERCHANT BANK	Matured	2015/05/15		2015/11/11	ZAM000243419	600000	6.805	TERM	None										Category2
Promissory Notes	TLDPNX20151131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/15		2015/11/31	ZAM000243365	1000000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD20201305132T.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/15		2017/05/15	ZAM000243369	6000000	7.84	IDF	None										Category2
							ZAM000243369														2015/11/15
							ZAM000243369														2016/05/15
							ZAM000243369														2016/11/15
							ZAM000243369														2017/05/15
Negotiable Certificates Of Deposit	SBSNCD20160515ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/15		2016/05/15	ZAM000243000	1000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201511122ZL825	ABSA BANK LIMITED	Matured	2015/05/15		2015/11/12	ZAM000243244	100000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201603ZT7.45	ABSA BANK LIMITED	Matured	2015/05/15		2016/05/15	ZAM000243265	130100000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201508ZT4.05	ABSA BANK LIMITED	Matured	2015/05/15		2015/08/14	ZAM000243252	2000000	4.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD3201603ZT7.45	INVESTEC BANK LIMITED	Matured	2015/05/15		2016/05/15	ZAM000243286	0	7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151112ZT6.8050000	RAND MERCHANT BANK	Matured	2015/05/15		2015/11/12	ZAM000243328	7000000	6.805	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201603ZT7.375	ABSA BANK LIMITED	Matured	2015/05/15		2016/05/15	ZAM000243435	7000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20190515ZB.5700000	RAND MERCHANT BANK	Matured	2015/05/15		2019/05/15	ZAM000243351	0	8.57	IDF	None										Category2
							ZAM000243351														2015/05/15
							ZAM000243351														2015/11/15
							ZAM000243351														2016/05/15
							ZAM000243351														2016/11/15
							ZA

Negotiable Certificates Of Deposit	ABPNCD0201608027L05	ABSA BANK LIMITED	Matured	2015/05/20		2015/08/20	ZAAI00024871	100000000	6.05	TERM	None													Category2
Debentures	SRBDEB02015052273.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/21		2015/05/21	ZAAI00024887	300000000	5.68	TERM	None													Category2
Debentures	SRBDEB02015052273.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/21	ZAAI00024029	100000000	5.735	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201111027B.R200000	RAND MERCHANT BANK	Matured	2015/05/20		2015/11/20	ZAAI00024300	0	6.800	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201111027B.R200000	RAND MERCHANT BANK	Matured	2015/05/20		2015/11/20	ZAAI00024301	0	6.800	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201605257T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/05/20	ZAAI00024219	120000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201605237L5750	ABSA BANK LIMITED	Matured	2015/05/20		2015/05/20	ZAAI00024250	250000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201608027S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/08/20	ZAAI00024284	250000000	6.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015051553UX0XXXXPL075	NEDBANK CAPITAL	Matured	2015/05/20		2018/05/18	ZAAI00024398	5000000	8.2	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAI00024398		7.375										2015/08/20		2015/08/20			
							ZAAI00024398		7.567										2015/11/20		2015/11/20			
							ZAAI00024398		8.067										2016/02/20		2016/02/20			
							ZAAI00024398		8.375										2016/05/20		2016/05/20			
							ZAAI00024398		8.417										2016/08/20		2016/08/20			
							ZAAI00024398		8.408										2016/11/20		2016/11/20			
							ZAAI00024398		8.4										2017/02/20		2017/02/20			
							ZAAI00024398		8.417										2017/05/20		2017/05/20			
							ZAAI00024398		8.133										2017/08/21		2017/08/21			
							ZAAI00024398		8.15										2017/11/20		2017/11/20			
							ZAAI00024398		8.2										2018/02/20		2018/02/20			
Debentures	SRBDEB02015052273.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/20	ZAAI00024003	500000000	5.72	TERM	None													Category2
Debentures	SRBDEB02015052273.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/20	ZAAI00024004	500000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201607277.425	NEDBANK CAPITAL	Matured	2015/05/20		2015/05/20	ZAAI00023314	270000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201111027B.825000	RAND MERCHANT BANK	Matured	2015/05/20		2015/11/20	ZAAI00023048	0	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201605257L.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/06/20	ZAAI00024338	250000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201605257T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2016/05/18	ZAAI00024318	80000000	7.4	TERM	None													Category2
Debentures	SRBDEB02015052273.825	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/20	ZAAI00024005	500000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201607277L825	NEDBANK CAPITAL	Matured	2015/05/20		2015/05/20	ZAAI00024177	250000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201605257L65	ABSA BANK LIMITED	Matured	2015/05/20		2015/08/20	ZAAI00024225	250000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201605257T.4	NEDBANK CAPITAL	Matured	2015/05/20		2016/05/18	ZAAI00024326	100000000	7.4	TERM	None													Category2
Floating Rate Notes	ABPFRN0201511200J.I0XXXXPL80.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAAI00024367	0	6.13925	IDEF	None		ZAR-JIBAR3	PLUS-0.525-BPS		None	Issuer Defined							Category3
							ZAAI00024367														2015/08/21			
							ZAAI00024367		6.30525										2015/08/20		2015/11/20			
Negotiable Certificates Of Deposit	RANNCD0201605257T.3500000	RAND MERCHANT BANK	Matured	2015/05/21		2016/05/20	ZAAI00024334	4000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201605257T.65	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/20	ZAAI00024334	3338000000	7.4	TERM	None													Category2
Floating Rate Notes	ABPFRN0201805153J.I0XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/05/21		2018/05/18	ZAAI00024383	25000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							ZAAI00024383														2018/08/18			
							ZAAI00024383		7.35										2015/08/18		2015/08/18			
							ZAAI00024383		7.593										2015/11/18		2015/11/18			
							ZAAI00024383		8.093										2016/02/18		2016/02/18			
							ZAAI00024383		8.358										2016/05/18		2016/05/18			
							ZAAI00024383		8.393										2016/08/18		2016/08/18			
							ZAAI00024383		8.417										2016/11/18		2016/11/18			
							ZAAI00024383		8.375										2017/02/20		2017/02/20			
							ZAAI00024383		8.283										2017/05/18		2017/11/18			
							ZAAI00024383		8.125										2017/08/18		2017/08/18			
							ZAAI00024383		8.108										2017/11/18		2017/11/18			
							ZAAI00024383		8.175										2018/02/18		2018/11/18			
Floating Rate Notes	RANFRN0201805153J.I0XXXXPL80105.	RAND MERCHANT BANK	Matured	2015/05/21		2018/05/18	ZAAI00024409	25000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
							ZAAI00024409														2018/05/18			
							ZAAI00024409		7.35										2015/08/21		2015/08/21			
							ZAAI00024409		7.542										2015/11/23		2015/11/23			
							ZAAI00024409		8.042										2016/02/23		2016/02/23			
							ZAAI00024409		8.35										2016/05/23		2016/05/23			
							ZAAI00024409		8.392										2016/08/23		2016/08/23			
							ZAAI00024409		8.417										2016/11/21		2016/11/21			
							ZAAI00024409		8.375										2017/02/21		2017/02/21			
							ZAAI00024409		8.108										2017/05/21		2017/08/21			
							ZAAI00024409		8.133										2017/11/21		2017/11/21			
							ZAAI00024409		8.175										2018/02/21		2018/02/21			
Linked Negotiable Certificates Of Deposit	NBKLNCD2018051553UX0XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/05/21		2018/05/18	ZAAI00024433	25000000	8.2	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAI00024433														2018/05/18			
							ZAAI00024433		7.375										2015/08/21		2015/08/21			
							ZAAI00024433		7.567										2015/11/21		2015/11/21			
							ZAAI00024433		8.067										2016/02/22		2016/02/22			
							ZAAI00024433		8.375										2016/05/22		2016/05/22			
							ZAAI00024433		8.417										2016/08/22		2016/08/22			
							ZAAI00024433		8.408										2016/11/21		2016/11/21			
							ZAAI00024433		8.4										2017/02/21		2017/02/21			
							ZAAI00024433		8.417										2017/05/22		2017/05/22			
							ZAAI00024433		8.133										2017/08/21		2017/08/21			
							ZAAI00024433		8.150										2017/11/21		2017/11/21			
							ZAAI00024433		8.2										2018/02/21		2018/02/21			
Floating Rate Notes	ABPFRN0201511200J.I0XXXXPL00.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAAI00024417	320000000	6.65	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
							ZAAI00024417														2015/08/20			
							ZAAI00024417		6.825										2015/08/20		2015/11/20			
Negotiable Certificates Of Deposit	ABPNCD0201605257T.275	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/20	ZAAI00024342	250000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0202005202B.E0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2020/05/20	ZAAI00023920	320000000	9.03	IDEF	None													Category2
							ZAAI00023920														2015/11/20			
							ZAAI00023930														2016/05/20			
							ZAAI00023930														2017/05/20			
							ZAAI00023930														2019/11/21			
							ZAAI00023930														2020/05/20			
							ZAAI00023930														2016/05/21			
							ZAAI00023930														2019/05/21			
							ZAAI00023930														2018/11/21			
							ZAAI00023930														2019/11/21			
							ZAAI00023930														2020/05/20			
Negotiable Certificates Of Deposit	NBKNCD0201607277.375	NEDBANK CAPITAL	Matured	2015/05/21		2016/05/20	ZAAI00024320	150000000	7.375	TERM	None													Category2
Floating Rate Notes	RANFRN0201511203J.I0XXXXPL.B52.5	RAND MERCHANT BANK	Matured	2015/05/21		2015/11/20	ZAAI00024309	1000000	6.65	IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
							ZAAI00024309														2015/08/20			
							ZAAI00024309		6.825										2015/08/20		2015/08/20			
Negotiable Certificates Of Deposit	SBKNCD0201505257T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/21	ZAAI00024375	400000000	7.375	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808153UX0XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2018/05/18	ZAAI00024391	25000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							ZAAI00024391														2018/05/18			
							ZAAI00024391		7.35										2015/08/21		2015/08/21			
							ZAAI00024391		7.542										2015/11/21		2015/11/21			
							ZAAI00024391		8.042										2016/02/22		2016/02/22			
							ZAAI00024391		8.35										2016/05/22		2016/05/22			
							ZAAI00024391		8.392										2016/08/22		2016/08/22			
							ZAAI00024391		8.417										2016/11/21		2016/11/21			
							ZAAI00024391		8.375										2017/02/21		2017/02/21			
							ZAAI00024391		8.392										2017/05/22		2017/05/22			
							ZAAI00024391		8.108										2017/08/21		2017/08/21			
							ZAAI00024391		8.133										2017/11/21		2017/11/21			
							ZAAI00024391		8.175										2018/02/21		2018/02/21			
Negotiable Certificates Of Deposit	IPNNCD0201508127.425	INVESTEC BANK LIMITED	Matured	2015/05/21		2015/08/21	ZAAI00024331	4800000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201511202T6.8	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAAI00024324	2500000000	6.8	TERM	None													Category2
Floating Rate Notes	ABPFRN0201905223J0XXXXPL0120.	ABSA BANK LIMITED	Matured	2015/05/22		2019/05/22	ZAAI00024557	15000000	8.35	IDEF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined							Category3
							ZAAI00024557														2015/08/22			
							ZAAI00024557		7.5										2015/08/24		2015/05/22			
							ZAAI00024557		7.694										2015/11/22		2015/11/22			
							ZAAI00024557		8.193										2016/02/22		2016/02/22			
							ZAAI00024557		8.35										2016/05/22		2016/05/22			
							ZAAI00024557		8.542										2016/08/22		2016/08/22			
							ZAAI00024557		8.558										2016/11/22		2016/11/22			
							ZAAI00024557		8.525										2017/02/22		2017/02/22			
							ZAAI00024557		8.542										2017/05/22		2017/05/22			
							ZAAI00024557		8.25										2017/08/22		2017/05/22			
							ZAAI00024557		8.3										2017/11/22		2017/11/22			
							ZAAI00024557		8.133										2018/02/22		2018/02/22			
							ZAAI00024557		8.1										2018/05/22		2018/05/22			
							ZAAI00024557		8.217										2018/08/22		2018/02/22			
							ZAAI00024557		8.225										2018/11/22		2018/11/22			
							ZAAI00024557		8.35										2019/02/22		2017/08/22			
Floating Rate Notes	RANFRN0201905223J0XXXXPL.B105.	RAND MERCHANT BANK	Matured	2015/05/22		2019/05/22	ZAAI00024557	0	8.18	IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
							ZAAI00024615														2019/05/22			
							ZAAI00024615		7.25										2015/08/24		2015/08/24			
							ZAAI00024615		7.542										2015/11/23		2015/11/23			
							ZAAI00024615		8.042										2016/02/22		2016/02/22			
							ZAAI00024615		8.35										2016/05/23		2016/05/23			
							ZAAI00024615		8.393										2016/08/22		2016/08/22			
							ZAAI00024615		8.375										2017/02/22		2017/02/22			
							ZAAI00024615		8.375										2017/02/22		2017/02/22			
							ZAAI00024615		8.392										2017/05/22		2017/05/22			
							ZAAI00024615		8										2017/08/22		2017/08/22			
							ZAAI00024615		8.15										2017/11/22		2017/11/22			
							ZAAI00024615		8.175										2018/02/22		2018/02/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510203UX0XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/22	ZAAI00024706	181000000	7.60	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAAI00024706														2016/05/22			
							ZAAI00024706		7.125										2015/08/24		2015/08/24			
							ZAAI00024706		7.317										2015/11/22		2015/11/22			
							ZAAI00024706		7.817										2016/02/22		2016/02/22			
Negotiable Certificates Of Deposit	ABPNCD0201508127L05	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/21	ZAAI00024698	4000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201111027B.R000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/21	ZAAI00024494	1800000	6.8	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP02015052201	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2016/05/20	ZAAI00024407	1000000000			None													Category1
Floating Rate Notes	RANFRN0201511203J0XXXXPL.B77.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAAI00024451	10000000	8.12	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined							Category3
							ZAAI00024451														2015/11/20			
							ZAAI00024451		7.075										2015/08/24		2015/08/24			
							ZAAI00024451		7.267										2015/11/20		2015/11/20			
							ZAAI00024451		7.767										2016/02/22		2016/02/22			
							ZAAI00024451		8.075										2016/05/22		2016/05/22			
							ZAAI00024451		8.117										2016/08/22		2016/08/22			
Negotiable Certificates Of Deposit	RANNCD0201605257T.3750000	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/20	ZAAI00024466	34300000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201605257L.6750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/06/22	ZAAI00024722	2000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201607257B.8750000	RAND MERCHANT BANK	Matured	2015/05/25		2016/01/25	ZAAI00024904	0	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0202005262S.00	NEDBANK CAPITAL	Matured	2015/05/25		2020/05/20	ZAAI00024688	0	9.00	IDEF	None													Category2
							ZAAI00024688														2015/11/20			
							ZAAI00024688														2016/11/20			
							ZAAI00024688														2017/05/20			
							ZAAI00024688														2017/11/21			
							ZAAI00024688														2018/05/20			
							ZAAI00024688														2018/11/20			
							ZAAI00024688														2019/05/20			
							ZAAI00024688														2019/11/20			
							ZAAI00024688														2020/05/20			
							ZAAI00024688														2016/05/20			
Promissory Notes	TLDPNX0201505051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/25		2015/09/25	ZAAI00024805	25000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0202005262B.61	ABSA BANK LIMITED	Matured	2015/05/25		2020/05/25	ZAAI00024938	40000000	9.01	IDEF	None													Category2
							ZAAI00024938														2016/11/25			
							ZAAI00024938														2016/11/25			
							ZAAI00024938														2016/05/25			
							ZAAI00024938														2017/11/27			
							ZAAI00024938														2019/05/27			
							ZAAI00024938														2019/11/25			
							ZAAI00024938														2017/05/25			
							ZAAI00024938														2020/05/25			
Negotiable Certificates Of Deposit	RANNCD0200005252S8.9800000	RAND MERCHANT BANK	Matured	2015/05/25		2020/05/25	ZAAI00024862	0	8.98	SEMI	Based on issue date	25												Category2
Negotiable Certificates Of Deposit	SBKNCD0201605257L.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2015/09/25	ZAAI00024847	1500000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201605257T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2016/05/25	ZAAI00024854	125000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201605257T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2016/05/25	ZAAI00024861	1000000000	8.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805253UX0XXXXPL01.085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2018/05/25	ZAAI00024789	200000000	8.21	IDEF	None		ZAR-JIBAR3	PLUS-1.085-PRCT		None	Issuer Defined							Category3
							ZAAI00024789														2018/05/25			
							ZAAI00024789		7.385										2015/08/25		2015/08/25			
							ZAAI00024789		7.577										2015/11/25		2015/11/25			
							ZAAI00024789		8.077										2016/02/25		2016/02/25			
							ZAAI00024789		8.385										2016/05/25		2016/05/25			
							ZAAI00024789		8.443										2016/08/25		2016/08/25			
							ZAAI00024789		8.443										2016/11/25		2016/11/25			
							ZAAI00024789		8.418										2017/02/27		2017/02/27			
							ZAAI00024789		8.125										2017/05/25		2017/08/25			
							ZAAI00024789		8.15										2017/11/25		2017/11/25			
							ZAAI00024789		8.21										2018/02/26		2018/02/26			
Negotiable Certificates Of Deposit	SBKNCD0201605257T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2016/05/25	ZAAI00024743	3000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201805252B.57	NEDBANK CAPITAL	Matured	2015/05/25		2018/05/25	ZAAI00024821	500000000	8.57	IDEF	None													Category2
							ZAAI00024821														2016/05/25			
							ZAAI00024821														2015/11/25			
							ZAAI00024821														2016/11/25			
							ZAAI00024821														2017/05/25			
							ZAAI00024821														2017/11/27			
							ZAAI00024821														2018/05/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511253UX0XXXXPL0.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2015/11/25	ZAAI00024920	680000000	6.705	IDEF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined							Category3
							ZAAI00024920														2015/11/25			
							ZAAI00024920		6.88										2015/08/25		2015/08/25			
Negotiable Certificates Of Deposit	RANNCD0200005252S5.9800000	RAND MERCHANT BANK	Matured	2015/05/25		2020/05/25	ZAAI00024946	0	5.98	IDEF	None													Category2
							ZAAI00024946														2015/11/25			
							ZAAI00024946														2016/05/25			
							ZAAI00024946														2017/05/25			
							ZAAI00024946														2016/11/25			
							ZAAI00024946														2018/05/25			
							ZAAI00024946														2018/11/25			
							ZAAI00024946														2019/05/27			
							ZAAI00024946														2019/11/25			
							ZAAI00024946														2020/05/25			
Negotiable Certificates Of Deposit	NBKNCD0201805252B.35	NEDBANK CAPITAL	Matured	2015/05/25		2018/05/25	ZAAI00024755	10000000	8.35	IDEF	None													Category2
							ZAAI00024755														2015/11/25			
							ZAAI00024755														2016/05/25			
							ZAAI00024755														2016/11/25			
							ZAAI00024755														2017/05/25			
							ZAAI00024755														2017/11/27			
							ZAAI00024755								

Negotiable Certificates Of Deposit	RANNCD0216002277.0750000	RAND MERCHANT BANK	Matured	2015/05/27		2016/02/22	AM00024315	7000000	7.075	TERM	None														Category2
Debentures	SRBCEB0215063275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/12	AM00024446	5750000000	5.71	TERM	None														Category2
Debentures	SRBCEB0215061275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/15	AM00024471	3770000000	5.72	TERM	None														Category2
Commercial Notes	ESKOMNC0215001	ESKOM HOLDINGS SOC LTD	Matured	2015/05/27		2015/05/27	AM00024520	1000000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0215112775.8000000	RAND MERCHANT BANK	Matured	2015/05/27		2015/11/25	AM00024528	20000000	8.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0215112675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/26	AM00024530	400000000	8.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0215082275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/08/27	AM00024572	400000000	8.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0215082775.0500000	RAND MERCHANT BANK	Matured	2015/05/27		2015/08/27	AM00024598	15000000	8.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0215082775.05	ABSA BANK LIMITED	Matured	2015/05/27		2015/08/27	AM00024599	15000000	8.05	TERM	None														Category2
Bonds	ISIBD0215000325.875	NEDLEAD DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/27		2015/08/27	AM00024580	1000000000	7.525	TERM	None														Category2
Debentures	SRBCEB0215082475.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/08/27	AM00024597	210000000	8.68	TERM	None														Category2
Debentures	SRBCEB0215062475.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	AM00024513	100000000	5.725	TERM	None														Category2
Debentures	SRBCEB0215072275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/07/22	AM00024521	200000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0215062775.875	ABSA BANK LIMITED	Matured	2015/05/27		2015/06/29	AM00024510	1000000000	5.875	TERM	None														Category2
Floating Rate Notes	RANFRN0216052736JU0XXXXPL672.5	RAND MERCHANT BANK	Matured	2015/05/27		2016/05/27	AM00024531	6000000	7.23	IDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined								Category3
							AM00024531		7.025													2015/06/27	2015/06/27		
							AM00024531		7.225													2015/11/27	2015/11/27		
							AM00024531		7.225													2016/02/26	2016/02/26		
Negotiable Certificates Of Deposit	RANNCD0215092675.0500000	RAND MERCHANT BANK	Matured	2015/05/27		2015/08/26	AM00024549	2000000	6.05	TERM	None														Category2
Debentures	SRBCEB0215092375.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/08/27	AM00024542	2000000000	5.68	TERM	None														Category2
Treasury Bills	NATTB0216016251	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/27		2016/05/26	AM00024550	7113000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0215112275JU0XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/26	AM00024556	1750000000	7.575	IDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined								Category3
							AM00024556																2015/11/27		
							AM00024556		6.875													2015/08/27	2015/08/27		
Floating Rate Notes	ABIFRN0215112730JU0XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	AM00024540	6000000	6.05	GUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Quarterly Payment Cycle		2015/08/27					Category3
							AM00024540		6.825													2015/08/27			
Negotiable Certificates Of Deposit	ABIPNCD0215112775.80	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	AM00024537	200000000	8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0215092375.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/08/27	AM00024537	400000000	7.8	TERM	None														Category2
Debentures	SRBCEB0215092275.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/22	AM00024530	500000000	5.67	TERM	None														Category2
Debentures	SRBCEB0215062475.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/26	AM00024505	500000000	5.715	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0215082777.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/08/27	AM00024554	1000000	7.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0215091275.8	NEDBANK CAPITAL	Matured	2015/05/27		2015/09/17	AM00024547	1500000000	8.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0215112675.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/26	AM00024531	120000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0215112775.750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	AM00024539	1000000	7.5	TERM	None														Category2
Debentures	SRBCEB0215082275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/08/27	AM00024543	750000000	5.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0215112775.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	AM00024538	9000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0215092277.405	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/05/27	AM00024547	6000000	7.405	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0215112775.8	NEDBANK CAPITAL	Matured	2015/05/27		2015/11/27	AM00024588	1000000	8.8	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0215112775.75	INVESTEC BANK LIMITED	Matured	2015/05/27		2015/11/27	AM00024585	40000000	8.4	TERM	None														Category2
Debentures	SRBCEB0215062275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/26	AM00024506	100000000	5.71	TERM	None														Category2
Debentures	SRBCEB0215072275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/07/27	AM00024489	1000000000	5.72	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0215052528.38	ABSA BANK LIMITED	Matured	2015/05/27		2016/05/26	AM00024529	900000	8.38	IDF	None														Category2
							AM00024529																2016/05/26		
							AM00024529																2017/11/27		
							AM00024529																2016/05/27		
							AM00024529																2017/11/27		
							AM00024529																2016/11/26		
							AM00024529																2017/05/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD0215112730JU0XXXXPL59	NEDBANK CAPITAL	Matured	2015/05/27		2015/11/27	AM00024524	600000000	6.710	IDF	None	ZAR-JIBAR3	PLUS-0.59-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
							AM00024524																2015/11/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD0216052730JU0XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/27		2016/05/27	AM00024562	1000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
							AM00024562															2015/05/27	2015/08/27		
							AM00024562		7.025													2015/06/27	2015/06/27		
							AM00024562		7.225													2015/11/27	2015/11/27		
							AM00024562		7.725													2015/02/26	2015/02/26		
Floating Rate Notes	RANFRN0216052736JU0XXXXPL672.5	RAND MERCHANT BANK	Matured	2015/05/28		2016/05/27	AM00024563	3000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined								Category3
							AM00024563																2015/05/27		
							AM00024563		7.025													2015/08/28	2015/08/28		
							AM00024563		7.225													2015/11/30	2015/11/30		
							AM00024563		7.725													2016/02/28	2016/02/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0216052730JU0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	AM00024580	430000000	7.83	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined								Category3
							AM00024580																2015/05/27		
							AM00024580		7.125													2015/08/28	2015/08/28		
							AM00024580		7.325													2015/11/27	2015/11/27		
							AM00024580		7.825													2016/02/26	2016/02/26		
Negotiable Certificates Of Deposit	RANNCD0215092275.7500000	RAND MERCHANT BANK	Matured	2015/05/28		2015/08/26	AM00024538	2000000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0215112275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/26	AM00024551	3000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0215022727.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	AM00024567	2000000	7.52	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0215022727.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	AM00024569	1000000	7.425	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0215092275.75	INVESTEC BANK LIMITED	Matured	2015/05/28		2015/08/27	AM00024574	3000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0215112275.75	ABSA BANK LIMITED	Matured	2015/05/28		2015/11/27	AM00024536	1000000000	6.75	TERM	None														Category2
Debentures	SRBCEB0215062275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/28		2015/06/26	AM00024507	100000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0215052528.38	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/26	AM00024599	900000	8.38	IDF	None														Category2
							AM00024599																2016/05/26		
							AM00024599																2017/11/27		
							AM00024599																2016/05/27		
							AM00024599																2017/11/27		
							AM00024599																2016/11/26		
							AM00024599																2017/05/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD0215112730JU0XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/28		2015/11/27	AM00024599	300000000	6.725	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
							AM00024599																2015/11/27		
Commercial Paper Bills: Capital Project Bills	ESKOPB0215050271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/28		2015/06/22	AM00024504	1000000000			None														Category1
Promissory Notes	TLDPNX0216050271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2016/05/27	AM00024574A	30000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0215112830JU0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/28	AM00024582	200000000	6.633	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined								Category3
							AM00024582																2015/11/28		
							AM00024582		6.8													2015/08/28	2015/08/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD0215052528JU0XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/05/28		2016/05/26	AM00024570	50	7.77	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined								Category3
							AM00024570																2016/02/26		
							AM00024570		7.075													2015/08/26	2015/08/26		
							AM00024570		7.267													2015/11/26	2015/11/26		
							AM00024570		7.675													2016/02/26	2016/02/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020052632JU0XXXXPL1.325	NEDBANK CAPITAL	Matured	2015/05/28		2020/05/26	AM00024578	4000000	7.82	IDF	None	ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
							AM00024578																2020/05/26		
							AM00024578		7.625													2015/08/26	2015/08/26		
							AM00024578		7.840													2015/11/26	2015/11/26		
							AM00024578		8.325													2016/02/26	2016/02/26		
							AM00024578		8.633													2016/05/26	2016/05/26		
							AM00024578		8.685													2016/08/26	2016/08/26		
							AM00024578		8.665													2016/11/26	2016/11/26		
							AM00024578		8.65													2017/02/26	2017/02/26		
							AM00024578		8.656													2017/05/26	2017/05/26		
							AM00024578															2017/08/26	2017/08/26		
							AM00024578		8.48													2017/11/26	2017/11/26		
							AM00024578		8.45													2018/02/26	2018/02/26		
							AM00024578		8.325													2018/05/26	2018/05/26		
							AM00024578		8.335													2018/08/26	2018/08/26		
							AM00024578		8.465													2018/11/26	2018/11/26		
							AM00024578		8.475													2019/02/26	2019/02/26		
							AM00024578		8.45													2019/05/26	2019/05/26		
							AM00024578		8.475													2019/08/26	2019/08/26		
							AM00024578		8.135													2019/11/26	2019/11/26		
							AM00024578		7.853													2020/02/26	2020/02/26		
Negotiable Certificates Of Deposit	RANNCD0215082775.0750000	RAND MERCHANT BANK	Matured	2015/05/28		2015/08/27	AM00024582	20000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0215112675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/26	AM00024561	200000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0215092775.05	NEDBANK CAPITAL	Matured	2015/05/28		2015/08/27	AM00024571	400000	8.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0215052723.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	AM00024577	20000000	8.73	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0215052728.74	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	AM00024576	20000000	8.74	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0215112675.84	NEDBANK CAPITAL	Matured	2015/05/28		2015/11/26	AM00024579	4800000000	8.44	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0215052677.4050	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/26	AM00024544	9400000000	7.405	TERM	None														Category2
Floating Rate Notes	ABIFRN0215052730JU0XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	AM00024586	5000000000	7.73	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined								Category3
							AM00024586																2016/02/26		
							AM00024586		7.525													2015/08/27	2015/08/27		
							AM00024586		7.225													2015/11/27	2015/11/27		
							AM00024586		7.725													2016/02/26	2016/02/26		
Negotiable Certificates Of Deposit	NBKNCD2020052677.4	NEDBANK CAPITAL	Matured	2015/05/28		2016/05/27	AM00024752	30000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0216052727.5	INVESTEC BANK LIMITED	Matured	2015/05/28		2016/05/27	AM00024582	580000000	7.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0216052786.74	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	AM00024593	700000000	8.74	IDF	None														Category2
							AM00024593																2017/11/28		
							AM00024593																2016/05/27		
							AM00024593																2017/05/27		
							AM00024593																2016/11/26		
							AM00024593																2017/05/26		
							AM00024593																2016/05/26		
							AM00024593																2016/11/26		
Promissory Notes	TLDPNX0215112261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2015/11/28	AM00024583	30000000			None														Category1
Floating Rate Notes	RANFRN0220052632JU0XXXXPL832.5	RAND MERCHANT BANK	Matured	2015/05/28		2020/05/26	AM00024595	5000000	7.67	IDF	None	ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined								Category3
							AM00024595																2020/05/26		
							AM00024595		7.625													2015/08/26	2015/08/26		
							AM00024595		7.817													2015/11/26	2015/11/26		
							AM00024595		8.325													2016/02/26	2016/02/26		
							AM00024595		8.633													2016/05/26	2016/05/26		
							AM00024595		8.685													2016/08/26	2016/08/26		
							AM00024595		8.665													2016/11/26	2016/11/26		
							AM00024595		8.65													2017/02/26	2017/02/26		
							AM00024595		8.656													2017/05/26	2017/05/26		
							AM00024595															2017/08/26	2017/08/26		
							AM00024595		8.45													2017/11/26	2017/11/26		
							AM00024595		8.45													2018/02/26	2018/02/26		
							AM00024595		8.325													2018/05/26	2018/05/26		
							AM00024595		8.335													2018/08/26	2018/08/26		
							AM00024595		8.475													2018/11/26	2018/11/26		
							AM00024595		8.45													2019/02/26	2019/02/26		
							AM00024595		8.475													2019/05/26	2019/05/26		
							AM00024595		8.135													2019/08/26	2019/08/26		
							AM00024595		7.867													2020/02/26	2020/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020052632JU0XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2020/05/26	AM00024536	5000000	7.82	IDF	None	ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined								Category3
							AM00024536																2020/05/26		
							AM00024536		7.625													2015/08/26	2015/08/26		
							AM00024536		7.840													2015/11/26	2015/11/26		
							AM00024536		8.325													2016/02/26	2016/02/26		
							AM00024536		8.633													2016/05/26	2016/05/26		
							AM00024536		8.685													2016/08/26	2016/08/26		
							AM00024536		8.665													2016/11/26	2016/11/26		
							AM00024536		8.65													2017/02/26	2017/02/26		
							AM00024536		8.656													2017/05/26	2017/05/26		
							AM00024536															2017/08/26	2017/08/26		
							AM00024536		8.45													2017/11/26	2017/11/26		
							AM00024536		8.45													2018/02/26	2018/02/26		
							AM00024536		8.325													2018/05/26	2018/05/26		
							AM00024536		8.335													2018/08/26	2018/08/26		
							AM00024536		8.475													2018/11/26	2018/11/26		
							AM00024536		8.45													2019/02/26	2019/02/26		
							AM00024536		8.142													2019/08/26	2019/08/26		
							AM00024536		8.135													2019/11/26	2019/11/26		
							AM00024536		7.853													2020/02/26	2020/02/26		
Negotiable Certificates Of Deposit	SBSNCD0216052730JU0XXXXPL7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	AM00024597	2000000	7.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0216052730JU0XXXXPL8.21	NEDBANK CAPITAL	Matured	2015/05/28		2016/05/27	AM00024600	180000000	8.21	IDF	None	ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined								Category3
							AM00024600																2016/05/27		
							AM00024600		7.38													2015/08/27	2015/08/27		
							AM00024600		7.57													2015/11/27	2015/11/27		
							AM00024600		8.06													2016/02/26	2016/02/26		
							AM00024600		8.365													2016/05/26	2016/05/26		
							AM00024600		8.535													2016/08/26	2016/08/26		
							AM00024600		8.435													2016/11/26	2016/11/26		
							AM00024600		8.42													2017/02/26	2017/02/26		
							AM00024600		8.405													2017/05/26	2017/05/26		
							AM00024600		8.395													2017/08/26	2017/08/26		
							AM00024600		8.41													2017/11/26	2017/11/26		
							AM00024600		8.205													2018/02/26	2018/02/26		
							AM00024600		8.215													2018/05/26	2018/05/26		
							AM00024600		8.375													2018/08/26	2018/08/26		
							AM00024600		8.175													2018/11/26	2018/11/26		
							AM00024600		8.205													2019/02/26	2019/02/26		
							AM00024600		8.205													2019/05/26	2019/05/26		
							AM00024600		8.175													2019/08/26	2019/08/26		
							AM00024600		8.175													2019/11/26	2019/11/26		
							AM00024600		7.853													2020/02/26	2020/02/26		
Floating Rate Notes	RANFRN0216052730JU0XXXXPL885.	RAND MERCHANT BANK	Matured	2015/05/28		2016/05/27	AM00024601	2000000	8.85	IDF	None	ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined								Category3
							AM00024601																2016/05/27		
							AM00024601		7.15													2015/08/27	2015/08/27		
							AM00024601		7.36													2015/11/27	2015/11/27		
							AM00024601		7.85													2016/02/26	2016/02/26		
							AM00024601		8.175													2016/05/27	2016/05/27		
							AM00024601		8.205													2016/08/26	2016/08/26		
							AM00024601		8.205						

								ZAM000246305		8.442										2019-06-05	2019-06-05		
								ZAM000246305		8.133										2019-09-05	2019-09-05		
								ZAM000246305		8.133										2019-12-05	2019-12-05		
								ZAM000246305		8.133										2020-03-05	2020-03-05		
Floating Rate Notes	RANFRN20180601JU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/02	ZAM000246545	16000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000246545		7.28												2016/06/01		
							ZAM000246545		7.567											2015/09/01	2015/09/01		
							ZAM000246545		7.567											2015/12/01	2015/12/01		
							ZAM000246545		8.06											2016/03/01	2016/03/01		
							ZAM000246545		8.367											2016/04/01	2016/05/01		
							ZAM000246545		8.408											2016/08/01	2016/08/01		
							ZAM000246545		8.408											2016/12/01	2016/12/01		
							ZAM000246545		8.375											2017/03/01	2017/03/01		
							ZAM000246545		8.383											2017/06/01	2017/06/01		
							ZAM000246545		8.1											2017/09/01	2017/09/01		
							ZAM000246545		8.175											2017/12/01	2017/12/01		
							ZAM000246545		8.175											2018/03/01	2018/03/01		
Negotiable Certificates Of Deposit	RANNCD20160601277.4500000	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/01	ZAM000246644	53000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160601277.65	ABSA BANK LIMITED	Matured	2015/06/02		2016/06/01	ZAM000246651	20000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20170602277.8700000	RAND MERCHANT BANK	Matured	2015/06/02		2017/06/02	ZAM000246701	0	7.97	IDF	None												Category2
							ZAM000246701														2015/12/02		
							ZAM000246701														2016/06/02		
							ZAM000246701														2016/12/02		
							ZAM000246701														2017/12/02		
Negotiable Certificates Of Deposit	ABPNCD20151091779.20	ABSA BANK LIMITED	Matured	2015/06/02		2015/09/17	ZAM000246396	200000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20151090775.05	NEDBANK CAPITAL	Matured	2015/06/02		2015/09/17	ZAM000246425	200000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160601277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/01	ZAM000246719	100000000	7.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160603JU03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2015/06/02		2016/06/01	ZAM000246487	100000	7.78	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000246487														2016/03/01		
							ZAM000246487		7.275											2015/09/01	2015/09/01		
							ZAM000246487		7.250											2015/12/01	2015/12/01		
							ZAM000246487		7.775											2016/03/01	2016/06/01		
Commercial Paper Bills: Capital Project Bills	ESKCPB20151001	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/10/02	ZAM000246446	25000000			None												Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20151113O3MPRMFIRNMBD60,	RAND MERCHANT BANK	Matured	2015/06/02		2015/11/30	ZAM000246339	1500000000	6.65	MNTH	None	30	ZAR-PRIME-	MINUS-260-BPS		None	Ad Hoc					
							ZAM000246339		6.65											2015/07/30			
Floating Rate Notes	RANFRN20160601JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/01	ZAM000246552	200000	7.73	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000246552														2016/06/01		
							ZAM000246552		7.525											2015/09/01	2015/09/01		
							ZAM000246552		7.242											2015/12/01	2015/12/01		
							ZAM000246552		7.725											2016/03/01	2016/03/01		
Floating Rate Notes	RANFRN20160601JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/01	ZAM000246560	84000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000246560														2016/06/01		
							ZAM000246560		7.525											2015/09/01	2015/09/01		
							ZAM000246560		7.242											2015/12/01	2015/12/01		
							ZAM000246560		7.725											2016/03/01	2016/03/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180601JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2018/06/01	ZAM000246628	28000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000246628														2018/06/01		
							ZAM000246628		7.28											2015/09/01	2015/09/01		
							ZAM000246628		7.567											2015/12/01	2015/12/01		
							ZAM000246628		8.06											2016/03/01	2016/03/01		
							ZAM000246628		8.358											2016/06/01	2016/06/01		
							ZAM000246628		8.408											2016/09/01	2016/09/01		
							ZAM000246628		8.408											2016/12/01	2016/12/01		
							ZAM000246628		8.375											2017/03/01	2017/03/01		
							ZAM000246628		8.383											2017/06/01	2017/06/01		
							ZAM000246628		8.175											2017/09/01	2017/09/01		
							ZAM000246628		8.175											2017/12/01	2017/12/01		
							ZAM000246628		8.175											2018/03/01	2018/03/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180601JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/01	ZAM000246882	0	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000246882														2016/06/01		
							ZAM000246882		7.825											2015/12/01	2015/12/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180601JU03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/01	ZAM000246959	12000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000246959														2016/06/01		
							ZAM000246959		7.375											2015/09/01	2015/09/01		
							ZAM000246959		7.592											2015/12/01	2015/12/01		
							ZAM000246959		8.075											2016/03/01	2016/03/01		
							ZAM000246959		8.383											2016/06/01	2016/06/01		
							ZAM000246959		8.433											2016/09/01	2016/09/01		
							ZAM000246959		8.433											2016/12/01	2016/12/01		
							ZAM000246959		8.4											2017/03/01	2017/03/01		
							ZAM000246959		8.4											2017/06/01	2017/06/01		
							ZAM000246959		8.117											2017/09/01	2017/09/01		
							ZAM000246959		8.2											2017/12/01	2017/12/01		
							ZAM000246959		8.2											2018/03/01	2018/03/01		
Commercial Paper Bills: Capital Project Bills	ESKCPB20151006001	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2016/06/02	ZAM000246743	20000000			None												Category1
Treasury Bills	NATTBX20151006001	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/03		2016/06/01	ZAM000246115	6900000000	7.48		None												Category1
Negotiable Certificates Of Deposit	RANNCD20160602277.4500000	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM000246842	43000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160602277.65	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246851	100000000	7.45	TERM	None												Category2
Debentures	SRBDEB20151230775.010	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/12/30	ZAM000246958	2000000000	8.315	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150602278.0750000	RAND MERCHANT BANK	Matured	2015/06/03		2015/09/02	ZAM000246750	200000000	6.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160603JU03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246727	5000000	7.78	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					Category3
							ZAM000246727														2015/09/02		
							ZAM000246727		7.06											2015/09/03	2015/12/03		
							ZAM000246727		7.291											2015/12/03	2016/06/03		
							ZAM000246727		7.78											2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160602JU03XXXXPL.725	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM000246776	2000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000246776														2016/06/02		
							ZAM000246776		7.525											2015/09/02	2015/09/02		
							ZAM000246776		7.242											2015/12/02	2015/12/02		
							ZAM000246776		7.725											2016/03/02	2016/03/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160602JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246548	46000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000246548														2016/06/02		
							ZAM000246548		7.525											2015/09/02	2015/09/02		
							ZAM000246548		7.242											2015/12/02	2015/12/02		
							ZAM000246548		7.725											2016/03/02	2016/03/02		
Debentures	SRBDEB20151230775.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/24	ZAM000246931	145000000	5.67	TERM	None												Category2
Debentures	SRBDEB20151230775.115	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/12/30	ZAM000246932	145000000	7.115	TERM	None												Category2
Floating Rate Notes	ABFFRN20160602JU03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246792	14000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000246792														2016/06/02		
							ZAM000246792		7.525											2015/09/02	2015/09/02		
							ZAM000246792		7.242											2015/12/02	2016/03/02		
							ZAM000246792		7.725											2016/03/02	2016/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602JU03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2017/06/02	ZAM000246990	20000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000246990														2017/06/02		
							ZAM000246990		7.75											2015/09/02	2015/09/02		
							ZAM000246990		7.367											2015/12/02	2015/12/02		
							ZAM000246990		7.85											2016/03/02	2016/03/02		
							ZAM000246990		8.158											2016/06/02	2016/06/02		
							ZAM000246990		8.208											2016/09/02	2016/09/02		
							ZAM000246990		8.175											2016/12/02	2016/12/02		
Floating Rate Notes	RANFRN20160602JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM000246918	12000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000246918														2016/06/02		
							ZAM000246918		7.525											2015/09/02	2015/09/02		
							ZAM000246918		7.242											2015/12/02	2015/12/02		
							ZAM000246918		7.725											2016/03/02	2016/03/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151203JU03XXXXPL.575	NEDBANK CAPITAL	Matured	2015/06/03		2015/12/02	ZAM000247030	350000000	6.704	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000247030														2015/12/02		
							ZAM000247030		6.875											2015/09/02	2015/09/02		
Negotiable Certificates Of Deposit	SBSNCD20160602277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000247008	43000000	7.425	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20151201	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2015/12/02	ZAM000246735	25000000			None												Category1
Debentures	SRBDEB20150312115.110	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/12/12	ZAM000246993	225000000	7.11	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160604277.5000000	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/03	ZAM000247075	100000000	7.45	TERM	None												Category2
Debentures	SRBDEB20150812215.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/04		2015/08/12	ZAM000246871	250000000	5.67	TERM	None												Category2
Debentures	SRBDEB20150729275.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/04		2015/07/29	ZAM000246891	350000000	5.7	TERM	None												Category2
Debentures	SRBDEB20150610275.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/04		2015/06/10	ZAM000246917	450000000	5.76	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160602277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246974	3000000	7.425	TERM	None												Category2
Floating Rate Notes	ABFFRN20170602JU03XXXXPL0.85	ABSA BANK LIMITED	Matured	2015/06/03		2017/06/02	ZAM000246900	8000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000246900														2017/06/02		
							ZAM000246900		7.75											2015/09/02	2015/12/02		
							ZAM000246900		7.367											2015/12/02	2017/03/02		
							ZAM000246900		7.85											2016/03/02	2016/03/02		
							ZAM000246900		8.158											2016/06/02	2016/06/02		
							ZAM000246900		8.208											2016/09/02	2016/09/02		
							ZAM000246900		8.175											2016/12/02	2016/12/02		
							ZAM000246900		8.175											2017/03/02	2017/03/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170602JU03XXXXPL0.85	NEDBANK CAPITAL	Matured	2015/06/03		2017/06/02	ZAM000246926	7000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000246926														2017/06/02		
							ZAM000246926		7.75											2015/09/02	2015/09/02		
							ZAM000246926		7.367											2015/12/02	2015/12/02		
							ZAM000246926		7.85											2016/03/02	2016/03/02		
							ZAM000246926		8.158											2016/06/02	2016/06/02		
							ZAM000246926		8.208											2016/09/02	2016/09/02		
							ZAM000246926		8.175											2016/12/02	2016/12/02		
							ZAM000246926		8.175											2017/03/02	2017/03/02		
Negotiable Certificates Of Deposit	ABPNCD20160602277.475	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246784	216000000	7.475	TERM	None												Category2
Floating Rate Notes	RANFRN20180601JU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/06/03		2018/06/01	ZAM000246954	8000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000246954														2018/06/01		
							ZAM000246954		7.28											2015/09/01	2015/09/01		
							ZAM000246954		7.567											2015/12/01	2015/12/01		
							ZAM000246954		8.05											2016/03/01	2016/03/01		
							ZAM000246954		8.358											2016/06/01	2016/06/01		
							ZAM000246954		8.408											2016/09/01	2016/09/01		
							ZAM000246954		8.408											2016/12/01	2016/12/01		
							ZAM000246954		8.375											2017/03/01	2017/03/01		
							ZAM000246954		8.375											2017/06/01	2017/06/01		
							ZAM000246954		8.092											2017/09/01	2017/09/01		
							ZAM000246954		8.175											2017/12/01	2017/12/01		
							ZAM000246954		8.175											2018/03/01	2018/03/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180601JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2018/06/01	ZAM000247014	17000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000247014														2018/06/01		
							ZAM000247014		7.28											2015/09/02	2015/09/02		
							ZAM000247014		7.567											2015/12/02	2015/12/02		
							ZAM000247014		8.05											2016/03/02	2016/03/02		
							ZAM000247014		8.358											2016/06/02	2016/06/02		
							ZAM000247014		8.408											2016/09/02	2016/09/02		
							ZAM000247014		8.408											2016/12/02	2016/12/02		
							ZAM000247014		8.375											2017/03/02	2017/03/02		
							ZAM000247014		8.375											2017/06/02	2017/06/02		
							ZAM000247014		8.092											2017/09/02	2017/09/02		
							ZAM000247014		8.175											2017/12/02	2017/12/02		
							ZAM000247014		8.175											2018/03/02	2018/03/02		
Negotiable Certificates Of Deposit	SBSNCD20181006128.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2018/06/01	ZAM000247022	4000000	8.43	IDF	None												Category2
							ZAM000247022														2015/12/01		
							ZAM000247022														2016/06/01		
							ZAM000247022														2016/12/01		
							ZAM000247022														2017/06/01		
							ZAM000247022														2017/12/01		
							ZAM000247022														2018/06/01		
Debentures	SRBDEB20150611275.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/11	ZAM000246925	20000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160602277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246966	10000000	7.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603JU03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246768	300000000	7.83	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000246768														2016/06/02		
							ZAM000246768		7.125											2015/09/03	2015/09/03		
							ZAM000246768		7.367											2015/12/03	2015/12/03		
							ZAM000246768		7.825											2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603JU03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000247063	79000000	7.83	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000247063														2016/06/02		
							ZAM000247063		7.125											2015/09/03	2015/09/03		
							ZAM000247063		7.367											2015/12/03	2015/12/03		
							ZAM000247063		7.825											2016/03/03	2016/03/03		
Negotiable Certificates Of Deposit	RANNCD20160604277.1500000	RAND MERCHANT BANK	Matured	2015/06/04		2016/03/04	ZAM000247331	14000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20180604208.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04		2018/06/04	ZAM000247352	40000000	8.55	IDF	None												Category2
							ZAM000247352														2015/12/04		
							ZAM000247352														2016/06/04		
							ZAM000247352														2016/12/04		
							ZAM000247352														2017/06/04		
							ZAM000247352														2017/12/04		
							ZAM000247352														2018/06/04		
Floating Rate Notes	ABFFRN20180604JU03XXXXPLP1.08	ABSA BANK LIMITED	Matured	2015/06/04		2018/06/04	ZAM000247170	200000000	8.21	QUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/09/04				Category3
							ZAM000247170		7.36											2015/09/04			
							ZAM000247170		7.597											2015/12/04			
							ZAM000247170		8.085											2016/03/04			
							ZAM000247170		8.438											2016/06/04			
							ZAM000247170		8.438											2016/09/04			
							ZAM000247170		8.405											2016/12/04			
							ZAM000247170		8.405											2017/03/04			
							ZAM000247170		8.125											2017/06/04			
							ZAM000247170		8.225											2017/09/04			
							ZAM000247170		8.225											2017/12/04			
							ZAM000247170		8.225											2018/03/04			
Commercial Paper Bills: Capital Project Bills	ESKCPB20160603	ESKOM HOLDINGS SOC LTD	Matured	2015/06/04		2016/06/03	ZAM000247195	5000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160603JU03XXXXPL2.775	INVESTEC BANK LIMITED	Matured	2015/06/04		2016/06/02	ZAM000247360	6000000	7.78	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000247360														2015/09/01		
							ZAM000247360		7.075											2015/09/03	2015/12/03		
							ZAM000247360		7.292											2015/12/03	2016/03/03		
							ZAM000247360		7.775											2016/03/03	2016/06/01		
Negotiable Certificates Of Deposit	ABPNCD20160603277.50	ABSA BANK LIMITED	Matured	2015/06/04		2016/06/03	ZAM000247428	2000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150603276.075	ABSA BANK LIMITED	Matured	2015/06/04		2015/09/02	ZAM000247212	400000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160604277.0200000	RAND MERCHANT BANK	Matured	2015/06/04		2016/02/04	ZAM000247329	14000000	7.025	TERM	None												Category2
Promissory Notes	ABFPRN20150603276.80	ABSA BANK LIMITED	Matured

								ZAM000247564														2017/06/05	
								ZAM000247564														2018/06/04	
								ZAM000247564														2017/12/01	
Negotiable Certificates Of Deposit	SBKNCD0201509032TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2015/09/05	ZAM000247565	3000000	6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606033UJ0XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/06/05		2016/06/05	ZAM000247565	341000000	7.8		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			Category3
							ZAM000247565															2015/09/05	
							ZAM000247565		7.1												2015/09/03	2015/12/03	
							ZAM000247565		7.317												2015/12/03	2016/03/03	
							ZAM000247565		7.548												2016/03/03	2016/06/03	
Negotiable Certificates Of Deposit	ABPNCD0201708020T.948	ABSA BANK LIMITED	Matured	2015/06/05	2017/06/05		ZAM000247567	2000000	7.948		ISDF	None											Category2
							ZAM000247567															2016/12/05	
							ZAM000247567															2016/06/05	
							ZAM000247567															2017/06/05	
							ZAM000247567															2015/12/05	
Negotiable Certificates Of Deposit	SBXNCD0201512042T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05	2015-12-04		ZAM000247570	14000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201506033UJ0000000	INVESTEC BANK LIMITED	Matured	2015/06/05	2016/06/05		ZAM000247570	3000000	8.05		ISDF	None											Category2
Floating Rate Notes	RANFRN0201809CK0U0XXXXPL012.5	RAND MERCHANT BANK	Matured	2015/06/05	2018/06/05		ZAM000247519	12000000	8.25		ISDF	None			ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined			Category3
							ZAM000247519															2015/09/04	
							ZAM000247519		7.425												2015/09/04	2015/09/04	
							ZAM000247519		7.640												2015/12/04	2015/12/04	
							ZAM000247519		8.135												2015/03/04	2015/03/04	
							ZAM000247519		8.433												2016/06/04	2016/06/04	
							ZAM000247519		8.463												2016/09/04	2016/09/04	
							ZAM000247519		8.463												2016/12/05	2016/12/05	
							ZAM000247519		8.45												2017/03/06	2017/03/06	
							ZAM000247519		8.45												2017/06/05	2017/06/05	
							ZAM000247519		8.187												2017/09/04	2017/09/04	
							ZAM000247519		8.25												2017/12/04	2017/12/04	
							ZAM000247519		8.25												2018/03/05	2018/03/05	
Floating Rate Notes	ABPFRN0201512043UE0XXXXPL525	ABSA BANK LIMITED	Matured	2015/06/05	2015-12-04		ZAM000247542	50000000	6.658		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			Category3
							ZAM000247542															2015/09/04	
							ZAM000247542		6.820												2015/09/04	2015/12/04	
Negotiable Certificates Of Deposit	SBXNCD0201507085TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/07/06		ZAM000247732	150000000	5.875		TERM	None											Category2
Floating Rate Notes	ABPFRN0201512083LU0XXXXPL525	ABSA BANK LIMITED	Matured	2015/06/08	2015-12/08		ZAM000247540	147000000	6.658		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/08				Category3
							ZAM000247540															2015/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612083LE0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/12/08		ZAM000247632	20000000	8.13		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM000247632															2016/12/08	
							ZAM000247632		7.075												2015/09/08	2015/09/08	
							ZAM000247632		7.250												2015/12/08	2015/12/08	
							ZAM000247632		7.750												2016/03/08	2016/03/08	
							ZAM000247632		8.000												2016/06/08	2016/06/08	
							ZAM000247632		8.13												2016/09/08	2016/09/08	
Negotiable Certificates Of Deposit	ABPNCD0201509072TL075	ABSA BANK LIMITED	Matured	2015/06/08	2015/09/08		ZAM000247799	2000000	6.075		TERM	None											Category2
Promissory Notes	ABPPRN0201606033TL70	ABSA BANK LIMITED	Matured	2015/06/08	2016/06/08		ZAM000247907	3000000	6.77		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606085JU0XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/06/08		ZAM000247741	20000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
							ZAM000247741															2016/06/08	
							ZAM000247741		7.25												2015/09/08	2015/09/08	
							ZAM000247741		7.567												2015/12/08	2015/12/08	
							ZAM000247741		8.05												2016/03/08	2016/03/08	
							ZAM000247741		8.358												2016/06/08	2016/06/08	
							ZAM000247741		8.408												2016/09/08	2016/09/08	
							ZAM000247741		8.408												2016/12/08	2016/12/08	
							ZAM000247741		8.393												2017/03/08	2017/03/08	
							ZAM000247741		8.393												2017/06/08	2017/06/08	
							ZAM000247741		8.350												2017/09/08	2017/09/08	
							ZAM000247741		8.179												2017/12/08	2017/12/08	
							ZAM000247741		8.179												2018/03/08	2018/03/08	
Floating Rate Notes	RANFRN0201512083LE0XXXXPL845	RAND MERCHANT BANK	Matured	2015/06/08	2015-12/08		ZAM000247818	60000000	6.585		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
							ZAM000247818															2015/12/08	
							ZAM000247818		6.75												2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706073UJ0XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/08	2017/06/08		ZAM000247824	41000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000247824															2017/06/07	
							ZAM000247824		7.15												2015/09/08	2015/09/08	
							ZAM000247824		7.391												2015/12/08	2015/12/08	
							ZAM000247824		7.86												2016/03/08	2016/03/08	
							ZAM000247824		8.085												2016/06/08	2016/06/08	
							ZAM000247824		8.258												2016/09/08	2016/09/08	
							ZAM000247824		8.258												2016/12/08	2016/12/08	
							ZAM000247824		8.193												2017/03/08	2017/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706085JU0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2017/06/08		ZAM000247774	20000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
							ZAM000247774															2017/06/08	
							ZAM000247774		7.15												2015/09/08	2015/09/08	
							ZAM000247774		7.391												2015/12/08	2015/12/08	
							ZAM000247774		7.861												2016/03/08	2016/03/08	
							ZAM000247774		8.158												2016/06/08	2016/06/08	
							ZAM000247774		8.258												2016/09/08	2016/09/08	
							ZAM000247774		8.258												2016/12/08	2016/12/08	
							ZAM000247774		8.193												2017/03/08	2017/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201508072TL95	ABSA BANK LIMITED	Matured	2015/06/08	2015/09/08	2000000	ZAM000247557		6.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606072UJ0XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/06/08	60000000	ZAM000247561		8.18		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
							ZAM000247561															2016/06/08	
							ZAM000247561		7.25												2015/09/08	2015/09/08	
							ZAM000247561		7.567												2015/12/08	2015/12/08	
							ZAM000247561		8.067												2016/03/08	2016/03/08	
							ZAM000247561		8.358												2016/06/08	2016/06/08	
							ZAM000247561		8.408												2016/09/08	2016/09/08	
							ZAM000247561		8.408												2016/12/08	2016/12/08	
							ZAM000247561		8.393												2017/03/08	2017/03/08	
							ZAM000247561		8.393												2017/06/08	2017/06/08	
							ZAM000247561		8.350												2017/09/08	2017/09/08	
							ZAM000247561		8.179												2017/12/08	2017/12/08	
							ZAM000247561		8.179												2018/03/08	2018/03/08	
Floating Rate Notes	ABPFRN0201606072UL725	ABSA BANK LIMITED	Matured	2015/06/08	2016/06/07	15000000	ZAM000247699		7.74		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM000247699															2016/03/07	
							ZAM000247699		7.025												2015/09/07	2015/09/07	
							ZAM000247699		7.242												2015/12/07	2016/12/07	
							ZAM000247699		7.74												2016/03/07	2016/06/07	
Floating Rate Notes	RANFRN0201606073UJ0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/08	2016/06/07	41000000	ZAM000247915		7.74		ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
							ZAM000247915															2016/06/07	
							ZAM000247915		7.000												2015/09/07	2015/09/07	
							ZAM000247915		7.242												2015/12/07	2015/12/07	
							ZAM000247915		7.742												2016/03/07	2016/03/07	
Negotiable Certificates Of Deposit	SBXNCD0201508072TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/09/07	13000000	ZAM000247938	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509072TL900000	ABSA BANK LIMITED	Matured	2015/06/08	2015/09/08	2000000	ZAM000247731	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201706072T.2600000	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/08		ZAM000247731	7.66		ISDF	None											Category2
							ZAM000247731															2015/12/08	
							ZAM000247731															2016/06/08	
							ZAM000247731															2016/12/08	
Negotiable Certificates Of Deposit	NBNCD0201609073UJ0000000	NEDBANK CAPITAL	Matured	2015/06/08	2016/12/07	125000000	ZAM000247790	6.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606072UJ0XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/06/07	25000000	ZAM000247725	8.38		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
							ZAM000247725															2016/06/07	
							ZAM000247725		7.9												2015/09/08	2015/09/08	
							ZAM000247725		7.711												2015/12/08	2015/12/08	
							ZAM000247725		8.217												2016/03/08	2016/03/08	
							ZAM000247725		8.508												2016/06/08	2016/06/08	
							ZAM000247725		8.508												2016/09/08	2016/09/08	
							ZAM000247725		8.558												2016/12/08	2016/12/08	
							ZAM000247725		8.542												2017/03/08	2017/03/08	
							ZAM000247725		8.525												2017/06/08	2017/06/08	
							ZAM000247725		8.242												2017/09/08	2017/09/08	
							ZAM000247725		8.323												2017/12/08	2017/12/08	
							ZAM000247725		8.117												2018/03/08	2018/03/08	
							ZAM000247725		8.117												2018/06/10	2018/09/10	
							ZAM000247725		8.209												2018/12/10	2019/12/10	
							ZAM000247725		8.35												2018/03/08	2019/03/08	
							ZAM000247725		8.35													2019/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512083LE0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/12/08	11000000	6.625			ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
							ZAM000247865															2015/12/08	
Floating Rate Notes	RANFRN0201706072LU0XXXXPL885	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/07	25000000	ZAM000247922	8.18		ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined			Category3
							ZAM000247922															2017/06/07	
							ZAM000247922		7.15												2015/09/07	2015/09/07	
							ZAM000247922		7.367												2015/12/07	2015/12/07	
							ZAM000247922		8.067												2016/03/07	2016/03/07	
							ZAM000247922		8.158												2016/06/07	2016/06/07	
							ZAM000247922		8.258												2016/09/07	2016/09/07	
							ZAM000247922		8.258												2016/12/07	2016/12/07	
							ZAM000247922		8.193												2017/03/07	2017/03/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606073UJ0XXXXPL0.85	NEDBANK CAPITAL	Matured	2015/06/08	2016/06/07	1000000000	7.81			ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000247758															2016/06/07	
							ZAM000247758		7.15												2015/09/08	2015/09/08	
							ZAM000247758		7.367												2015/12/08	2015/12/08	
							ZAM000247758		7.867												2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606085JU0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/06/08	15000000	ZAM000247873	7.74		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM000247873															2016/06/08	
							ZAM000247873		7.025												2015/09/08	2015/09/08	
							ZAM000247873		7.242												2015/12/08	2015/12/08	
							ZAM000247873		7.742												2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	SBXNCD0201512092T8.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2015-12/08	32000000	ZAM000248004	6.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606095JR1XXXXXPL805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2016/06/08	300000000	ZAM000247980	7.8		ISDF	None			ZAR-JIBAR1	PLUS-0.805-PRCT		None		Issuer Defined			Category3
							ZAM000247980															2016/06/08	
							ZAM000247980		6.6												2015/07/08	2015/07/08	
							ZAM000247980		6.958												2015/09/08	2015/09/08	
							ZAM000247980		6.958												2015/09/08	2015/09/08	
							ZAM000247980		6.958												2015/10/08	2015/10/08	
							ZAM000247980		6.958												2015/11/08	2015/11/08	
							ZAM000247980		7.350												2015/12/08	2015/12/08	
							ZAM000247980		7.575												2016/01/08	2016/01/08	
							ZAM000247980		7.575												2016/02/08	2016/02/08	
							ZAM000247980		7.825												2016/03/08	2016/03/08	
							ZAM000247980		7.867												2016/04/11	2016/04/11	
							ZAM000247980		7.8												2016/05/09	2016/05/09	
Negotiable Certificates Of Deposit	ABPNCD0201509072TL95	ABSA BANK LIMITED	Matured	2015/06/09	2015/08/07	1000000	ZAM000247956	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201509072TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2015/08/07	3000000	ZAM000247964	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509072TL900	ABSA BANK LIMITED	Matured	2015/06/09	2015/09/08	2000000	ZAM000247968	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507072TL8750000	RAND MERCHANT BANK	Matured	2015/06/09	2015/07/08	7500000	ZAM000247958	5.875		TERM	None											Category2
Floating Rate Notes	ABPFRN0201608113QU0XXXXPL08	ABSA BANK LIMITED	Matured	2015/06/09	2016/06/11	200000000	ZAM000247972	8.21		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/09/09				Category3
							ZAM000247972		7.96												2015/09/09		
							ZAM000247972		7.597												2015/12/09		
							ZAM000247972		8.097												2016/03/09		
							ZAM000247972		8.358												2016/06/09		
							ZAM000247972		8.408												2016/09/09		
							ZAM000247972		8.426												2016/12/09		
							ZAM000247972		8.427												2017/03/09		
							ZAM000247972		8.409												2017/06/09		
							ZAM000247972		8.133												2017/09/11		
							ZAM000247972		8.133												2017/12/11		
							ZAM000247972		8.205												2018/03/09		
Negotiable Certificates Of Deposit	RANNCD0201508072TL9500000	RAND MERCHANT BANK	Matured	2015/06/09	2015/08/07	2000000	ZAM000247949	5.95		TERM	None											Category2
Promissory Notes	IPNPRX0201606072T.65	INVESTEC BANK LIMITED	Matured	2015/06/10	2016/06/10	10000000	ZAM000248028	7.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201606112B8.5	NEDBANK CAPITAL	Matured	2015/06/10	2016/06/11	150000000	ZAM000248210	8.5		ISDF	None											Category2
							ZAM000248210															2015/12/10	
							ZAM000248210															2016/06/10	
							ZAM000248210															2016/12/10	
							ZAM000248210															2017/06/10	
							ZAM000248210															2017/12/11	
							ZAM000248210															2018/06/11	
Negotiable Certificates Of Deposit	SBXNCD0201606122TL745	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2016/06/10	1000000000	7.45			TERM	None											Category2
Debentures	SPBCDEB0201506222L210	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/07/08	200000000	5.21			TERM	None											Category2
Debentures	SPBCDEB0201506222L310	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/09/08	200000000	5.41			TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201607127T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2016/01/12	500000000	ZAM000248020	7.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201606027T.45	NEDBANK CAPITAL	Matured	2015/06/10	2016/06/08	1000000	ZAM000248061	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201606127T.45	ABSA BANK LIMITED	Matured	2015/06/10	2016/06/10	1000000	ZAM000248103	7.45		TERM	None											Category2
Debentures	SPBCDEB0201506222L770	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/06/12	2210000000	ZAM000248180	5.71		TERM	None											Category2
Debentures	SPBCDEB0201506242L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/06/24	3000000000	ZAM000248186	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606085JU0XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2016/06/10	800000000	ZAM000248020	8.28		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined			Category3
							ZAM000248020															2016/06/10	
							ZAM000248020		7.45												2015/09/10	2015/09/10	
							ZAM000248020		7.706												2015/12/10	2016/12/10	
							ZAM000248020		8.167												2016/03/10	2016/03/10	
							ZAM000248020		8.46												2016/06/10	2016/06/10	
							ZAM000248020		8.508												2016/09/12	2016/09/12	
							ZAM000248020		8.492												2016/12/12	2016/12/12	
							ZAM000248020		8.492												2017/03/10	2017/03/10	
							ZAM000248020		8.467												2017/06/12	2017/06/12	
							ZAM000248020		8.192												2017/09/11	2017/09/11	
							ZAM000248020		8.275												2017/12/11	2017/12/11	
							ZAM000248020		8.275												2018/03/12	2018/03/12	
Treasury Bills	NATTBX0201606081	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/10	2016/06/08	7370000000	ZAM000247634					None											Category1
Floating Rate Notes	RANFRN0201606083UJ0XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/10	2016/06/08	2000000	ZAM000248111		8.18		ISDF	None			ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined			Category3
							ZAM000248111															2016/06/08	
							ZAM000248111		7.35												2015/09/08	2015/09/08	
							ZAM000248111		7.567												2015/12/08	2015/12/08	
							ZAM000248111		8.067												2016/03/08	2016/03/08	
							ZAM000248111		8.358												2016/06/08	2016/06/08	
							ZAM000248111		8.408												2016/09/08	2016/09/08	
							ZAM000248111		8.408												2016/12/08	2016/12/08	
							ZAM000248111		8.393												2017/03/08	2017/03/08	
							ZAM000248111		8.393												2017/06/08	2017/06/08	
							ZAM000248111		8.350												2017/09/08	2017/09/08	
							ZAM000248111		8.179												2017/12/08	2017/12/08	
							ZAM000248111		8.179												2018/03/08	2018/03/08	
Floating Rate Notes	ABPFRN0201512093UX0XXXXPL55	ABSA BANK LIMITED	Matured	2015/06/15	2015-12/08	50000000	ZAM000248173		6.85		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
							ZAM000248173															2015/12/08	
							ZAM000248173		6.850												2015/09/30	2015/09/30	
Floating Rate Notes	RANFRN0201

								ZAM000248699		7.425											2015/12/16	2015/12/15	
								ZAM000248699		7.858											2016/05/10	2016/05/10	
								ZAM000248699		8.133											2016/06/15	2016/06/15	
								ZAM000248699		8.158											2016/09/15	2016/09/15	
Treasury Bills	NATTBX02160B151	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/17		2016/06/15	ZAM000248606		6600000000		None												Category1
Floating Rate Notes	ABFFRN02016081TKJ03XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/06/17		2016/06/17	ZAM000248648		9000000	7.79	OUTIS	Based on issue date	17	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/09/17				Category3
							ZAM000248648			7.556											2015/09/17		
							ZAM000248648			7.36											2015/12/17		
							ZAM000248648			7.75											2016/03/17		
Debentures	SRICEB02015074075.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/15	ZAM000248654		2060000000	5.61	TERM	None											Category2
Debentures	SRICEB02015082475.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/24	ZAM000248662		400000000	5.74	TERM	None											Category2
Debentures	SRICEB02015081275.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/12	ZAM000248644		1250000000	5.728	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD02015081275.078	ABSA BANK LIMITED	Matured	2015/06/17		2015/08/12	ZAM000248814		3000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD02015081275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/08/12	ZAM000248811		3000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD02015081275.475	ABSA BANK LIMITED	Matured	2015/06/17		2015/08/12	ZAM000248172		3000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD02015081275.000	NEDBANK CAPITAL	Matured	2015/06/17		2015/08/12	ZAM000248173			7.5	TERM	None											Category2
Debentures	SRICEB02015042475.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248667		2060000000	5.71	TERM	None											Category2
Debentures	SRICEB02015042475.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248905		500000000	5.7	TERM	None											Category2
Debentures	SRICEB02015042475.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248921		500000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD02015081275.95	NEDBANK CAPITAL	Matured	2015/06/17		2015/08/12	ZAM000248101		8600000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD02015081275.95	ABSA BANK LIMITED	Matured	2015/06/17		2015/08/12	ZAM000248119		2300000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANXCD02015081275.030000	RAND MERCHANT BANK	Matured	2015/06/17		2015/08/12	ZAM000248171		3000000	6.05	TERM	None											Category2
Debentures	SRICEB02015042475.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248897		1000000000	5.73	TERM	None											Category2
Debentures	SRICEB02015042475.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248947		1700000000	5.75	TERM	None											Category2
Debentures	SRICEB02015070125.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/24	ZAM000248988		1000000000	5.7	TERM	None											Category2
Debentures	SRICEB02015070125.770	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/24	ZAM000248996		1000000000	5.72	TERM	None											Category2
Debentures	SRICEB02015081275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/12	ZAM000248036		350000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD02015081275.95	ABSA BANK LIMITED	Matured	2015/06/17		2015/08/12	ZAM000248072		8600000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02016081503JX03XXXXPL775	NEDBANK CAPITAL	Matured	2015/06/17		2016/06/15	ZAM000248652		224000000	7.85	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/06/15	
							ZAM000248652			7.553											2015/09/17	2015/09/17	
							ZAM000248652			7.375											2015/12/17	2015/12/17	
							ZAM000248652			7.41											2016/03/17	2016/03/17	
Negotiable Certificates Of Deposit	SBXNCD02016061537.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2016/06/15	ZAM000248760		25000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	RANXCD02016061537.000000	RAND MERCHANT BANK	Matured	2015/06/17		2016/06/15	ZAM000248761		10000000	7.5	TERM	None											Category2
Debentures	SRICEB02015082275.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/22	ZAM000248610		1250000000	5.72	TERM	None											Category2
Debentures	SRICEB02015082275.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/22	ZAM000248970		400000000	5.740	TERM	None											Category2
Floating Rate Notes	RMKFRN02016061535JX03XXXXPL880.5	RAND MERCHANT BANK	Matured	2015/06/17		2016/06/15	ZAM000248651		591000000	7.61	IDCP	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				2016/06/15	
							ZAM000248651			7.133											2015/09/17	2015/09/17	
							ZAM000248651			7.325											2015/12/17	2015/12/17	
							ZAM000248651			7.36											2016/03/17	2016/03/17	
Floating Rate Notes	ABFFRN02016011BXJ03XXXXPL860.	ABSA BANK LIMITED	Matured	2015/06/17		2016/01/18	ZAM000249139		250000000	6.91	IDCP	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				2016/01/17	
							ZAM000249139			6.758											2015/07/17	2016/01/18	
							ZAM000249139			6.906											2015/10/18	2015/10/18	
Linked Negotiable Certificates Of Deposit	RANLNCD02015121796PRNFRNMB265.	RAND MERCHANT BANK	Matured	2015/06/17		2015/12/1	ZAM000249068		0	8.85	MNTH	None	17	ZAR-PRIME-	MINUS-265-BPS		None	Ad Hoc				2015/07/24	Category3
							ZAM000249068			8.85											2015/07/24		
Negotiable Certificates Of Deposit	SBXNCD02015081275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/08/12	ZAM000249085		8600000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANXCD02015081275.950000	RAND MERCHANT BANK	Matured	2015/06/17		2015/08/12	ZAM000249093		5000000	5.95	TERM	None											Category2
Promissory Notes	TLDPRX02015101161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/17		2015/10/16	ZAM000248830		10000000		None												Category3
Negotiable Certificates Of Deposit	NBNXCD02016061537.475	NEDBANK CAPITAL	Matured	2015/06/17		2016/06/15	ZAM000248748		4000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD02016061537.475	NEDBANK CAPITAL	Matured	2015/06/17		2016/06/15	ZAM000248906		25000000	7.475	TERM	None											Category2
Debentures	SRICEB02015082275.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/22	ZAM000248618		1250000000	5.72	TERM	None											Category2
Debentures	SRICEB02015082275.170	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/22	ZAM000248652		2000000000	5.722	TERM	None											Category2
Debentures	SRICEB02015082275.760	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/22	ZAM000248028		750000000	5.76	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD02015061537.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2016/06/15	ZAM000248889		1000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD02016061528.45	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/15	ZAM000249218		15000000	8.45	IDCP	None											Category2
							ZAM000249218															2016/06/15	
							ZAM000249218															2015/12/16	
							ZAM000249218															2016/12/16	
							ZAM000249218															2017/12/18	
							ZAM000249218															2018/06/15	
							ZAM000249218															2017/06/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD02016061730JX03XXXXPL0L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2016/06/17	ZAM000249301		11000000	7.85	IDCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2016/06/17	Category3
							ZAM000249301			7.559											2015/09/18	2015/09/18	
							ZAM000249301			7.375											2015/12/18	2015/12/18	
							ZAM000249301			7.3											2016/03/18	2016/03/18	
							ZAM000249301			7.933											2016/03/18	2016/03/18	
Linked Negotiable Certificates Of Deposit	RANLNCD02016061738PRNFRNMB241.	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000249317		208000000	6.84	MNTH	None	18	ZAR-PRIME-	MINUS-241-BPS		None	Ad Hoc				2015/07/24	Category3
							ZAM000249317			7.09											2015/07/24		
Bridging Bonds	DBSBBX02160061537.475	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/18		2016/01/18	ZAM000249235		100000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD02016061730.525	ABSA BANK LIMITED	Matured	2015/06/18		2016/12/16	ZAM000249144		3000000	6.525	TERM	None											Category2
Floating Rate Notes	ABFFRN02016112BXJ03XXXXPL0.525	ABSA BANK LIMITED	Matured	2015/06/18		2015/12/18	ZAM000249144		3000000	6.656	OUTIS	Based on issue date	18	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/18				Category3
							ZAM000249144			6.833											2015/09/18		
Floating Rate Notes	TLDFRN02015121293JX03XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/18		2015/12/1	ZAM000249358		50000000	6.933	IDCP	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined				2015/06/18	Category3
							ZAM000249358			6.933											2015/06/18	2015/09/18	
							ZAM000249358			6.933											2015/09/18	2015/12/1	
Linked Negotiable Certificates Of Deposit	SBSLNCD02015121835JX03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/18	ZAM000249357		3000000	6.656	IDCP	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				2015/12/18	Category3
							ZAM000249357			6.833											2015/12/18		
							ZAM000249357			6.833											2015/09/18	2015/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD01606173UJ03XXXXPL88	INVESTEC BANK LIMITED	Matured	2015/06/18		2016/06/17	ZAM000249309		600000000	7.90	IDCP	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined				2016/06/17	Category3
							ZAM000249309			7.586											2015/09/18	2015/09/18	
							ZAM000249309			7.375											2015/12/18	2015/12/18	
							ZAM000249309			7.802											2016/03/18	2016/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD01606173UJ03XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/17	ZAM000249320		12000000	7.96	IDCP	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/06/17	Category3
							ZAM000249320			7.033											2015/09/18	2015/09/18	
							ZAM000249320			7.325											2015/12/18	2015/12/18	
							ZAM000249320			7.792											2016/03/18	2016/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD01706153UJ03XXXXPL95	NEDBANK CAPITAL	Matured	2015/06/18		2017/06/16	ZAM000249234		6000000	8.18	IDCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/06/16	Category3
							ZAM000249234			7.158											2015/09/18	2015/09/18	
							ZAM000249234			7.45											2015/12/18	2015/12/18	
							ZAM000249234			8.083											2016/03/18	2016/03/18	
							ZAM000249234			8.158											2016/06/16	2016/06/16	
							ZAM000249234			8.208											2016/09/16	2016/09/16	
							ZAM000249234			8.033											2016/12/16	2016/12/16	
							ZAM000249234			8.158											2017/03/20	2017/03/20	
Negotiable Certificates Of Deposit	RANNCD02016061277.475000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000249168		100000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD02016061277.45	ABSA BANK LIMITED	Matured	2015/06/18		2016/06/17	ZAM000249242		500000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD02015061537.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/08/18	ZAM000249259		40000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANXCD02015061537.950000	RAND MERCHANT BANK	Matured	2015/06/18		2015/08/18	ZAM000249267		5000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02015061537.950000	RAND MERCHANT BANK	Matured	2015/06/18		2015/08/18	ZAM000249175		130000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02016061808.4800000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/18	ZAM000249192		0	8.48	IDCP	None											Category2
							ZAM000249192															2015/12/18	
							ZAM000249192															2016/06/20	
							ZAM000249192															2016/12/18	
							ZAM000249192															2017/06/19	
							ZAM000249192															2017/12/18	
							ZAM000249192															2018/06/18	
Negotiable Certificates Of Deposit	RANNCD02016061277.475000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000249333		110000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD02016061538.85	NEDBANK CAPITAL	Matured	2015/06/18		2016/11/16	ZAM000249325		2000000	8.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD02016061277.475	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/17	ZAM000249130		116000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD02016061277.475	ABSA BANK LIMITED	Matured	2015/06/18		2016/06/17	ZAM000249143		4000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD02015121079.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/18	ZAM000249243		500000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD02016061277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2016/06/17	ZAM000249275		10000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02015121527.6750000	RAND MERCHANT BANK	Matured	2015/06/18		2015/12/18	ZAM000249174		0	6.675	TERM	None											Category2
Notes	PHYNOT02015122223JX03XXXXPL896.	PHARMACARE LIMITED	Matured	2015/06/18		2015/12/22	ZAM000214699		250000000	7.055	IDCP	None		ZAR-JIBAR3	PLUS-96-BPS		Quarterly Payment Cycle	Issuer Defined				2015/09/22	Category3
							ZAM000214699															2015/09/22	
							ZAM000214699															2015/12/22	
							ZAM000214699			7.255											2015/09/18	2015/12/22	
Negotiable Certificates Of Deposit	NBNXCD02015072875.875	NEDBANK CAPITAL	Matured	2015/06/19		2015/07/22	ZAM000249499		8000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD02016060277.45	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/20	ZAM000249481		100000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02016061277.5000000	RAND MERCHANT BANK	Matured	2015/06/19		2016/06/17	ZAM000249374		914400000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD02016060277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2016/06/20	ZAM000249390		4000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD02016061528.5	ABSA BANK LIMITED	Matured	2015/06/19		2016/06/19	ZAM000249432		3000000	8.5	IDCP	None											Category2
							ZAM000249432															2017/12/18	
							ZAM000249432															2015/12/16	
							ZAM000249432															2016/06/15	
							ZAM000249432															2016/12/15	
							ZAM000249432															2018/06/15	
Negotiable Certificates Of Deposit	SBXNCD02016061528.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2016/06/1	ZAM000249473		21000000	8.49	IDCP	None											Category2
							ZAM000249473															2016/06/06	
							ZAM000249473															2015/12/01	
							ZAM000249473															2016/12/16	
							ZAM000249473															2017/06/16	
							ZAM000249473															2017/12/16	
							ZAM000249473															2018/06/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD01606203JX03XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/20	ZAM000249457		8000000	7.96	IDCP	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/06/20	Category3
							ZAM000249457			7.033											2015/09/21	2015/09/21	
							ZAM000249457			7.325											2015/12/21	2015/12/21	
							ZAM000249457			7.958											2016/03/20	2016/03/20	
Bridging Bonds	DBSBBX02160118TBL957	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19		2016/01/18	ZAM000249511		100000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02016061275.050000	RAND MERCHANT BANK	Matured	2015/06/19		2015/09/18	ZAM000249515		600000000	6.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01606173UJ03XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/17	ZAM000249362		40000000	7.77	IDCP	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/06/17	Category3
							ZAM000249362															2016/06/20	
							ZAM000249362			7.033											2015/09/17	2015/09/17	
							ZAM000249362			7.325											2015/12/17	2015/12/17	
							ZAM000249362			7.767											2016/03/17	2016/03/17	
Floating Rate Notes	ABFFRN02018061503JX03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/06/19		2018/06/1	ZAM000249424		5000000	8.1	IDCP	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2018/06/18	Category3
							ZAM000249424			7.358											2015/09/18	2015/09/18	
							ZAM000249424			7.66											2015/12/18	2015/12/18	
							ZAM000249424			8.083											2016/03/18	2016/03/18	
							ZAM000249424			8.158											2016/06/18	2016/06/18	
							ZAM000249424			8.408											2016/09/18	2016/09/18	
							ZAM000249424			8.408											2016/12/18	2016/12/18	
							ZAM000249424			8.292											2017/03/18	2017/03/18	
							ZAM000249424			8.367											2017/06/18	2017/06/18	
							ZAM000249424			8.058											2017/09/18	2017/09/18	
							ZAM000249424			8.192											2017/12/18	2017/12/18	
							ZAM000249424			8.175											2018/03/18	2018/03/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD01606173UJ03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/06/19		2016/06/17	ZAM000249405		0	8.01	IDCP	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				2016/06/17	Category3
							ZAM000249405															2015/09/18	2015/09/18	
							ZAM000249405			7.586											2015/09/18	2015/09/18	
							ZAM000249405			7.38											2015/12/18	2015/12/18	
							ZAM000249405			8.013											2016/03/18	2016/03/17	
Floating Rate Notes	RANFRN02017061930JX03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/06/19		2017/06/19	ZAM000249408		7000000	8.15	IDCP	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				2017/06/19	Category3
							ZAM000249408			7.158											2015/09/21	2015/09/21	
							ZAM000249408			7.158											2015/09/21	2015/09/21	
							ZAM000249408			7.45											2015/12/21	2015/12/21	
							ZAM000249408			8.083											2016/03/22	2016/03/22	
							ZAM000249408			8.158											2016/06/20	2016/06/20	
							ZAM000249408			8.208											2016/09/20	2016/09/20	
							ZAM000249408			8.208											2016/12/18	2016/12/18	
							ZAM000249408			8.183											2017/03/20	2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD02017061830JX03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2017/06/19	ZAM000249440		7000000	8.18	IDCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				2017/06/19	Category3
							ZAM000249440															2015/09/21	2015/09/21	
							ZAM000249440			7.158											2015/09/21	2015/09/21	
							ZAM000249440			7.45											2015/12/21	2015/12/21	
							ZAM000249440			8.083											2016/03/22	2016/03/22	
							ZAM000249440			8.158											2016/06/20	2016/06/20	
							ZAM000249440			8.208											2016/09/18	2016/09/18	
							ZAM000249440			8.208											2016/12/18	2016/12/18	
							ZAM000249440			8.183											2017/03/20	2017/03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD01606213JX03XXXXPL95	NEDBANK CAPITAL	Matured	2015/06/22		2016/06/21	ZAM000249556		530000000	8.05	IDCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/06/21	Category3
							ZAM000249556															2015/09/22	2015/09/22	
							ZAM000249556			7.158											2015/09/22	2015/09/22	
							ZAM000249556			7.461											2015/12/22	2015/12/22	
							ZAM000249556			8.083											2016/03/22	2016/03/22	
Floating Rate Notes	ABFFRN02016061BJX03XXXXPLB112.5	ABSA BANK LIMITED	Matured	2015/06/22		2018/06/22	ZAM000249580		440000000	8.25	IDCP	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined				2018/06/22	Category3
							ZAM000249580															2017/06/21	2017/06/21	
							ZAM000249580			7.433											2015/09/21	2015/09/21	
							ZAM000249580			7.725											2015/12/21	2015/12/21	
							ZAM000249580			8.358											2016/03/22	2016/03/22	
							ZAM000249580			8.433						

								ZAM000200232		7.320											2015-12-28	2015-12-28	
								ZAM000200232		7.503											2016-03-28	2016-03-28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160627SJI0XXXXPLP3.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2016/06/27	ZAM000200257	20000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000200257		7.6												2015/06/27	2015/06/27	
							ZAM000200257		6.585												2015/09/25	2015/09/25	
							ZAM000200257		7.3												2015-12-28	2015-12-28	
							ZAM000200257		7.506												2016-03-28	2016-03-28	
Negotiable Certificates Of Deposit	SBSNCD20151224276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2015-12-24	ZAM000200261	5000000	6.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANNCD20160623MPRMFRNMB237.5	RAND MERCHANT BANK	Matured	2015/06/25		2016/06/24	ZAM000200262	1000000000	7.125	MHT	None	25	ZAR-PRIME	MINUS-237.5-BPS		None	Ad Hoc						Category2
							ZAM000200262		7.125												2015/07/24		
Promissory Notes	SBSPN00201606272T6.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2016/06/27	ZAM000200299	10000000	6.72	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160624JJI0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2016/06/24	ZAM000200305	10000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category2
							ZAM000200305															2016/06/24	
							ZAM000200305		7.093												2015/09/25	2015/09/25	
							ZAM000200305		7.4												2015-12-28	2015-12-28	
							ZAM000200305		8.010												2016-03-28	2016-03-28	
Floating Rate Notes	RANFRN20180631JUD0XXXXPLE70.	RAND MERCHANT BANK	Matured	2015/06/25		2018/06/31	ZAM000200315	300000000	7.440	IDF	None		ZAR-JIBAR6	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000200315															2018/06/31	
							ZAM000200315		7.606												2015/08/31	2015/08/31	
							ZAM000200315														2016/02/29	2016/02/29	
							ZAM000200315														2016/06/31	2016/06/31	
							ZAM000200315														2017/06/30	2017/06/30	
							ZAM000200315														2017/09/29	2017/09/29	
							ZAM000200315														2018/02/28	2018/02/28	
Negotiable Certificates Of Deposit	RANNCD20160622SB.4400000	RAND MERCHANT BANK	Matured	2015/06/25		2016/06/22	ZAM000200146	0	8.44	IDF	None												Category2
							ZAM000200146															2015/12/28	
							ZAM000200146															2016/06/27	
							ZAM000200146															2016/12/27	
							ZAM000200146															2017/06/26	
							ZAM000200146															2017/12/27	
							ZAM000200146															2018/06/25	
Negotiable Certificates Of Deposit	SBSNCD20151101J2T6.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015-10-12	ZAM000200402	37000000	6.21	TERM	None												Category2
Floating Rate Notes	RANFRN20180625JUD0XXXXPLB10L	RAND MERCHANT BANK	Matured	2015/06/26		2018/06/25	ZAM000200405	2000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
							ZAM000200405															2018/06/25	
							ZAM000200405		7.598												2015/09/28	2015/09/28	
							ZAM000200405		7.675												2015-12-28	2015-12-28	
							ZAM000200405		8.283												2016-03-28	2016-03-28	
							ZAM000200405		8.411												2016/06/27	2016/06/27	
							ZAM000200405		8.406												2016/09/26	2016/09/26	
							ZAM000200405		8.506												2016-12-28	2016-12-28	
							ZAM000200405		8.370												2017/03/27	2017/03/27	
							ZAM000200405		8.242												2017/06/26	2017/06/26	
							ZAM000200405		8.208												2017/09/26	2017/09/26	
							ZAM000200405		8.170												2017/12/27	2017/12/27	
							ZAM000200405		8.176												2018/03/26	2018/03/26	
Floating Rate Notes	RANFRN20200624JUD0XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/06/26		2020/06/24	ZAM000200463	6000000	8.98	IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined					Category3
							ZAM000200463															2020/06/24	
							ZAM000200463		7.928												2015/09/28	2015/09/28	
							ZAM000200463		7.92												2015-12-28	2015-12-28	
							ZAM000200463		8.556												2016-03-28	2016-03-28	
							ZAM000200463		8.693												2016/06/27	2016/06/27	
							ZAM000200463		8.685												2016/09/26	2016/09/26	
							ZAM000200463		8.683												2016-12-28	2016-12-27	
							ZAM000200463		8.370												2017/03/27	2017/03/27	
							ZAM000200463		8.60												2017/06/26	2017/06/26	
							ZAM000200463		8.317												2017/09/26	2017/09/26	
							ZAM000200463		8.460												2017-12-27	2017-12-27	
							ZAM000200463		8.40												2018/03/26	2018/03/26	
							ZAM000200463		8.476												2018/06/26	2018/06/26	
							ZAM000200463		8.325												2018/09/26	2018/09/26	
							ZAM000200463		8.476												2018-12-27	2018-12-27	
							ZAM000200463		8.476												2019/03/26	2019/03/26	
							ZAM000200463		8.358												2019/06/26	2019/06/26	
							ZAM000200463		8.171												2019/09/26	2019/09/26	
							ZAM000200463		8.125												2019-12-27	2019-12-27	
							ZAM000200463		8.088												2020/03/26	2020/03/26	
Commercial Paper Bills: Capital Project Bills	ESKCPR20151028I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015-10-28	ZAM000200464	200000000			None												Category1
Floating Rate Notes	ABFFRN20200626QJJ0XXXXPLP1.325	ABSA BANK LIMITED	Matured	2015/06/26		2020/06/26	ZAM000200414	6000000	6.95	OUTF	Based on issue date	26	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/28					Category3
							ZAM000200414		7.633												2015/09/28		
							ZAM000200414		7.95												2015-12-28		
							ZAM000200414		8.506												2016/03/29		
							ZAM000200414		8.693												2016/06/28		
							ZAM000200414		8.685												2016/09/28		
							ZAM000200414		8.683												2016-12-28		
							ZAM000200414		8.658												2017/03/28		
							ZAM000200414		8.60												2017/06/28		
							ZAM000200414		8.317												2017/09/28		
							ZAM000200414		8.460												2017-12-28		
							ZAM000200414		8.40												2018/03/28		
							ZAM000200414		8.263												2018/06/28		
							ZAM000200414		8.326												2018/09/28		
							ZAM000200414		8.476												2018-12-28		
							ZAM000200414		8.476												2019/03/28		
							ZAM000200414		8.35												2019/06/28		
							ZAM000200414		8.125												2019/09/28		
							ZAM000200414		8.125												2019-12-28		
							ZAM000200414		8.90												2020/03/30		
Floating Rate Notes	ABFFRN20180626QJJ0XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/06/26		2018/06/26	ZAM000200406	4000000	8.16	OUTF	Based on issue date	26	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/09/28					Category3
							ZAM000200406		7.356												2015/09/28		
							ZAM000200406		7.506												2015-12-28		
							ZAM000200406		8.370												2016/03/28		
							ZAM000200406		8.411												2016/06/28		
							ZAM000200406		8.406												2016/09/28		
							ZAM000200406		8.408												2016-12-28		
							ZAM000200406		8.385												2017/03/28		
							ZAM000200406		8.373												2017/06/28		
							ZAM000200406		8.206												2017/09/28		
							ZAM000200406		8.206												2017-12-28		
							ZAM000200406		8.176												2018/03/28		
Commercial Paper Bills: Capital Project Bills	ESKCPR20150928I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/28	ZAM000200349	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20151022I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015-10-22	ZAM000200356	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20151209I31	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/30	ZAM000200388	200000000			None												Category1
Negotiable Certificates Of Deposit	NBNCD20160624277.373	NEDBANK CAPITAL	Matured	2015/06/26		2016/06/24	ZAM000200471	10000000	7.373	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160627SJI0.7375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2016-06-27	ZAM000200473	10000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151227275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015-07-27	ZAM000200432	60000000	5.9	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20151123I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015-11-23	ZAM000200372	200000000			None												Category1
Negotiable Certificates Of Deposit	NBNCD20151209267.75.05	NEDBANK CAPITAL	Matured	2015/06/29		2015/09/28	ZAM000200546	100000000	6.05	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20150928I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/09/28	ZAM000200505	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20151118I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015-11-18	ZAM000200506	200000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180631JUD0XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/06/29		2018/06/31	ZAM000200575	150000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000200575															2018/06/31	
							ZAM000200575		7.375												2015/08/31	2015/08/31	
							ZAM000200575		7.593												2015-11-30	2015-11-30	
							ZAM000200575		8.076												2016/02/29	2016/02/29	
							ZAM000200575		8.350												2016/05/31	2016/05/31	
							ZAM000200575		8.406												2016-08-31	2016-08-31	
							ZAM000200575		8.433												2016/11/30	2016/11/30	
							ZAM000200575		8.4												2017/02/28	2017/02/28	
							ZAM000200575		8.406												2017/05/31	2017/05/31	
							ZAM000200575		8.125												2017/08/31	2017/08/31	
							ZAM000200575		8.2												2017/11/30	2017/11/30	
							ZAM000200575		8.2												2018/02/28	2018/02/28	
							ZAM000200575		7.95												2018/05/31	2018/05/31	
Floating Rate Notes	RANFRN20160727SJI0XXXXPLE72.5	RAND MERCHANT BANK	Matured	2015/06/29		2016/07/27	ZAM000200588	172000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000200588															2016/07/27	
							ZAM000200588		7.025												2015/07/28	2015/07/28	
							ZAM000200588		7.042												2015-10/28	2015-10/28	
							ZAM000200588		7.625												2016/01/28	2016/01/28	
							ZAM000200588		8.025												2016/04/28	2016/04/28	
Negotiable Certificates Of Deposit	ABFNCD20160629258.53	ABSA BANK LIMITED	Matured	2015/06/29		2016/06/29	ZAM000200539	10000000	8.53	SEMI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	SBSNCD20160129275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/01-29	ZAM000200554	20000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160629275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06-29	ZAM000200562	1500000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20160129275.625	ABSA BANK LIMITED	Matured	2015/06/29		2016/01-29	ZAM000200563	20000000	6.625	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180631JUJ0XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2018/06/31	ZAM000200620	150000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000200620		7.4												2015/08/31	2015/08/31	
							ZAM000200620		7.617												2015-11/30	2015-11/30	
							ZAM000200620		8.1												2016/02/28	2016/02/28	
							ZAM000200620		8.417												2016/05/31	2016/05/31	
							ZAM000200620		8.406												2016-08-31	2016-08-31	
							ZAM000200620		8.420												2016-11-30	2016-11-30	
							ZAM000200620		8.420												2017/02/28	2017/02/28	
							ZAM000200620		8.420												2017/05/31	2017/05/31	
							ZAM000200620		8.18												2017/08/31	2017/08/31	
							ZAM000200620		8.205												2017/11/30	2017/11/30	
							ZAM000200620		8.205												2018/02/28	2018/02/28	
							ZAM000200620		8.190												2018/05/31	2018/05/31	
Negotiable Certificates Of Deposit	IPNNCD20160629TT.4750	INVESTEC BANK LIMITED	Matured	2015/06/29		2016/06/29	ZAM000200564	1000000	7.475	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20151229I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015-07-29	ZAM000200493	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20151031I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015-10-29	ZAM000200513	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20150928I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/08/28	ZAM000200497	200000000			None												Category1
Treasury Bills	TLBTBX20150928I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29		2015/09/28	ZAM000200498	40445188			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20160629277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06-29	ZAM000200538	20000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20160629267.75.00000	NEDBANK CAPITAL	Matured	2015/06/29		2016/06/29	ZAM000200539	10000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160629275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2015/06-29	ZAM000200536	50000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151230275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2015-12-30	ZAM000200544	5000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20151229275.625	ABSA BANK LIMITED	Matured	2015/06/29		2015-12-29	ZAM000200517	15000000	6.625	TERM	None												Category2
Floating Rate Notes	RANFRN20200626JUD0XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/06/30		2020/06/26	ZAM000200666	180000000	6.95	IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined					Category3
							ZAM000200666															2020/06/26	
							ZAM000200666		7.603												2015/09/30	2015/09/30	
							ZAM000200666		7.96												2015-12/30	2015-12/30	
							ZAM000200666		8.556												2016/03/30	2016/03/30	
							ZAM000200666		8.683												2016/06/30	2016/06/30	
							ZAM000200666		8.685												2016/09/30	2016/09/30	
							ZAM000200666		8.683												2016-12/30	2016-12/30	
							ZAM000200666		8.370												2017/03/30	2017/03/30	
							ZAM000200666		8.60												2017/06/30	2017/06/30	
							ZAM000200666		8.317												2017/09/29	2017/09/29	
							ZAM000200666		8.460												2017-12/28	2017-12/28	
							ZAM000200666		8.183												2018/03/28	2018/03/28	
							ZAM000200666		8.325												2018/06/28	2018/06/28	
							ZAM000200666		8.325												2018/09/28	2018/09/28	
							ZAM000200666		8.475												2018-12/28	2018-12/28	
							ZAM000200666		8.475												2019/03/28	2019/03/28	
							ZAM000200666		8.38												2019/06/28	2019/06/28	
							ZAM000200666		8.111												2019/09/30	2019/09/30	
							ZAM000200666		8.125												2019/12/30	2019/12/30	
							ZAM000200666		8.090												2020/03/30	2020/03/30	
Floating Rate Notes	ABFFRN20180629JUD0XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/06/30		2018/06/29	ZAM000200778	100000000	8.00	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000200778															2018/06/29	
							ZAM000200778		7.356												2015/09/29	2015/09/29	
							ZAM000200778		7.675												2015-12/29	2015-12/29	
							ZAM000200778		8.283												2016/03/29	2016/03/29	
							ZAM000200778		8.406												2016/06/29	2016/06/29	
							ZAM000200778		8.406												2016/09/29	2016/09/29	
							ZAM000200778		8.406												2016-12/29	2016-12/29	
							ZAM000200778		8.392												2017/03/29	2017/03/29	
							ZAM000200778		8.360												2017/06/29	2017/06/29	
							ZAM000200778		8.040												2017/09/29	2017/09/29	
							ZAM000200778		7.975												2017-12/29	2017-12/29	
							ZAM000200778		7.975												2018/03/29	2018/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160130UJ0XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/01-30	ZAM000200961	600000000	6.87	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000200961															2016/01/30	
							ZAM000200961		6.85												2015/07/28	2015/07/28	
							ZAM000200961		6.861												2015/10/28	2015/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160129DJ0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2015/06/30		2016/01/28	ZAM000200918	0	6.86	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000200918															2016/01/28	
							ZAM000200918		6.856												2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	NBNCD20160627277.4	NEDBANK CAPITAL	Matured	2015/06/30		2016/06/27	ZAM000200960	10000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160630277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/06-30	ZAM000200959	30000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20160129275.625	ABSA BANK LIMITED	Matured	2015/06/30		2016/01-29	ZAM000200953	1800000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20160629268.445	ABSA BANK LIMITED	Matured	2015/06/30		2016/06/29	ZAM000200786	3000000	8.445	IDF	None												Category2
							ZAM000200786															2016/06/30	
							ZAM000200786															2016/06/29	
							ZAM000200786															2016/09/29	
							ZAM000200786															2016/01/02	
							ZAM000200786															2016/12/30	
							ZAM000200786															2015/12/30	
Promissory Notes	TLDPN20160629I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/30		2016/06/29	ZAM000200762	2000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20150930I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/09/30	ZAM000200763	2000000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20160629268.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/06/29	ZAM000200742	1000000	8.43	IDF	None												Category2
							ZAM000200745															2015/12/30	
							ZAM000200745															2016/06/30	
							ZAM000200745															2016/12/30	
							ZAM000200745															2017/06/30	
							ZAM000200745															2017/12/29	
							ZAM000200745															2018/06/29	
Negotiable Certificates Of Deposit	ABFNCD20151230275.675	ABSA BANK LIMITED	Matured	2015/06/30		2015/07/30	ZAM000200740	50000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPLNCD20150930275.542	IMPUMELELO OF NOTE PROGRAMME 1 RF LTD	Matured	2015/06/30		2015/09/30	ZAM000200665	1054000000	6.542	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150629TT.50	INVESTEC BANK LIMITED	Matured	2015/06/30		2015/09/30	ZAM000200651	1900000000	7.0	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150930275.0500000	RAND MERCHANT BANK	Matured	2015/07/01		2015/09/30	ZAM000201115	1000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160630277.4	NEDBANK CAPITAL	Matured	2015/07/01		2016/06/30	ZAM000201180	20000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20160730277.4	NEDBANK CAPITAL	Matured	2015/07/01		2016/07/01	ZAM000201138	90000000	7.4	TERM	None												Category2
Treasury Bills	TLBTBX20160731I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF

								ZAM000051248												2018/01/02	
								ZAM000051248												2017/01/02	
								ZAM000051248												2019/07/01	
Negotiable Certificates Of Deposit	NBKNCD0201607047.425	NEDBANK CAPITAL	Matured	2015/07/02		2016/07/02	ZAM000051263	58000000	7.42	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0201607127.3750000	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/02	ZAM000051263	7000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0201607127.3750000	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/02	ZAM000051263	14000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201607047.475	INVESTEC BANK LIMITED	Matured	2015/07/02		2016/07/02	ZAM000051296	8	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607047.40	ABSA BANK LIMITED	Matured	2015/07/02		2016/07/02	ZAM000051296	28000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201511102075.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/10/02	ZAM000051370	1000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511001275.275	ABSA BANK LIMITED	Matured	2015/07/02		2015/10/07	ZAM000051297	2000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201510107B.075	NEDBANK CAPITAL	Matured	2015/07/02		2015/10/07	ZAM000051313	19000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0201510110175.0500000	RAND MERCHANT BANK	Matured	2015/07/02		2015/10/07	ZAM000051320	17150000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201511102078.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/11/02	ZAM000051370	1000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201608026S5.42	NEDBANK CAPITAL	Matured	2015/07/02		2016/06/06	ZAM000051421	2000000	8.42	ISDF	None										Category2
								ZAM000051321												2018/01/04	
								ZAM000051321												2017/01/04	
								ZAM000051321												2016/07/04	
								ZAM000051321												2017/01/02	
								ZAM000051321												2018/01/02	
								ZAM000051321												2018/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606293U03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2016/06/29	ZAM000051362	6000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								ZAM000051362												2018/06/29	
								ZAM000051362												2019/01/29	
								ZAM000051362		7.355									2015/10/05	2015/01/29	
								ZAM000051362		7.675									2016/01/04	2016/01/04	
								ZAM000051362		8.283									2016/04/04	2016/04/04	
								ZAM000051362		8.406									2016/07/04	2016/07/04	
								ZAM000051362		8.40833									2016/10/03	2016/10/03	
								ZAM000051362		8.406									2017/04/03	2017/04/03	
								ZAM000051362		8.406									2017/04/03	2017/04/03	
								ZAM000051362		8.4									2017/07/03	2017/07/03	
								ZAM000051362		8.042									2017/10/03	2017/10/03	
								ZAM000051362		8.208									2018/01/02	2018/01/02	
								ZAM000051362		7.933									2018/04/03	2018/04/03	
Floating Rate Notes	TLDFRN0201607013J03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/02		2016/07/02	ZAM000051388	0	8.43	ISDF	None		ZAR-JIBAR3	PLUS-1.20-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000051388		7.555									2015/07/05	2015/10/01	
								ZAM000051388		7.506									2015/10/02	2016/01/01	
								ZAM000051388		7.925									2016/01/04	2016/01/04	
								ZAM000051388		8.433									2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	SBKNCD0201607047.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2016/07/02	ZAM000051230	30000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0201607047.375000	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/02	ZAM000051230	14000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0201510107L75.750000	RAND MERCHANT BANK	Matured	2015/07/02		2015/10/07	ZAM000051364	5	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201510107L75	INVESTEC BANK LIMITED	Matured	2015/07/02		2015/10/07	ZAM000051364	18750000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201607017.77.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2016/07/02	ZAM000051300	2000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201508032T5.95	INVESTEC BANK LIMITED	Matured	2015/07/02		2015/08/03	ZAM000051347	10000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0201607047E.7500000	RAND MERCHANT BANK	Matured	2015/07/03		2016/01/04	ZAM000051412	9000000	8.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509025T5.975	ABSA BANK LIMITED	Matured	2015/07/03		2015/09/02	ZAM000051420	1950000	5.975	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201511102075.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/02	ZAM000051370	2000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201607047.475	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/03	ZAM000051413	2000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201607017.77.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/03	ZAM000051461	1000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201604047.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/04/02	ZAM000051601	500000000	7.05	TERM	None										Category2
Floating Rate Notes	ABFFRN0201607013U03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/01	ZAM000051545	27000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								ZAM000051545												2016/07/01	
								ZAM000051545		6.983									2015/10/01	2015/10/01	
								ZAM000051545		7.505									2016/01/01	2016/01/01	
								ZAM000051545		7.905									2016/04/01	2016/04/01	
Negotiable Certificates Of Deposit	SBGNCD0201511002T5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/02	ZAM000051404	3000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0201509032T5.675000	RAND MERCHANT BANK	Matured	2015/07/03		2015/10/02	ZAM000051438	50000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607017.4	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/01	ZAM000051537	8000000	7.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201607013e00XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/01	ZAM000051538	14000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000051503		6.983									2015/10/05	2015/10/05	
								ZAM000051503		7.5									2016/01/04	2016/01/04	
								ZAM000051503		7.905									2016/04/04	2016/04/04	
Floating Rate Notes	TLDFRN0201607013U03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/02	ZAM000051552	36000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-1.20-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000051552												2016/01/04	
								ZAM000051552		7.505									2015/10/05	2015/10/05	
								ZAM000051552		7.925									2016/01/04	2016/01/04	
								ZAM000051552		8.433									2016/04/04	2016/04/04	
Floating Rate Notes	ABFFRN0201603203L03XXXXPLP0.55	ABSA BANK LIMITED	Matured	2015/07/03		2016/02/02	ZAM000051669	550000000	8.81	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								ZAM000051669												2016/02/02	
								ZAM000051669		8.85									2015/08/03	2015/08/03	
								ZAM000051669		8.525									2015/11/03	2015/11/03	
Negotiable Certificates Of Deposit	SBKNCD0201604T6.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051504	10000000	6.71	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607013U03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051504	2900000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
								ZAM000051504												2016/07/01	
								ZAM000051504		6.958									2015/10/05	2015/10/05	
								ZAM000051504		7.275									2016/01/04	2016/01/04	
								ZAM000051504		7.665									2016/04/04	2016/04/04	
Promissory Notes	TLDPNX0201607011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/01	ZAM000051467	10000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201607020B.46	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/02	ZAM000051560	1000000	8.46	ISDF	None										Category2
								ZAM000051560												2017/01/02	
								ZAM000051560												2018/07/02	
								ZAM000051560												2016/07/04	
								ZAM000051560												2017/07/03	
								ZAM000051560												2018/01/03	
								ZAM000051560												2018/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607003u03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2018/07/02	ZAM000051529	8000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								ZAM000051529												2018/07/02	
								ZAM000051529		7.355									2015/10/05	2015/10/05	
								ZAM000051529		7.675									2016/01/04	2016/01/04	
								ZAM000051529		8.283									2016/04/04	2016/04/04	
								ZAM000051529		8.406									2016/07/04	2016/07/04	
								ZAM000051529		8.40833									2016/10/03	2016/10/03	
								ZAM000051529		8.406									2017/04/03	2017/04/03	
								ZAM000051529		8.406									2017/04/03	2017/04/03	
								ZAM000051529		8.4									2017/07/03	2017/07/03	
								ZAM000051529		8.042									2017/10/03	2017/10/03	
								ZAM000051529		8.208									2018/01/02	2018/01/02	
								ZAM000051529		7.933									2018/04/03	2018/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNC0201607043U03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/01/04	ZAM000051602	689000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								ZAM000051602												2016/01/04	
								ZAM000051602		6.908									2015/10/05	2015/10/05	
Floating Rate Notes	ABFFRN0201607003U03XXXXPLP1.125	ABSA BANK LIMITED	Matured	2015/07/03		2018/07/02	ZAM000051644	189000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined				Category3
								ZAM000051644												2017/01/03	
								ZAM000051644		7.433									2015/10/05	2015/10/05	
								ZAM000051644		7.675									2016/01/04	2016/01/04	
								ZAM000051644		8.356									2016/04/04	2016/04/04	
								ZAM000051644		8.483									2016/07/04	2016/07/04	
								ZAM000051644		8.40833									2016/10/03	2016/10/03	
								ZAM000051644		8.483									2017/01/03	2017/01/03	
								ZAM000051644		8.483									2017/04/03	2017/04/03	
								ZAM000051644		8.11									2017/07/03	2017/07/03	
								ZAM000051644		8.117									2017/10/03	2017/10/03	
								ZAM000051644		8.283									2018/01/02	2018/01/02	
								ZAM000051644		8.008									2018/04/03	2018/04/03	
Negotiable Certificates Of Deposit	SBKNCD0201607047.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051479	2000000	7.35	TERM	None										Category2
Floating Rate Notes	RANFRN0201607003U03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/07/03		2018/07/02	ZAM000051479	175000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined				Category3
								ZAM000051479												2018/07/02	
								ZAM000051479		7.355									2015/10/05	2015/10/05	
								ZAM000051479		7.675									2016/01/04	2016/01/04	
								ZAM000051479		8.283									2016/04/04	2016/04/04	
								ZAM000051479		8.406									2016/07/04	2016/07/04	
								ZAM000051479		8.40833									2016/10/03	2016/10/03	
								ZAM000051479		8.406									2017/01/03	2017/01/03	
								ZAM000051479		8.406									2017/04/03	2017/04/03	
								ZAM000051479		8.4									2017/07/03	2017/07/03	
								ZAM000051479		8.042									2017/10/03	2017/10/03	
								ZAM000051479		8.208									2018/01/03	2018/01/03	
								ZAM000051479		7.933									2018/04/03	2018/04/03	
Negotiable Certificates Of Deposit	NBKNCD0201607047.4	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/04	ZAM000051441	2000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201510107T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000051768	10000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201510107T5.375	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000051768	4400000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0201510107L875G000	RAND MERCHANT BANK	Matured	2015/07/06		2016/02/06	ZAM000051800		6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201602061T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/02/06	ZAM000051776	10000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607060B.45	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000051727	3000000	8.4	ISDF	None										Category2
								ZAM000051727												2018/01/06	
								ZAM000051727												2017/01/06	
								ZAM000051727												2018/07/06	
								ZAM000051727												2019/07/06	
								ZAM000051727												2017/01/06	
Negotiable Certificates Of Deposit	RMNNCD0201707052T.8600000	RAND MERCHANT BANK	Matured	2015/07/06		2017/07/06	ZAM000051877	0	7.86	ISDF	None										Category2
								ZAM000051877												2017/07/05	
								ZAM000051877												2018/01/05	
								ZAM000051877												2017/01/06	
								ZAM000051877												2016/07/05	
Promissory Notes	TLDPNX0201601041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/06		2016/01/06	ZAM000051693	110000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNNCD0201607053U03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000051784	0	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
								ZAM000051784												2015/10/06	
								ZAM000051784		7.135									2015/10/06	2016/01/06	
								ZAM000051784		7.456									2016/01/06	2016/01/06	
								ZAM000051784		8.056									2016/04/06	2016/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607053PRIMEBZAMP2.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000051750	527000000	6.84	ISDF	None		ZAR-PRIME-	MINUS-2.41-PRCT		None	Ad Hoc				Category3
								ZAM000051750												2015/08/05	
								ZAM000051750												2015/10/06	
								ZAM000051750												2016/01/06	
								ZAM000051750												2015/07/07	
								ZAM000051750												2015/11/06	
								ZAM000051750												2016/01/06	
								ZAM000051750												2016/03/07	
								ZAM000051750												2016/03/06	
								ZAM000051750												2016/04/06	
								ZAM000051750												2016/06/06	
								ZAM000051750												2016/07/05	
								ZAM000051750		7.08									2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201608276.75	ABSA BANK LIMITED	Matured	2015/07/06		2016/01/06	ZAM000051701	30000000	8.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201607047.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000051743	1000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201607047.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000051743	150000000	7.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607060u03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000051792	300000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								ZAM000051792												2016/07/06	
								ZAM000051792		7.383									2015/10/06	2015/10/06	
								ZAM000051792		7.406									2016/01/06	2016/01/06	
								ZAM000051792		8.006									2016/04/06	2016/04/06	
Negotiable Certificates Of Deposit	NBKNCD0201607027.375	NEDBANK CAPITAL	Matured	2015/07/06		2016/07/06	ZAM000051793	37000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201608027T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/08/08	ZAM000051893	5000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201607027T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	ZAM000051891	150000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201608027T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2015/08/07	ZAM000051906	150000000	5.9	TERM	None										Category2
Floating Rate Notes	RANFRN0201607013U03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM000051909	811000000	6.83	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
								ZAM000051909												2016/01/07	
								ZAM000051909		6.828									2015/10/07	2015/10/07	
Floating Rate Notes	RANFRN0201607013U03XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM000051974	5000000	6.76	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
								ZAM000051974												2016/01/07	
								ZAM000051974		6.758									2015/10/07	2015/10/07	
Negotiable Certificates Of Deposit	ABPNCD0201607027.375	ABSA BANK LIMITED	Matured	2015/07/07		2016/07/07	ZAM000051941	3000000	7.375	TERM	None										Category2
Floating Rate Notes	ABFFRN0201707013U03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2015/07/07		2017/07/07	ZAM000051941	250000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
								ZAM000051941												2018/04/07	
								ZAM000051941		7.225									2015/10/07	2015/10/07	
								ZAM000051941		7.558									2016/01/07	2016/01/07	
								ZAM000051941		8.167									2016/04/07	2016/04/06	
								ZAM000051941		8.283									2016/07/07	2016/07/07	
								ZAM000051941		8.283									2016/10/07	2016/07/07	
								ZAM000051941		8.283									2017/01/08	2016/10/07	
								ZAM000051941		8.283									2017/04/07	2016/07/07	
Negotiable Certificates Of Deposit	IPNNCD0201608152T7.35	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/08/10	ZAM000051925	1000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201607027.375	NEDBANK CAPITAL	Matured	2015/07/07		2016/07/07	ZAM000051917	20000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0201607027E.7500000	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM000051942	400000	8.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0201608027E.875G000	RAND MERCHANT BANK	Matured	2015/07/07		2016/02/08	ZAM000051966	400000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201608027T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2015/08/07	ZAM000051906	150000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0201608027E.875G000	RAND MERCHANT BANK	Matured	2015/07/07		2016/02/08	ZAM000051965	400000	6.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602083U03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/02/08	ZAM000051965	200000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
								ZAM000051965												2016/02/08	
								ZAM000051965		6.825									2015/08/11	2015/08/11	
								ZAM000051965		6.85									2015/11/08	2015/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201607013e00XXXXPLP0.45	NEDBANK CAPITAL	Matured	2015/07/07		2016/01/07	ZAM000051990	0	6.76	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000051990												2016/01/07	
								ZAM000051990		6.758									2015/10/07	2015/10/07	
Promissory Notes	TLDPNX0201610061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/07		2015/10/06	ZAM000051834	2000000			None										Category1
Negotiable Certificates Of Deposit	SBKCD0201608027T5.750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/08		2016/08/08	ZAM000052114	1000000	5.75	TERM	None		

Floating Rate Notes	ABFFRN02016081630JI0XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/07/16			2016/08/16	AM000025998	405000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined						Category3
								AM000025998		7.1														2015/08/17	2015/08/17	
								AM000025998		7.75														2015/09/16	2015/09/16	
								AM000025998		7.782														2015/10/16	2015/10/16	
								AM000025998		8.1														2016/05/16	2016/05/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD02016071530JI0XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/07/16			2016/07/16	AM000023210	1000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								AM000023210																	2014/01/15	
								AM000023210		7.033														2015/10/15	2015/10/15	
								AM000023210		7.383														2016/01/15	2016/01/15	
								AM000023210		7.992														2016/04/15	2016/07/15	
Negotiable Certificates Of Deposit	ABPNCD02016071527T.325	ABSA BANK LIMITED	Matured	2015/07/16			2016/07/16	AM000023046	27000000	7.325		TERM	None													Category2
Floating Rate Notes	RANFRN02016011430JI0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/07/16			2016/01/16	AM000023012	625000000	6.83		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined						Category3
								AM000023012																	2015/11/16	
								AM000023012		6.833														2015/10/16	2015/10/16	
Floating Rate Notes	ABFFRN02016071530JI0XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/07/16			2016/07/16	AM000023103	85000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined						Category3
								AM000023103																	2014/07/16	
								AM000023103		7.058														2015/10/15	2015/10/15	
								AM000023103		7.408														2016/01/15	2016/01/15	
								AM000023103		8.017														2016/04/15	2016/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD02016011830JI0XXXXPL90.5	NEDBANK CAPITAL	Matured	2015/07/16			2016/01/16	AM000023309	50000000	8.81		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM000023309																	2016/01/16	
								AM000023309		6.808														2015/10/16	2015/10/16	
Negotiable Certificates Of Deposit	SBSNCD02016071527T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16			2016/07/16	AM000023087	2000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02016011827S.7500000	RAND MERCHANT BANK	Matured	2015/07/16			2016/01/16	AM000023028	2000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD02016111227S.45	INVESTEC BANK LIMITED	Matured	2015/07/16			2015/11/16	AM000023137	4900000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD02016071527T.325	NEDBANK CAPITAL	Matured	2015/07/16			2016/07/16	AM000023145	8000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02016071527T.300000	ABSA BANK LIMITED	Matured	2015/07/16			2016/07/16	AM000023178		7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02016011827S.70	ABSA BANK LIMITED	Matured	2015/07/16			2016/01/16	AM000023179	17500000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02016011827S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16			2016/01/16	AM000023201	5603000	6.75		TERM	None													Category2
Floating Rate Notes	TLDFRN02016071430JI0XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16			2016/07/16	AM000023202	915000000	8.41		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
								AM000023202																	2016/01/16	
								AM000023202		7.509														2015/10/16	2015/10/16	
								AM000023202		7.858														2016/01/16	2016/04/16	
								AM000023202		8.41														2016/04/16	2016/07/16	
Negotiable Certificates Of Deposit	NBNNCD02015112727S.4	NEDBANK CAPITAL	Matured	2015/07/16			2015/12/16	AM000023061	50000000	6.4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02016011427S.70	ABSA BANK LIMITED	Matured	2015/07/16			2016/01/16	AM000023160	2500000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02015111627S.05	ABSA BANK LIMITED	Matured	2015/07/16			2015/11/16	AM000023186	17500000	6.05		TERM	None													Category2
Promissory Notes	TLDPRX02016011121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16			2016/01/16	AM000023111	40000000				None													Category1
Promissory Notes	TLDPRX02016011141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16			2016/07/16	AM000023229	20000000				None													Category1
Floating Rate Notes	RANFRN02016011830JI0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/07/17			2016/01/18	AM000023400	2000000	6.75		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined						Category3
								AM000023400																	2016/01/18	
								AM000023400		6.733														2015/10/18	2015/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD02016071630JI0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17			2016/07/18	AM000023305	3000000	7.90		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined						Category3
								AM000023305																	2016/07/18	
								AM000023305		6.958														2015/10/18	2015/10/18	
								AM000023305		7.308														2016/01/18	2016/01/18	
								AM000023305		7.817														2016/04/18	2016/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD02016011630JI0XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17			2016/01/18	AM000023434	160000000	6.83		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
								AM000023434																	2016/01/18	
								AM000023434		6.833														2015/10/18	2015/10/18	
Negotiable Certificates Of Deposit	NBNNCD02016011527S.725	NEDBANK CAPITAL	Matured	2015/07/17			2016/01/18	AM000023320	20000000	6.725		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02016071530JI0XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/07/17			2016/07/18	AM000023335	4000000	7.99		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								AM000023335																	2016/04/18	
								AM000023335		7.033														2015/10/18	2015/10/18	
								AM000023335		7.383														2016/01/18	2016/01/18	
								AM000023335		7.892														2016/04/18	2016/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD02016011830JI0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/07/17			2016/01/18	AM000023384	106000000	6.81		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM000023384																	2016/01/18	
								AM000023384		6.808														2015/10/18	2015/10/18	
Floating Rate Notes	ABFFRN02016071530JI0XXXXPLP0.775	ABSA BANK LIMITED	Matured	2015/07/17			2016/01/18	AM000023350	401000000	8.04		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
								AM000023350																	2016/07/18	
								AM000023350		7.383														2015/10/18	2015/10/18	
								AM000023350		7.435														2016/01/18	2016/01/18	
								AM000023350		8.040														2016/04/18	2016/04/18	
Promissory Notes	TLDPRX02016011151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17			2016/01/17	AM000023349	170000000				None													Category1
Floating Rate Notes	ABFFRN02016011530JI0XXXXPLB0.55	ABSA BANK LIMITED	Matured	2015/07/17			2016/01/18	AM000023368	821000000	6.66		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
								AM000023368																	2015/10/18	
								AM000023368		6.658														2015/10/18	2016/01/18	
Negotiable Certificates Of Deposit	SBSNCD02016011527S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17			2016/01/18	AM000023277	30000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02016071527T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17			2016/07/17	AM000023301	30000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02016011827S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17			2016/01/18	AM000023343	68000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD02016071850S.05	INVESTEC BANK LIMITED	Matured	2015/07/17			2016/07/18	AM000023426	0	8.05		IDF	None													Category2
								AM000023426																	2016/01/18	
								AM000023426																	2016/07/18	
								AM000023426																	2016/01/19	
								AM000023426																	2017/07/17	
								AM000023426																	2017/01/18	
								AM000023426																	2018/07/17	
Negotiable Certificates Of Deposit	ABPNCD02016071527T.30	ABSA BANK LIMITED	Matured	2015/07/17			2016/01/18	AM000023418	34000000	7.3		TERM	None													Category2
Promissory Notes	TLDPRX02016011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17			2016/01/17	AM000023307	5000000				None													Category1
Negotiable Certificates Of Deposit	IPNNCD02016071200S.35	INVESTEC BANK LIMITED	Matured	2015/07/20			2016/07/20	AM000023509	0	8.35		IDF	None													Category2
								AM000023509																	2016/07/20	
								AM000023509																	2016/01/20	
								AM000023509																	2017/07/20	
								AM000023509																	2017/01/20	
								AM000023509																	2018/01/20	
Negotiable Certificates Of Deposit	RANNCD02016011827S.7750000	RAND MERCHANT BANK	Matured	2015/07/20			2016/01/18	AM000023442	3600000000	6.775		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02016120530JI0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2015/07/20			2016/01/20	AM000023483	2000000	6.78		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM000023483																	2016/01/20	
								AM000023483		6.783														2015/10/20	2015/10/20	
Negotiable Certificates Of Deposit	RANNCD02016071027T.2750000	RAND MERCHANT BANK	Matured	2015/07/20			2016/07/20	AM000023487	1000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02016071027T.3250	ABSA BANK LIMITED	Matured	2015/07/20			2016/07/20	AM000023478	17000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02016011827S.6000000	RAND MERCHANT BANK	Matured	2015/07/20			2016/01/20	AM000023468	3000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02015082027S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20			2015/08/20	AM000023491	7000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02015012002J.25	ABSA BANK LIMITED	Matured	2015/07/20			2016/01/20	AM000023608	3000000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD02016012000S.60	INVESTEC BANK LIMITED	Matured	2015/07/21			2016/07/20	AM000023608	6000000	8.6		IDF	None													Category2
								AM000023608																	2016/07/20	
								AM000023608																	2016/07/20	
								AM000023608																	2016/01/20	
								AM000023608																	2017/07/20	
								AM000023608																	2017/01/20	
								AM000023608																	2018/01/20	
Negotiable Certificates Of Deposit	RANNCD02016071027T.3000000	RAND MERCHANT BANK	Matured	2015/07/21			2016/07/20	AM000023517	3000000	7.3		TERM	None													Category2
Promissory Notes	TLDPRX02016011181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21			2016/01/18	AM000023568	30000000				None													Category1
Promissory Notes	TLDPRX02016011191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21			2016/07/21	AM000023574	20000000				None													Category1
Promissory Notes	TLDPRX02016011191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21			2016/01/18	AM000023558	25000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD02016071527T.3	ABSA BANK LIMITED	Matured	2015/07/21			2016/07/21	AM000023551	2000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02016071527S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21			2016/07/21	AM000023540	3600000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD02016071027S.35	NEDBANK CAPITAL	Matured	2015/07/21			2016/07/20	AM000023533	30000000	7.35		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02016071527T.273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21			2016/07/21	AM000023595	1000000	7.3		TERM	None													Category2
Debentures	SRBDCB02015127997S.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/07/24	AM000023665	1400000000	5.74		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02015112727S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22			2016/01/22	AM000023711	50000000	8.8		TERM	None													Category2
Promissory Notes	TLDPRX02016011931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/22			2016/07/22	AM000023632	100000000				None													Category1
Debentures	SRBDCB02015127997S.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/08/24	AM000023666	1000000000	5.73		TERM	None													Category2
Debentures	SRBDCB02015081927S.570	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/08/21	AM000023715	2000000000	5.57		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP02015111191	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22			2015/11/16	AM000023616	1000000000				None													Category1
Treasury Bills	MATBX02016071531	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/22			2016/07/22	AM000023576	7000000000				None													Category1
Debentures	SRBDCB02015080527S.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/08/25	AM000023699	3000000000	5.725		TERM	None													Category2
Debentures	SRBDCB02015081927S.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/08/19	AM000023737	1000000000	5.725		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02016071230JI0XXXXPL73	INVESTEC BANK LIMITED	Matured	2015/07/22			2016/07/22	AM000023624	2000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined						Category3
								AM000023624																	2016/04/22	
								AM000023624		7.030														2015/10/22	2015/10/22	
								AM000023624		7.388														2016/01/22	2016/01/22	
								AM000023624		8.020														2016/04/22	2016/07/21	
Debentures	SRBDCB02015081627L.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/08/16	AM000023673	4000000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02015112727S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22			2016/01/22	AM000023645	2000000000	7.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02016011227S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22			2016/01/22	AM000023646	2000000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02015100227S.15	ABSA BANK LIMITED	Matured	2015/07/22			2015/10/22	AM000023723	2000000	6.1		TERM	None													Category2
Debentures	SRBDCB02015072627L.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/07/28	AM000023661	1400000000	5.73		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD02016012527S.75	NEDBANK CAPITAL	Matured	2015/07/23			2016/01/25	AM000023772	17800000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD02015122727S.305	NEDBANK CAPITAL	Matured	2015/07/23			2016/07/25	AM000023806	3000000	7.305		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP02016011211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23			2016/01/25	AM000023756	2500000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP02015111191	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23			2015/11/16	AM000023757	1000000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD02016072527T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23			2016/07/25	AM000023760	500000000	7.275		TERM	None													Category2
Promissory Notes	TLDPRX02015111231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23			2015/11/23	AM000023798	100000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP02015091231	TRANS GAUTENG TUNNEL AUTHORITY MBTS SAYPAGS	Matured	2015/07/23			2015/09/23	AM000023814	200000000				None													Category1
Promissory Notes	TLDPRX02016071231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24			2016/07/23	AM000023996	6000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD02015122727J.375	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/24	AM000023925	50000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02016011227S.575	ABSA BANK LIMITED	Matured	2015/07/24			2016/01/24	AM000023927	40000000	7.575		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02016120PRIMSEMIPE.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24			2016/07/24	AM000024028	45000000	7.05		IDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc						
								AM000024028																	2015/08/24	
								AM000024028																	2015/09/24	
								AM000024028																	2015/11/24	
								AM000024028																	2015/12/24	
								AM000024028																	2016/01/24	
								AM000024028																	2016/02/24	
								AM000024028																	2016/03/24	
								AM000024028																	2016/04/24	
								AM000024028																	2016/07/24	
								AM000024028																	2016/06/24	
								AM000024028																	2015/05/24	
Negotiable Certificates Of Deposit	NBNNCD02016072227T.4	NEDBANK CAPITAL	Matured	2015/07/24			2016/07/24	AM000023848	120000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD02015112427S.4	NEDBANK CAPITAL	Matured	2015/07/24			2015/11/24	AM000023863	80000000	6.4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02015125227S.85	ABSA BANK LIMITED	Matured	2015/07/24			2015/12/24	AM000023895	40000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02016072527T.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24			2016/07/25	AM000024150	5000000	7.305		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP02015111231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24			2015/11/23	AM000023960	1000000000				None													Category1
Promissory Notes	TLDPRX02015111241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24			2015/11/24	AM000023962	500000000				None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD02016072230JI0XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/24			2016/07/24	AM000023968		8.02		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								AM000023968																	2016/04/24	
								AM000023968		7.033														2015/10/24	2016/07/24	
								AM000023968		7.383														2016/01/24	2015/10/24	
								AM000023968		8.017														2016/04/24	2016/01/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD02016072230JI0XXXXPL85	INVESTEC BANK LIMITED	Matured	2015/07/24			2016/07/24	AM000024009	3000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined						Category3
								AM000024009																	2016/04/24	
								AM000024009		7.158														2015/10/24	2016/07/24	
								AM000024009		7.508														2016/01/24	2016/10/24	
								AM000024009		8.140														2016/04/24	2016/01/24	
Promissory Notes	TLDPRX02015111241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24			2015/11/24	AM000024031	50000000				None													Category1
Floating Rate Notes	ABFFRN02016072530JI0XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/24	AM000024050	95000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
								AM000024050																	2016/07/24	
								AM000024050		7.033														2015/10/24	2015/10/24	
								AM000024050		7.383														2016/01/24	2016/01/24	
								AM000024050		8.011														2016/04/25	2016/04/24	
Negotiable Certificates Of Deposit	ABPNCD02016071027T.25	ABSA BANK LIMITED	Matured	2015/07/24			2016/05/16	AM000024127	130000000	7.25		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP02015111231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24			2015/11/23	AM000024136	1000000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD02016011227S.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24			2016/01/25	AM000024079	5000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02016072727J.375000000	RAND MERCHANT BANK	Matured	2015/07/24			2016/07/24	AM000024002	3400000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02016011827J.2500000	RAND MERCHANT BANK	Matured	2015/07/24			2016/05/16	A

						ZAM000034051		8.08											2016/06/21			
						ZAM000034051		8.08											2016/06/22			
						ZAM000034051		8.08											2016/06/23			
						ZAM000034051		8.08											2016/06/24			
						ZAM000034051		8.08											2016/06/27			
						ZAM000034051		8.08											2016/06/28			
						ZAM000034051		8.08											2016/06/29			
						ZAM000034051		8.08											2016/06/30			
						ZAM000034051		8.08											2016/07/04			
						ZAM000034051		8.08											2016/07/05			
						ZAM000034051		8.08											2016/07/06			
						ZAM000034051		8.08											2016/07/07			
						ZAM000034051		8.08											2016/07/08			
						ZAM000034051		8.08											2016/07/11			
						ZAM000034051		8.08											2016/07/12			
						ZAM000034051		8.08											2016/07/13			
						ZAM000034051		8.08											2016/07/14			
						ZAM000034051		8.08											2016/07/15			
						ZAM000034051		8.08											2016/07/18			
						ZAM000034051		8.08											2016/07/20			
						ZAM000034051		8.08											2016/07/21			
Floating Rate Notes	ABFFRN201601253UX0XXXXPLB48.	ABSA BANK LIMITED	Matured	2015/07/24	2016/01/24	ZAM000034168	0	6.79		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			2016/01/24		Category3
						ZAM000034168		7												2016/07/24		
Floating Rate Notes	ABFFRN201601703SQU0XXXXPLP0.675	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/24	ZAM000034168	200000000	6.788		QUTF	Based on issue date	24	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/10/26	2015/10/26	2015/10/26		Category3
						ZAM000033921		7.06												2015/10/26		
						ZAM000033921		6.983												2016/04/26		
						ZAM000033921		7.375												2016/04/26		
Negotiable Certificates Of Deposit	ABPNCD201607227.425	ABSA BANK LIMITED	Matured	2015/07/27	2016/07/27	ZAM000034184	7800000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201607267.45	ABSA BANK LIMITED	Matured	2015/07/27	2016/07/26	ZAM000034234	20000000	7.45		TERM	None											Category2
Promissory Notes	SBIDPN201510726017.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27	2017/01/26	ZAM000034317	10000000	7.79		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201506273.05	ABSA BANK LIMITED	Matured	2015/07/27	2015/08/27	ZAM000034333	3000000	6.05		TERM	None											Category2
Promissory Notes	IPNPN201601727017.50	INVESTEC BANK LIMITED	Matured	2015/07/27	2016/07/27	ZAM000034341	10000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201607277.5	ABSA BANK LIMITED	Matured	2015/07/27	2016/07/27	ZAM000034342	10000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD201511267?8.000000	RAND MERCHANT BANK	Matured	2015/07/27	2015/11/26	ZAM000034391	1800000000	8.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201607273PRNNEDSMIP2.39	NEDBANK CAPITAL	Matured	2015/07/27	2016/07/27	ZAM000034475	500000000	7.11		ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT		None	Ad Hoc			2015/09/28		Category3
						ZAM000034475														2015/08/27		
						ZAM000034475														2015/11/27		
						ZAM000034475														2015/12/27		
						ZAM000034475														2016/03/28		
						ZAM000034475														2016/01/27		
						ZAM000034475														2016/02/26		
						ZAM000034475														2016/05/26		
						ZAM000034475														2016/04/26		
						ZAM000034475														2016/06/27		
						ZAM000034475														2016/03/27		
Negotiable Certificates Of Deposit	SBRNCD201601272?7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27	2016/01/27	ZAM000034200	10000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD201607272?.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27	2016/07/27	ZAM000034226	1000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201511267?6.375	ABSA BANK LIMITED	Matured	2015/07/27	2015/11/26	ZAM000034339	5000000	6.375		TERM	None											Category2
Promissory Notes	TLDPN201601231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27	2016/01/25	ZAM000034353	1000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201601271	ESKOM HOLDINGS SOC LTD	Matured	2015/07/27	2016/01/27	ZAM000034362	2000000000				None											Category1
Floating Rate Notes	RMNFRN201607253UX0XXXXPLB115.	RAND MERCHANT BANK	Matured	2015/07/27	2016/07/26	ZAM000034192	1800000	6		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined			2016/07/26		Category3
						ZAM000034192		7.408											2015/10/27	2015/10/27		
						ZAM000034192		7.758											2016/01/27	2016/01/27		
						ZAM000034192		8.1											2016/04/27	2016/04/27		
						ZAM000034192		8.45											2016/07/27	2016/07/27		
						ZAM000034192		8.458											2016/10/27	2016/10/27		
						ZAM000034192		8.467											2017/01/27	2017/01/27		
						ZAM000034192		8.442											2017/04/28	2017/04/28		
						ZAM000034192		8.135											2017/07/27	2017/07/27		
						ZAM000034192		8.133											2017/10/27	2017/10/27		
						ZAM000034192		8.127											2018/01/27	2018/01/27		
						ZAM000034192		8											2018/04/30	2018/04/30		
Negotiable Certificates Of Deposit	RANNCD201601257?6.8250000	RAND MERCHANT BANK	Matured	2015/07/27	2016/01/26	ZAM000034257	17000000	6.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201607273PRNNEDSMIP2.65	NEDBANK CAPITAL	Matured	2015/07/27	2016/01/27	ZAM000034242	2540000000	8.05		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc			2015/09/28		Category3
						ZAM000034242														2015/08/27		
						ZAM000034242														2015/11/27		
						ZAM000034242														2016/03/28		
						ZAM000034242														2016/12/26		
						ZAM000034242														2016/01/27		
Floating Rate Notes	ABFFRN201607275UX0XXXXPLB72.50	ABSA BANK LIMITED	Matured	2015/07/27	2016/07/27	ZAM000034325	200000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			2016/07/27		Category3
						ZAM000034325		7.631											2015/10/27	2015/10/27		
						ZAM000034325		7.383											2016/01/27	2016/01/27		
						ZAM000034325		8.055											2016/04/28	2016/04/28		
Floating Rate Notes	RMNFRN201607273UX0XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27	2016/07/27	ZAM000034176	0	6		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined			2016/07/27		Category3
						ZAM000034176		7.408											2015/10/27	2015/10/27		
						ZAM000034176		7.758											2016/01/27	2016/01/27		
						ZAM000034176		8.1											2016/04/27	2016/04/27		
						ZAM000034176		8.45											2016/07/27	2016/07/27		
						ZAM000034176		8.458											2016/10/27	2016/10/27		
						ZAM000034176		8.467											2017/01/27	2017/01/27		
						ZAM000034176		8.442											2017/04/28	2017/04/28		
						ZAM000034176		8.135											2017/07/27	2017/07/27		
						ZAM000034176		8.133											2017/10/27	2017/10/27		
						ZAM000034176		8.127											2018/01/27	2018/01/27		
						ZAM000034176		8											2018/04/30	2018/04/30		
Linked Negotiable Certificates Of Deposit	RANLNCD201607263MPRNIFRNMB5258.	RAND MERCHANT BANK	Matured	2015/07/27	2016/07/26	ZAM000034209	410000000	6.93		MNTH	None		27	ZAR-PRIME	MINUS-258-BPS		None	Ad Hoc			2016/07/27		Category3
Promissory Notes	TLDPN201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28	2015/11/27	ZAM000034481	1000000000				None											Category1
Negotiable Certificates Of Deposit	SBRNCD201512267?8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28	2016/01/26	ZAM000034404	2000000	8.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201601267?8.05	ABSA BANK LIMITED	Matured	2015/07/28	2016/01/26	ZAM000034516	3000000	8.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201601283PRNNEDSMIP2.675	NEDBANK CAPITAL	Matured	2015/07/28	2016/01/28	ZAM000034556	1000000000	6.825		ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc			2015/11/28		Category3
						ZAM000034556														2015/08/28		
						ZAM000034556														2015/09/28		
						ZAM000034556														2015/12/28		
						ZAM000034556														2016/03/28		
Negotiable Certificates Of Deposit	ABPNCD202005?29?9.00	ABSA BANK LIMITED	Matured	2015/07/28	2020/07/28	ZAM000034408	20000000	9		ISDF	None											Category2
						ZAM000034408														2019/01/28		
						ZAM000034408														2020/01/28		
						ZAM000034408														2017/01/30		
						ZAM000034408														2018/07/30		
						ZAM000034408														2017/07/28		
						ZAM000034408														2018/01/28		
						ZAM000034408														2019/07/28		
						ZAM000034408														2019/01/28		
Negotiable Certificates Of Deposit	ABPNCD201602267?8.95	ABSA BANK LIMITED	Matured	2015/07/28	2016/02/26	ZAM000034443	3000000	8.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD201510267?6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28	2015/10/26	ZAM000034411	2000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201511267?6.375	ABSA BANK LIMITED	Matured	2015/07/28	2015/11/26	ZAM000034507	7000000	6.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601263UX0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28	2016/01/26	ZAM000034614	1000000000	6.61		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2016/01/26		Category3
						ZAM000034614		6.606											2015/10/26	2015/10/26		
Negotiable Certificates Of Deposit	ABPNCD201603267?6.55	ABSA BANK LIMITED	Matured	2015/07/28	2016/03/28	ZAM000034490	500000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201607287?.8000000	RAND MERCHANT BANK	Matured	2015/07/28	2015/10/26	ZAM000034449	3000000	7.8		TERM	None											Category2
Promissory Notes	TLDPN201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28	2015/12/28	ZAM000034440	9000000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD201607272?8.4400000	RAND MERCHANT BANK	Matured	2015/07/28	2016/07/27	ZAM000034374	0	8.44		ISDF	None											Category2
						ZAM000034374														2016/01/27		
						ZAM000034374														2016/07/27		
						ZAM000034374														2017/01/27		
						ZAM000034374														2017/07/27		
						ZAM000034374														2018/01/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201602231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28	2016/02/25	ZAM000034432	2000000000				None											Category1
Promissory Notes	TLDPN201607271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28	2016/07/28	ZAM000034473	1500000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD201607272?7.45	ABSA BANK LIMITED	Matured	2015/07/28	2016/07/27	ZAM000034360	3000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201607287?7.5	ABSA BANK LIMITED	Matured	2015/07/28	2016/07/28	ZAM000034487	5000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201602267?8.9750	INVESTEC BANK LIMITED	Matured	2015/07/28	2016/02/26	ZAM000034467	8000000	8.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201607287?.4000000	RAND MERCHANT BANK	Matured	2015/07/28	2016/07/28	ZAM000034523	4000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201603272?7.45	ABSA BANK LIMITED	Matured	2015/07/28	2016/03/27	ZAM000034580	15000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201601267?8.8250000	RAND MERCHANT BANK	Matured	2015/07/28	2016/01/26	ZAM000034572	4000000	8.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201510267?5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28	2015/08/26	ZAM000034506	1000000	5.1		TERM	None											Category2
Notes	PHTNOT201602013UX0XXXXPLB89.	PHARMACARE LIMITED	Matured	2015/07/29	2016/02/01	ZAM000031282	300000000	7.2		ISDF	None		ZAR-JIBAR3	PLUS-89-BPS		Quarterly Payment Cycle	Issuer Defined			2016/01/01		Category3
						ZAM000031282														2016/04/01		
						ZAM000031282														2016/07/01		
						ZAM000031282		7.198											2015/10/26	2016/02/01		
Negotiable Certificates Of Deposit	ABPNCD201707?267.88	ABSA BANK LIMITED	Matured	2015/07/28	2017/07/28	ZAM000034549	3000000	7.88		ISDF	None											Category2
						ZAM000034549														2016/07/28		
						ZAM000034549														2016/01/28		
						ZAM000034549														2017/01/28		
Floating Rate Notes	ABFFRN201607283UX0XXXXMB70.50	ABSA BANK LIMITED	Matured	2015/07/28	2016/07/28	ZAM000034598	150000000	6.58		QUTF	Based on issue date	28	ZAR-JIBAR3	MINUS-72.5-BPS		None	Quarterly Payment Cycle	2015/10/28		2015/10/28		Category3
						ZAM000034598		5.583											2015/10/28			
						ZAM000034598		5.933											2016/01/28			
						ZAM000034598		6.575											2016/04/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD201607293UX0XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/07/29	ZAM000034638	90000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			2016/07/29		Category3
						ZAM000034638		6.942											2015/10/29	2015/10/29		
						ZAM000034638		7.606											2016/01/29	2016/01/29		
						ZAM000034638		7.925											2016/04/29	2016/04/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD201607283UX0XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/07/29	2016/07/29	ZAM000034596	180000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/07/29		Category3
						ZAM000035066		7.042											2015/10/29	2015/10/29		
						ZAM000035066		7.708											2016/01/29	2016/01/29		
						ZAM000035066		8.025											2016/04/29	2016/04/29		
Debentures	SRBDEB201508127?6.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/12	ZAM000034809	1000000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201510267?6.125	ABSA BANK LIMITED	Matured	2015/07/29	2015/10/27	ZAM000034630	1000000	6.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201607297?8.0000000	RAND MERCHANT BANK	Matured	2015/07/29	2016/07/29	ZAM000034657	10000000	8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201607297?7.475	ABSA BANK LIMITED	Matured	2015/07/29	2016/07/29	ZAM000034649	1000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201512297?6.35	INVESTEC BANK LIMITED	Matured	2015/07/29	2015/10/26	ZAM000034713	4000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD201607297?7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/07/29	ZAM000034729	2800000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201601292?6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/01/26	ZAM000034820	1200000000	6.8		TERM	None											Category2
Promissory Notes	IPNNC201607297?7.80	INVESTEC BANK LIMITED	Matured	2015/07/29	2016/07/29	ZAM000034751	500000	7.8		TERM	None											Category2
Promissory Notes	IPBPN201601292?6.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/01/26	ZAM000034508	2000000000	6.74		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021.?3?31?7.87	ABSA BANK LIMITED	Matured	2015/07/29	2017/07/29	ZAM000034652	3600000	7.87		ISDF	None											Category2
						ZAM000034652														2016/07/29		
						ZAM000034652														2016/01/29		
						ZAM000034652														2017/01/31		
Negotiable Certificates Of Deposit	RANNCD201601297?6.775000	RAND MERCHANT BANK	Matured	2015/07/29	2016/01/27	ZAM000034682		6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD201607287?7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/07/28	ZAM000035050	10000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201607287?7.475	ABSA BANK LIMITED	Matured	2015/07/29	2016/07/28	ZAM000034667	5000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201611267?8.25	INVESTEC BANK LIMITED	Matured	2015/07/29	2015/10/26	ZAM000034731	5000000	8.25		TERM	None											Category2
Debentures	SRBDEB201508267?1.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/26	ZAM000034903	2600000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201611267?6.1350000	RAND MERCHANT BANK	Matured	2015/07/29	2015/10/27	ZAM000034544	1100000	6.135		TERM	None											Category2
Floating Rate Notes	TLDFRN201607283UX0XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29	2016/07/28	ZAM000034978	2000000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined			2016/07/28		Category3
						ZAM000034978														2016/10/28		
						ZAM000034978		7.917											2015/10/28	2015/10/28		
						ZAM000034978		8.183											2016/01/28	2016/01/28		
						ZAM000034978		8.5											2016/04/28	2016/04/28		
Debentures	SRBDEB201508267?5.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/26	ZAM000034861	3000000000	5.99		TERM	None											Category2
Debentures	SRBDEB201508267?5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/26	ZAM000034887	2000000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201510267?6.375	ABSA BANK LIMITED	Matured	2015/07/29	2015/11/26	ZAM000034557	5000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD201510267?6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2015/10/26	ZAM000034904	500000	6.5		TERM	None											Category2
Treasury Bills	NATTBX201607271	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/29	2016/07/27	ZAM000034077	7370000000				None											Category1
Promissory Notes	TLDPN201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29	2015/11/30	ZAM000034853	600000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201607273UX0XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/07/27	ZAM000034762	340000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined			2016/07/27		Category3
						ZAM000034762														2015/10/27		
						ZAM000034762		7.445											2015/10/29	2015/10/29		
						ZAM000034762		8.156											2016/01/27	2016/01/27		
						ZAM000034762		8.420											2016/04/28	2016/04/28		
						ZAM000034762		8.475											2016/07/28	2016/07/28		
						ZAM000034762		8.483											2016/10/31	2016/10/31		
						ZAM000034762		8.492											2017/01/30	2017/01/30		
						ZAM000034762		8.5											2017/04/28	2017/04/28		
						ZAM000034762		8.179											2017/10/30	2017/10/30		
						ZAM000034762		8.258											2018/01/28	2018/01/28		
						ZAM000034762		8.525											2018/04/30	2018/04/30		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201603271	ESKOM HOLDINGS SOC LTD	Matured	2015/07/29	2016/03/28	ZAM000034862	2000000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD201607272?8.3700000	RAND MERCHANT BANK	Matured	2015/07/29	2016/07/27	ZAM000034754	0	8.37		ISDF	None											Category2
						ZAM000034754														2016/07/28		
						ZAM000034754														2016/01/28		
						ZAM000034754														2016/10/31		
						ZAM000034754														2017/01/31		
						ZAM000034754														2018/01/28		
						ZAM000034754														2018/07/27		
Negotiable Certificates Of Deposit	NBNNCD201510267?6.15	NEDBANK CAPITAL	Matured	2015/07/29	2015/10/26	ZAM000034531	1000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201607297?7.4000000	RAND MERCHANT BANK	Matured	2015/07/29	2016/07/28	ZAM000034671	3800000	7.4		TERM	None											Category2
Debentures	SRBDEB201508267?5.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/26	ZAM000034887	1150000000	5		TERM	None											Category2
Debentures	SRBDEB201508267?5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/26	ZAM000034895	2000000000	5.67		TERM	None											Category2
Debentures	SRBDEB201510267?3.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/26	ZAM000034911	2500000000	3.96		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201611267?3.80	ABSA BANK LIMITED	Matured	2015/07/29	2016/01/27	ZAM000034685	500000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201607297?7.5000000	RAND MERCHANT BANK	Matured	2015/07/29	2016/07/29	ZAM000034688	5000000	7.5		TERM	None											Category2
						ZAM000035066														2016/07/29		
						ZAM000035

						ZAM000053602		6.5											2015-12-23		
						ZAM000053602		6.5											2015-12-24		
						ZAM000053602		6.5											2015-12-28		
						ZAM000053602		6.5											2015-12-29		
						ZAM000053602		6.5											2015-12-30		
						ZAM000053602		6.5											2015-12-31		
						ZAM000053602		6.5											2016-01-04		
						ZAM000053602		6.5											2016-01-05		
						ZAM000053602		6.5											2016-01-06		
						ZAM000053602		6.5											2016-01-07		
						ZAM000053602		6.5											2016-01-08		
						ZAM000053602		6.5											2016-01-11		
						ZAM000053602		6.5											2016-01-12		
						ZAM000053602		6.5											2016-01-13		
						ZAM000053602		6.5											2016-01-14		
						ZAM000053602		6.5											2016-01-15		
						ZAM000053602		6.5											2016-01-18		
						ZAM000053602		6.5											2016-01-19		
						ZAM000053602		6.5											2016-01-20		
						ZAM000053602		6.5											2016-01-21		
						ZAM000053602		6.5											2016-01-22		
						ZAM000053602		6.5											2016-01-25		
						ZAM000053602		6.5											2016-01-26		
						ZAM000053602		6.5											2016-01-27		
						ZAM000053602		6.5											2016-01-28		
						ZAM000053602		7											2016-02-01		
						ZAM000053602		7											2016-02-02		
						ZAM000053602		7											2016-02-03		
						ZAM000053602		7											2016-02-04		
						ZAM000053602		7											2016-02-05		
						ZAM000053602		7											2016-02-08		
						ZAM000053602		7											2016-02-09		
						ZAM000053602		7											2016-02-10		
						ZAM000053602		7											2016-02-11		
						ZAM000053602		7											2016-02-12		
						ZAM000053602		7											2016-02-15		
						ZAM000053602		7											2016-02-16		
						ZAM000053602		7											2016-02-17		
						ZAM000053602		7											2016-02-18		
						ZAM000053602		7											2016-02-19		
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						ZAM000053602		7											2016-02-23		
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						ZAM000053602		7											2016-02-25		
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						ZAM000053602		7											2016-03-02		
						ZAM000053602		7											2016-03-03		
						ZAM000053602		7											2016-03-04		
						ZAM000053602		7											2016-03-07		
						ZAM000053602		7											2016-03-08		
						ZAM000053602		7											2016-03-09		
						ZAM000053602		7											2016-03-10		
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						ZAM000053602		7.25											2016-03-22		
						ZAM000053602		7.25											2016-03-23		
						ZAM000053602		7.25											2016-03-24		
						ZAM000053602		7.25											2016-03-29		
						ZAM000053602		7.25											2016-03-30		
						ZAM000053602		7.25											2016-03-31		
						ZAM000053602		7.25											2016-04-04		
						ZAM000053602		7.25											2016-04-05		
						ZAM000053602		7.25											2016-04-06		
						ZAM000053602		7.25											2016-04-07		
						ZAM000053602		7.25											2016-04-08		
						ZAM000053602		7.25											2016-04-11		
						ZAM000053602		7.25											2016-04-12		
						ZAM000053602		7.25											2016-04-13		
						ZAM000053602		7.25											2016-04-14		
						ZAM000053602		7.25											2016-04-15		
						ZAM000053602		7.25											2016-04-18		
						ZAM000053602		7.25											2016-04-19		
						ZAM000053602		7.25											2016-04-20		
						ZAM000053602		7.25											2016-04-21		
						ZAM000053602		7.25											2016-04-22		
						ZAM000053602		7.25											2016-04-25		
						ZAM000053602		7.25											2016-04-26		
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						ZAM000053602		7.25											2016-04-29		
						ZAM000053602		7.25											2016-05-02		
						ZAM000053602		7.25											2016-05-04		
						ZAM000053602		7.25											2016-05-05		
						ZAM000053602		7.25											2016-05-06		
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						ZAM000053602		7.25											2016-06-20		
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						ZAM000053602		7.25											2016-06-27		
						ZAM000053602		7.25											2016-06-28		
						ZAM000053602		7.25											2016-06-29		
						ZAM000053602		7.25											2016-06-30		
						ZAM000053602		7.25											2016-07-04		
						ZAM000053602		7.25											2016-07-05		
						ZAM000053602		7.25											2016-07-06		
						ZAM000053602		7.25											2016-07-07		
						ZAM000053602		7.25											2016-07-08		
						ZAM000053602		7.25											2016-07-11		
						ZAM000053602		7.25											2016-07-12		
						ZAM000053602		7.25											2016-07-13		
						ZAM000053602		7.25											2016-07-14		
						ZAM000053602		7.25											2016-07-15		
						ZAM000053602		7.25											2016-07-18		
						ZAM000053602		7.25											2016-07-19		
						ZAM000053602		7.25											2016-07-20		
						ZAM000053602		7.25											2016-07-21		
						ZAM000053602		7.25											2016-07-22		
						ZAM000053602		7.25											2016-07-25		
						ZAM000053602		7.25											2016-07-26		
						ZAM000053602		7.25											2016-07-27		
						ZAM000053602		7.25											2016-07-28		
Floating Rate Notes	ABFPRN20160730GJ0XXXXPLB67.5	ABSA BANK LIMITED	Matured	2015/07/31	2016/07/28	ZAM000053697	1000000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2016/07/28		Category2
						ZAM000053697		7.25											2015/10/28		
						ZAM000053697		6.992											2015-10-28	2016-04-28	
						ZAM000053697		7.656											2016/01/28	2016/07/28	
						ZAM000053697		7.975											2016/04/28	2016/01/28	
Negotiable Certificates Of Deposit	RANNCD20151029276.2000000	RAND MERCHANT BANK	Matured	2015/07/31	2015/10/28	ZAM000055172	5000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160229216.9500000	RAND MERCHANT BANK	Matured	2015/07/31	2016/02/29	ZAM000055306	2000000000	8.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151130275.3250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/11/30	ZAM000055408	8000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160730QB.4500000	RAND MERCHANT BANK	Matured	2015/07/31	2016/07/30	ZAM000055371	2000000000	8.45		ISDF	None										Category2
						ZAM000055371														2016/07/29	
						ZAM000055371														2016/01/29	
						ZAM000055371														2017/01/30	
						ZAM000055371														2017/07/31	
						ZAM000055371														2018/07/30	
						ZAM000055371														2018/01/30	
Negotiable Certificates Of Deposit	SBSNCD20160729277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2016/07/29	ZAM000055330	1000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151130275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015-11-30	ZAM000055348	1000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151130275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015-11-30	ZAM000055442	8000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20200731299.25	INVESTEC BANK LIMITED	Matured	2015/07/31	2020/07/31	ZAM000055421	120000000	9.25		ISDF	None										Category2
						ZAM000055421														2015/01/31	
						ZAM000055421														2015/07/31	
						ZAM000055421														2020/07/31	
						ZAM000055421														2016/07/31	
						ZAM000055421														2020/01/31	
						ZAM000055421														2016/02/01	
						ZAM000055421														2018/01/31	
						ZAM000055421														2017/01/31	
						ZAM000055421														2016/08/01	
						ZAM000055421														2017/01/31	
Negotiable Certificates Of Deposit	IPNNCD20200731299.2	INVESTEC BANK LIMITED	Matured	2015/07/31	2020/07/31	ZAM000055496	0	9.2		ISDF	None										Category2
						ZAM000055496														2016/07/31	
						ZAM000055496														2020/01/31	
						ZAM000055496														2020/07/31	
						ZAM000055496														2017/07/31	
						ZAM000055496														2016/01/31	
						ZAM000055496														2016/02/01	
						ZAM000055496														2017/01/31	
						ZAM000055496														2019/07/31	
						ZAM000055496														2018/07/31	
						ZAM000055496														2019/01/31	
Negotiable Certificates Of Deposit	IPNNCD20160302277.0	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/03/02	ZAM000055314	10000000	7		TERM	None										Category2
Floating Rate Notes	IPNFRN20160729GJ0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/29	ZAM000055512	50000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2016/01/29	
						ZAM000055512													2015/10/29	2016/01/29	
						ZAM000055512		7.117											2015-10-29	2016-07-29	
						ZAM000055512		7.783											2016/01/29	2016/04/29	
						ZAM000055512		8											2016/04/29	2015/10/29	
Linked Negotiable Certificates Of Deposit	NBHLNCD20160729GJ0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/07/31	2016/07/29	ZAM000055363	100000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/07/29	Category3
						ZAM000055363														2016/07/29	
						ZAM000055363		6.992											2015/10/29	2015/10/29	
						ZAM000055363		7.656											2016/01/29	2016/01/29	
						ZAM000055363		7.975											2016/04/29	2016/04/29	
Promissory Notes	TLDPRX20151029?	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/31	2015/10/29	ZAM000055198	23000000	7			None										Category1
Negotiable Certificates Of Deposit	ABFNCD20151029370.505	ABSA BANK LIMITED	Matured	2015/07/31	2016/02/29	ZAM000055349	10000000	6.805		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20160129279.80	ABSA BANK LIMITED	Matured	2015/07/31	2016/01/29	ZAM000055413	20000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20151029275.225	ABSA BANK LIMITED	Matured	2015/07/31	2015/10/29	ZAM000055264	50000000	6.225		TERM	None										Category2
Floating Rate Notes	CBBFRN20160729GJ0XXXXPLB240.	CAPITEC BANK LIMITED	Matured	2015/07/31	2016/07/29	ZAM000055454	1000000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle	Issuer Defined			2016/01/31	
						ZAM000055454														2015/07/31	
						ZAM000055454		8.157											2015/11/00	2016/07/31	
						ZAM000055454		9.435											2016/02/01	2016/02/01	
						ZAM000055454		9.75											2016-05-00	2016/05/00	
						ZAM000055454		9.8											2016/08/01	2016/08/01	
						ZAM000055454		9.806											2016-10-31	2016/10/31	
						ZAM000055454		9.85											2017/01/31	2017/01/31	
						ZAM000055454		9.762											2017/05/00	2017/05/00	
						ZAM000055454		9.525											2017/07/31	2017/06/02	
						ZAM000055454		9.9											2017/10/31	2017/10/31	
						ZAM000055454		9.583											2018/01/31	2015/11/02	
						ZAM000055454		9.25											2018/04/30	2018/04/30	
Floating Rate Notes	IPNFRN20160729GJ0XXXXMPL80	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/29	ZAM000055504	0	6.5		ISDF	None		ZAR-JIBAR3	MINUS-0.8-PRCT		None	Issuer Defined				Category2
						ZAM000055504														2016/01/29	
						ZAM000055504		5.317											2015/10/29	2016/07/29	
						ZAM000055504		6.183											2016-01-29	2016/04/29	
						ZAM000055504		5.5											2016/04/29	2015/10/29	
Negotiable Certificates Of Deposit	IPNNCD20180730268.55	INVESTEC BANK LIMITED	Matured	2015/07/31	2018/07/30	ZAM000055488	5000000	8.55		ISDF	None										Category2
						ZAM000055488														2017/01/30	
						ZAM000055488														2016/07/31	
						ZAM000055488														2017/07/31	
						ZAM000055488														2018/01/30	
						ZAM000055488														2016/08/01	
Floating Rate Notes	CBBFRN20160729GJ0XXXXPLB140.	CAPITEC BANK LIMITED	Matured	2015/07/31	2016/07/29	ZAM000055447	8000000	8.7		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined			2016/07/29	Category3
						ZAM000055447														2016/01/29	
						ZAM000055447		7.717											2015/10/29	2015/10/29	
						ZAM000055447		8.383											2016/01/29	2016/01/29	
						ZAM000055447		9											2016/04/29	2016/04/29	
Negotiable Certificates Of Deposit	RANNCD20200729276.1400000	RAND MERCHANT BANK	Matured	2015/07/31	2020/07/29	ZAM000055322	0	9.14		ISDF	None										Category2
						ZAM000055322														2016/01/29	
						ZAM000055322														2020/07/29	
						ZAM000055322														2016/07/29	
						ZAM000055322														2017/01/31	
						ZAM000055322														2018/01/31	
						ZAM000055322														2018/07/31	
						ZAM000055322														2017/07/31	
						ZAM000055322														2020/01/31	
Negotiable Certificates Of Deposit	NBKNCD20151029276.25	NEDBANK CAPITAL	Matured	2015/07/31	2015/10/29	ZAM000055280	5000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151128276.3250000	RAND MERCHANT BANK	Matured	2015/07/31	2015/11/28	ZAM000055439	8000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20151130275.225	ABSA BANK LIMITED	Matured	2015/08/03	2015/11/30	ZAM000055811	12000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20180802276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2018/08/02	ZAM000055732	1250000000	8.4		ISDF	None										Category2
						ZAM000055732														2015/05/02	
						ZAM000055732														2016/08/02	
						ZAM000055732														2017/02/02	
						ZAM000055732														2017/08/02	
						ZAM000055732														2018/08/02	
						ZAM000055732														2018/02/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180803GJ0XXXXPLF1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2018/08/03	ZAM000055710	185000000	8		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			2018/08/03	Category3
						ZAM000055710														2016/08/03	
						ZAM000055710		7.417											2015/11/00	2015/11/03	
						ZAM000055710		8.083											2016/02/03	2016/02/03	
						ZAM000055710		8.4											2016/05/03	2016/05/03	
						ZAM000055710		8.458											2016/08/04	2016/08/04	
						ZAM000055710		8.525											2016/11/03	2016/11/03	
						ZAM000055710		8.42											2017/02/03	2017/02/03	
						ZAM000055710		8.442											2017/05/03	2017/05/03	
						ZAM000055710		8.167											2017/08/03	2017/08/03	
						ZAM000055710		8.15											2017/11/03	2017/11/03	
						ZAM000055710		8.033											2018/02/05	2018/02/05	
						ZAM000055710		8											2018/05/03	2018/05/03	
Floating Rate Notes	RANFRN20151230GJ0XXXXPLB76.	RAND MERCHANT BANK	Matured	2015/08/03	2016/12/30	ZAM000055520	565000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined			2016/12/30	Category2
						ZAM000055520		7.068											2015/08/30	2015/09/30	
						ZAM000055520		7.389											2015/12/30	2015/12/30	
						ZAM000055520		7.993											2016/03/30	2016/03/30	
						ZAM000055520		8.116											2016/06/30	2016/06/30	
						ZAM000055520		8.116											2016/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160202GJ0XXXXPLP0.52	NEDBANK CAPITAL	Matured	2015/08/03	2016/02/02	ZAM000055751	530000000	6.84		ISDF	None		ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/02/02	Category3
						ZAM000055751														2016/02/02	
						ZAM000055751		6.837											2015/11/00	2015/11/03	
Floating Rate Notes	ABFFRN20160803GJ0XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/08/03	2016/08/03	ZAM000055546	400000000	8		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/11/00		2015/11/03	Category3
						ZAM000055546		7.017												2015/11/03	
						ZAM000055546		7.483												2016/02/03	
						ZAM000055546		8												2016/05/03	
Negotiable Certificates Of Deposit	RANNCD20160802GB.4200000	RAND MERCHANT BANK	Matured	2015/08/03	2016/08/02	ZAM000055777	125000000	8.42		ISDF	None										Category2
						ZAM000055777														2016/05/02	
						ZAM000055777														2016/08/02	
						ZAM000055777														2017/02/02	
						ZAM000055777														2017/02/02	
						ZAM000055777														2018/05/02	
						ZAM000055777														2018/08/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150211	ESKOM HOLDINGS SOC LTD	Matured	2015/08/03	2016/02/01	ZAM000055637	20000000				None										Category1
Promissory Notes	TLDPRX20160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/03	2016/02/01	ZAM000055678	20000000			None											Category1
Floating Rate Notes	ABFFRN20170203GJ0XXXXPL0.775	ABSA BANK LIMITED	Matured	2015/08/03	2017/02/03	ZAM000055405	500000000	8.13		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/11/00			Category3
						ZAM000055405		7.356												2015/11/03	
						ZAM000055405		7.794												2016/02/03	
						ZAM000055405		8.075												2016/05/03	
						ZAM000055405		8.133												2016/08/04

Negotiable Certificates Of Deposit	NBKNCD4201-80803Z8.37	NEDBANK CAPITAL	Matured	2015/08/05		2018/08/02	AM0000024304	100000000	8.37	ISDF	None										2018/08/02	Category2
							AM0000024304														2018/08/05	
							AM0000024304														2018/02/05	
							AM0000024304														2017/11/06	
							AM0000024304														2017/08/07	
							AM0000024304														2018/02/05	
							AM0000024304														2018/05/05	
Negotiable Certificates Of Deposit	NBKNCD4201-80803Z8.35	NEDBANK CAPITAL	Matured	2015/08/05		2018/08/02	AM0000024312	50000000	8.35	ISDF	None										2018/02/05	Category2
							AM0000024312														2018/08/05	
							AM0000024312														2017/02/06	
							AM0000024312														2017/08/07	
							AM0000024312														2018/02/05	
							AM0000024312														2018/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200805JU0XXXXPL1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2020/08/05	AM0000024148	100000000	5.93	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined				2020/08/05	Category3
							AM0000024148		7.893											2015/11/05	2015/11/05	
							AM0000024148		6.358											2016/02/05	2016/02/05	
							AM0000024148		8.670											2016/05/05	2016/05/05	
							AM0000024148		8.733											2016/08/05	2016/08/05	
							AM0000024148		8.725											2016/11/07	2016/11/07	
							AM0000024148		8.775											2017/02/06	2017/02/06	
							AM0000024148		8.442											2017/05/05	2017/05/05	
							AM0000024148		8.442											2017/08/07	2017/08/07	
							AM0000024148		8.425											2017/11/06	2017/11/06	
							AM0000024148		8.508											2018/02/05	2018/02/05	
							AM0000024148		8.275											2018/05/07	2018/05/07	
							AM0000024148		8.292											2018/08/06	2018/08/06	
							AM0000024148		8.292											2018/11/05	2018/11/05	
							AM0000024148		8.520											2019/02/05	2019/02/05	
							AM0000024148		8.533											2019/05/06	2019/05/06	
							AM0000024148		8.220											2019/08/05	2019/08/05	
							AM0000024148		8.141											2019/11/05	2019/11/05	
							AM0000024148		7.933											2020/02/05	2020/02/05	
							AM0000024148		7.900											2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016020543U3XXXXPL575	INVESTEC BANK LIMITED	Matured	2015/08/05		2016/02/04	AM0000024262	396000000	8.89	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				2016/02/04	Category3
							AM0000024262		6.892											2015/11/04	2015/11/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0118080335J03XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/08/05		2018/08/02	AM0000024338	50000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/08/02	Category3
							AM0000024338														2015/11/05	
							AM0000024338		7.367											2015/11/05	2015/11/05	
							AM0000024338		8.033											2016/02/05	2016/02/05	
							AM0000024338		8.05											2016/05/05	2016/05/05	
							AM0000024338		8.408											2016/08/05	2016/08/05	
							AM0000024338		8.408											2016/11/07	2016/11/07	
							AM0000024338		8.4											2017/02/06	2017/02/06	
							AM0000024338		8.117											2017/05/05	2017/05/05	
							AM0000024338		8.117											2017/08/07	2017/08/07	
							AM0000024338		8.1											2017/11/06	2017/11/06	
							AM0000024338		8.183											2018/02/05	2018/02/05	
							AM0000024338		7.95											2018/05/07	2018/05/07	
Treasury Bills	NATTBX0201608031	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/05		2016/08/31	AM0000024470	481000000			None											Category1
Promissory Notes	TLDPNX0201602031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2016/02/05	AM0000024296	21000000			None											Category1
Floating Rate Notes	IPNFRN0201605035U0XXXXPL0.65	INVESTEC BANK LIMITED	Matured	2015/08/05		2016/05/05	AM0000024304	300000000			None											Category2
Debentures	SRBDCE0201508127T5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/12	AM0000024213	10000000	5.995	TERM	None											Category2
Debentures	SRBDCE0201503022T5.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/09/02	AM0000024321	200000000	5.89	TERM	None											Category2
Debentures	SRBDCE0201508167T5.980	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/17	AM0000024224	50000000	5.98	TERM	None											Category2
Bridging Bonds	DBS080X2016128A2T6.514	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/05		2015/12/04	AM0000024270	500000000	6.514	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0118080335J03XXXXPL1.2	NEDBANK CAPITAL	Matured	2015/08/05		2018/02/05	AM0000024155	500000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/02/05	Category3
							AM0000024155														2015/11/05	
							AM0000024155		7.517											2015/11/05	2015/11/05	
							AM0000024155		8.183											2016/02/05	2016/02/05	
							AM0000024155		8.53											2016/05/05	2016/05/05	
							AM0000024155		8.558											2016/08/05	2016/08/05	
							AM0000024155		8.556											2016/11/07	2016/11/07	
							AM0000024155		8.542											2017/02/06	2017/02/06	
							AM0000024155		8.542											2017/05/05	2017/05/05	
							AM0000024155		8.267											2017/08/07	2017/08/07	
							AM0000024155		8.25											2017/11/06	2017/11/06	
							AM0000024155		8.333											2018/02/05	2018/02/05	
							AM0000024155		8.1											2018/05/07	2018/05/07	
							AM0000024155		8.117											2018/08/06	2018/08/06	
							AM0000024155		8.1											2018/11/05	2018/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200805JU0XXXXPL1.4	NEDBANK CAPITAL	Matured	2015/08/05		2020/08/05	AM0000024163	20000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2020/08/05	Category3
							AM0000024163		7.717											2015/11/05	2015/11/05	
							AM0000024163		8.383											2016/02/05	2016/02/05	
							AM0000024163		8.05											2016/05/05	2016/05/05	
							AM0000024163		8.758											2016/08/05	2016/08/05	
							AM0000024163		8.756											2016/11/07	2016/11/07	
							AM0000024163		8.75											2017/02/06	2017/02/06	
							AM0000024163		8.742											2017/05/05	2017/05/05	
							AM0000024163		8.481											2017/08/07	2017/08/07	
							AM0000024163		8.45											2017/11/06	2017/11/06	
							AM0000024163		8.333											2018/02/05	2018/02/05	
							AM0000024163		8.3											2018/05/07	2018/05/07	
							AM0000024163		8.367											2018/08/06	2018/08/06	
							AM0000024163		8.417											2018/11/05	2018/11/05	
							AM0000024163		8.55											2019/02/05	2019/02/05	
							AM0000024163		8.525											2019/05/06	2019/05/06	
							AM0000024163		8.525											2019/08/05	2019/08/05	
							AM0000024163		8.192											2019/11/05	2019/11/05	
							AM0000024163		7.950											2020/02/05	2020/02/05	
							AM0000024163		5.95											2020/05/05	2020/05/05	
Promissory Notes	SBIPNX0201608052TL71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2016/08/05	AM0000024088	100000000	6.71	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201607277.425	INVESTEC BANK LIMITED	Matured	2015/08/05		2016/07/05	AM0000024045	20000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602275.90	ABSA BANK LIMITED	Matured	2015/08/05		2016/02/05	AM0000024037	50000000	5.9	TERM	None											Category2
Debentures	SRBDCE0201508127T5.980	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/12	AM0000024197	10000000	5.98	TERM	None											Category2
Debentures	SRBDCE0201503022T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/09/02	AM0000024321	200000000	5.95	TERM	None											Category2
Debentures	SRBDCE0201508127T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/12	AM0000024205	1100000000	6	TERM	None											Category2
Debentures	SRBDCE0201508127T5.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/12	AM0000024229	250000000	5.96	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608052U0XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2018/08/02	AM0000024114	200000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				2018/08/02	Category3
							AM0000024114														2018/08/06	
							AM0000024114		7.391											2015/11/05	2015/11/05	
							AM0000024114		8.063											2016/02/05	2016/02/05	
							AM0000024114		8.38											2016/05/05	2016/05/05	
							AM0000024114		8.435											2016/08/05	2016/08/05	
							AM0000024114		8.436											2016/11/07	2016/11/07	
							AM0000024114		8.42											2017/02/06	2017/02/06	
							AM0000024114		8.425											2017/05/05	2017/05/05	
							AM0000024114		8.147											2017/08/07	2017/08/07	
							AM0000024114		8.18											2017/11/06	2017/11/06	
							AM0000024114		8.213											2018/02/05	2018/02/05	
							AM0000024114		7.98											2018/05/07	2018/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608052U0XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2016/08/05	AM0000024496	180000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				2016/05/05	Category3
							AM0000024496														2015/11/05	
							AM0000024496		6.943											2015/11/05	2015/11/05	
							AM0000024496		7.008											2016/02/05	2016/02/05	
							AM0000024496		7.925											2016/05/05	2016/05/05	
Negotiable Certificates Of Deposit	SBSNCD0201602275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2016/02/05	AM0000024452	15000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602275.90	ABSA BANK LIMITED	Matured	2015/08/05		2016/02/05	AM0000024411	50000000	5.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602335J03XXXXPL0.73	INVESTEC BANK LIMITED	Matured	2015/08/05		2016/08/05	AM0000024437	50000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				2016/05/05	Category3
							AM0000024437														2015/11/03	
							AM0000024437		7.041											2015/11/03	2015/11/03	
							AM0000024437		7.713											2016/02/05	2016/02/05	
							AM0000024437		8.05											2016/05/05	2016/05/05	
Negotiable Certificates Of Deposit	NBKNCD0201608022T7.425	NEDBANK CAPITAL	Matured	2015/08/05		2016/08/05	AM0000024395	24000000	7.425	TERM	None											Category2
Promissory Notes	TLDPNX0201602031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2016/02/05	AM0000024296	21000000			None											Category1
Promissory Notes	TLDPNX0201602031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2016/02/05	AM0000024279	50000000			None											Category1
Floating Rate Notes	IRANFRN0201605035J0XXXXPL845.	RAND MERCHANT BANK	Matured	2015/08/05		2016/02/05	AM0000024460	30000000	6.77	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2016/02/05	Category3
							AM0000024460		6.767											2015/11/06	2015/11/06	
Promissory Notes	TLDPNX0201602031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2016/05/05	AM0000024387	5000000			None											Category1
Floating Rate Notes	ABPFRN0201608053U0XXXXPL0.65	ABSA BANK LIMITED	Matured	2015/08/05		2016/08/05	AM0000024494	300000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2016/08/05	Category3
							AM0000024494														2015/11/05	
							AM0000024494		6.967											2015/11/05	2015/11/05	
							AM0000024494		7.033											2016/02/05	2016/02/05	
							AM0000024494		7.95											2016/05/05	2016/05/05	
Negotiable Certificates Of Deposit	ABPNCD0201602275.80	ABSA BANK LIMITED	Matured	2015/08/05		2016/02/05	AM0000024403	20000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201602275.9000000	INVESTEC BANK LIMITED	Matured	2015/08/05		2016/02/05	AM0000024427	9000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201602275.9	NEDBANK CAPITAL	Matured	2015/08/05		2016/02/05	AM0000024478	100000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201602275.8	NEDBANK CAPITAL	Matured	2015/08/05		2016/02/05	AM0000024478	1000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201602277.1	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/02/07	AM0000024500	1	6	TERM	None											Category2
Floating Rate Notes	TLDFRN0201708075U0XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07		2017/08/07	AM0000024668	113000000	8.84	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined				2017/08/07	Category3
							AM0000024668														2015/08/05	
							AM0000024668		7.825											2015/11/09	2015/11/09	
							AM0000024668		8.433											2016/02/08	2016/02/08	
							AM0000024668		8.8											2016/05/07	2016/05/07	
							AM0000024668		8.808											2016/08/08	2016/08/08	
							AM0000024668		8.808											2016/11/07	2016/11/07	
							AM0000024668		8.85											2017/02/07	2017/02/07	
							AM0000024668		8.842											2017/05/08	2017/05/08	
Floating Rate Notes	IRANFRN0201808035J0XXXXPL8102.5	RAND MERCHANT BANK	Matured	2015/08/07		2018/08/06	AM0000024775	500000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined				2018/08/06	Category3
							AM0000024775														2015/11/06	
							AM0000024775		7.245											2015/11/06	2015/11/06	
							AM0000024775		8.008											2016/02/08	2016/02/08	
							AM0000024775		8.325											2016/05/06	2016/05/06	
							AM0000024775		8.383											2016/08/06	2016/08/06	
							AM0000024775		8.275											2016/11/07	2016/11/07	
							AM0000024775		8.275											2017/02/06	2017/02/06	
							AM0000024775		8.267											2017/05/08	2017/05/08	
							AM0000024775		8.092											2017/08/07	2017/08/07	
							AM0000024775		8.075											2017/11/06	2017/11/06	
							AM0000024775		8.158											2018/02/06	2018/02/06	
							AM0000024775		7.925											2018/05/07	2018/05/07	
Negotiable Certificates Of Deposit	SBSNCD0201603127T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/03/07	AM0000024609	0	5.94	TERM	None											Category2
Floating Rate Notes	IRANFRN0200908075J0XXXXPL8130.	RAND MERCHANT BANK	Matured	2015/08/07		2020/08/07	AM0000024601	0	8.94	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				2020/08/07	Category3
							AM0000024601														2015/11/09	
							AM0000024601		7.925											2015/11/09	2015/11/09	
							AM0000024601		8.283											2016/02/08	2016/02/08	
							AM0000024601		8.8											2016/05/06	2016/05/06	
							AM0000024601		8.658											2016/08/06	2016/08/06	
							AM0000024601		8.658											2016/11/07	2016/11/07	
							AM0000024601		8.65											2017/02/07	2017/02/07	
							AM0000024601		8.642											2017/05/08	2017/05/08	
							AM0000024601		8.367											2017/08/07	2017/08/07	
							AM0000024601		8.35											2017/11/07	2017/11/07	
							AM0000024601		8.433											2018/02/07	2018/02/07	
							AM0000024601		8.2											2018/05/07	2018/05/07	
							AM0000024601		8.275											2018/08/07	2018/08/07	
							AM0000024601		8.317											2018/11/07	2018/11/07	
							AM0000024601		8.45											2019/02/07	2019/02/07	
							AM0000024601		8.142											2019/05/07	2019/05/07	
							AM0000024601		8											2019/08/07	2019/08/07	
							AM0000024601		7.858											2020/02/07	2020/02/07	
							AM0000024601		5.842											2020/05/07	2020/05/07	
Floating Rate Notes	IRANFRN0201909075J0XXXXPL8117.5	RAND MERCHANT BANK	Matured	2015/08/07		2019/05/07	AM0000024718	0	8.25	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				2019/05/07	Category3
							AM0000024718														2015/11/09	
							AM0000024718		7.2											2015/11/09	2015/11/09	
							AM0000024718		8.108											2016/02/08	2016/02/08	
							AM0000024718		8.475											2016/05/06	2016/05/06	
							AM0000024718		8.533											2016/08/06	2016/08/06	
							AM0000024718		8.533											2016/11/07	2016/11/07	
							AM0000024718		8.525											2017/02/07	2017/02/07	
							AM0000024718		8.517											2017/05/08	2017/05/08	
							AM0000024718		8.275											2017/08/07	2017/08/07	
							AM0000024718		8.275											2017/11/07	2017/11/07	
							AM0000024718		8.358											2018/02/07	2018/02/07	
							AM0000024718		8.375											2018/05/07	2018/05/07	
							AM0000024718		8.15											2018/08/07	2018/08/07	
							AM0000024718		8.183											2018/11/07	2018/11/07	
							AM0000024718		8.325											2019/02/07	2019/02/07	
							AM0000024718		8.317											2019/05/07	2019/05/07	
Floating Rate Notes	IRANFRN0201708075J0XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/08/07		2017/08/07	AM0000024585	200000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				2017/08/07	Category3
							AM0000024585														2015/11/09	
							AM0000024585		7.15											2015/11/09	2015/11/09	
							AM0000024585		7.808											2016/02/08	2016/02/08	
							AM0000024585		8.025											2016/05/06	2016/05/06	
							AM0000024585		8.158											2016/08/06	2016/08/06	
							AM0000024585		8.158											2016/11/07	2016/11/07	
							AM0000024585		8.175											2017/02/07	2017/02/07	
							AM0000024585		8.167											2017/05/08	2017/05/08	
Floating Rate Notes	ABPFRN0201608053U0XXXXPL0.60	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/07	AM0000024809	160000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				2016/08/07	Category3
							AM0000024809														2015/11/09	
							AM0000024809		6.917											2015/11/09	2015/11/09	
							AM0000024809		7.583											2016/02/08	2016/02/08	
							AM0000024809		7.6											2016/05/06	2016/05/06	
Treasury Bills	TLDTBX0201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07		2015/11/06	AM0000024635	300000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201608027T.425	NEDBANK CAPITAL	Matured	2015/08/07		2016/08/05	AM0000024551	100000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608027T.35	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/05	AM0000024519	300000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201608027T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/08/05	AM0000024610	1	7.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201608035J0XXXXPL73	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/08/05	AM0000024554	20000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				2016/08/05	Category3
							AM0000024554														2015/11/09	
							AM0000024554		7.050											2015/11/09	2015/11/09	
							AM0000024554		7.713											2016/02/08	2016/02/08	
							AM0000024554		8.03											2016/05/06	2016/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0118080335J03XXXXPL65	NEDBANK CAPITAL	Matured	2015/08/07		2016/08/05	AM0000024726	100000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/08/05	Category3
							AM0000024726														2015/11/09	
							AM0000024726		6.879											2015/11/09	2015/11/09	
							AM0000024726		7.533											2016/02/08	2016/02/08	
							AM0000024726		7.95											2016/05/06	2016/05/06	
Floating Rate Notes	ABPFRN0201608083PRMXXXXMP2.58	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/07	AM0000024817	1000000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.58-PRCT		None	Ad Hoc				2016/08/07	Category3
							AM0000024817														2015/08/07	
							AM0000024817														2016/01/07	
							AM0000024817														2015/09/07	
							AM0000024817	

						ZAM000056817		7.90											2016/05/13		
						ZAM000056817		7.90											2016/05/16		
						ZAM000056817		7.90											2016/05/17		
						ZAM000056817		7.90											2016/05/18		
						ZAM000056817		7.90											2016/05/19		
						ZAM000056817		7.90											2016/05/20		
						ZAM000056817		7.90											2016/05/23		
						ZAM000056817		7.90											2016/05/24		
						ZAM000056817		7.90											2016/05/25		
						ZAM000056817		7.90											2016/05/26		
						ZAM000056817		7.90											2016/05/27		
						ZAM000056817		7.90											2016/05/30		
						ZAM000056817		7.90											2016/05/31		
						ZAM000056817		7.90											2016/06/01		
						ZAM000056817		7.90											2016/06/02		
						ZAM000056817		7.90											2016/06/03		
						ZAM000056817		7.90											2016/06/06		
						ZAM000056817		7.90											2016/06/07		
						ZAM000056817		7.90											2016/06/08		
						ZAM000056817		7.90											2016/06/09		
						ZAM000056817		7.90											2016/06/10		
						ZAM000056817		7.90											2016/06/13		
						ZAM000056817		7.90											2016/06/14		
						ZAM000056817		7.90											2016/06/15		
						ZAM000056817		7.90											2016/06/17		
						ZAM000056817		7.90											2016/06/20		
						ZAM000056817		7.90											2016/06/21		
						ZAM000056817		7.90											2016/06/22		
						ZAM000056817		7.90											2016/06/23		
						ZAM000056817		7.90											2016/06/24		
						ZAM000056817		7.90											2016/06/27		
						ZAM000056817		7.90											2016/06/28		
						ZAM000056817		7.90											2016/06/29		
						ZAM000056817		7.90											2016/06/30		
						ZAM000056817		7.90											2016/07/01		
						ZAM000056817		7.90											2016/07/04		
						ZAM000056817		7.90											2016/07/05		
						ZAM000056817		7.90											2016/07/06		
						ZAM000056817		7.90											2016/07/07		
						ZAM000056817		7.90											2016/07/08		
						ZAM000056817		7.90											2016/07/11		
						ZAM000056817		7.90											2016/07/12		
						ZAM000056817		7.90											2016/07/13		
						ZAM000056817		7.90											2016/07/14		
						ZAM000056817		7.90											2016/07/15		
						ZAM000056817		7.90											2016/07/18		
						ZAM000056817		7.90											2016/07/19		
						ZAM000056817		7.90											2016/07/20		
						ZAM000056817		7.90											2016/07/21		
						ZAM000056817		7.90											2016/07/22		
						ZAM000056817		7.90											2016/07/25		
						ZAM000056817		7.90											2016/07/26		
						ZAM000056817		7.90											2016/07/27		
						ZAM000056817		7.90											2016/07/28		
						ZAM000056817		7.90											2016/07/29		
						ZAM000056817		7.90											2016/07/31		
						ZAM000056817		7.90											2016/08/01		
						ZAM000056817		7.90											2016/08/02		
						ZAM000056817		7.90											2016/08/03		
						ZAM000056817		7.90											2016/08/04		
						ZAM000056817		7.90											2016/08/05		
Negotiable Certificates Of Deposit	ABPNCD0201608002TT.40	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/07	ZAM000056602	11000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201608002TT.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/08/07	ZAM000056602	15000000	7.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053UD3XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2015/08/07	2016/02/08	ZAM000056742	607000000	6.92	SDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
						ZAM000056742														2016/02/08	
						ZAM000056742		6.917											2015/11/08	2015/11/08	
Floating Rate Notes	RANFRN0201602053UD3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/08/07	2016/02/08	ZAM000054791	180000000	8.74	SDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
						ZAM000054791														2016/02/08	
						ZAM000054791		8.743											2015/11/08	2015/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200508073JU03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2020/08/07	ZAM000054502	20000000	5.94	SDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
						ZAM000054502														2020/08/07	
						ZAM000054502		7.925											2015/11/08	2015/11/08	
						ZAM000054502		8.283											2016/02/08	2016/02/08	
						ZAM000054502		8.6											2016/05/08	2016/05/08	
						ZAM000054502		8.555											2016/08/08	2016/08/08	
						ZAM000054502		8.405											2016/11/08	2016/11/08	
						ZAM000054502		8.05											2017/02/07	2017/02/07	
						ZAM000054502		8.642											2017/05/08	2017/05/08	
						ZAM000054502		8.397											2017/08/07	2017/08/07	
						ZAM000054502		8.35											2017/11/07	2017/11/07	
						ZAM000054502		8.423											2018/02/07	2018/02/07	
						ZAM000054502		8.2											2018/05/07	2018/05/07	
						ZAM000054502		8.278											2018/08/07	2018/08/07	
						ZAM000054502		8.371											2018/11/07	2018/11/07	
						ZAM000054502		8.45											2019/02/07	2019/02/07	
						ZAM000054502		8.545											2019/05/07	2019/05/07	
						ZAM000054502		8.143											2019/08/07	2019/08/07	
						ZAM000054502		8.2											2019/11/07	2019/11/07	
						ZAM000054502		7.856											2020/02/07	2020/02/07	
						ZAM000054502		5.842											2020/05/07	2020/05/07	
Floating Rate Notes	RANFRN0201509073JU03XXXXPLE1117.5	RAND MERCHANT BANK	Matured	2015/08/07	2019/08/07	ZAM000056510	0	18.33	SDF	None		ZAR-JIBAR3	PLUS-1117.5-BPS		None	Issuer Defined					Category3
						ZAM000056510														2019/08/07	
						ZAM000056510		17.0											2015/11/08	2015/11/08	
						ZAM000056510		16.114											2016/02/08	2016/02/08	
						ZAM000056510		16.479											2016/05/08	2016/05/08	
						ZAM000056510		16.528											2016/08/08	2016/08/08	
						ZAM000056510		16.533											2016/11/07	2016/11/07	
						ZAM000056510		16.526											2017/02/07	2017/02/07	
						ZAM000056510		16.517											2017/05/08	2017/05/08	
						ZAM000056510		16.525											2017/08/07	2017/08/07	
						ZAM000056510		16.275											2017/11/07	2017/11/07	
						ZAM000056510		16.308											2018/02/07	2018/02/07	
						ZAM000056510		16.378											2018/05/07	2018/05/07	
						ZAM000056510		16.15											2018/08/07	2018/08/07	
						ZAM000056510		16.193											2018/11/07	2018/11/07	
						ZAM000056510		18.323											2019/02/07	2019/02/07	
						ZAM000056510		19.935											2019/05/07	2019/05/07	
Floating Rate Notes	ABFFRN0201609073JU03XXXXPLP1.025	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/07	ZAM000056544	40000000	7.68	SDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined					Category3
						ZAM000056544														2017/05/08	
						ZAM000056544		7.25											2015/05/08	2015/05/08	
						ZAM000056544		8.006											2015/08/08	2015/08/07	
						ZAM000056544		8.365											2015/11/08	2015/11/08	
						ZAM000056544		8.383											2016/02/08	2016/02/08	
						ZAM000056544		8.382											2016/05/08	2016/05/07	
						ZAM000056544		8.379											2016/11/07	2016/11/07	
						ZAM000056544		8.367											2017/05/08	2017/05/07	
						ZAM000056544		8.056											2017/08/07	2017/08/04	
						ZAM000056544		8.079											2017/11/07	2017/08/07	
						ZAM000056544		7.925											2018/02/07	2017/11/07	
						ZAM000056544		7.925											2018/05/07	2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201608002TT.3750	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/05	ZAM000056543	10000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201608002TB.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/08/07	ZAM000056783	150000000	8.35	SDF	None											Category2
						ZAM000056783														2016/02/08	
						ZAM000056783														2016/05/08	
						ZAM000056783														2016/08/07	
						ZAM000056783														2016/11/07	
						ZAM000056783														2017/02/07	
						ZAM000056783														2018/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201706073JU03XXXXPLP0.92	INVESTEC BANK LIMITED	Matured	2015/08/07	2017/06/07	ZAM000056676	40000000	8.26	SDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined					Category3
						ZAM000056676														2018/11/07	
						ZAM000056676		7.245											2015/11/08	2015/11/08	
						ZAM000056676		7.963											2016/02/08	2017/08/07	
						ZAM000056676		8.22											2016/05/08	2016/05/08	
						ZAM000056676		8.278											2016/08/08	2016/08/08	
						ZAM000056676		8.271											2016/11/07	2017/02/07	
						ZAM000056676		8.262											2017/02/07	2016/02/04	
						ZAM000056676		8.262											2017/05/08	2017/05/08	
Floating Rate Notes	RANFRN0201706073JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/08/07	2017/06/07	ZAM000056577	0	8.1	SDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					Category3
						ZAM000056577														2017/06/07	
						ZAM000056577		7.15											2015/11/08	2015/11/08	
						ZAM000056577		7.806											2016/02/08	2016/02/08	
						ZAM000056577		8.125											2016/05/08	2016/05/08	
						ZAM000056577		8.135											2016/08/08	2016/08/08	
						ZAM000056577		8.119											2016/11/07	2016/11/07	
						ZAM000056577		8.167											2017/02/07	2017/02/07	
						ZAM000056577		8.167											2017/05/08	2017/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200608073JU03XXXXPLP1.4	INVESTEC BANK LIMITED	Matured	2015/08/07	2020/08/07	ZAM000054734	0	5.94	SDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined					Category3
						ZAM000054734														2018/11/07	
						ZAM000054734		7.725											2015/11/08	2018/08/08	
						ZAM000054734		8.283											2016/02/08	2020/02/07	
						ZAM000054734		8.6											2016/05/08	2020/02/07	
						ZAM000054734		8.752											2016/08/08	2020/02/07	
						ZAM000054734		8.792											2016/11/07	2017/02/07	
						ZAM000054734		8.75											2017/02/07	2020/02/07	
						ZAM000054734		8.745											2017/05/08	2019/11/08	
						ZAM000054734		8.461											2017/08/07	2019/11/07	
						ZAM000054734		8.503											2017/11/07	2019/11/07	
						ZAM000054734		8.503											2018/02/07	2019/05/07	
						ZAM000054734		8.3											2018/05/07	2017/08/07	
						ZAM000054734		8.375											2018/08/07	2019/11/07	
						ZAM000054734		8.417											2018/11/07	2019/05/08	
						ZAM000054734		8.556											2019/02/07	2019/05/07	
						ZAM000054734		8.556											2019/05/07	2019/08/07	
						ZAM000054734		8.242											2019/08/07	2019/08/07	
						ZAM000054734		8.2											2019/11/07	2019/08/08	
						ZAM000054734		7.956											2020/02/07	2020/05/07	
						ZAM000054734		5.945											2020/05/07	2021/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808063JU03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2018/08/06	ZAM000056767	500000000	7.93	SDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined					Category3
						ZAM000056767														2018/08/06	
						ZAM000056767		7.94											2015/11/08	2015/11/08	
						ZAM000056767		8.058											2016/02/08	2016/02/08	
						ZAM000056767		8.305											2016/05/08	2016/05/08	
						ZAM000056767		8.383											2016/08/08	2016/08/08	
						ZAM000056767		8.383											2016/11/07	2016/11/07	
						ZAM000056767		8.375											2017/02/07	2017/02/07	
						ZAM000056767		8.375											2017/05/08	2017/05/08	
						ZAM000056767		8.050											2017/08/07	2017/08/07	
						ZAM000056767		8.079											2017/11/07	2017/11/07	
						ZAM000056767		8.156											2018/02/07	2018/05/07	
						ZAM000056767		7.925											2018/05/07	2018/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/02/08	ZAM000056825	9000000	8.73	SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000056825														2016/02/08	
						ZAM000056825		6.725											2015/11/08	2015/11/08	
Negotiable Certificates Of Deposit	ABPNCD0201511006TB.2250	ABSA BANK LIMITED	Matured	2015/08/07	2015/11/06	ZAM000056528	1700000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602052TB.60	ABSA BANK LIMITED	Matured	2015/08/07	2016/02/05	ZAM000056833	49000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608002TT.3750	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/05	ZAM000056536	0	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201608002TT.37500000	RAND MERCHANT BANK	Matured	2015/08/07	2016/08/05	ZAM000056627	10000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD0201608002TB.35	STANDARD BANK OF SOUTH AFRICA	Matured	2015/08/07	2016/08/07	ZAM000056783	150000000	8.35	TERM	None											Category2
Floating Rate Notes	TLDFRN0201708113JU03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11	2017/08/11	ZAM000057096	200000000	8.84	SDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000057096														2017/05/11	
						ZAM000057096		7.842											2015/11/11	2016/08/11	
						ZAM000057096		8.483											2016/02/11	2016/05/11	
						ZAM000057096		8.508											2016/05/11	2016/08/11	
						ZAM000057096		8.508											2016/08/11	2016/11/11	
						ZAM000057096		8.652											2016/11/11	2016/11/11	
						ZAM000057096		8.842											2017/02/13	2017/02/13	
						ZAM000057096		8.842											2017/05/11	2017/08/11	
Negotiable Certificates Of Deposit	RANNCD0201511207TB.7500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/11	ZAM000056882	8200000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201605112TT.1250000	RAND MERCHANT BANK	Matured	2015/08/11	2016/05/11	ZAM000056890	2000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608107TJ.05	ABSA BANK LIMITED	Matured	2015/08/11	2016/08/10	ZAM000056944	2000000	7.05	TERM	None											Category2
Floating Rate Notes	RANFRN0201702113JU03XXXXPLB90.	RAND MERCHANT BANK	Matured	2015/08/11	2017/02/11	ZAM000057070	500000000	8.24	SDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
						ZAM000057070														2017/08/11	
						ZAM000056841		7.242											2015/11/11	2015/11/11	
						ZAM000056841		7.883											2016/02/11	2016/02/11	
						ZAM000056841		8.206											2016/05/11	2016/05/11	
						ZAM000056841		8.23											2016/08/11	2016/08/11	
						ZAM000056841		8.242											2016/11/11	2016/11/11	
						ZAM000056841		8.242											2017/02/13	2017/02/13	
						ZAM000056841		8.242											2017/05/11	2017/05/11	
Negotiable Certificates Of Deposit	RANNCD0201511107TB.2000000	RAND MERCHANT BANK	Matured	2015/08/11	2015/11/11	ZAM000056940	7000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511111TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11	2015/11/11	ZAM000056965	8000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201605112TB.775	ABSA BANK LIMITED	Matured	2015/08/11	2016/02/10	ZAM000056958	15000000	6.775	TERM	None											Category2
Floating Rate Notes	RANFRN0201608153JU03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/08/11	2016/08/11	ZAM000056858	498000000	8.7	SDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined					Category3
						ZAM000056858														2016/08/11	
						ZAM000056858		7.442											2015/11/11	2015/11/11	
						ZAM000056858		8.083											2016/02/11	2016/02/11	
						ZAM000056858		8.426											2016/05/11	2016/05/11	
						ZAM000056858		8.452											2016/08/11	2016/11/11	
						ZAM000056858		8.452											2016/11/11	2016/11/11	
						ZAM000056858		8.442											2017/02/13	2017/02/13	
						ZAM000056858		8.442											2017/05/11	2017/05/11	
						ZAM000056858		8.158											2017/08/11	2017/08/11	
						ZAM000056858		8.15											2017/11/13	2017/11/13	
						ZAM000056858		8.08											2018/02/11	2018/02/11	
						ZAM000056858		8.08											2018/05/11	2018/05/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608103JU03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/12	ZAM000056866	300000000	7.98	SDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000056866														2016/08/12	
						ZAM000056866		7.017											2015/11/11	2015/11/11	
						ZAM000056866		7.606											2016/02/11	2016/02/11	
						ZAM000056866		7.983											2016/05/11	2016/05/11	
Negotiable Certificates Of Deposit	NBNNCD0201608107TT.375	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/11	ZAM000056874	3000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511107TB.2000000	RAND MERCHANT BANK	Matured	2015/08/11	2015/11/11	ZAM000056914	1000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201608107TJ.2	NEDBANK CAPITAL	Matured	2015/08/11	2016/06/15	ZAM000056924	5000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201505037TJ.8	INVESTEC BANK LIMITED	Matured	2015/08/11	2016/05/05	ZAM000057005	1100000000	7.08	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201611275TB.775	ABSA BANK LIMITED	Matured	2015/08/11	2016/05/11	ZAM000057039	18000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511207TB.7500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/11	ZAM000056882	8200000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201511107TJ.07	INVESTEC BANK LIMITED	Matured	2015/08/11	2016/05/11	ZAM000056981	470000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511107TB.225	ABSA BANK LIMITED	Matured	2015/08/11	2015/11/11	ZAM000057021	8000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201509107TB.075	NEDBANK CAPITAL	Matured	2015/08/11	2015/11/11	ZAM000057104	50000000	6.075	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201509151	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/08/11	2015/09/15	ZAM000057054	80000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	MPCCPB0201509151	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIP	Matured	2015/08/11	2015/09/15	ZAM000057062	110000000			None											Category1
Floating Rate Notes	RANFRN0201602113JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/11	ZAM000057070	0	6.78	SDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
						ZAM000057070														2016/02/11	
						ZAM000057070		6.792											2015/11/11	2015/11/11	
Promissory Notes	TLDPRN0201602091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11	2016/02/08	ZAM000056957	100000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201509151	ESKOM HOLDINGS SOC LTD	Matured	2015/08/11	2015/09/15	ZAM000056999	1000000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201609275TB.7500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/08	ZAM000056918	22000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD0201608107TT.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11	2016/08/11	ZAM000056973	2800000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201608107TT.35	NEDBANK CAPITAL	Matured	2015/08/12	2016/08/12	ZAM000057203	70000000

						ZAM000256080		6.95											2015-11-13		
						ZAM000256080		6.95											2015-11-16		
						ZAM000256080		6.95											2015-11-16		
						ZAM000256080		6.95											2015-11-16		
						ZAM000256080		6.95											2015-11-16		
						ZAM000256080		6.95											2015-11-16		
						ZAM000256080		7.2											2015-11-23		
						ZAM000256080		7.2											2015-11-24		
						ZAM000256080		7.2											2015-11-25		
						ZAM000256080		7.2											2015-11-26		
						ZAM000256080		7.2											2015-11-27		
						ZAM000256080		7.2											2015-11-30		
						ZAM000256080		7.2											2015-12-01		
						ZAM000256080		7.2											2015-12-02		
						ZAM000256080		7.2											2015-12-03		
						ZAM000256080		7.2											2015-12-04		
						ZAM000256080		7.2											2015-12-07		
						ZAM000256080		7.2											2015-12-08		
						ZAM000256080		7.2											2015-12-09		
						ZAM000256080		7.2											2015-12-10		
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						ZAM000256080		7.2											2015-12-15		
						ZAM000256080		7.2											2015-12-16		
						ZAM000256080		7.2											2015-12-17		
						ZAM000256080		7.2											2015-12-18		
						ZAM000256080		7.2											2015-12-21		
						ZAM000256080		7.2											2015-12-22		
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						ZAM000256080		7.2											2015-12-30		
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						ZAM000256080		7.2											2016-01-06		
						ZAM000256080		7.2											2016-01-07		
						ZAM000256080		7.2											2016-01-08		
						ZAM000256080		7.2											2016-01-11		
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						ZAM000256080		7.2											2016-01-13		
						ZAM000256080		7.2											2016-01-14		
						ZAM000256080		7.2											2016-01-15		
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						ZAM000256080		7.95											2016-08-10		
						ZAM000256080		7.95											2016-08-11		
Negotiable Certificates Of Deposit	ABPNCD0201602127 5,775	ABSA BANK LIMITED	Matured	2015/08/13	2016/02/17	ZAM000257640	36300000	6.77	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201602126 5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/02/15	ZAM000257732	10000000	6.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608150kJ03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/08/13	2016/08/15	ZAM000257690	15000000	7.8	IDOF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/08/15		
						ZAM000257690		7.392											2015/11/13		
						ZAM000257690		8.033											2016/02/15		
						ZAM000257690		8.358											2016/05/13		
						ZAM000257690		8											2016/08/15		
						ZAM000257690		8.44											2016/11/14		
						ZAM000257690		8.392											2017/02/13		
						ZAM000257690		8.262											2017/05/13		
						ZAM000257690		8.106											2017/08/14		
						ZAM000257690		8.1											2017/11/13		
						ZAM000257690		8.183											2018/02/13		
						ZAM000257690		8.175											2018/05/14		
Negotiable Certificates Of Deposit	ABPNCD0201514214276 35	ABSA BANK LIMITED	Matured	2015/08/13	2015/12/14	ZAM000257629	125000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201602128 7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/08/15	ZAM000257629	9000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602129 6,775	ABSA BANK LIMITED	Matured	2015/08/13	2016/02/15	ZAM000257708	20000000	6.775	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602153JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/02/15	ZAM000257759	215000000	6.75	IDOF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None		Issuer Defined				2016/02/15		Category3
						ZAM000257759													2016/02/15		
						ZAM000257759		6.750											2015/11/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017022133JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2017/02/13	ZAM000257759	600000000	8.1	IDOF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None		Issuer Defined				2017/02/13		Category3
						ZAM000257759													2017/02/13		
						ZAM000257759		7.092											2015/11/13		
						ZAM000257759		7.773											2016/02/15		
						ZAM000257759		8.358											2016/05/13		
						ZAM000257759		8											2016/08/15		
						ZAM000257759		8.106											2016/11/14		
Promissory Notes	TLDPNX0201608111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13	2016/08/15	ZAM000257641	40000000	6.77	TERM	None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201602128 6,775	ABSA BANK LIMITED	Matured	2015/08/13	2016/02/15	ZAM000257708	30000000	6.775	TERM	None											Category2
Floating Rate Notes	RANFRN0200208113JI03XXXXPLB130,	RAND MERCHANT BANK	Matured	2015/08/13	2020/08/13	ZAM000257674	0	5.81	IDOF	None	ZAR-JIBAR3	PLUS-130-BPS	None		Issuer Defined				2020/08/13		Category3
						ZAM000257674													2020/08/13		
						ZAM000257674		7.842											2015/11/13		
						ZAM000257674		8.283											2016/02/15		
						ZAM000257674		8.606											2016/05/13		
						ZAM000257674		8.65											2016/08/15		
						ZAM000257674		8.658											2016/11/14		
						ZAM000257674		8.845											2017/02/13		
						ZAM000257674		8.706											2017/05/13		
						ZAM000257674		8.358											2017/08/14		
						ZAM000257674		8.3											2017/11/13		
						ZAM000257674		8.433											2018/02/13		
						ZAM000257674		8.2											2018/05/14		
						ZAM000257674		8.3											2018/08/13		
						ZAM000257674		8.317											2018/11/13		
						ZAM000257674		8.375											2019/02/13		
						ZAM000257674		8.450											2019/05/13		
						ZAM000257674		8.142											2019/08/13		
						ZAM000257674		8.596											2019/11/13		
						ZAM000257674		7.956											2020/02/13		
						ZAM000257674		8.25											2020/05/13		
Negotiable Certificates Of Deposit	RANNCD0201303179 3,500000	RAND MERCHANT BANK	Matured	2015/08/13	2015/12/07	ZAM000257625	125000000	6.5	TERM	None											Category2
Promissory Notes	TLDPNX0201512121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13	2015/12/15	ZAM000257635	38000000	6.45	TERM	None											Category1
Negotiable Certificates Of Deposit	IPNNCD0201608132dL45	INVESTEC BANK LIMITED	Matured	2015/08/13	2016/08/15	ZAM000257740	0	8.45	IDOF	None											Category2
						ZAM000257740													2017/02/13		
						ZAM000257740													2016/08/13		
						ZAM000257740													2018/02/13		
						ZAM000257740													2019/02/13		
						ZAM000257740													2016/02/13		
						ZAM000257740													2018/08/13		
Negotiable Certificates Of Deposit	ABPNCD0201602128 6,775	ABSA BANK LIMITED	Matured	2015/08/13	2016/02/15	ZAM000257693	20000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608137 7,175	ABSA BANK LIMITED	Matured	2015/08/13	2016/08/15	ZAM000257691	15000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201602137 7,375	NEDBANK CAPITAL	Matured	2015/08/13	2016/02/17	ZAM000257617	140000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201602137 6,900000	RAND MERCHANT BANK	Matured	2015/08/13	2016/02/15	ZAM000257260	0	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201608137 7,350000	RAND MERCHANT BANK	Matured	2015/08/13	2016/08/15	ZAM000257261	0	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201608137 7,375	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/15	ZAM000257631	300000000	7.375	TERM	None											Category2
Floating Rate Notes	CBBFRN0201608143kJ03XXXXPLP2.45	CAPITEC BANK LIMITED	Matured	2015/08/14	2016/08/14	ZAM000257500	200000000	9.35	IDOF	None	ZAR-JIBAR3	PLUS-2.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/11/14		Category3
						ZAM000257500													2015/11/14		
						ZAM000257500		8.795											2016/08/15		
						ZAM000257500		9.35											2016/11/14		
						ZAM000257500		9.75											2016/02/16		
						ZAM000257500		9.8											2016/08/15		
						ZAM000257500		9.806											2016/11/14		
						ZAM000257500		9.783											2017/02/14		
						ZAM000257500		9.725											2017/05/15		
						ZAM000257500		9.506											2017/08/14		
						ZAM000257500		9.5											2017/11/14		
						ZAM000257500		9.563											2018/02/14		
						ZAM000257500		9.35											2018/05/14		
Floating Rate Notes	RANFRN0201602125JI03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/08/14	2016/02/15	ZAM000257849	500000000	6.85	IDOF	None	ZAR-JIBAR3	PLUS-47.5-BPS	None		Issuer Defined				2016/02/15		Category3
						ZAM000257849													2015/11/14		
Promissory Notes	IPNRN0201608142IT3.5	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/15	ZAM000257620	1000000	6.81	TERM	None									2015/11/14		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608153JI03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/15	ZAM000257922	185000000	7.93	IDOF	None	ZAR-JIBAR3	PLUS-0.625-PRCT	None		Issuer Defined				2016/08/15		Category3
						ZAM000257922													2015/11/16		
						ZAM000257922		6.967											2015/11/16		
						ZAM000257922		7.606											2016/02/15		
						ZAM000257922		7.925											2016/05/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608123JI03XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/15	ZAM000257930	1000000	7.4	IDOF	None	ZAR-JIBAR3	PLUS-0.6-PRCT	None		Issuer Defined				2016/08/15		Category3
						ZAM000257930													2015/11/16		
						ZAM000257930		6.942											2015/11/16		
						ZAM000257930		7.583											2016/02/15		
						ZAM000257930		7.9											2016/05/16		
Negotiable Certificates Of Deposit	SBSNCD0201511162T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2015/11/16	ZAM000257864	4000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201602127 6,750000	RAND MERCHANT BANK	Matured	2015/08/14	2016/02/15	ZAM000257765	3329166	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201602127 6,75	NEDBANK CAPITAL	Matured	2015/08/14	2016/02/15	ZAM000257766	10000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201602127S 6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/02/15	ZAM000257815	10000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201608137 35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/15	ZAM000257880	17000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201602137 4	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/15	ZAM000257791	200000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511147T6,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2015/12/14	ZAM000257872	1000000	6.325	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201608147T7 48	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/15	ZAM000257623	0	7.48	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608123JI03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/15	ZAM000257923	194000000	7.93	IDOF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/08/15		Category3
						ZAM000257923		6.967											2015/11/16		
						ZAM000257923		7.606											2016/02/15		
						ZAM000257923		7.925											2016/05/16		
Negotiable Certificates Of Deposit	RANNCD0201608137 3500000	RAND MERCHANT BANK	Matured	2015/08/14	2016/08/15	ZAM000257767	5000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201608137 10000000	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/15	ZAM000257768	10000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201608137T7 475	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/15	ZAM000257769	0	7.475	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608153JI03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/16	ZAM000257989	200000000	8.33	IDOF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/08/16		Category3
						ZAM000257989													2016/08/16		
						ZAM000257989		7.517											2015/11/17		

Negotiable Certificates Of Deposit	RANNCD0201511187T6,2000000	RAND MERCHANT BANK	Matured	2015/08/18		2015/11/18	ZAAN0005342	11000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD0201503156T6,65	INVESTEC BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAAN0005342	0	8.35	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0118DB20JU3XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/08/18		2018/08/20	ZAAN0005342	135000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAN0005342																2015/08/20	
							ZAAN0005342		7.417													2015/11/18	2015/11/20	
							ZAAN0005342		8.058													2016/02/18	2016/03/18	
							ZAAN0005342		8.365													2016/05/18	2016/05/18	
							ZAAN0005342		8.417													2016/08/18	2016/08/18	
							ZAAN0005342		8.417													2016/11/18	2016/11/18	
							ZAAN0005342		8.4													2017/02/20	2017/02/20	
							ZAAN0005342		8.417													2017/05/18	2017/05/18	
							ZAAN0005342		8.153													2017/08/18	2017/08/18	
							ZAAN0005342		8.15													2017/11/20	2017/11/20	
							ZAAN0005342		8.3													2018/02/18	2018/02/18	
							ZAAN0005342		7.970													2018/05/18	2018/05/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0116DB17JU3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2015/08/18		2016/08/17	ZAAN0005334	100000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAN0005334																2016/08/17	
							ZAAN0005334		6.992													2015/11/18	2015/11/18	
							ZAAN0005334		7.602													2016/02/18	2016/02/18	
							ZAAN0005334		7.956													2016/05/18	2016/05/18	
Negotiable Certificates Of Deposit	ABPNCD0201602T5,775	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAAN0005321	228000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD0201602T5,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2016/02/18	ZAAN0005535	6000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603T5,775	ABSA BANK LIMITED	Matured	2015/08/18		2016/03/18	ZAAN0005539	210000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201602T5,775	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAAN0005541	250000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201608T7,40	ABSA BANK LIMITED	Matured	2015/08/18		2016/08/17	ZAAN0005839	150000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201602T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2016/02/18	ZAAN0005193	200000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201611B2T6,225	ABSA BANK LIMITED	Matured	2015/08/18		2015/11/18	ZAAN0005250	115000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603T5,775	ABSA BANK LIMITED	Matured	2015/08/18		2016/03/18	ZAAN0005540	350000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD0201602T5,65	INVESTEC BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAAN0005542	0	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201602T5,775	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAAN0005807	210000000	6.775	TERM	None													Category2
Debentures	SRBDCE0201509Z275,985	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/09/28	ZAAN0005414	3800000000	5.985	TERM	None													Category2
Debentures	SRBDCE0201511147T5,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/12/14	ZAAN0005482	300000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201608T7,41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19		2016/08/18	ZAAN0005540	500000000	7.41	TERM	None													Category2
Bridging Bonds	DBSB0K0201609T4,26	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/19		2015/09/18	ZAAN0005363	500000000	6.26	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201608T7,40	ABSA BANK LIMITED	Matured	2015/08/19		2016/08/18	ZAAN0005808	100000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201608T7,40	ABSA BANK LIMITED	Matured	2015/08/19		2016/08/18	ZAAN0005808	100000000	7.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0216DT163UJ3XXXXPLP6.575	INVESTEC BANK LIMITED	Matured	2015/08/19		2016/02/18	ZAAN0005417	489000000	6.92	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							Category3
							ZAAN0005417																2015/11/18	
							ZAAN0005417		6.917													2015/11/18	2016/02/18	
Debentures	SRBDCE0201509Z275,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/28	ZAAN0005402	750000000	6.99	TERM	None													Category2
Debentures	SRBDCE0201509Z275,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/28	ZAAN0005402	250000000	6.99	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201608T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19		2016/08/18	ZAAN0005432	130000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201602T5,775	ABSA BANK LIMITED	Matured	2015/08/19		2016/02/18	ZAAN0005425	350000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201608T7,125	ABSA BANK LIMITED	Matured	2015/08/19		2016/08/18	ZAAN0005433	6100000	7.125	TERM	None													Category2
Debentures	SRBDCE0201509Z275,985	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/09/28	ZAAN0005441	3340000000	5.985	TERM	None													Category2
Debentures	SRBDCE0201509Z275,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/28	ZAAN0005466	2320000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511273T7,3750000	RAND MERCHANT BANK	Matured	2015/08/19		2015/11/18	ZAAN0005484	2000000000	7.375	TERM	None													Category2
Treasury Bills	NATTBX0201609I170	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/19		2016/09/14	ZAAN0005764	7210000000	0		None													Category1
Negotiable Certificates Of Deposit	RANNCD0208DB01829,0000000	RAND MERCHANT BANK	Matured	2015/08/19		2020/08/18	ZAAN0005591	0	9.05	IDF	None													Category2
							ZAAN0005591																2016/08/18	
							ZAAN0005591																2016/02/18	
							ZAAN0005591																2017/02/20	
							ZAAN0005591																2017/08/21	
							ZAAN0005591																2018/02/18	
							ZAAN0005591																2018/08/20	
							ZAAN0005591																2019/02/18	
							ZAAN0005591																2019/08/18	
							ZAAN0005591																2020/02/18	
							ZAAN0005591																2020/08/18	
Negotiable Certificates Of Deposit	RANNCD0201602T5,775,7750000	RAND MERCHANT BANK	Matured	2015/08/19		2016/02/17	ZAAN0005475	194000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201608T7,3750000	RAND MERCHANT BANK	Matured	2015/08/19		2016/08/18	ZAAN0005815	50000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511252T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2015/11/20	ZAAN0005815	2000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201602T27,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/20	ZAAN0005623	2000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD0201609T77,6	INVESTEC BANK LIMITED	Matured	2015/08/20		2016/08/18	ZAAN0005664	0	7.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201608T7,425	ABSA BANK LIMITED	Matured	2015/08/20		2016/08/18	ZAAN0005806	46043000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201602T5,625	ABSA BANK LIMITED	Matured	2015/08/20		2016/02/18	ZAAN0005424	1000000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201611B2T6,225	ABSA BANK LIMITED	Matured	2015/08/20		2015/11/20	ZAAN0005464	100000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201608T7,425	NEDBANK CAPITAL	Matured	2015/08/20		2016/08/18	ZAAN0005657	150000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD0201602T5,625	INVESTEC BANK LIMITED	Matured	2015/08/20		2016/02/18	ZAAN0005581	140000000	7.425	TERM	None													Category2
Promissory Notes	TLDPNX0201605I91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/20		2016/05/18	ZAAN0005672	2000000000		None														Category1
Negotiable Certificates Of Deposit	NBKNCD0201602Z277,425	NEDBANK CAPITAL	Matured	2015/08/20		2016/08/20	ZAAN0005857	11000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201602Z275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/20	ZAAN0005673	2000000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201608Z277,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/08/20	ZAAN0005859	14000000	7.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0216DB20JU3XXXXPLP10.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2018/08/20	ZAAN0005861	1000000000	10.58	IDF	None													Category3
Commercial Paper Bills Capital Project Bills	ESKCPB0201603I171	ESKOM HOLDINGS SOC LTD	Matured	2015/08/20		2016/03/18	ZAAN0005801	2000000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0216DB19JU3XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/08/18	ZAAN0005860	0	6.94	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							ZAAN0005860																2016/08/18	
							ZAAN0005860		6.942													2015/11/20	2015/11/20	
Negotiable Certificates Of Deposit	SBSNCD0201511232T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2015/11/23	ZAAN0005722	2000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201602Z277,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/02/22	ZAAN0005723	11000000	7.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201602Z277,325	NEDBANK CAPITAL	Matured	2015/08/21		2016/02/22	ZAAN0005763	200000000	7.325	TERM	None													Category2
Floating Rate Notes	ABPFRN0201603Z22FRMX0XXMIPS.E	ABSA BANK LIMITED	Matured	2015/08/21		2016/08/22	ZAAN0005708	100000000	7.6	IDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Monthly Payment Cycle	2015/09/21						Category3
							ZAAN0005708																2015/11/22	
							ZAAN0005708																2016/03/22	
							ZAAN0005708																2016/09/22	
							ZAAN0005708																2017/03/22	
							ZAAN0005708																2017/09/22	
							ZAAN0005708																2018/03/22	
							ZAAN0005708																2018/09/22	
							ZAAN0005708																2019/03/22	
							ZAAN0005708																2019/09/22	
							ZAAN0005708																2020/03/22	
							ZAAN0005708																2020/09/22	
							ZAAN0005708		6.8													2015/09/21		
							ZAAN0005708		6.8													2015/10/21		
							ZAAN0005708		7.15													2015/11/22		
							ZAAN0005708		7.15													2015/12/21		
							ZAAN0005708		7.15													2016/01/21		
							ZAAN0005708		7.65													2016/02/18		
							ZAAN0005708		7.65													2016/03/17		
							ZAAN0005708		7.65													2016/02/18		
							ZAAN0005708		7.65													2016/02/18		
							ZAAN0005708		7.65													2016/02/22		
							ZAAN0005708		7.65													2016/02/24		
							ZAAN0005708		7.65													2016/02/25		
							ZAAN0005708		7.65													2016/02/26		
							ZAAN0005708		7.65													2016/02/29		
							ZAAN0005708		7.65													2016/03/02		
							ZAAN0005708		7.65													2016/03/03		
							ZAAN0005708		7.65													2016/03/04		
							ZAAN0005708		7.65													2016/03/07		
							ZAAN0005708		7.65													2016/03/08		
							ZAAN0005708		7.65													2016/03/09		
							ZAAN0005708		7.65													2016/03/10		
							ZAAN0005708		7.65													2016/03/11		
							ZAAN0005708		7.65													2016/03/14		
							ZAAN0005708		7.65													2016/03/15		
							ZAAN0005708		7.65													2016/03/16		
							ZAAN0005708		7.65													2016/03/17		
							ZAAN0005708		7.6													2016/03/18		
							ZAAN0005708		7.6													2016/03/21		
							ZAAN0005708		7.6													2016/03/22		
							ZAAN0005708		7.6													2016/03/23		
							ZAAN0005708		7.6													2016/03/24		
							ZAAN0005708		7.6													2016/03/28		
							ZAAN0005708		7.6													2016/03/30		
							ZAAN0005708		7.6													2016/04/01		
							ZAAN0005708		7.6													2016/04/04		
							ZAAN0005708		7.6													2016/04/05		
							ZAAN0005708		7.6													2016/04/06		
							ZAAN0005708		7.6													2016/04/07		
							ZAAN0005708		7.6													2016/04/08		
							ZAAN0005708		7.6													2016/04/11		
							ZAAN0005708		7.6													2016/04/12		
							ZAAN0005708		7.6													2016/04/13		
							ZAAN0005708		7.6													2016/04/14		
							ZAAN0005708		7.6													2016/04/15		
							ZAAN0005708		7.6													2016/04/18		
							ZAAN0005708		7.6													2016/04/20		
							ZAAN0005708		7.6													2016/04/21		
							ZAAN0005708		7.6													2016/04/22		
							ZAAN0005708		7.6													2016/04/25		
							ZAAN0005708		7.6													2016/04/26		
							ZAAN0005708		7.6													2016/04/27		
							ZAAN0005708		7.6													2016/04/28		
							ZAAN0005708		7.6													2016/05/02		
							ZAAN0005708		7.6													2016/05/03		
							ZAAN0005708		7.6													2016/05/04		
							ZAAN0005708		7.6													2016/05/05		
							ZAAN0005708		7.6													2016/05/06		
							ZAAN0005708		7.6													2016/05/09		
							ZAAN0005708		7.6													2016/05/10		
							ZAAN0005708		7.6													2016/05/11		
							ZAAN0005708		7.6													2016/05/12		
							ZAAN0005708		7.6													2016/05/13		
							ZAAN0005708		7.6													2016/05/16		
							ZAAN0005708		7.6													2016/05/17		
							ZAAN0005708		7.6													2016/05/18		
							ZAAN0005708		7.6													2016/05/19		
							ZAAN0005708		7.6													2016/05/20		
							ZAAN0005708		7.6													2016/05/23		
							ZAAN0005708		7.6													2016/05/24		
							ZAAN0005708		7.6													2016/05/25		
							ZAAN0005708		7.6													2016/05/26		
							ZAAN0005708		7.6													2016/05/27		
							ZAAN0005708		7.6													2016/05/30		
							ZAAN0005708		7.6													2016/06/01		
							ZAAN0005708		7.6													2016/06/02		
							ZAAN0005708		7.6													2016/06/03		
							ZAAN0005708		7.6													2016/06/06		
							ZAAN0005708		7.6													2016/06/07		
							ZAAN0005708		7.6													2016/06/08		
							ZAAN0005708		7.6													2016/06/10		
							ZAAN0005708		7.6													2016/06/13		
							ZAAN0005708		7.6													2016/06/14		
							ZAAN0005708		7.6													2016/06/15		
							ZAAN0005708		7.6													2016/06/16		
							ZAAN0005708		7.6													2016/06/17		
							ZAAN0005708		7.6													2016/06/20		
							ZAAN0005708		7.6													2016/06/21		
							ZAAN0005708		7.6													2016/06/22		
							ZAAN0005708		7.6													2016/06/23		
							ZAAN0005708		7.6													2016/06/24		
							ZAAN0005708		7.6													2016/06/27		
							ZAAN0005708		7.6													2016/06/28		
							ZAAN0005708		7.6													2016/06/29		
							ZAAN0005708		7.6													2016/07/01		
							ZAAN0005708		7.6													2016/07/04		
							ZAAN0005708		7.6													2016/07/05		
							ZAAN0005708		7.6													2016/07/06		
							ZAAN0005708		7.6													2016/07/07		
							ZAAN0005708		7.6													2016/07/08		
							ZAAN0005708		7.6													2016/07/11		
							ZAAN0005708		7.6													2016/07/12		
							ZAAN0005708		7.6													2016/07/14		
							ZAAN0005708		7.6													2016/07/15		
							ZAAN0005708		7.6													2016/07/18		
							ZAAN0005708		7.6													2016/07/20		
							ZAAN0005708		7.6													2016/07/21		
							ZAAN0005708		7.6													2016/07/22		
							ZAAN0005708		7.6													2016/07/25		
							ZAAN0005708		7.6													2016/07/26		
							ZAAN0005708		7.6													2016/07/27		
							ZAAN0005708		7.6													2016/07/28		
							ZAAN0005708		7.6													2016/08/01		
							ZAAN0005708		7.6													2016/08/02		
							ZAAN0005708		7.6													2016/08/04		
							ZAAN0005708		7.6													2016/08/05		
							ZAAN0005708		7.6													2016/08/08		
							ZAAN0005708		7.6													2016/08/09		
							ZAAN0005708		7.6													2016/08/10		
							ZAAN0005708		7.6													2016/08/11		
							ZAAN0005708		7.6													2016/08/12		
							ZAAN0005708		7.6													2016/08/15		
							ZAAN0005708		7.6													2016/08/16		
							ZAAN0005708		7.6													2016/08/17		
Floating Rate Notes	ABPFRN0201603Z2JU3XXXXPLB45.	ABSA BANK LIMITED	Matured	2015/08/21		2016/03/22	ZAAN0005813	200000000	7.05	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
							ZAAN0005813																2015/12/21	
							ZAAN0005813		6.758													2015/09/21	2016/03/22	
							ZAAN0005813		7.05													2015/12/21	2015/09/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0116DD32JU3XXXXPLP0.475	NEDBANK CAPITAL	Matured	2015/08/21		2016/03/21	ZAAN0005797	73000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAN0005797																2016/03/22	
							ZAAN0005797		6.783													2015/09/21	2015/09/21	
							ZAAN0005797		7.570													2015/12/21	2015/12/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0116DB21JU3XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2018/08/21	ZAAN0005839	190000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined							Category3
							ZAAN0005839																2018/08/21	
							ZAAN0005839		7.573													2015/11/21	2015/11/21	
							ZAAN0005839		8.072													2016/02/22	2016/02/22	
							ZAAN0005839		8.38													2016/05/23	2016/05/23	
							ZAAN0005839		8.422													2016/08/22	2016/08/22	
							ZAAN0005839		8.441													2016/11/21	2016/11/21	
							ZAAN0005839		8.405													2017/02/21	2017/02/21	
							ZAAN0005839		8.153													2017/05/22	2017/05/22	
							ZAAN0005839		8.136													2017/08/21	2017/08/21	
							ZAAN0005839		8.153													2017/11/21	2017/11/21	

							ZAM000059258		8.256											2018/08/27	2018/02/27		
							ZAM000059258		8.408											2018/11/07	2018/11/07		
							ZAM000059258		8.4											2019/02/27	2019/05/27		
							ZAM000059258		8.328											2019/05/27	2019/08/27		
							ZAM000059258		8.08											2019/08/27	2019/08/27		
							ZAM000059258		8.056											2019/11/07	2019/11/07		
							ZAM000059258		7.756											2020/02/27	2020/02/27		
							ZAM000059258		5.292											2020/05/27	2017/05/26		
Negotiable Certificates Of Deposit	NBNACD2021603017E.85	NEDBANK CAPITAL	Matured	2015/08/27	2016/03/27	180000000	ZAM000059259		7.65		TERM	None									2020/05/26		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021606273J03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27	2016/08/27	30000000	ZAM000059262		7.65		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined				Category3
							ZAM000059262		7.525											2015/11/27	2015/11/27		
							ZAM000059262		8.020											2016/02/28	2016/02/28		
							ZAM000059262		8.333											2016/05/31	2016/05/31		
							ZAM000059262		8.383											2016/08/28	2016/08/28		
							ZAM000059262		8.408											2016/11/28	2016/11/28		
							ZAM000059262		8.31											2017/02/27	2017/02/27		
							ZAM000059262		8.358											2017/05/29	2017/05/29		
							ZAM000059262													2017/08/28	2017/08/28		
							ZAM000059262		8.15											2017/11/27	2017/11/27		
							ZAM000059262		8.16											2018/02/27	2018/02/27		
							ZAM000059262		7.98											2018/05/28	2018/05/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD001702273J03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27	2017/02/27	200000000	ZAM000059263		8.08		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM000059290														2017/02/27		
							ZAM000059290		7.225											2015/11/27	2015/11/27		
							ZAM000059290		7.725											2016/02/28	2016/02/28		
							ZAM000059290		8.033											2016/05/27	2016/05/27		
							ZAM000059290		8.083											2016/08/28	2016/08/28		
							ZAM000059290		8.083											2016/11/28	2016/11/28		
Negotiable Certificates Of Deposit	IPNNCD2021606527.56	INVESTEC BANK LIMITED	Matured	2015/08/27	2016/08/28	30000000	ZAM000059308		7.56		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNACD2021606277.475	NEDBANK CAPITAL	Matured	2015/08/27	2016/08/28	30000000	ZAM000059324		7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021602975.825	ABSA BANK LIMITED	Matured	2015/08/28	2016/02/28	71000000	ZAM000059464		6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021603075.025	ABSA BANK LIMITED	Matured	2015/08/28	2016/08/28	130000000	ZAM000059465		6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2021603275.075	NEDBANK CAPITAL	Matured	2015/08/28	2015/09/28	8000000	ZAM000059423		6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNACD2021603277.175	NEDBANK CAPITAL	Matured	2015/08/28	2016/08/28	30000000	ZAM000059424		7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021603277.175000	RAND MERCHANT BANK	Matured	2015/08/28	2016/08/28	180000000	ZAM000059440		7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021603275.050000	RAND MERCHANT BANK	Matured	2015/08/28	2015/09/28	1500000	ZAM000059530		6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021603263J03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28	2016/02/28	120000000	ZAM000059563		6.55		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000059563														2016/02/28		
							ZAM000059563		6.917											2015/11/30	2015/11/30		
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201603261	ESKOM HOLDINGS SOC LTD	Matured	2015/08/28	2016/03/28	200000000	ZAM000059571					None											Category1
Negotiable Certificates Of Deposit	RANNCD2021602975.825000000	RAND MERCHANT BANK	Matured	2015/08/28	2016/02/28	1000000	ZAM000059514		6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2021602977.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28	2016/08/28	610000000	ZAM000059548		7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD202151118275.2000000	RAND MERCHANT BANK	Matured	2015/08/28	2015/11/28	1500000	ZAM000059472		6.2		TERM	None											Category2
Promissory Notes	TLDPNX2015111271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/28	2015/11/27	375000000	ZAM000059498					None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2021603263J03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2015/08/28	2016/03/28	350000000	ZAM000059498		7.08		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000059498														2016/03/28		
							ZAM000059498		6.708											2015/09/28	2015/09/28		
							ZAM000059498		7.075											2015/12/28	2015/12/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602B25PRIMEDSMP0.62	NEDBANK CAPITAL	Matured	2015/08/28	2016/08/28	100000000	ZAM000059506		4.88		IDF	None		ZAR-PRIME-	MINUS-2.62-PRCT		None		Ad Hoc				Category3
							ZAM000059506														2016/06/28		
							ZAM000059506														2016/05/30		
							ZAM000059506														2016/07/28		
							ZAM000059506														2016/08/29		
							ZAM000059506														2015/10/28		
							ZAM000059506														2015/11/30		
							ZAM000059506														2015/09/28		
							ZAM000059506														2015/12/28		
							ZAM000059506														2016/03/28		
							ZAM000059506														2016/04/28		
							ZAM000059506														2016/02/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201603091	ESKOM HOLDINGS SOC LTD	Matured	2015/08/31	2016/03/28	250000000	ZAM000059571					None											Category1
Negotiable Certificates Of Deposit	NBNACD2021603277.175	NEDBANK CAPITAL	Matured	2015/08/31	2016/05/30	350000000	ZAM000059605		7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2021603277.50	INVESTEC BANK LIMITED	Matured	2015/08/31	2016/08/31		ZAM000059654		7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021603177.925	ABSA BANK LIMITED	Matured	2015/08/31	2016/08/31	100000000	ZAM000059655		7.925		TERM	None											Category2
Floating Rate Notes	ABPFRN2021603093J03XXXXPL0.875	ABSA BANK LIMITED	Matured	2015/08/31	2015/09/30	0	ZAM000059675		7.89		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000059675														2015/02/28		
							ZAM000059675		7.492											2015/11/30	2015/11/30		
							ZAM000059675		7.975											2016/02/28	2016/02/28		
							ZAM000059675		8.283											2016/05/30	2016/05/30		
							ZAM000059675		8.333											2016/08/30	2016/08/30		
							ZAM000059675		8.383											2016/11/30	2016/11/30		
							ZAM000059675		8.3											2017/02/28	2017/02/28		
							ZAM000059675		8.308											2017/05/30	2017/05/30		
							ZAM000059675		8.025											2017/08/30	2017/08/30		
							ZAM000059675		8.1											2017/11/30	2017/05/30		
							ZAM000059675		8.16											2018/02/28	2017/11/30		
							ZAM000059675		7.983											2018/05/30	2018/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606003J03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2018/08/30	0	ZAM000059688		7.93		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined				Category3
							ZAM000059688														2018/08/30		
							ZAM000059688		7.542											2015/11/30	2015/11/30		
							ZAM000059688		8.025											2016/02/29	2016/02/29		
							ZAM000059688		8.342											2016/05/31	2016/05/31		
							ZAM000059688		8.383											2016/08/31	2016/08/31		
							ZAM000059688		8.383											2016/11/30	2016/11/30		
							ZAM000059688		8.3											2017/02/28	2017/02/28		
							ZAM000059688		8.308											2017/05/31	2017/05/31		
							ZAM000059688		8.075											2017/08/31	2017/08/31		
							ZAM000059688		8.1											2017/11/30	2017/11/30		
							ZAM000059688		8.16											2018/02/28	2018/02/28		
							ZAM000059688		7.983											2018/05/31	2018/05/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD2021603013J03XXXXPLP1.08	NEDBANK CAPITAL	Matured	2015/08/31	2016/09/31	191000000	ZAM000059662		7.99		IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000059662														2016/08/31		
							ZAM000059662		7.591											2015/11/30	2015/11/30		
							ZAM000059662		8.08											2016/02/29	2016/02/29		
							ZAM000059662		8.325											2016/05/31	2016/05/31		
							ZAM000059662		8.458											2016/08/30	2016/08/30		
							ZAM000059662		8.525											2016/11/30	2016/11/30		
							ZAM000059662		8.400											2017/02/28	2017/02/28		
							ZAM000059662		8.415											2017/05/30	2017/05/30		
							ZAM000059662		8.15											2017/08/30	2017/08/30		
							ZAM000059662		8.055											2017/11/30	2017/11/30		
							ZAM000059662		8.16											2018/02/28	2018/02/28		
							ZAM000059662		7.988											2018/05/30	2018/05/30		
Negotiable Certificates Of Deposit	SBSNCD2021603017.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/05/31	1000000	ZAM000059589		7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021603017.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/05/31	20000000	ZAM000059611		7.515		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021603083.40	ABSA BANK LIMITED	Matured	2015/08/31	2016/08/30	50000000	ZAM000059720		8.4		IDF	None											Category2
							ZAM000059720														2016/08/30		
							ZAM000059720														2017/08/30		
							ZAM000059720														2017/08/30		
							ZAM000059720														2018/02/28		
							ZAM000059720														2018/02/28		
Negotiable Certificates Of Deposit	SBSNCD2021603017.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/08/31	200000000	ZAM000059727		7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021603017.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/08/31	300000000	ZAM000059743		7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD2021603017.45	NEDBANK CAPITAL	Matured	2015/08/31	2016/08/31	300000000	ZAM000059847		7.45		TERM	None											Category2
Floating Rate Notes	RANFRN2021603093J03XXXXPL0'02.5	RAND MERCHANT BANK	Matured	2015/08/31	2016/08/30	0	ZAM000059936		7.93		IDF	None		ZAR-JIBAR3	PLUS-192.5-BPS		None		Issuer Defined				Category3
							ZAM000059936														2016/08/30		
							ZAM000059936		7.542											2015/11/30	2015/11/30		
							ZAM000059936		8.025											2016/02/29	2016/02/29		
							ZAM000059936		8.333											2016/05/31	2016/05/31		
							ZAM000059936		8.383											2016/08/31	2016/08/31		
							ZAM000059936		8.333											2016/11/30	2016/11/30		
							ZAM000059936		8.3											2017/02/28	2017/02/28		
							ZAM000059936		8.308											2017/05/30	2017/05/30		
							ZAM000059936		8.025											2017/08/30	2017/08/30		
							ZAM000059936		8.1											2017/11/30	2017/11/30		
							ZAM000059936		8.16											2018/02/28	2018/02/28		
							ZAM000059936		7.983											2018/05/31	2018/05/31		
Floating Rate Notes	RANFRN2020000828J03XXXXPL.B130.	RAND MERCHANT BANK	Matured	2015/09/01	2020/09/31	0	ZAM000059952		4.25		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined				Category3
							ZAM000059952														2020/09/30		
							ZAM000059952		7.608											2015/09/28	2015/09/28		
							ZAM000059952		7.925											2015/12/28	2015/12/28		
							ZAM000059952		8.533											2016/03/28	2016/03/28		
							ZAM000059952		8.691											2016/06/28	2016/06/28		
							ZAM000059952		8.658											2016/09/28	2016/09/28		
							ZAM000059952		8.625											2016/12/28	2016/12/28		
							ZAM000059952		8.613											2017/03/28	2017/03/28		
							ZAM000059952		8.625											2017/06/28	2017/06/28		
							ZAM000059952		8.250											2017/09/28	2017/09/28		
							ZAM000059952		8.458											2017/12/28	2017/12/28		
							ZAM000059952		8.425											2018/03/28	2018/03/28		
							ZAM000059952		8.008											2018/06/28	2018/06/28		
							ZAM000059952		8.25											2018/09/28	2018/09/28		
							ZAM000059952		8.45											2018/12/28	2018/12/28		
							ZAM000059952		8.325											2019/06/28	2019/06/28		
							ZAM000059952		8.583											2019/09/30	2019/09/30		
							ZAM000059952		8.25											2019/12/30	2019/12/30		
							ZAM000059952		8.825											2020/03/30	2020/03/30		
							ZAM000059952		5.217											2020/06/30	2020/06/30		
Negotiable Certificates Of Deposit	ABPNCD2021603127.475	ABSA BANK LIMITED	Matured	2015/09/01	2016/08/31	121000000	ZAM000059132		7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021609017.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01	2016/09/01	1000000	ZAM000059811		7.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021603013J03XXXXPLP1.06	NEDBANK CAPITAL	Matured	2015/09/01	2016/08/31	100000000	ZAM000059886		7.96		IDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000059886														2016/08/31		
							ZAM000059886		7.591											2015/12/01	2015/12/01		
							ZAM000059886		8.05											2016/03/01	2016/03/01		
							ZAM000059886		8.367											2016/06/01	2016/06/01		
							ZAM000059886		8.408											2016/09/01	2016/09/01		
							ZAM000059886		8.408											2016/12/01	2016/12/01		
							ZAM000059886		8.325											2017/03/01	2017/03/01		
							ZAM000059886		8.325											2017/06/01	2017/06/01		
							ZAM000059886		8											2017/09/01	2017/09/01		
							ZAM000059886		8.175											2017/12/01	2017/12/01		
							ZAM000059886		8.175											2018/03/01	2018/03/01		
							ZAM000059886		7.958											2018/06/01	2018/06/01		
Floating Rate Notes	RANFRN2020000828J03XXXXPL.B1.3	RAND MERCHANT BANK	Matured	2015/09/01	2020/08/28	0	ZAM000059902		4.04		IDF	None		ZAR-JIBAR3	PLUS-1.3-BPS		None		Issuer Defined				Category3
							ZAM000059902														2020/08/28		
							ZAM000059902		6.15											2015/11/28	2015/11/28		
							ZAM000059902		7.017											2016/02/29	2016/02/29		
							ZAM000059902		7.391											2016/05/30	2016/05/30		
							ZAM000059902		7.371											2016/08/28	2016/08/28		
							ZAM000059902		7.371											2016/11/28	2016/11/28		
							ZAM000059902		7.335											2017/02/28	2017/02/28		
							ZAM000059902		7.4											2017/05/28	2017/05/28		
							ZAM000059902													2017/08/28	2017/08/28		
							ZAM000059902		7.138											2017/11/28	2017/11/28		
							ZAM000059902		7.138											2018/02/28	2018/02/28		
							ZAM000059902		6.913											2018/05/28	2018/05/28		
							ZAM000059902		7.171											2018/08/28	2018/08/28		
							ZAM000059902		7.171											2018/11/28	2018/11/28		
							ZAM000059902		7.163											2019/02/28	2019/02/28		
							ZAM000059902		7.138											2019/05/28	2019/05/28		
							ZAM000059902		6.83											2019/08/28	2019/08/28		
							ZAM000059902		6.801											2019/11/28	2019/11/28		
							ZAM000059902		6.503											2020/02/28	2020/02/28		
							ZAM000059902		5.292											2020/05/28	2020/05/28		
Negotiable Certificates Of Deposit	NBNACD2021609017.45	NEDBANK CAPITAL	Matured	2015/09/01	2016/09/01	80000000	ZAM000059779		7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2021609277.175	ABSA BANK LIMITED	Matured	2015/09/01	2016/05/31	306000000	ZAM000059977		7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021609277.1750000	RAND MERCHANT BANK	Matured	2015/09/01	2016/05/31	3100000	ZAM000059987		7.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021609013PRIMEBZAMP2.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01	2016/09/01	120000000	ZAM000059803		6.84		IDF	None		ZAR-PRIME-	MINUS-2.66-PRCT		None		Ad Hoc				Category3
							ZAM000059803														2015/09/01		
							ZAM000059803														2015/11/02		
							ZAM000059803														2015/12/01		
							ZAM000059803														2016/01/04		
							ZAM000059803														2016/02/01		
							ZAM000059803														2016/03/01		
							ZAM000059803														2016/04/01		
							ZAM000059803														2016/05/01		
							ZAM000059803														2016/06/01		
							ZAM000059803														2016/07/01		
							ZAM000059803														2016/08/01		
							ZAM000059803														2016/09/01		
Floating Rate Notes	RANFRN2020000828J03XXXXPL.B132.5	RAND MERCHANT BANK	Matured	2015/09/01	2018/08/31	100000000	ZAM000059860		7.93		IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined				Category3
							ZAM000059860														2018/08/31		
							ZAM000059860		7.542											2015/11/30	2015/11/30		
							ZAM000059860		8.025											2016/02/29	2016/02/29		
							ZAM000059860		8.342											2016/05/31	2016/05/31		
							ZAM000059860		8.358											2016/08/31	2016/08/31		
							ZAM000059860		8.383											2016/11/30	2016/11/30		
							ZAM000059860		8.3											2017/02/28	2017/02/28		
							ZAM000059860		8.075											2017/05/31	2017/05/31		
							ZAM000059860		8.1											2017/08/31	2017/08/31		
							ZAM000059860		8.16											2017/11/30	2017/11/30		
							ZAM000059860		7.958											2018/02/28	2018/02/28		
							ZAM000059860		7.933											2018/05/31	2018/05/31		
Promissory Notes	TLDPNX2021603011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/01	2016/03/31	100000000	ZAM000059735					None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2021603013J03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01	2018/08/30	500000000	ZAM000059910		7.93		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined				Category3
							ZAM000059910														2018/08/30		
							ZAM000059910		7.542											2015/12/01	2015/12/01		
							ZAM000059910		8.025											2016/03/01	2016/03/01		
							ZAM000059910		8.342											2016/06/01	2016/06/01		
							ZAM000059910		8.358											2016/09/01	2016/09/01		
							ZAM000059910		8.383											2016/12/01	2016/12/01		
							ZAM000059910		8.3											2017/03/01	2017/03/01		
							ZAM000059910		8.058											2017/06/01	2017/06/01		
							ZAM000059910		8.075											2017/09/01	2017/09/01		
							ZAM000059910		8.15											2017/12/01	2017/12/01		
							ZAM000059910		8.15											2018/03/01	2018/03/01		
							ZAM000059910		7.958											2018/06/01	2018/06/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD2021603263J03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/09/01	2020/08/28	160000000	ZAM000059954		5.24		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000059954														2020/08/28		
							ZAM000059954		7.817											2015/12/01	2015/12/01		
							ZAM000059954		8.3											2016/03/01	2016/03/01		
							ZAM000059954		8.533											2016/06/01	2016/06/01		
							ZAM000059954		8.658											2016/09/01	2016/09/01		
							ZAM000059954		8.625											2016/12/01	2016/12/01

								ZAM00060199												2016/06/02	
								ZAM00060199	7.767									2015/12/02		2015/12/02	
								ZAM00060199	8.23									2016/03/02		2016/03/02	
								ZAM00060199	8.235									2016/06/02		2016/06/02	
Negotiable Certificates Of Deposit	NBNNCD20151102275.25	NEDBANK CAPITAL	Matured	2015/09/02		2015/12/02	ZAM00060062	8.25	3000000		TERM None										Category2
Bridging Bonds	DBSBBX20150302732.56	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/02		2015/03/02	ZAM00060090	120000000	6.95		TERM None										Category2
Debentures	SRBICEB20130302733.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM00060145	1000000000	5.9		TERM None										Category2
Bridging Bonds	DBSBBX20160902077.575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/02		2016/09/02	ZAM00060181	1000000000	7.575		TERM None										Category2
Negotiable Certificates Of Deposit	ABFPNCD20160902077.50000	ABSA BANK LIMITED	Matured	2015/09/02		2016/09/02	ZAM00060182	200000000	7.5		TERM None										Category2
Debentures	SRBICEB20150902275.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM00060146	2500000000	5.985		TERM None										Category2
Floating Rate Notes	RANFRN20160905130J030XXXXPL862.5	RAND MERCHANT BANK	Matured	2015/09/02		2016/09/02	ZAM00060074	179000000	7.93		IDF None		ZAR-JIBAR3	PLUS-62.5-BPS			None		Issuer Defined		Category3
								ZAM00060074												2016/09/01	
								ZAM00060074	7.142											2015/12/02	2015/12/02
								ZAM00060074	7.525											2016/03/02	2016/03/02
								ZAM00060074	7.933											2016/06/02	2016/06/02
Linked Negotiable Certificates Of Deposit	NBKLNCD20160831JU030XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/09/02		2016/08/31	ZAM00060058	50000000	7.94		IDF None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM00060058												2016/09/01	
								ZAM00060058	7.597											2015/12/02	2015/12/02
								ZAM00060058	8.05											2016/03/02	2016/03/02
								ZAM00060058	8.355											2016/06/02	2016/06/02
								ZAM00060058	8.408											2016/09/02	2016/09/02
								ZAM00060058	8.405											2016/12/02	2016/12/02
								ZAM00060058	8.405											2017/03/02	2017/03/02
								ZAM00060058	8.363											2017/06/02	2017/06/02
								ZAM00060058	8.092											2017/09/04	2017/09/04
								ZAM00060058	8.175											2017/12/04	2017/12/04
								ZAM00060058	8.175											2018/03/02	2018/03/02
								ZAM00060058	7.98											2018/06/04	2018/06/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20160203JU030XXXXPL0.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2016/02/03	ZAM00060173	479000000			IDF None		ZAR-JIBAR3	PLUS-0.48-PRCT			None		Issuer Defined		Category3
								ZAM00060173												2016/03/01	
								ZAM00060173	6.997											2015/12/02	2015/12/02
Linked Negotiable Certificates Of Deposit	NBKLNCD20180903JU030XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/09/03		2018/09/03	ZAM00060055	375000000	7.96		IDF None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM00060055												2018/09/03	
								ZAM00060055	7.556											2015/12/03	2015/12/03
								ZAM00060055	8.055											2016/03/03	2016/03/03
								ZAM00060055	8.363											2016/06/03	2016/06/03
								ZAM00060055	8.433											2016/09/03	2016/09/03
								ZAM00060055	8.433											2016/12/05	2016/12/05
								ZAM00060055	8.4											2017/03/03	2017/03/03
								ZAM00060055	8.4											2017/06/05	2017/06/05
								ZAM00060055	8.117											2017/09/04	2017/09/04
								ZAM00060055	8.2											2017/12/04	2017/12/04
								ZAM00060055	8.2											2018/03/05	2018/03/05
								ZAM00060055	7.983											2018/06/04	2018/06/04
Negotiable Certificates Of Deposit	ABFNCD20160905277.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAM00060052	20000000	7.475		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160902217.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/02	ZAM00060063	30000000	7.475		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160902275.50000	NEDBANK CAPITAL	Matured	2015/09/03		2016/09/02	ZAM00060064	50000000	7.5		TERM None										Category2
Negotiable Certificates Of Deposit	ABFNCD20160902275.45	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAM00060141	20000000	7.45		TERM None										Category2
Negotiable Certificates Of Deposit	IPNNCD20160902077.5	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAM00060056	4600000	7.5		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160902275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/02	ZAM00060129	400000000	7.475		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160302275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/02	ZAM00060208	0	6.925		TERM None										Category2
Negotiable Certificates Of Deposit	IPNNCD20160302077.5	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/03/02	ZAM00060209	0	7.5		TERM None										Category2
Negotiable Certificates Of Deposit	ABFNCD20160302275.45	ABSA BANK LIMITED	Matured	2015/09/03		2016/03/02	ZAM00060210	0	7.45		TERM None										Category2
Negotiable Certificates Of Deposit	IPNNCD20160302077.5	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/03/02	ZAM00060248	500000	7.5		TERM None										Category2
Negotiable Certificates Of Deposit	ABFNCD20160302275.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/03/02	ZAM00060211	400000000	7.475		TERM None										Category2
Floating Rate Notes	RANFRN20160303SJ030XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/09/04		2016/03/03	ZAM00060454	145000000	6.95		IDF None		ZAR-JIBAR3	PLUS-47.5-BPS			None		Issuer Defined		Category3
								ZAM00060454												2016/03/03	
								ZAM00060454	6.992											2015/12/03	2015/12/03
Floating Rate Notes	RANFRN20160304SJ030XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/09/04		2016/03/04	ZAM00060801	200000000	6.95		IDF None		ZAR-JIBAR3	PLUS-47.5-BPS			None		Issuer Defined		Category3
								ZAM00060801												2016/03/04	
								ZAM00060801	6.992											2015/12/04	2015/12/04
Promissory Notes	TLDPRX20160911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/11	ZAM00060055	25000000			None										Category1
Promissory Notes	TLDPRX20160611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/07	ZAM00060445	25000000			None										Category1
Promissory Notes	TLDPRX20160301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/03/01	ZAM00060207	100000000			None										Category1
Promissory Notes	TLDPRX20160531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/05/31	ZAM00060360	100000000			None										Category1
Negotiable Certificates Of Deposit	ABFNCD20160905277.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM00060496	10000000	7.5		TERM None										Category2
Negotiable Certificates Of Deposit	ABFNCD20160902277.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM00060528	200000000	7.5		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160404277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/04/04	ZAM00060169	10000000	7		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20160902277.5750000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM00060819	0	7.575		TERM None										Category2
Negotiable Certificates Of Deposit	ABFNCD20160902277.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM00060512	14000000	7.5		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20160902277.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM00060513	10000000	7.5		TERM None										Category2
Negotiable Certificates Of Deposit	ABFNCD20160902277.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM00060511	60000000	7.5		TERM None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160902JU130XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAM00060462	300000000	7.85		IDF None		ZAR-JIBAR1	PLUS-0.75-PRCT			None		Issuer Defined		Category3
								ZAM00060462												2016/09/02	
								ZAM00060462	6.883											2015/10/05	2015/10/05
								ZAM00060462	6.883											2015/11/04	2015/11/04
								ZAM00060462	7.117											2015/12/04	2015/12/04
								ZAM00060462	7.15											2016/01/04	2016/01/04
								ZAM00060462	7.5											2016/02/04	2016/02/04
								ZAM00060462	7.55											2016/03/04	2016/03/04
								ZAM00060462	7.783											2016/04/04	2016/04/04
								ZAM00060462	7.825											2016/05/04	2016/05/04
								ZAM00060462	7.85											2016/06/04	2016/06/04
								ZAM00060462	7.85											2016/07/04	2016/07/04
								ZAM00060462	7.85											2016/08/04	2016/08/04
Floating Rate Notes	ABFFRN20161004SJ030XXXXPL0.625	ABSA BANK LIMITED	Matured	2015/09/04		2016/10/04	ZAM00060587	164000000	7.96		IDF None		ZAR-JIBAR3	PLUS-0.625-PRCT			None		Issuer Defined		Category3
								ZAM00060587												2016/04/04	
								ZAM00060587	6.933											2015/10/05	2015/07/04
								ZAM00060587	7.25											2016/01/04	2016/01/04
								ZAM00060587	7.608											2016/04/04	2016/04/04
								ZAM00060587	7.983											2016/07/04	2016/10/04
Negotiable Certificates Of Deposit	IPNNCD20160902277.60	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM00060470	0	7.6		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20160902277.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM00060488	2000000	7.5		TERM None										Category2
Negotiable Certificates Of Deposit	IPNNCD20160902277.55	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM00060553	14000000	7.55		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160902275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAM00060579	14000000	7.5		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160902275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAM00060580	1100000000	7.6		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20160902277.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM00060728	5000000	7.5		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20160902277.7000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM00060729	0	7		TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161004JU030XXXXPL0.635	NEDBANK CAPITAL	Matured	2015/09/04		2016/10/04	ZAM00060686	160000000	7.99		IDF None		ZAR-JIBAR3	PLUS-0.635-PRCT			Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM00060686												2016/10/04	
								ZAM00060686	6.943											2015/10/05	2015/10/05
								ZAM00060686	7.358											2016/01/04	2016/01/04
								ZAM00060686	7.808											2016/04/04	2016/07/04
								ZAM00060686	7.993											2016/07/04	2016/07/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20160404SJ030XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/04/04	ZAM00060744	500000000	7.15		IDF None		ZAR-JIBAR3	PLUS-0.5-PRCT			None		Issuer Defined		Category3
								ZAM00060744												2016/04/04	
								ZAM00060744	6.608											2015/10/05	2015/10/05
								ZAM00060744	7.123											2016/01/04	2016/01/04
Negotiable Certificates Of Deposit	RANNCD20160902277.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM00060447	5000000	7.5		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160902277.4	NEDBANK CAPITAL	Matured	2015/09/04		2016/09/02	ZAM00060604	500000000	7.4		TERM None										Category2
Promissory Notes	TLDPRX20160601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/06	ZAM00060652	250000000			None										Category1
Promissory Notes	TLDPRX20160501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/05/02	ZAM00060529	500000000			None										Category1
Promissory Notes	TLDPRX20160311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/05/31	ZAM00060637	500000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD20200906029.2600000	RAND MERCHANT BANK	Matured	2015/09/04		2020/09/04	ZAM00060447	0	9.29		IDF None										Category2
								ZAM00060447												2019/03/04	
								ZAM00060447												2019/09/04	
								ZAM00060447												2020/03/04	
								ZAM00060447												2020/09/03	
								ZAM00060447												2017/03/04	
								ZAM00060447												2018/03/04	
								ZAM00060447												2017/09/04	
								ZAM00060447												2017/06/04	
								ZAM00060447												2018/09/04	
								ZAM00060447												2019/03/04	
Negotiable Certificates Of Deposit	NBKNCD20160405277	NEDBANK CAPITAL	Matured	2015/09/04		2016/04/04	ZAM00060777	10000000	7		TERM None										Category2
Negotiable Certificates Of Deposit	IPNNCD20160904038.59	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/09/04	ZAM00060502	0	8.59		IDF None										Category2
								ZAM00060502												2018/03/04	
								ZAM00060502												2018/09/04	
								ZAM00060502												2017/03/04	
								ZAM00060502												2017/09/04	
								ZAM00060502												2019/09/03	
Negotiable Certificates Of Deposit	ABFNCD20170904258.04	ABSA BANK LIMITED	Matured	2015/09/04		2017/09/04	ZAM00060525	20000000	8.04		SEMI Based on issue date	4									Category2
Promissory Notes	SBKPRX20170302275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAM00060751	0	6.55		TERM None										Category1
Floating Rate Notes	RANFRN20160902SJ030XXXXPL862.5	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM00060793	1000000	7.93		IDF None		ZAR-JIBAR3	PLUS-62.5-BPS			None		Issuer Defined		Category3
								ZAM00060793												2016/09/02	
								ZAM00060793	7.142											2015/12/04	2015/12/04
								ZAM00060793	7.533											2016/03/04	2016/03/04
								ZAM00060793	7.933											2016/06/06	2016/06/06
Floating Rate Notes	ABFFRN20160304SPRIMXXXXMP2.80	ABSA BANK LIMITED	Matured	2015/09/04		2016/03/04	ZAM00060504	100000000	7.4		IDF None		ZAR-PRIME	MINUS-2.8-PRCT			None		Issuer Defined		Category3
								ZAM00060504												2015/10/05	2015/12/04
								ZAM00060504	6.7											2015/10/05	2015/12/04
								ZAM00060504	6.7											2015/11/04	2015/11/04
								ZAM00060504	6.95											2015/12/04	2016/03/04
								ZAM00060504	7.25											2016/01/04	2016/01/04
								ZAM00060504	7.45											2016/02/04	2016/05/04
								ZAM00060504	7.45											2016/03/18	
								ZAM00060504	7.45											2016/01/11	
								ZAM00060504	7.45											2016/02/18	
								ZAM00060504	7.45											2016/02/22	
								ZAM00060504	7.45											2016/03/18	
								ZAM00060504	7.45											2016/04/18	
								ZAM00060504	7.45											2016/02/08	
								ZAM00060504	7.45											2016/02/09	
								ZAM00060504	7.45											2016/03/11	
								ZAM00060504	7.45											2016/03/25	
Negotiable Certificates Of Deposit	IPNNCD20200904229.32	INVESTEC BANK LIMITED	Matured	2015/09/04		2020/09/04	ZAM00060561	3500000	9.32		IDF None										Category2
								ZAM00060561												2018/09/04	
								ZAM00060561												2019/03/04	
								ZAM00060561												2019/09/04	
								ZAM00060561												2017/03/04	
								ZAM00060561												2017/09/04	
								ZAM00060561												2020/09/04	
								ZAM00060561												2020/03/04	
								ZAM00060561												2019/09/04	
								ZAM00060561												2019/03/04	
Floating Rate Notes	RANFRN20170906SJ030XXXXPL890.	RAND MERCHANT BANK	Matured	2015/09/07		2017/09/04	ZAM00060084	0	8.23		IDF None		ZAR-JIBAR3	PLUS-90-BPS			None		Issuer Defined		Category3
								ZAM00060084												2017/09/04	
								ZAM00060084	7.417											2015/12/07	2015/12/07
								ZAM00060084	7.817											2016/03/07	2016/03/07
								ZAM00060084	8.258											2016/06/07	2016/06/07
								ZAM00060084	8.258											2016/09/07	2016/09/07
								ZAM00060084	8.258											2016/12/07	2016/12/07
								ZAM00060084	8.258											2017/03/07	2017/03/07
								ZAM00060084	8.258											2017/06/07	2017/06/07
Floating Rate Notes	RANFRN20160907SJ030XXXXPL106	RAND MERCHANT BANK	Matured	2015/09/07		2018/09/04	ZAM00060843	0	7.97		IDF None		ZAR-JIBAR3	PLUS-106-BPS			None		Issuer Defined		Category3
								ZAM00060843												2018/09/04	
								ZAM00060843	7.577											2015/12/07	2015/12/07
								ZAM00060843	8.077											2016/03/07	2016/03/07
								ZAM00060843	8.368											2016/06/07	2016/06/07
								ZAM00060843	8.418											2016/09/07	2016/09/07
								ZAM00060843	8.418											2016/12/07	2016/12/07
								ZAM00060843	8.405											2017/03/07	2017/03/07
								ZAM00060843	8.405											2017/06/07	2017/06/07
								ZAM00060843	8.102											2017/09/07	2017/09/07
								ZAM00060843	8.195											2017/12/07	2017/12/07
								ZAM00060843	8.195											2018/03/07	2018/03/07
								ZAM00060843	7.968											2018/06/07	2018/06/07
Negotiable Certificates Of Deposit	SBSNCD20160907277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2016/09/07	ZAM00060918	120000000	7.6		TERM None										Category2
Promissory Notes	SBKPRX20170906278.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2017/09/06	ZAM00060967	10000000	8.08		TERM None										Category1
Negotiable Certificates Of Deposit	IPNNCD20160907277.35	INVESTEC BANK LIMITED	Matured	2015/09/07		2016/09/07	ZAM00060968	300000000	7.35		TERM None										Category2
Negotiable Certificates Of Deposit	ABFNCD20160907278.05	ABSA BANK LIMITED	Matured	2015/09/07		2015/09/07	ZAM00060107	0	8		IDF None										Category2
								ZAM00060107												2016/09/07	
								ZAM00060107												2015/09/08	
								ZAM00060107												2015/09/10	
Negotiable Certificates Of Deposit	RANNCD20210202277.8750000	RAND MERCHANT BANK	Matured	2015/09/07		2015/02/02	ZAM00060932	180000000	6.875		TERM None										Category2
Negotiable Certificates Of Deposit	TLDPRX20160601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/07		2016/06/06	ZAM00060652	250000000			None										Category1
Negotiable Certificates Of Deposit	ABFNCD20160907277.575	ABSA BANK LIMITED	Matured	2015/09/07		2016/09/07	ZAM00060959	7400000	7.575		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20160907277.5750000	RAND MERCHANT BANK	Matured	2015/09/07		2016/09/06	ZAM00060960	30000000	7.575		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160907275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2016/09/06	ZAM00060906	100000000	6.875		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160907277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2016/09/07	ZAM00060964	223000000	7.6		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20160907277.5000000	RAND MERCHANT BANK	Matured	2015/09/07		2016/09/07	ZAM00060965	200000000	7.5		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160907278.25	NEDBANK CAPITAL	Matured	2015/09/07		2016/09/07	ZAM00060967	20000000	8.25		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20160907277.6750000	RAND MERCHANT BANK	Matured	2015/09/07		2016/01/07	ZAM00060926	0	6.275		TERM None										Category2
Negotiable Certificates Of Deposit	ABFNCD20160907278.35	ABSA BANK LIMITED	Matured	2015/09/07		2016/01/07	ZAM00060924	4000000	6.3		TERM None										Category2
Floating Rate Notes	ABFFRN20160907SJ030XXXXPL860.	ABSA BANK LIMITED	Matured	2015/09/07		2016/09/07	ZAM00060835	8000000	7.91		OUTI Based on issue date	7	ZAR-JIBAR3	PLUS-60-BPS			None		Quarterly Payment Cycle	2015/12/07	Category3
								ZAM00060835	7.117											2015/12/07	
								ZAM00060835	7.617											2016/03/07	
								ZAM00060835	7.908											2016/06/07	
Promissory Notes	TLDPRX20160831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/07		2016/08/08	ZAM00060866	100000000			None										Category1
Negotiable Certificates Of Deposit	SBKNCD20160907277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08		2016/09/07	ZAM00061122	250000000	7.65		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20161107275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/08

								ZAM000261262		8.106										2019/09/09	2019/09/09		
								ZAM000261262		8.1										2019/12/06	2019/12/06		
								ZAM000261262		7.773										2020/03/06	2020/03/06		
								ZAM000261262		5.242										2020/06/06	2020/06/06		
Linked Negotiable Certificates Of Deposit	IPNNCD02000903L03XXXXPLP1.40	INVESTEC BANK LIMITED	Matured	2015/09/09			2020/06/06	ZAM000261403	0	5.34	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined					Category3
								ZAM000261403													2015/03/06		
								ZAM000261403		7.917										2015/12/06	2015/09/06		
								ZAM000261403		8.417										2016/03/06	2016/06/10		
								ZAM000261403		8.166										2016/09/06	2016/09/06		
								ZAM000261403		8.756										2016/09/06	2016/09/06		
								ZAM000261403		8.756										2016/12/06	2016/06/06		
								ZAM000261403		8.742										2017/03/06	2017/03/06		
								ZAM000261403		8.725										2017/06/06	2015/12/06		
								ZAM000261403		8.446										2017/09/11	2017/06/11		
								ZAM000261403		8.525										2017/12/11	2017/12/11		
								ZAM000261403		8.317										2018/03/06	2018/03/06		
								ZAM000261403		8.317										2018/06/11	2020/09/09		
								ZAM000261403		8.425										2018/09/10	2018/09/10		
								ZAM000261403		8.55										2018/12/10	2018/12/10		
								ZAM000261403		8.55										2019/03/11	2019/03/11		
								ZAM000261403		8.456										2019/06/10	2017/06/06		
								ZAM000261403		8.035										2019/09/09	2018/06/10		
								ZAM000261403		7.9										2019/12/09	2019/09/09		
								ZAM000261403		7.875										2020/03/06	2020/03/06		
								ZAM000261403		5.342										2020/06/06	2020/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201609103L03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09			2018/09/10	ZAM000261338	100000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
								ZAM000261338													2018/09/10		
								ZAM000261338		7.817										2015/12/09	2015/09/09		
								ZAM000261338		8.017										2016/03/09	2016/03/09		
								ZAM000261338		8.306										2016/06/09	2016/06/09		
								ZAM000261338		8.356										2016/09/09	2016/09/09		
								ZAM000261338		8.356										2016/12/09	2016/12/09		
								ZAM000261338		8.346										2017/03/09	2017/03/09		
								ZAM000261338		8.325										2017/06/09	2017/06/09		
								ZAM000261338		8.125										2017/09/11	2017/09/11		
								ZAM000261338		8.125										2017/12/11	2017/12/11		
								ZAM000261338		8.125										2018/03/09	2018/03/09		
								ZAM000261338		7.911										2018/06/11	2018/06/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160309L03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2015/09/09			2016/03/09	ZAM000261585	88000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000261585													2016/03/09		
								ZAM000261585		4.962										2015/12/09	2015/12/09		
Negotiable Certificates Of Deposit	RANNCD0200300775.750000	RAND MERCHANT BANK	Matured	2015/09/09			2016/03/09	ZAM000261595		6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201603093TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09			2016/03/09	ZAM000261536	228000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201609077.5	NEDBANK CAPITAL	Matured	2015/09/09			2016/09/09	ZAM000261320	300000000	7.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201603027L600000	RAND MERCHANT BANK	Matured	2015/09/09			2016/03/09	ZAM000261387	200000000	6.600	TERM	None											Category2
Debentures	SRBDEB201509275.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/09/10	ZAM000261460	271000000	5.995	TERM	None											Category2
Debentures	SRBDEB201509275.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/09/10	ZAM000261461	271000000	7.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201603077.700000	RAND MERCHANT BANK	Matured	2015/09/09			2016/03/09	ZAM000261334	300000000	7.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201603093TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09			2016/09/09	ZAM000261411	300000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201512092TL35	INVESTEC BANK LIMITED	Matured	2015/09/09			2015/12/09	ZAM000261437	800000000	8.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201609077.50	ABSA BANK LIMITED	Matured	2015/09/09			2016/09/09	ZAM000261551	2000000	7.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020903L03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/09/09			2020/09/09	ZAM000261296	0	5.34	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000261296													2020/09/09		
								ZAM000261296		7.817										2015/12/09	2015/09/09		
								ZAM000261296		8.317										2016/03/09	2016/03/09		
								ZAM000261296		8.606										2016/06/09	2016/06/09		
								ZAM000261296		8.656										2016/09/09	2016/09/09		
								ZAM000261296		8.656										2016/12/09	2016/12/09		
								ZAM000261296		8.646										2017/03/09	2017/03/09		
								ZAM000261296		8.625										2017/06/09	2017/06/09		
								ZAM000261296		8.342										2017/09/11	2017/09/11		
								ZAM000261296		8.425										2017/12/11	2017/12/11		
								ZAM000261296		8.425										2018/03/09	2018/03/09		
								ZAM000261296		8.271										2018/06/11	2018/06/11		
								ZAM000261296		8.325										2018/09/10	2018/09/10		
								ZAM000261296		8.45										2018/12/10	2018/12/10		
								ZAM000261296		8.45										2019/03/11	2019/03/11		
								ZAM000261296		8.356										2019/06/10	2019/06/10		
								ZAM000261296		8.106										2019/09/09	2019/09/09		
								ZAM000261296		8.1										2019/12/09	2019/12/09		
								ZAM000261296		7.773										2020/03/06	2020/03/06		
								ZAM000261296		5.242										2020/06/06	2020/06/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201-1609081	ESKOM HOLDINGS SOC LTD	Matured	2015/09/09			2015/09/09	ZAM000261556	200000000			None											Category1
Treasury Bills	NATTBX201609071	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/09			2016/09/07	ZAM000261734	7100000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD202000907L9.30	INVESTEC BANK LIMITED	Matured	2015/09/09			2020/09/07	ZAM000261593	0	9.3	ISDF	None											Category2
								ZAM000261593													2018/09/07		
								ZAM000261593													2019/03/07		
								ZAM000261593													2019/09/07		
								ZAM000261593													2017/03/07		
								ZAM000261593													2020/09/07		
								ZAM000261593													2020/03/06		
								ZAM000261593													2019/03/07		
								ZAM000261593													2019/09/07		
								ZAM000261593													2018/03/07		
Debentures	SRBDEB201509275.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/09/10	ZAM000261478	275000000	5.99	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201603097L825	NEDBANK CAPITAL	Matured	2015/09/09			2016/03/09	ZAM000261569	15000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2020309255.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09			2020/09/09	ZAM000261577	100000000	8.25	ISDF	None											Category2
								ZAM000261577													2020/09/09		
								ZAM000261577													2017/03/09		
								ZAM000261577													2017/09/09		
								ZAM000261577													2018/03/09		
								ZAM000261577													2017/09/11		
								ZAM000261577													2019/03/11		
								ZAM000261577													2019/09/09		
								ZAM000261577													2018/09/10		
								ZAM000261577													2019/06/09		
								ZAM000261577													2020/03/09		
Negotiable Certificates Of Deposit	ABPNCD201609129.425	ABSA BANK LIMITED	Matured	2015/09/10			2016/01/08	ZAM000261601	30000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201609127.45	ABSA BANK LIMITED	Matured	2015/09/10			2016/09/10	ZAM000261627	50000000	7.45	TERM	None											Category2
Promissory Notes	TLDPNX201609091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10			2016/09/08	ZAM000261734	250000000			None											Category1
Floating Rate Notes	PHYFRN201603143L03XXXXPLB106.	PHARMACARE LIMITED	Matured	2015/09/10			2016/03/14	ZAM000261664	300000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000261664													2016/03/14		
								ZAM000261664		7.36										2015/09/11	2015/09/11		
								ZAM000261664		7.618										2015/12/10	2015/12/10		
Negotiable Certificates Of Deposit	IPNNCD201603097TL65	INVESTEC BANK LIMITED	Matured	2015/09/10			2016/09/08	ZAM000261759	120000000	7.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015112TL075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/10			2015/12/10	ZAM000261767	4000000	4.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201603129TL450000	RAND MERCHANT BANK	Matured	2015/10/10			2016/01/08	ZAM000261818	500000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201609077.55	ABSA BANK LIMITED	Matured	2015/10/10			2016/09/10	ZAM000261842	50000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201609077.55	ABSA BANK LIMITED	Matured	2015/10/10			2016/09/10	ZAM000261868	50000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201609077.5500000	RAND MERCHANT BANK	Matured	2015/10/10			2016/09/08	ZAM000261684	48000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201609077.525000	RAND MERCHANT BANK	Matured	2015/10/10			2016/09/08	ZAM000261775	300000000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609077.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/10			2016/09/08	ZAM000261791	470000000	7.55	TERM	None											Category2
Floating Rate Notes	RMNFRN2017390L03XXXXPLB90.	RAND MERCHANT BANK	Matured	2015/10/10			2017/09/08	ZAM000260405	0	8.25	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
								ZAM000260405													2017/09/08		
								ZAM000260405		7.458										2015/12/10	2015/12/10		
								ZAM000260405		7.911										2016/03/10	2016/03/10		
								ZAM000260405		8.2										2016/06/10	2016/06/10		
								ZAM000260405		8.256										2016/09/12	2016/09/12		
								ZAM000260405		8.256										2016/12/10	2016/12/10		
								ZAM000260405		8.242										2017/03/10	2017/03/10		
								ZAM000260405		8.017										2017/06/12	2017/06/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160310L03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2015/09/10			2016/03/10	ZAM000261780	5000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000261780													2016/03/10		
								ZAM000261780		7.008										2015/12/10	2015/12/10		
Negotiable Certificates Of Deposit	NBNNCD201609097T.575	NEDBANK CAPITAL	Matured	2015/09/10			2016/09/08	ZAM000261718	490000000	7.575	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201603129TL6.4	INVESTEC BANK LIMITED	Matured	2015/10/10			2016/01/08	ZAM000261809	50000000	6.4	TERM	None											Category2
Promissory Notes	TLDPNX201609101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/10			2016/09/08	ZAM000261735	500000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD201609077.575	NEDBANK CAPITAL	Matured	2015/10/10			2016/09/08	ZAM000261650	850000000	7.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201612097L375	NEDBANK CAPITAL	Matured	2015/10/10			2016/01/08	ZAM000261676	50000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201609077.55	ABSA BANK LIMITED	Matured	2015/10/10			2016/09/08	ZAM000261700		7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201609077.55	ABSA BANK LIMITED	Matured	2015/10/10			2016/09/08	ZAM000261742	490000000	7.55	TERM	None											Category2
Floating Rate Notes	RMNFRN2016093L03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/10/10			2016/09/08	ZAM000261892	500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
								ZAM000261892													2016/09/08		
								ZAM000261892		7.608										2015/12/10	2015/12/10		
								ZAM000261892		7.961										2016/03/10	2016/03/10		
								ZAM000261892		7.96										2016/06/10	2016/06/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603103L03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10			2016/03/10	ZAM000261817	0	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
								ZAM000261817													2016/03/10		
								ZAM000261817		7.033										2015/12/10	2015/12/10		
Negotiable Certificates Of Deposit	RANNCD201709082L1300000	RAND MERCHANT BANK	Matured	2015/09/10			2017/09/08	ZAM000261837	100000000	8.13	ISDF	None											Category2
								ZAM000261843													2016/09/08		
								ZAM000261843													2016/03/08		
								ZAM000261843													2017/03/08		
								ZAM000261843													2017/09/08		
Negotiable Certificates Of Deposit	SBSNCD201604083TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11			2016/04/08	ZAM000261890			TERM	None											Category2
Floating Rate Notes	RMNFRN2016093130L03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/11			2016/09/12	ZAM000260078	275000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
								ZAM000260078													2016/03/12		
								ZAM000260078		7.042										2015/12/11	2015/12/11		
Commercial Paper Bills/ Capital Project Bills	APCCPB201609131	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2015/09/11			2016/06/12	ZAM000261601	40000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD201609097T.5250000	RAND MERCHANT BANK	Matured	2015/09/11			2016/09/08	ZAM000261866	5000000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201609077.50	ABSA BANK LIMITED	Matured	2015/09/11			2016/09/08	ZAM000261874	5000394	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201604053T.0250000	RAND MERCHANT BANK	Matured	2015/09/11			2016/04/08	ZAM000261973	50000000	7.025	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	APCCPB201609131	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2015/09/11			2016/06/12	ZAM000261618	40000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD201609077.55	NEDBANK CAPITAL	Matured	2015/09/11			2016/09/08	ZAM000261653	650000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201512129L050000	RAND MERCHANT BANK	Matured	2015/09/11			2015/12/08	ZAM000261841	8000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201603127TL825	NEDBANK CAPITAL	Matured	2015/09/11			2016/03/11	ZAM000261932	9600000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609077T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11			2016/06/11	ZAM000261941	1500000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609077.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11			2016/09/12	ZAM000261953	700000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609077.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11			2016/09/12	ZAM000261513	8800000	7.475	TERM	None											Category2
Debentures	SRBDEB201511127L950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16			2015/11/12	ZAM000262609	4000000	5.95	TERM	None											Category2
Debentures	SRBDEB201511127L950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/16			2015/11/12	ZAM000262633	28000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201609172L6	INVESTEC BANK LIMITED	Matured	2015/09/16			2018/09/12	ZAM000262534	1000000	8.6	ISDF	None											Category2
								ZAM000262534													2019/09/12		
								ZAM000262534													2018/03/16		
								ZAM000262534													2018/09/16		
								ZAM000262534													2017/09/18		
								ZAM000262534													2019/03/16		
								ZAM000262534													2019/09/16		
Negotiable Certificates Of Deposit	RANNCD202000917J9.2000000	RAND MERCHANT BANK	Matured	2015/09/17			2020/09/17	ZAM000262732	0	9.20	ISDF	None											Category2
								ZAM000262732													2019/03/17		
								ZAM000262732													2016/03/17		
								ZAM000262732													2017/03/17		
								ZAM000262732													2017/09/18		
								ZAM000262732													2018/03/18		
								ZAM000262732													2018/09/17		
								ZAM000262732													2019/03/18		
								ZAM000262732													2019/09/17		
								ZAM000262732													2020/03/17		
								ZAM000262732													2020/09/17		
Negotiable Certificates Of Deposit	ABPNCD201609127.475	ABSA BANK LIMITED	Matured	2015/09/17			2016/09/12	ZAM000262760	26000000	7.475	TERM	None											Category2
Promissory Notes	TLDPNX201603171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/17			2016/03/17	ZAM000262914	500000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD201609169L87	NEDBANK CAPITAL	Matured	2015/09/17			2016/09/16	ZAM000262773	10000000	8.87	ISDF	None											Category2
								ZAM000262773													2016/03/17		
								ZAM000262773													2016/09/16		
								ZAM000262773													2017/03/17		
								ZAM000262773													2017/09/18		
								ZAM000262773													2018/03/18		
								ZAM000262773													2018/09/17		
								ZAM000262773													2019/03/18		
Negotiable Certificates Of Deposit	ABPNCD201603172T6.825	ABSA BANK LIMITED	Matured	2015/09/17			2016/03/17	ZAM000262867	40000000	6.825	TERM	None											Category2
Promissory Notes	TLDPNX201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/17			2016/04/18	ZAM000262888	None			None											Category1
Promissory Notes	TLDPNX201609181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/17			2016/09/16	ZAM000262906	1000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD201609187T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17			2016/09/18	ZAM000262925	500000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201603172T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17			2016/03/17	ZAM000262931	5000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609187T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17			2016/09/18	ZAM000262948	400000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201609127.1500000	RAND MERCHANT BANK	Matured	2015/09/17			2016/09/12	ZAM000262948	4700000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201609127.475	NEDBANK CAPITAL	Matured	2015/09/17			2016/09/12	ZAM000262672	1000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201609127.475	NEDBANK CAPITAL	Matured	2015/09/17			2016/09/12	ZAM000262692	10000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609127T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17			2016/03/17	ZAM000262948	300000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609077.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/17			2016/09/15	ZAM000262815	1200000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201603127L6700000	RAND MERCHANT BANK	Matured	2015/09/17			2016/09/12	ZAM000262892	4000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201609127.475	ABSA BANK LIMITED	Matured	2015/09/17			2016/09/12	ZAM000262884	10000000	7.475	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201603172L03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2015/09/17			2016/03/17	ZAM000262717	15000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000262717													2016/03/17		
								ZAM000262717		7.025										2015/12/17	2015/12/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD201609163L03XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/09/17			2016/09/16	ZAM000262765	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer

						ZAM00063086	8.383											2017/03/20	2017/03/20		
						ZAM00063086	8.387											2017/06/16	2017/06/16		
						ZAM00063086	8.083											2017/09/18	2017/09/18		
						ZAM00063086	8.175											2018/03/19	2018/03/19		
						ZAM00063086	8.175											2018/03/19	2018/03/19		
						ZAM00063086	7.979											2018/06/18	2018/06/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160037SJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18	2016/03/17	ZAM00063078	7.06		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2016/03/17		Category3
						ZAM00063078													2016/03/17		
Negotiable Certificates Of Deposit	ABPNCD20160916ST7.425	ABSA BANK LIMITED	Matured	2015/09/18	2016/09/18	ZAM00063089	7.675	5000000	TERM	None								2015/12/18	2015/12/18		
Negotiable Certificates Of Deposit	RANNCD20160317T6.7750000	RAND MERCHANT BANK	Matured	2015/09/18	2016/03/18	ZAM00063045	7.425	120000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20160916ST7.5	INVESTEC BANK LIMITED	Matured	2015/09/18	2016/09/18	ZAM00063060	7.5	18000000	7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20160916ST7.4	NEDBANK CAPITAL	Matured	2015/09/18	2016/09/18	ZAM00063094	7.4	10000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20200913G5L21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18	2020/09/18	ZAM00063091	9.21	250000000	9.21	IDF	None										Category2
						ZAM00063091													2018/09/18		
						ZAM00063091													2018/09/18		
						ZAM00063091													2017/03/20		
						ZAM00063091													2017/03/20		
						ZAM00063091													2018/03/18		
						ZAM00063091													2018/09/18		
						ZAM00063091													2019/09/18		
						ZAM00063091													2019/03/18		
						ZAM00063091													2020/09/18		
Promissory Notes	TLDPNX20160331B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/18	2016/03/18	ZAM00063037	100000000			None									2020/09/18		Category1
Negotiable Certificates Of Deposit	RANNCD20200907B5.0800000	RAND MERCHANT BANK	Matured	2015/09/21	2020/09/21	ZAM00063110	0	9.08	IDF	None								2015/09/21			Category2
						ZAM00063110													2016/03/22		
						ZAM00063110													2016/09/21		
						ZAM00063110													2017/03/20		
						ZAM00063110													2017/09/21		
						ZAM00063110													2018/03/20		
						ZAM00063110													2018/09/21		
						ZAM00063110													2019/03/20		
						ZAM00063110													2019/09/23		
						ZAM00063110													2020/03/20		
						ZAM00063110													2020/09/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160920SJ03XXXXPL21.15	NEDBANK CAPITAL	Matured	2015/09/21	2015/09/28	ZAM00063243	15000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/09/21				Category3
						ZAM00063243													2015/09/28		
						ZAM00063243		7.75										2015/12/21	2015/12/21		
						ZAM00063243		8.183										2016/03/22	2016/03/22		
						ZAM00063243		8.408										2016/06/21	2016/06/21		
						ZAM00063243		8.508										2016/09/21	2016/09/21		
						ZAM00063243		8.508										2016/12/21	2016/12/21		
						ZAM00063243		8.483										2017/03/20	2017/03/20		
						ZAM00063243		8.475										2017/06/21	2017/06/21		
						ZAM00063243		8.133										2017/09/21	2017/09/21		
						ZAM00063243		8.275										2017/12/21	2017/12/21		
						ZAM00063243		8.275										2018/03/20	2018/03/20		
						ZAM00063243		8.583										2018/06/21	2018/06/21		
						ZAM00063243		8.142										2018/09/21	2018/09/21		
						ZAM00063243		8.3										2018/12/21	2018/12/21		
						ZAM00063243		8.3										2019/03/20	2019/03/20		
						ZAM00063243		8.183										2019/06/21	2019/06/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160920SJ03XXXXPL275	INVESTEC BANK LIMITED	Matured	2015/09/21	2015/09/28	ZAM00063250	627000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2015/09/21				Category3
						ZAM00063250													2015/09/28		
						ZAM00063250		7.375										2015/12/21	2015/12/21		
						ZAM00063250		8.008										2016/03/22	2016/03/22		
						ZAM00063250		8.083										2016/06/21	2016/06/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160921SJ03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21	2015/09/28	ZAM00063027	1000000	7.31	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/09/21				Category3
						ZAM00063027													2015/09/28		
						ZAM00063027		7.2										2015/12/21	2015/12/21		
						ZAM00063027		7.833										2016/03/22	2016/03/22		
						ZAM00063027		7.908										2016/06/21	2016/06/21		
Negotiable Certificates Of Deposit	ABPNCD20160421ST5.9250	ABSA BANK LIMITED	Matured	2015/09/21	2016/04/21	ZAM00063128	200000000	6.925	TERM	None								2015/09/21			Category2
Negotiable Certificates Of Deposit	NBNNCD20160203T7.425	NEDBANK CAPITAL	Matured	2015/09/21	2016/09/28	ZAM00063177	2000000	7.425	TERM	None								2015/09/21			Category2
Notes	FO1NOTX20170813J03XXXXPLB135.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21	2017/08/21	ZAM00063266	50000000	8.68	IDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00063266													2015/09/21		
						ZAM00063266		7.95										2015/12/21	2015/12/21		
						ZAM00063266		8.583										2016/03/22	2016/03/22		
						ZAM00063266		8.658										2016/06/21	2016/12/21		
						ZAM00063266		8.708										2016/09/21	2016/03/22		
						ZAM00063266		8.708										2016/12/21	2016/06/21		
						ZAM00063266		8.708										2017/03/20	2016/09/21		
						ZAM00063266		8.675										2017/06/21	2017/06/21		
Negotiable Certificates Of Deposit	SBSNCD20160320ST7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21	2016/05/26	ZAM00063268	200000000	7.025	TERM	None								2015/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20160921B6.375	ABSA BANK LIMITED	Matured	2015/09/21	2016/09/21	ZAM00063219	1000000000	6.375	IDF	None								2015/09/21			Category2
						ZAM00063219													2016/09/21		
						ZAM00063219													2017/09/21		
						ZAM00063219													2018/03/20		
						ZAM00063219													2017/09/21		
						ZAM00063219													2018/03/20		
						ZAM00063219													2017/03/20		
Promissory Notes	TLDPNX20160620I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21	2016/06/20	ZAM00063144	25000000			None								2015/09/21			Category1
Promissory Notes	TLDPNX20160320I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21	2016/03/20	ZAM00063151	100000000			None								2015/09/21			Category1
Negotiable Certificates Of Deposit	NBNNCD20160317T6.80	NEDBANK CAPITAL	Matured	2015/09/21	2016/03/17	ZAM00063180	2000000	6.8	TERM	None								2015/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20160421ST6.925	ABSA BANK LIMITED	Matured	2015/09/21	2016/04/21	ZAM00063130	330000000	6.925	TERM	None								2015/09/21			Category2
Negotiable Certificates Of Deposit	RANNCD20160920Z08.4000000	RAND MERCHANT BANK	Matured	2015/09/21	2015/09/28	ZAM00063265	0	8.4	IDF	None											Category2
						ZAM00063265													2015/09/28		
						ZAM00063265													2017/03/20		
						ZAM00063265													2017/09/20		
						ZAM00063265													2018/03/20		
						ZAM00063265													2018/09/20		
						ZAM00063265													2019/03/20		
						ZAM00063265													2019/09/20		
Notes	FO1NOTX20170813J03XXXXPLB135.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21	2017/08/21	ZAM00063274	50000000	8.68	IDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00063274													2015/09/21		
						ZAM00063274		7.95										2015/12/21	2015/12/21		
						ZAM00063274		8.583										2016/03/22	2016/03/22		
						ZAM00063274		8.658										2016/06/21	2016/12/21		
						ZAM00063274		8.708										2016/09/21	2016/03/22		
						ZAM00063274		8.708										2016/12/21	2016/06/21		
						ZAM00063274		8.683										2017/03/20	2017/03/20		
						ZAM00063274		8.675										2017/06/21	2017/06/21		
Negotiable Certificates Of Deposit	SBSNCD20180921ZB.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21	2018/09/21	ZAM00063136	100000000	8.37	IDF	None								2015/09/21			Category2
						ZAM00063136													2015/09/21		
						ZAM00063136													2016/09/21		
						ZAM00063136													2017/03/20		
						ZAM00063136													2017/09/21		
						ZAM00063136													2018/03/20		
						ZAM00063136													2018/09/21		
Negotiable Certificates Of Deposit	SBSNCD20160921ST7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21	2016/09/21	ZAM00063198	8000000	7.4	TERM	None								2015/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20160921ST7.40	ABSA BANK LIMITED	Matured	2015/09/22	2016/09/21	ZAM00063526	7000000	7.4	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20160921ST7.425	NEDBANK CAPITAL	Matured	2015/09/22	2016/09/21	ZAM00063242	2000000	7.425	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20151126ST6.575	NEDBANK CAPITAL	Matured	2015/09/22	2015/12/26	ZAM00063474	60000000	6.575	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20160322ST6.775	ABSA BANK LIMITED	Matured	2015/09/22	2016/03/22	ZAM00063318	400000000	6.775	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20160921ST7.5	NEDBANK CAPITAL	Matured	2015/09/22	2016/09/21	ZAM00063334	50000000	7.5	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20160921ST7.35	ABSA BANK LIMITED	Matured	2015/09/22	2016/09/21	ZAM00063367	200000000	7.35	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20160421ST6.95	ABSA BANK LIMITED	Matured	2015/09/22	2016/04/21	ZAM00063367	200000000	6.95	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20160915ST7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/09/15	ZAM00063508	400000000	7.375	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD20160921ST7.475	RAND MERCHANT BANK	Matured	2015/09/22	2016/09/21	ZAM00063524	3600000000	7.475	TERM	None								2015/09/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22	2016/06/22	ZAM00063468	20000000			None								2015/09/22			Category1
Promissory Notes	TLDPNX20160621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22	2016/06/21	ZAM00063433	100000000			None								2015/09/22			Category1
Promissory Notes	TLDPNX20160321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22	2016/03/21	ZAM00063425	100000000			None								2015/09/22			Category1
Negotiable Certificates Of Deposit	SBSNLCD20160920SL78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2015/09/28	ZAM00063284	1500000	6.78	IDF	None								2015/09/22			Category3
						ZAM00063284													2015/03/20		
						ZAM00063284													2015/09/20		
						ZAM00063284													2016/03/20		
						ZAM00063284													2016/09/21		
						ZAM00063284													2017/03/20		
						ZAM00063284													2017/09/20		
						ZAM00063284													2018/03/20		
						ZAM00063284													2018/09/20		
						ZAM00063284													2019/03/20		
						ZAM00063284													2019/09/20		
Negotiable Certificates Of Deposit	SBSNCD20160322ST6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/03/22	ZAM00063417	4000000	6.775	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20160322ST7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/03/22	ZAM00063482	4000000	7.375	TERM	None								2015/09/22			Category2
Promissory Notes	TLDPNX20160331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22	2016/09/22	ZAM00063441	200000000			None								2015/09/22			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22	2016/06/22	ZAM00063458	20000000			None								2015/09/22			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160920SJ03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2015/09/28	ZAM00063540	1600000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/09/22				Category3
						ZAM00063540													2015/09/28		
						ZAM00063540		7.217										2015/12/22	2015/12/22		
						ZAM00063540		7.833										2016/03/22	2016/03/22		
						ZAM00063540		7.575										2016/06/22	2016/06/22		
Negotiable Certificates Of Deposit	SBSNCD20160921ST7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/09/21	ZAM00063350	7000000	7.275	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD20160322T6.7750000	RAND MERCHANT BANK	Matured	2015/09/22	2016/03/22	ZAM00063300	4000000	6.775	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD20160922T7.3250000	RAND MERCHANT BANK	Matured	2015/09/22	2016/12/22	ZAM00063375	1021132	7.325	TERM	None								2015/09/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160921SJ03XXXXPL25.75	INVESTEC BANK LIMITED	Matured	2015/09/22	2016/09/21	ZAM00063518	50000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/09/22				Category3
						ZAM00063518													2015/12/21		
						ZAM00063518		7.95										2015/12/21	2016/06/21		
						ZAM00063518		8.058										2016/06/21	2016/09/21		
						ZAM00063518		8.058										2016/09/21	2016/12/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160322SJ03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/03/22	ZAM00063532	250000000	7.58	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2015/09/22				Category3
						ZAM00063532													2016/03/22		
						ZAM00063532		7.095										2015/12/22	2015/12/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160921SJ03XXXXPL0.625	NEDBANK CAPITAL	Matured	2015/09/22	2016/09/21	ZAM00063383	2000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/09/22				Category3
						ZAM00063383													2015/09/21		
						ZAM00063383		7.245										2015/12/22	2015/12/21		
						ZAM00063383		7.858										2016/03/22	2016/03/22		
						ZAM00063383		7.95										2016/06/22	2016/06/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160922SJ03XXXXPL25	INVESTEC BANK LIMITED	Matured	2015/09/22	2016/09/22	ZAM00063490	200000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/09/22				Category3
						ZAM00063490													2016/06/22		
						ZAM00063490		7.367										2015/12/22	2015/12/22		
						ZAM00063490		7.983										2016/03/22	2016/03/22		
						ZAM00063490		8.075										2016/09/22	2016/09/22		
Negotiable Certificates Of Deposit	RANNCD20160922T7.4000000	RAND MERCHANT BANK	Matured	2015/09/22	2016/09/22	ZAM00063292	25000000	7.4	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20160322T6.775	NEDBANK CAPITAL	Matured	2015/09/23	2016/03/22	ZAM00063359	4000000	6.775	TERM	None								2015/09/22			Category2
Debentures	SIRDCEB20110320T5.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/09/23	ZAM00063480	5700000000	8.99	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNLCD20160925ZL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23	2015/11/25	ZAM00063745	6000000	6.3	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20160923ST6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23	2016/09/23	ZAM00063589	2700000000	6.8	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20160923ST6.05	ABSA BANK LIMITED	Matured	2015/09/23	2016/09/23	ZAM00063678	0	6.05	TERM	None								2015/09/23			Category2
Notes	OGPNOT20160320J03XXXXPLB90.	OMNIA GROUP (PTY) LIMITED	Matured	2015/09/23	2016/03/30	ZAM00063375	150000000	7.53	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2015/09/23				Category3
						ZAM00063376													2015/12/30		
						ZAM00063376													2016/03/30		
						ZAM00063376		7.525										2015/12/30	2016/03/30		
Negotiable Certificates Of Deposit	SBSNCD20160922ST7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23	2016/09/22	ZAM00063607	1900000	7.425	TERM	None								2015/09/23			Category2
Debentures	SIRDCEB20111021T5.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/12/21	ZAM00063632	2000000000	5.89	TERM	None								2015/09/23			Category2
Debentures	SIRDCEB20111021T5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/12/21	ZAM00063648	2000000000	5.995	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20151223ST6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23	2015/12/23	ZAM00063748	2000000	6.175	TERM	None								2015/09/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200930SJ03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23	2020/09/30	ZAM00063815	6000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/09/23				Category3
						ZAM00063815													2020/09/23		
						ZAM00063815		7.8										2015/12/23	2015/12/23		
						ZAM00063815		8.508										2016/03/23	2016/03/23		
						ZAM00063815		8.6										2016/06/23	2016/06/23		
						ZAM00063815		8.533										2016/09/23	2016/09/23		
						ZAM00063815		8.633										2016/12/23	2016/12/23		
						ZAM00063815		8.608										2017/03/23	2017/03/23		
						ZAM00063815		8.6										2017/06/23	2017/06/23		
						ZAM00063815		8.425										2017/09/23	2017/09/23		
						ZAM00063815		8.425										2017/12/21	2017/12/21		
						ZAM00063815		8.4										2018/03/22	2018/03/22		
						ZAM00063815		8.317										2018/06/22	2018/06/22		
						ZAM00063815		8.267										2018/09/22	2018/09/22		
						ZAM00063815		8.433										2018/12/22	2018/12/22		
						ZAM00063815		8.142										2019/03/22	2019/03/22		
						ZAM00063815		8.275										2019/06/22	2019/06/22		
						ZAM00063815		8.425										2019/09/22	2019/09/22		
						ZAM00063815		8.3										2019/12/22	2019/12/22		
						ZAM00063815		8.067										2020/03/22	2020/03/22		
						ZAM00063815		8.076										2020/06/22	2020/06/22		
						ZAM00063815		6.9										2020/03/22	2020/03/22		
						ZAM00063815		5.190										2020/09/22	2020/09/22		
Negotiable Certificates Of Deposit	RANNCD20160922ST7.1500000	RAND MERCHANT BANK	Matured	2015/09/23	2016/06/22	ZAM00063392	3000000	7.15	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20160922ST7.45	ABSA BANK LIMITED	Matured	2015/09/23	2016/09/22	ZAM00063573	1500000	7.45	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD20160922ST7.4200000	RAND MERCHANT BANK	Matured	2015/09/23	2016/09/22	ZAM00063573	2000000	7.42	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	NBNNCD20160922ST7.45	NEDBANK CAPITAL	Matured	2015/09/23	2016/09/22	ZAM00063595	2400000	7.45	TERM	None								2015/09/23			Category2
Promissory Notes	TLDPNX20160920I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23	2016/05/26	ZAM00063656	100000000			None								2015/09/23			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/23	2016/06/23	ZAM00063637	20000000			None								2015/09/23			Category1
Debentures	SIRDCEB20111021T5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/10/21	ZAM00063714	2000000000	5.9	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20160923ST6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23	2016/09/23	ZAM00063758	500000	6.05	TERM	None								2015/09/23			Category2
Debentures	SIRDCEB20111111T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/11/11	ZAM00063758	5000000	5.95	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20151003ST6.05	ABSA BANK LIMITED	Matured	2015/09/23	2015/10/30

Floating Rate Notes	RANFRN0201603293JU03XXXPL840.	RAND MERCHANT BANK	Matured	2015/09/30		2016/03/28	AM00004357	15000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2015/09/30			Category3
							AM00004357		7.05											2016/03/28	
							AM00004357		7.025										2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000OJ00XXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2020/09/30	AM00004447	13000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/09/30			Category3
							AM00004447		7.8											2020/09/30	
							AM00004447		7.8										2015/12/30	2015/12/30	
							AM00004447		8.5045										2016/03/30	2016/03/30	
							AM00004447		8.633										2016/06/30	2016/06/30	
							AM00004447		8.633										2016/09/30	2016/09/30	
							AM00004447		8.633										2016/12/30	2016/12/30	
							AM00004447		8.617										2017/03/30	2017/03/30	
							AM00004447		8.617										2017/06/30	2017/06/30	
							AM00004447		8.267										2017/09/29	2017/09/29	
							AM00004447		8.435										2017/12/29	2017/12/29	
							AM00004447		8.142										2018/03/29	2018/03/29	
							AM00004447		8.275										2018/06/29	2018/06/29	
							AM00004447		8.275										2018/09/29	2018/09/29	
							AM00004447		8.425										2018/12/31	2018/12/31	
							AM00004447		8.425										2019/03/29	2019/03/29	
							AM00004447		8.3										2019/06/28	2019/06/28	
							AM00004447		8.061										2019/09/30	2019/09/30	
							AM00004447		8.075										2019/12/30	2019/12/30	
							AM00004447		8.075										2020/03/30	2020/03/30	
							AM00004447		5.168										2020/06/30	2020/06/30	
Negotiable Certificates Of Deposit	SBSNCD0201605727 03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2016/05/27	AM00004446	10000000	7.03	TERM	None							2015/09/30			Category2
Debentures	SRICDEB2011102075.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/05	AM00004506	20000000	5.99	TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	NBNCD0201603027 15	NEDBANK CAPITAL	Matured	2015/09/30		2016/06/30	AM00004365	3000000	7.15	TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027 85	ABSA BANK LIMITED	Matured	2015/09/30		2016/06/30	AM00004365	10000000	7.15	TERM	None							2015/09/30			Category2
Debentures	SRICDEB2011102075.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/05	AM00004502	100000000	5.89	TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027L405	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2016/09/30	AM00004464	5000000	7.425	TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027L05	ABSA BANK LIMITED	Matured	2015/09/30		2015/12/30	AM00004605	100000	6.05	TERM	None							2015/09/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703003JU03XXXPL735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2017/03/30	AM00004639	4000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined	2015/09/30			Category3
							AM00004639		7.9											2017/03/30	
							AM00004639		7.35										2015/12/30	2015/12/30	
							AM00004639		8.0505										2016/03/30	2016/03/30	
							AM00004639		8.063										2016/06/30	2016/06/30	
							AM00004639		8.063										2016/09/30	2016/09/30	
							AM00004639		8.063										2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	RANNCD0201511202076.1500000	RAND MERCHANT BANK	Matured	2015/09/30		2015/12/30	AM00004448	3000000	6.15	TERM	None							2015/09/30			Category2
Debentures	SRICDEB2011102075.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/05	AM00004514	20000000	5.985	TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603013L900	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2016/03/30	AM00004446	5000000	7.9	TERM	None							2015/09/30			Category2
Commercial Paper Bills/ Capital Project Bills	CPCPB0201603003.10	EDCO HOLDINGS SOCIETY LTD	Matured	2015/09/30		2015/12/30	AM00004546	10000000	9		None							2015/09/30			Category2
Treasury Bills	NATTBX0201605091	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/30		2015/09/30	AM00004391	62900000000	7		None							2015/09/30			Category1
Negotiable Certificates Of Deposit	ABPNCD0201603027E40	ABSA BANK LIMITED	Matured	2015/09/30		2016/09/28	AM00004474	37100000	7.8	TERM	None							2015/09/30			Category2
Promissory Notes	TLDPNX0201605301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/30		2015/09/30	AM00004423	5000000	None		None							2015/09/30			Category2
Negotiable Certificates Of Deposit	NBNCD0201603027K37.3	NEDBANK CAPITAL	Matured	2015/09/30		2016/01/28	AM00004415	20000000	7.3	TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027E55	ABSA BANK LIMITED	Matured	2015/09/30		2016/09/28	AM00004475	100000000	7.75	TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603027J75	INVESTEC BANK LIMITED	Matured	2015/09/30		2016/09/28	AM00004463	10000000	7.8	TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603027H4.66	INVESTEC BANK LIMITED	Matured	2015/09/30		2016/03/30	AM00004507	200000	6.65	TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	NBNCD0201603027L475	NEDBANK CAPITAL	Matured	2015/09/30		2016/09/28	AM00004441	10000000	7.475	TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201512021E.1500000	RAND MERCHANT BANK	Matured	2015/09/30		2015/12/30	AM00004571	4000000	6.15	TERM	None							2015/09/30			Category2
Promissory Notes	ABPPN0201603027L78	ABSA BANK LIMITED	Matured	2015/09/30		2016/03/30	AM00004554	10000000	6.18	TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603028L48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2018/09/28	AM00004621	3000000	8.48	ISDF	None							2015/09/30			Category2
							AM00004621													2016/03/30	
							AM00004621													2016/09/30	
							AM00004621													2017/03/30	
							AM00004621													2017/09/30	
							AM00004621													2018/03/28	
							AM00004621													2018/09/28	
Negotiable Certificates Of Deposit	RANNCD0201605727T.2750000	RAND MERCHANT BANK	Matured	2015/09/30		2016/05/27	AM00004573	0	7.675	TERM	None							2015/09/30			Category2
Debentures	SRICDEB2011102775.030	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/05	AM00004535	100000000	6	TERM	None	30	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/09/30			Category2
Floating Rate Notes	ABPFRN0200200302QJ00XXXPL01.275	ABSA BANK LIMITED	Matured	2015/09/30		2020/09/30	AM00004381	16000000	5.18	QUTR	None							2015/09/30			Category3
							AM00004381		7.8										2015/12/30		
							AM00004381		8.5045										2016/03/30		
							AM00004381		8.633										2016/06/30		
							AM00004381		8.633										2016/09/30		
							AM00004381		8.633										2016/12/30		
							AM00004381		8.617										2017/03/30		
							AM00004381		8.617										2017/06/30		
							AM00004381		8.267										2017/09/29		
							AM00004381		8.435										2017/12/29		
							AM00004381		8.142										2018/03/29		
							AM00004381		8.275										2018/06/29		
							AM00004381		8.275										2018/09/29		
							AM00004381		8.425										2018/12/31		
							AM00004381		8.425										2019/03/29		
							AM00004381		8.3										2019/06/28		
							AM00004381		8.061										2019/09/30		
							AM00004381		8.075										2019/12/30		
							AM00004381		8.075										2020/03/30		
							AM00004381		5.168										2020/06/30		
Negotiable Certificates Of Deposit	ABPNCD0201511202076.25	ABSA BANK LIMITED	Matured	2015/10/01		2015/12/30	AM00004712	21700000	6.25	TERM	None							2015/10/01			Category2
Negotiable Certificates Of Deposit	NBNCD0201511202076.25	NEDBANK CAPITAL	Matured	2015/10/01		2015/12/30	AM00004670	2100000	6.25	TERM	None							2015/10/01			Category2
Negotiable Certificates Of Deposit	RANNCD0201511202076.2000000	RAND MERCHANT BANK	Matured	2015/10/01		2015/12/30	AM00004704	20000000	6.2	TERM	None							2015/10/01			Category2
Floating Rate Notes	ABPFRN0200200302QJ00XXXPL175	ABSA BANK LIMITED	Matured	2015/10/01		2020/10/01	AM00004460	250000000	6.175	QUTR	None							2015/10/01			Category3
Promissory Notes	TLDPNX0201605301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/03/31	AM00004746	250000000	None		None							2015/10/01			Category1
Promissory Notes	TLDPNX0201605311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/03/31	AM00004746	100000000	None		None							2015/10/01			Category1
Negotiable Certificates Of Deposit	RANNCD0201605027T.4250000	RAND MERCHANT BANK	Matured	2015/10/01		2016/09/30	AM00004767	0	7.425	TERM	None							2015/10/01			Category2
Promissory Notes	TLDPNX0201605091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/09/28	AM00004761	200000000	None		None							2015/10/01			Category1
Negotiable Certificates Of Deposit	SBSNCD0201605128L42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2018/10/01	AM00004829	100000000	8.43	ISDF	None							2015/10/01			Category2
							AM00004829													2016/04/01	
							AM00004829													2016/10/01	
							AM00004829													2017/04/03	
							AM00004829													2017/10/02	
							AM00004829													2018/04/03	
							AM00004829													2018/10/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603OJ00XXXXPL75	INVESTEC BANK LIMITED	Matured	2015/10/01		2018/10/01	AM00004862	70000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/10/01			Category3
							AM00004862													2016/10/01	
							AM00004862		7.375										2016/01/04	2016/01/04	
							AM00004862		7.963										2016/04/01	2016/04/01	
							AM00004862		8.106										2016/07/01	2016/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160300OPRM0BZAMPZ.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2016/09/30	AM00004779	277000000	6.65	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2015/10/01			Category3
							AM00004779													2015/11/02	
							AM00004779													2015/12/01	
							AM00004779													2016/01/04	
							AM00004779													2016/03/31	
							AM00004779													2016/04/01	
							AM00004779													2016/06/30	
							AM00004779													2016/09/01	
							AM00004779													2016/09/01	
							AM00004779													2016/09/30	
Negotiable Certificates Of Deposit	ABPNCD0201610012B.44	ABSA BANK LIMITED	Matured	2015/10/01		2018/10/01	AM00004803	100000000	8.44	ISDF	None							2015/10/01			Category2
							AM00004803													2016/10/01	
							AM00004803													2017/04/03	
							AM00004803													2017/10/02	
							AM00004803													2018/04/03	
							AM00004803													2018/10/01	
Negotiable Certificates Of Deposit	NBNCD0201610120L45	NEDBANK CAPITAL	Matured	2015/10/01		2018/10/01	AM00004837	100000000	8.45	ISDF	None							2015/10/01			Category2
							AM00004837													2016/10/01	
							AM00004837													2017/04/03	
							AM00004837													2017/10/02	
							AM00004837													2018/04/03	
							AM00004837													2018/10/01	
Negotiable Certificates Of Deposit	ABPNCD0201610020T.45	ABSA BANK LIMITED	Matured	2015/10/01		2016/10/03	AM00004778	2000000	7.45	TERM	None							2015/10/01			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501OJ00XXXXPL1.275	NEDBANK CAPITAL	Matured	2015/10/01		2020/10/01	AM00004720	12000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/01			Category3
							AM00004720													2020/10/01	
							AM00004720		7.8										2016/01/04	2016/01/04	
							AM00004720		8.5045										2016/04/01	2016/04/01	
							AM00004720		8.633										2016/07/01	2016/07/01	
							AM00004720		8.633										2016/10/03	2016/10/03	
							AM00004720		8.633										2017/01/03	2017/01/03	
							AM00004720		8.633										2017/04/03	2017/04/03	
							AM00004720		8.620										2017/07/03	2017/07/03	
							AM00004720		8.267										2017/10/02	2017/10/02	
							AM00004720		8.435										2018/01/02	2018/01/02	
							AM00004720		8.250										2018/04/02	2018/04/02	
							AM00004720		8.275										2018/07/02	2018/07/02	
							AM00004720		8.275										2018/10/01	2018/10/01	
							AM00004720		8.425										2019/01/02	2019/01/02	
							AM00004720		8.425										2019/04/02	2019/04/02	
							AM00004720		8.3										2019/07/01	2019/07/01	
							AM00004720		8.061										2019/10/01	2019/10/01	
							AM00004720		8.075										2020/01/01	2020/01/01	
							AM00004720		5.170										2020/07/01	2020/07/01	
Floating Rate Notes	RANFRN0201603293JU03XXXPL840.	RAND MERCHANT BANK	Matured	2015/10/01		2016/03/28	AM00004845	50000000	7.05	OUTR	None	1	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2015/10/01			Category3
							AM00004845		7.025										2015/12/28		
Negotiable Certificates Of Deposit	RANNCD0201811012B.4200000	RAND MERCHANT BANK	Matured	2015/10/01		2018/10/01	AM00004811	100000000	8.42	ISDF	None							2015/10/01			Category2
							AM00004811													2016/04/01	
							AM00004811													2016/10/03	
							AM00004811													2017/04/03	
							AM00004811													2017/10/02	
							AM00004811													2018/04/03	
							AM00004811													2018/10/01	
Negotiable Certificates Of Deposit	IPNNCD0201512021E.350	INVESTEC BANK LIMITED	Matured	2015/10/01		2015/12/01	AM00004866	20150000	6.35	TERM	None							2015/10/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T.45	ABSA BANK LIMITED	Matured	2015/10/01		2016/09/28	AM00004738	64000000	7.45	TERM	None							2015/10/01			Category2
Negotiable Certificates Of Deposit	NBNNCD0201607017T.15	NEDBANK CAPITAL	Matured	2015/10/02		2016/10/03	AM00004886	4000000	7.15	TERM	None							2015/10/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603027E.325	NEDBANK CAPITAL	Matured	2015/10/02		2016/03/28	AM00004951	2000000	6.325	TERM	None							2015/10/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611003JU03XXXPL625	NEDBANK CAPITAL	Matured	2015/10/02		2016/10/02	AM00004945	7000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/02			Category3
							AM00004945													2016/10/02	
							AM00004945		7.25										2016/01/04	2016/01/04	
							AM00004945		7.854										2016/04/04	2016/04/04	
							AM00004945		7.963										2016/07/04	2016/07/04	
Floating Rate Notes	ABPFRN0200200302QJ00XXXPL1.275	ABSA BANK LIMITED	Matured	2015/10/02		2020/10/02	AM00004952	150000000	5.18	QUTR	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/02			Category3
							AM00004952		7.8											2016/04/04	
							AM00004952		8.505										2016/01/04	2016/01/04	
							AM00004952		8.633										2016/04/04	2016/04/04	
							AM00004952		8.63333										2016/07/04	2016/07/04	
							AM00004952		8.633										2016/10/03	2016/10/03	
							AM00004952		8.633										2017/01/03	2017/01/03	
							AM00004952		8.633										2017/04/03	2017/04/03	
							AM00004952		8.625										2017/07/03	2017/07/03	
							AM00004952		8.435										2017/10/02	2017/10/02	
							AM00004952		8.267										2018/01/02	2018/01/02	
							AM00004952		8.156										2018/04/03	2018/04/03	
							AM00004952		8.233										2018/07/02	2018/07/02	
							AM00004952		8.425										2018/10/01	2018/10/01	
							AM00004952		8.425										2019/01/02	2019/01/02	
							AM00004952		8.3										2019/04/02	2019/04/02	
							AM00004952		8.05										2019/07/02	2019/07/02	
							AM00004952		8.075										2019/10/02	2019/10/02	
							AM00004952		8.075										2020/01/02	2020/01/02	
							AM00004952		5.168										2020/04/02	2020/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611003JU03XXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/02		2016/10/03	AM00004932	130000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/02			Category3
							AM00004932													2016/10/03	
							AM00004932		7.25										2016/01/04	2016/01/04	
							AM00004932		7.854										2016/04/04	2016/04/04	
							AM00004932		7.963										2016/07/04	2016/07/04	
Floating Rate Notes	RANFRN0201609003JU03XXXPL862.5	RAND MERCHANT BANK	Matured	2015/10/02		2016/09/30	AM00004940	86000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/02			Category3
							AM00004940													2016/09/30	
							AM00004940		7.25										2015/12/30	2015/12/30	
							AM00004940		7.854										2016/03/30	2016/03/30	
							AM00004940		7.963										2016/06/30	2016/06/30	
Negotiable Certificates Of Deposit	RANNCD0201910022B.8400000	RAND MERCHANT BANK	Matured	2015/10/02		2019/10/02	AM00004928	0	8.84	ISDF	None							2015/10/02			Category2
							AM00004928													2016/04/04	
							AM00004928													2016/10/03	
							AM00004928													2017/04/03	
							AM00004928													2017/10/02	
							AM00004928													2018/04/03	
							AM00004928													2018/10/02	
							AM00004928													2019/04/02	
							AM00004928													2019/10/02	
Negotiable Certificates Of Deposit	RANNCD0201609003T.4250000	RAND MERCHANT BANK	Matured	2015/10/02		2016/09/30	AM00004939	0	7.425	TERM	None							2015/10/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610022B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/02		2016/10/02	AM00004974	1000000	8.1	TERM	None							2015/10/02			Category2
Floating Rate Notes	ABPFRN0201609003JU03XXXPL870.	ABSA BANK LIMITED	Matured	2015/10/02		2016/09/30	AM00004960	37100000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2015/10/02			Category3
							AM00004960		7.325											2016/09/30	
							AM00004960		7.575										2015/12/30	2015/12/30	
							AM00004960		7.903										2016/06/30	2016/06/30	
Floating Rate Notes	ABPFRN0201610043PRM0XXXMPZ.575	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/04	AM00005180	100000000	7.93	ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Issuer Defined	2015/10/05			Category3
							AM00005180		6.925											2016/04/04	
							AM00005180		7.175										2015/11/04	2016/01/04	
							AM00005180		7.175										2015/12/04	2016/12/04	
							AM00005180		7.675										2015/11/04	2016/03/04	
							AM00005180		7.675										2015/02/16		
							AM00005180		7.675										2015/03/17		
							AM00005180		7.675										2015/02/18		
							AM00005180		7.675										2015/02/19		
							AM00005180		7.675										2015/02/22		
							AM00005180		7.675										2015/02/24		
							AM00005180		7.675										2015/02/25		
							AM00005180		7.675										2015/02/26		
							AM00005180		7.675										2015/02/27		
							AM00005180		7.675										2015/03/01		
							AM00005180		7.675										2015/03/02	2015/12/04	
							AM00005180		7.675										2015/03/03		
							AM00005180		7.675										2015/03/04		
							AM00005180		7.675										2015/03/05		
							AM00005180		7.675										2015/03/06		
							AM00005180		7.675										2015/03/09		
							AM00005180		7.675										2015/03/11		
							AM00005180		7.675										2015/03/14		
							AM00005180		7.675										2015/03/15		
							AM00005180		7.675										2015/03/16		
							AM00005180		7.675										2015/03/17		
							AM00005180		7.675										2015/03/18		
							AM00005180		7.675										2015/03/22		
							AM00005180		7.675										2015/03/23		
							AM00005180		7.925										2015/03/24		
							AM00005180		7.925										2015/03/25		
							AM00005180		7.925										2015/03/26		
							AM00005180		7.925										2015/03/27		
							AM00005180		7.925										2015/03/31		
							AM00005180		7.925										2015/04/15		

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						ZAM00060022		7.875										2016-08-29			
						ZAM00060022		7.875										2016-09-26			
						ZAM00060022		7.875										2016-08-30			
						ZAM00060022		7.875										2016-09-27			
						ZAM00060022		7.875										2016-09-01			
						ZAM00060022		7.875										2016-09-02			
						ZAM00060022		7.875										2016-09-05			
						ZAM00060022		7.875										2016-09-06			
						ZAM00060022		7.875										2016-09-07		2015/11/09	
						ZAM00060022		7.875										2016-09-08			
						ZAM00060022		7.875										2016-09-09			
						ZAM00060022		7.875										2016-09-12			
						ZAM00060022		7.875										2016-09-13			
						ZAM00060022		7.875										2016-09-14			
						ZAM00060022		7.875										2016-09-15			
						ZAM00060022		7.875										2016-09-16			
						ZAM00060022		7.875										2016-09-19			
						ZAM00060022		7.875										2016-09-20			
						ZAM00060022		7.875										2016-09-21			
						ZAM00060022		7.875										2016-09-22			
						ZAM00060022		7.875										2016-09-23			
						ZAM00060022		7.875										2016-09-26			
						ZAM00060022		7.875										2016-09-27			
						ZAM00060022		7.875										2016-09-28			
						ZAM00060022		7.875										2016-10-04			
						ZAM00060022		7.875										2016-10-05			
						ZAM00060022		7.875										2016-10-06			
Linked Negotiable Certificates Of Deposit	NBKLNCD20201008SJI03XXXXPLP1.275	NEDBANK CAPITAL	Matured	2015/10/08	2020/10/08	ZAM00060048	13000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/08				Category3
						ZAM00060048		8.150											2020-10-08		
						ZAM00060048		7.908										2016-01-08		2016/01/08	
						ZAM00060048		8.520										2016-04-08		2016-04-08	
						ZAM00060048		8.633										2016-07-08		2016-07-08	
						ZAM00060048		8.633										2016-10-10		2016-10-10	
						ZAM00060048		8.633										2017-01-09		2017-01-09	
						ZAM00060048		8.633										2017-04-10		2017-04-10	
						ZAM00060048		8.817										2017-07-10		2017-07-10	
						ZAM00060048		8.267										2017-10-09		2017-10/09	
						ZAM00060048		8.433										2018-01-08		2018/01/08	
						ZAM00060048		8.433										2018-04-09		2018-04-09	
						ZAM00060048		8.270										2018-07-09		2018/07/09	
						ZAM00060048		8.250										2018-10-08		2018/10/08	
						ZAM00060048		8.420										2019-01-08		2019/01/08	
						ZAM00060048		8.430										2019-04-08		2019-04-08	
						ZAM00060048		8.250										2019-07-08		2019/07/08	
						ZAM00060048		8.05										2019-10-08		2019/10/08	
						ZAM00060048		8.070										2020-01-08		2020/01/08	
						ZAM00060048		8.070										2020-04-08		2020-04-08	
						ZAM00060048		8.1										2020-07-08		2020/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161007SPRNNEDGMP2.65	NEDBANK CAPITAL	Matured	2015/10/08	2016/10/07	ZAM00060966	130000000	4.95	IDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2015/10/08				Category3
						ZAM00060966													2015/11/06		
						ZAM00060966													2015-12/06		
						ZAM00060966													2016/01/06		
						ZAM00060966													2016-02/06		
						ZAM00060966													2016-03/06		
						ZAM00060966													2016-04/06		
						ZAM00060966													2016-05/06		
						ZAM00060966													2016-06/06		
						ZAM00060966													2016-07/06		
						ZAM00060966													2016-08/06		
						ZAM00060966													2016-09/06		
						ZAM00060966													2016-10/06		
						ZAM00060966													2016-11/06		
						ZAM00060966													2016-12/06		
						ZAM00060966													2017-01/06		
						ZAM00060966													2017-02/06		
						ZAM00060966													2017-03/06		
						ZAM00060966													2017-04/06		
						ZAM00060966													2017-05/06		
						ZAM00060966													2017-06/06		
						ZAM00060966													2017-07/06		
						ZAM00060966													2017-08/06		
						ZAM00060966													2017-09/06		
						ZAM00060966													2017-10/06		
						ZAM00060966													2017-11/06		
						ZAM00060966													2017-12/06		
						ZAM00060966													2018-01/06		
						ZAM00060966													2018-02/06		
						ZAM00060966													2018-03/06		
						ZAM00060966													2018-04/06		
						ZAM00060966													2018-05/06		
						ZAM00060966													2018-06/06		
						ZAM00060966													2018-07/06		
						ZAM00060966													2018-08/06		
						ZAM00060966													2018-09/06		
						ZAM00060966													2018-10/06		
						ZAM00060966													2018-11/06		
						ZAM00060966													2018-12/06		
						ZAM00060966													2019-01/06		
						ZAM00060966													2019-02/06		
						ZAM00060966													2019-03/06		
						ZAM00060966													2019-04/06		
						ZAM00060966													2019-05/06		
						ZAM00060966													2019-06/06		
						ZAM00060966													2019-07/06		
Floating Rate Notes	ABFFRN0201810083JI03XXXXPLP1.08	ABSA BANK LIMITED	Matured	2015/10/08	2018/10/08	ZAM00063867	200000000	8.04	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/10/08				Category3
						ZAM00063867		7.719											2017-10/08		
						ZAM00063867		7.719										2016-01/08		2016/01/08	
						ZAM00063867		8.436										2016-04/08		2016-04-08	
						ZAM00063867		8.436										2016-07/08		2016/07/08	
						ZAM00063867		8.436										2016-10/10		2016/10/07	
						ZAM00063867		8.436										2017-01-09		2017/01/09	
						ZAM00063867		8.436										2017-04/10		2017-04-10	
						ZAM00063867		8.420										2017-07/10		2017/07/10	
						ZAM00063867		8.072										2017-10/09		2018/10/09	
						ZAM00063867		7.875										2018-01-08		2018/01/08	
						ZAM00063867		7.66										2018-04/08		2018-04/08	
						ZAM00063867		8.038										2018-07/08		2018/07/09	
Floating Rate Notes	RANFRN0200210083JI03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/10/08	2020/10/08	ZAM00066006	0	8.15	IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/08				Category3
						ZAM00066006													2020-10/08		
						ZAM00066006		7.908										2016-01/08		2016/01/08	
						ZAM00066006		8.520										2016-04/08		2016-04/08	
						ZAM00066006		8.633										2016-07/08		2016/07/08	
						ZAM00066006		8.633										2016-10-13		2016-10-13	
						ZAM00066006		8.633										2017-01/09		2017/01/09	
						ZAM00066006		8.633										2017-04-10		2017-04-10	
						ZAM00066006		8.817										2017-07-10		2017-07-10	
						ZAM00066006		8.267										2017-10-09		2017/10/09	
						ZAM00066006		8.433										2018-01-08		2018/01/08	
						ZAM00066006		8.170										2018-04-09		2018-04/09	
						ZAM00066006		8.203										2018-07-09		2018/07/09	
						ZAM00066006		8.290										2018-10/08		2018/10/08	
						ZAM00066006		8.420										2019-01-08		2019/01/08	
						ZAM00066006		8.430										2019-04-08		2019-04-08	
						ZAM00066006		8.250										2019-07-08		2019/07/08	
						ZAM00066006		8.09										2019-10-08		2019/10/08	
						ZAM00066006		8.075										2020-01-08		2020/01/08	
						ZAM00066006		8.075										2020-04-08		2020-04/08	
						ZAM00066006		8.15										2020-07/08		2020/07/08	
Promissory Notes	TLDPNX0201604071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/08	2016/04/07	ZAM00063000	5000000			None							2015/10/08				Category1
Negotiable Certificates Of Deposit	ABPNCD20161401M2TB_25	ABSA BANK LIMITED	Matured	2015/10/09	2016/10/07	ZAM00060011	400000000	8.25	TERM	None							2015/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20161001277_A	INVESTEC BANK LIMITED	Matured	2015/10/09	2016/10/07	ZAM00060011	0	7.4	TERM	None							2015/10/09				Category2
Floating Rate Notes	ABFFRN0200210083JI03XXXXPLP1.475	ABSA BANK LIMITED	Matured	2015/10/09	2020/10/08	ZAM00065586	200000000	8.20	IDF	None	8	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2015/10/08				Category3
						ZAM00065586		8.106										2016-01/08			
						ZAM00065586		8.725										2016-04/08			
						ZAM00065586		8.833										2016-07/08			
						ZAM00065586		8.833										2016-10-10			
						ZAM00065586		8.833										2017-01-09			
						ZAM00065586		8.833										2017-04-10			
						ZAM00065586		8.817										2017-07/10			
						ZAM00065586		8.467										2017-10-09			
						ZAM00065586		8.433										2018-01-08			
						ZAM00065586		8.375										2018-04/08			
						ZAM00065586		8.433										2018-07/08			
						ZAM00065586		8.460										2018-10/08			
						ZAM00065586		8.620										2019-01/08			
						ZAM00065586		8.633										2019-04/08			
						ZAM00065586		8.460										2019-07/08			
						ZAM00065586		8.275										2019-10/08			
						ZAM00065586		8.275										2020-01-08			
						ZAM00065586		7.075										2020-04/08			
						ZAM00065586		6.35										2020/07/08			
Promissory Notes	TLDPNX0201604071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/08	2016/04/07	ZAM00065842	40000000			None							2015/10/08				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20151030JI03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08	2016/10/07	ZAM00059333	1350000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/08				Category3
						ZAM00059333													2016/10/07		
						ZAM00059333		7.258										2016/01/08		2016/01/08	
						ZAM00059333		7.875										2016-04/08		2016-04/08	
						ZAM00059333		7.983										2016-07/08		2016/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201008SJI03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08	2020/10/08	ZAM00066055	140000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/08				Category3
						ZAM00066055													2020-10/08		
						ZAM00066055		7.908										2016/01/08		2016/01/08	
						ZAM00066055		8.520										2016/04/08		2016-04/08	
						ZAM00066055		8.633										2016/07/08		2016/07/08	
						ZAM00066055		8.633										2016-10-13		2016-10-13	
						ZAM00066055		8.633										2017-01/09		2017/01/09	
						ZAM00066055		8.633										2017-04-10		2017-04-10	
						ZAM00066055		8.817										2017-07-10		2017-07-10	
						ZAM00066055		8.267										2017-10-09		2017/10/09	
						ZAM00066055		8.433										2018-01-08		2018/01/08	
						ZAM00066055		8.170										2018-04-09		2018-04/09	
						ZAM00066055		8.203										2018-07-09		2018/07/09	
						ZAM00066055		8.290										2018-10/08		2018/10/08	
						ZAM00066055		8.420										2019-01-08		2019/01/08	
						ZAM00066055		8.430										2019-04-08		2019-04-08	
						ZAM00066055		8.250										2019-07-08		2019/07/08	
						ZAM00066055		8.09										2019-10-08		2019/10/08	
						ZAM00066055		8.075										2020-01-08		2020/01/08	
						ZAM00066055		8.075										2020-04-08		2020-04/08	
						ZAM00066055		5.15										2020/07/08		2020/07/08	
Floating Rate Notes	ABFFRN0201810073PRMXXXXMP2.625	ABSA BANK LIMITED	Matured	2015/10/08	2018/10/08	ZAM00063917	0	7.98	IDF	None		ZAR-PRIME	MINUS-2.625-PRCT		None	Issuer Defined	2015/10/08				Category3
						ZAM00063917													2016/09/07		
						ZAM00063917		6.875										2015/11/06		2015-04/07	
						ZAM00063917		7.125										2015-12/07		2016/01/07	
						ZAM00063917		7.125										2016-01/07		2016/01/07	
						ZAM00063917		7.625										2016-02/08		2016/02/08	
						ZAM00063917		7.525										2016/02/10			
						ZAM00063917		7.625										2016-02/15			
						ZAM00063917		7.625										2016-02/16			
						ZAM00063917		7.625										2016-02/18			
						ZAM00063917		7.525										2016-02/22			
						ZAM00063917		7.525										2016-02-23			
						ZAM00063917		7.625										2016-02/25			
						ZAM00063917		7.625										2016-02-29			
						ZAM00063917		7.625										2016-02/26			
						ZAM00063917		7.625										2016-02/28			
						ZAM00063917		7.625										2016-03/01			
						ZAM00063917		7.525										2016-03/02			
						ZAM00063917		7.625										2016-03/03			
						ZAM00063917		7.625										2016-03/04		2015/11/09	
						ZAM00063917		7.625										2016-03/07			
						ZAM00063917		7.625										2016-03/08			
						ZAM00063917		7.625										2016-03/09			
						ZAM00063917		7.625										2016-03/10			
						ZAM00063917		7.625										2016-03/11			
						ZAM00063917		7.625										2016-03/14			
						ZAM00063917		7.625										2016-03/15			
						ZAM00063917		7.625										2016-03/16			
						ZAM00063917		7.625										2016-03/17			
						ZAM00063917		7.625										2016-03/18			
						ZAM00063917		7.875										2016-03/21			
						ZAM00063917		7.875										2016-03/22			
						ZAM00063917		7.875										2016-03/23			
						ZAM00063917		7.875										2016-03/24			
						ZAM00063917		7.875										2016-03/25			
						ZAM00063917		7.875										2016-03/28			
						ZAM00063917		7.875										2016-03/29			
						ZAM00063917		7.875										2016-03/30			
						ZAM00063917		7.875										2016-03/31			
						ZAM00063917		7.875										2016-04/01			
						ZAM00063917		7.875										2016-04/04			
						ZAM00063917		7.875										2016-04/05			
						ZAM00063917		7.875										2016-04/06			
						ZAM00063917		7.875										2016-04/07		2016/05/09	
						ZAM00063917		7.875										2016-04/08			
						ZAM00063917		7.875										2016/04/11			
						ZAM00063917		7.875										2016-04/12			
						ZAM00063917		7.875										2016-04/13			
						ZAM00063917		7.875										2016-04/14			
						ZAM00063917		7.875										2016-04/15			
						ZAM00063917		7.875										2016-04/18			
						ZAM00063917		7.875										2016-04/19			
						ZAM00063917		7.875										2016-04/20			
						ZAM00063917		7.875										2016-04/21			
						ZAM00063917		7.875										2016-04/22			
						ZAM00063917		7.875										2016-04/25			
						ZAM00063917		7.875										2016-04/26			
						ZAM00063917		7.875										2016-04/27			
						ZAM00063917		7.875										2016-04/28			
						ZAM00063917		7.875										2016-04/29			
						ZAM00063917		7.875										2016-05/02			
						ZAM00063917		7.875										2016-05/03			
						ZAM00063917		7.875										2016-05/04			
						ZAM00063917		7.875										2016-05/05			
						ZAM00063917		7.875										2016-05/06			
						ZAM00063917		7.875										2016-05/09		2015/10/07	
						ZAM00063917		7.875										2016-05/10			
						ZAM00063917		7.875										2016-05/11			
						ZAM00063917		7.875										2016-05/12			
						ZAM00063917		7.875										2016-05/13			
						ZAM00063917		7.875										2016-05/16			
						ZAM00063917		7.875										2016-05/17			
						ZAM00063917		7.875										2016-05/18			
						ZAM00063917		7.875										2016-05/19			
						ZAM00063917		7.875										2016-05/20			
						ZAM00063917		7.875										2016-05/23			
						ZAM00063917		7.875										2016-05/24			
						ZAM00063917		7.875										2016-05/25			
						ZAM00063917		7.875										2016-05/26			
						ZAM00063917		7.875										2016-05/27			
						ZAM00063917		7.875										2016-05/30			
						ZAM00063917		7.875										2016-05/31			
						ZAM00063917		7.875										2016-06/01			
						ZAM00063917		7.875										2016-06/02			
						ZAM00063917		7.875										2016-06/03			
						ZAM00063917		7.875										2016-06/06			
						ZAM00063917		7.875										2016-06/07		2015/06/07	
						ZAM00063917		7.875										2016-06/08			
						ZAM00063917		7.875										2016-06/09			
						ZAM00063917		7.875										2016-06/10			
						ZAM00063917		7.875										2016-06/13			
						ZAM00063917		7.875										2016-06/14			
						ZAM00063917		7.875										2016-06/15			
						ZAM00063917		7.875										2016-06/16			
						ZAM00063917		7.875										2016-06/17			
						ZAM00063917		7.875										2016-06/20			
						ZAM00063917		7.875										2016-06/21			
						ZAM00063917		7.875										2016-06/22			
						ZAM00063917		7.875										2016-06/23			
						ZAM00063917		7.875										2016-06/24			
						ZAM00063917		7.875										2016-06/27			
						ZAM00063917		7.875										2016-06/28			
						ZAM00063917		7.875										2016-06/29			
						ZAM00063917		7.875										2016-10/04			
						ZAM00063917		7.875										2016-10/05			
						ZAM00063917		7.875										2016-10/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD20161007SJI03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/08	2016/10/07	ZAM00060063	230000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/08				Category3
						ZAM00060063													2016/10/07		
						ZAM00060063		7.258										2016/01/08		2016/01/08	
						ZAM00060063		7.875										2016-04/08		2016-04/08	
						ZAM00060063		7.983										2016/07/08		2016/07/08	
Negotiable Certificates Of Deposit	NBNCD20151001085729	NEDBANK CAPITAL	Matured	2015/10/08	2016/01/07	ZAM00060960	4000000	6.9	TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	RANNCD20151001085729_2000000	RAND MERCHANT BANK	Matured	2015/10/08	2016/01/08	ZAM00060961	40000000	6.8	TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	RANNCD20151001085729_1000000	RAND MERCHANT BANK	Matured	2015/10/08	2016/01/08	ZAM00060991	20000000	6.14	TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20161001277_4	INVESTEC BANK LIMITED	Matured	2015/10/08	2016/10/07	ZAM00060689	3100000	7.4	TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	NBNCD20201610073T425	NEDBANK CAPITAL	Matured	2015/10/08	2016/10/07	ZAM00059941	1350000000	7.425	TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20150210074427.18	INVESTEC BANK LIMITED	Matured	2015/10/08	2016/07/04	ZAM00060087	1000000	7.15	TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20151030JI03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09	2016/10/07	ZAM00060113	2000000000	7.98	TERM	None							2015/10/09				Category2
Negotiable Certificates Of Deposit	NBNCD20151001085729_500	NEDBANK CAPITAL	Matured	2015/10/09	2016/01/07	ZAM00060123	2000000	6.325	TERM	None							2015/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20151111178.15	INVESTEC BANK LIMITED	Matured	2015/10/09	2015/11/16	ZAM00060047	2000000	6.15	TERM	None							2015/10/09				Category2
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						ZAM000206014	8.393											2018/07/06	2019/01/06			
						ZAM000206014	8.440											2018/10/06	2017/01/06			
						ZAM000206014	8.573											2019/01/06	2020/10/06			
						ZAM000206014	8.645											2020/04/06	2016/01/06			
						ZAM000206014	8.440											2013/07/06	2016/10/06			
						ZAM000206014	8.2											2013/10/06	2019/10/06			
						ZAM000206014	8.020											2020/01/06	2019/04/06			
						ZAM000206014	7.925											2020/04/06	2016/01/11			
						ZAM000206014	7.9											2020/07/06	2017/04/11			
Negotiable Certificates Of Deposit	RANNCD0201607B07.0250000	RAND MERCHANT BANK	Matured	2015/10/12	2016/07/06	ZAM000206444	11100000	7.325	TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	SBKNCD0201601127.278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12	2016/10/12	ZAM000206378	25000000	7.275	TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	SBKNCD0201601127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12	2016/10/12	ZAM000206410	4000000	7.3	TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201611F7.3000000	RAND MERCHANT BANK	Matured	2015/10/12	2016/10/12	ZAM000206428	2150000	7.3	TERM	None							2015/10/12					Category2
Floating Rate Notes	ABFFRNX2017041SQJ03XXXXPL825	ABSA BANK LIMITED	Matured	2015/10/12	2017/04/12	ZAM000206511	40000000	8.14	QUTR	None	12	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2015/10/12					Category3
						ZAM000206511	7.483												2016/01/13			
						ZAM000206511	7.483												2016/04/13			
						ZAM000206511	8.193												2016/07/13			
						ZAM000206511	8.193												2016/10/13			
						ZAM000206511	8.193												2017/01/12			
Linked Negotiable Certificates Of Deposit	RANLNCD0201612ZBPRBFPRMBB262	RAND MERCHANT BANK	Matured	2015/10/12	2016/10/12	ZAM000206329	3000000	6.85	MRTH	None	12	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2015/10/12					Category3
Negotiable Certificates Of Deposit	SBKNCD0201601127.5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12	2016/11/12	ZAM000206386	100000	6.175	TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	SBKNCD0201601127.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12	2016/10/12	ZAM000206402	5000000	7.275	TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	ABFNCD0201607A0.3000000	ABSA BANK LIMITED	Matured	2015/10/12	2016/10/12	ZAM000206436	3000000	7.3	TERM	None							2015/10/12					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201611.12PRMNEDSAMP2.575	NEDBANK CAPITAL	Matured	2015/10/12	2016/12/12	ZAM000206537	1000000	6.925	IDOF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc	2015/10/12					Category2
						ZAM000206537														2015/11/12		
						ZAM000206537														2015/12/14		
						ZAM000206537														2016/01/12		
						ZAM000206537														2016/02/12		
						ZAM000206537														2016/03/14		
						ZAM000206537														2016/04/12		
						ZAM000206537														2016/05/12		
						ZAM000206537														2016/06/13		
						ZAM000206537														2016/07/12		
						ZAM000206537														2016/08/12		
						ZAM000206537														2016/09/12		
						ZAM000206537														2016/10/11		
Negotiable Certificates Of Deposit	SBKNCD0201604127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12	2016/04/12	ZAM000206352	7800000	6.725	TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	ABFNCD0201607J37.325	ABSA BANK LIMITED	Matured	2015/10/12	2016/10/12	ZAM000206284	5000000	7.325	TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201611127.3000000	RAND MERCHANT BANK	Matured	2015/10/12	2016/10/12	ZAM000206345	25000000	7.3	TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	NBKNCD0201611127.325	NEDBANK CAPITAL	Matured	2015/10/12	2016/10/12	ZAM000206420	25000000	7.325	TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	NBKNCD0201607127.325	NEDBANK CAPITAL	Matured	2015/10/13	2016/10/13	ZAM000206527	5000000	7.325	TERM	None							2015/10/13					Category2
Negotiable Certificates Of Deposit	ABFNCD0201607J37.325	ABSA BANK LIMITED	Matured	2015/10/13	2016/10/13	ZAM000206429	8000000	7.325	TERM	None							2015/10/13					Category2
Negotiable Certificates Of Deposit	SBKNCD0201601127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13	2016/10/13	ZAM000206469	4800000	7.3	TERM	None							2015/10/13					Category2
Negotiable Certificates Of Deposit	ABFNCD0201607J37.365	ABSA BANK LIMITED	Matured	2015/10/13	2016/10/13	ZAM000206444	2000000	7.365	TERM	None							2015/10/13					Category2
Negotiable Certificates Of Deposit	SBKNCD0201601127.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13	2016/10/13	ZAM000206504	2000000	7.4	TERM	None							2015/10/13					Category2
Floating Rate Notes	RANFRNX2016012SJ03XXXXPL860.	RAND MERCHANT BANK	Matured	2015/10/13	2016/10/13	ZAM000206513	8000000	7.96	IDOF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/13					Category3
						ZAM000206519		7.96												2016/10/13		
						ZAM000206519		7.256											2016/01/13	2016/01/12		
						ZAM000206519		7.961											2016/04/12	2016/04/12		
						ZAM000206519		7.956											2016/07/13	2016/07/12		
Floating Rate Notes	ABFFRNX2016043XQJ03XXXXPL45	ABSA BANK LIMITED	Matured	2015/10/13	2016/04/13	ZAM000206477	50000000	7.105	QUTR	None	13	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2015/10/13					Category3
						ZAM000206477		7.105											2016/01/13			
Negotiable Certificates Of Deposit	NBKNCD0201601127.325	NEDBANK CAPITAL	Matured	2015/10/13	2016/10/13	ZAM000206550	10000000	7.325	TERM	None							2015/10/13					Category2
Negotiable Certificates Of Deposit	ABFNCD0201607J37.325	ABSA BANK LIMITED	Matured	2015/10/13	2016/10/13	ZAM000206568	5000000	7.325	TERM	None							2015/10/13					Category2
Negotiable Certificates Of Deposit	ABFNCD0201607J37.305	ABSA BANK LIMITED	Matured	2015/10/13	2016/10/13	ZAM000206466		7.305	TERM	None							2015/10/13					Category2
Floating Rate Notes	TLDFRNX2016012SZ8J03XXXXPL8130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13	2016/10/13	ZAM000206542	1237000000	8.05	IDOF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/13					Category3
						ZAM000206542		7.955												2016/04/13		
						ZAM000206542		7.956											2016/01/13	2016/07/13		
						ZAM000206542		8.061											2016/04/13	2016/10/13		
						ZAM000206542		8.65											2016/07/13	2019/10/13		
Floating Rate Notes	ABFFRNX2017041SQJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/10/13	2017/04/13	ZAM000206576	0	8.14	QUTR	None	13	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/10/13					Category3
						ZAM000206576		7.458											2016/01/13			
						ZAM000206576		7.958											2016/04/13			
						ZAM000206576		8.14											2016/07/13			
						ZAM000206576		8.158											2016/10/13			
						ZAM000206576		8.158											2017/01/13			
Promissory Notes	TLDPRX2016071/21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13	2016/07/13	ZAM000206626	25000000			None							2015/10/13					Category1
Negotiable Certificates Of Deposit	NBKNCD0201611627.675	NEDBANK CAPITAL	Matured	2015/10/13	2016/11/13	ZAM000206443	100000	6.675	TERM	None							2015/10/13					Category2
Negotiable Certificates Of Deposit	ABFNCD0201611J37.025	ABSA BANK LIMITED	Matured	2015/10/13	2015/11/13	ZAM000206510		6.05	TERM	None							2015/10/13					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201612CZ8J03XXXXPL625	NEDBANK CAPITAL	Matured	2015/10/13	2016/10/13	ZAM000206550	4800000	7.88	IDOF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/13					Category2
						ZAM000206600		7.263												2016/01/13	2016/01/13	
						ZAM000206600		7.850												2016/04/13	2016/04/13	
Floating Rate Notes	TLDFRNX2016013SJ03XXXXPL8130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14	2016/10/14	ZAM000206650	1000000000	7.975	IDOF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/14					Category3
						ZAM000206650		8.05												2016/04/14		
						ZAM000206659		7.956											2016/01/14	2016/01/14		
						ZAM000206659		8.561											2016/04/14	2016/10/14		
						ZAM000206659		8.65											2016/07/14	2016/07/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201611D33J03XXXXPL625	NEDBANK CAPITAL	Matured	2015/10/14	2016/10/14	ZAM000206691	25000000	7.96	IDOF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/14					Category3
						ZAM000206691		7.96												2016/10/13		
						ZAM000206691		7.088											2016/01/14	2016/01/14		
						ZAM000206691		7.892											2016/04/14	2016/04/14		
						ZAM000206691		7.975											2016/07/14	2016/07/14		
Negotiable Certificates Of Deposit	RANNCD0201511127.6.050000000	RAND MERCHANT BANK	Matured	2015/10/14	2015/11/14	ZAM000206141	2000000	6.05	TERM	None							2015/10/14					Category2
Debentures	SRDCDE2015101J75.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14	2015/10/21	ZAM000206808	40100000	5.995	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	NBKNCD0201611127.4	NEDBANK CAPITAL	Matured	2015/10/14	2016/10/14	ZAM000206762	20000000	7.4	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	SBKNCD0201601127.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14	2016/10/14	ZAM000206736	2000000	7.4	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	ABFNCD0201607J37.275	ABSA BANK LIMITED	Matured	2015/10/14	2016/01/14	ZAM000206725	15000000	7.275	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	ABFNCD0201611427.6.225	ABSA BANK LIMITED	Matured	2015/10/14	2016/10/14	ZAM000206915	1000000	6.225	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	IPNNCD2016101327.40	INVESTEC BANK LIMITED	Matured	2015/10/14	2016/10/14	ZAM000206972	1000000	7.4	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	NBKNCD0201601427.6.25	NEDBANK CAPITAL	Matured	2015/10/14	2016/10/14	ZAM000206980	1000000	6.25	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	SBKNCD0201601427.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14	2016/10/14	ZAM000206998	3560000000	7.39	TERM	None							2015/10/14					Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0201613J43J03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14	2016/10/14	ZAM000206733	2000000000	8	IDOF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/14					Category3
						ZAM000206733		7.308												2016/01/14	2016/01/14	
						ZAM000206733		7.811												2016/04/14	2016/04/14	
						ZAM000206733		8												2016/07/14	2016/07/14	
Floating Rate Notes	ABFFRNX201610143QJ03XXXXPL862.5	ABSA BANK LIMITED	Matured	2015/10/14	2016/10/14	ZAM000206865	15000000	69.85	QUTR	None	14	ZAR-JIBAR3	PLUS-62.5-PRCT		None	Quarterly Payment Cycle	2015/10/14					Category3
						ZAM000206865		69.156												2016/01/14		
						ZAM000206865		69.85												2016/04/14		
						ZAM000206865		69.85												2016/07/14		
Debentures	SRDCDE2015101Z0275.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14	2015-12-08	ZAM000206915	30000000	5.95	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	NBKNCD0201604127.725	NEDBANK CAPITAL	Matured	2015/10/14	2016/04/14	ZAM000206956	100000	6.725	TERM	None							2015/10/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611435J03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14	2020/10/14	ZAM000206832	28000000	5.13	IDOF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/14					Category3
						ZAM000206832		7.935												2016/01/14	2020/10/14	
						ZAM000206832		8.542												2016/04/14	2016/04/14	
						ZAM000206832		8.620												2016/07/14	2016/07/14	
						ZAM000206832		8.633												2016/10/14	2016/10/14	
						ZAM000206832		8.633												2017/01/16	2017/01/16	
						ZAM000206832		8.620												2017/04/18	2017/04/18	
						ZAM000206832		8.620												2017/07/17	2017/07/17	
						ZAM000206832		8.3												2017/10/16	2017/10/16	
						ZAM000206832		8.425												2018/01/15	2018/01/15	
						ZAM000206832		8.175												2018/04/16	2018/04/16	
						ZAM000206832		8.425												2018/07/16	2018/07/16	
						ZAM000206832		8.3												2018/10/15	2018/10/15	
						ZAM000206832		8.425												2019/01/15	2019/01/15	
						ZAM000206832		8.425												2019/04/15	2019/04/15	
						ZAM000206832		8.275												2019/07/15	2019/07/15	
						ZAM000206832		8.275												2019/10/15	2019/10/15	
						ZAM000206832		8.075												2020/01/15	2020/01/15	
						ZAM000206832		5.885												2020/04/15	2020/04/15	
						ZAM000206832		5.125												2020/07/15	2020/07/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016101435PRMXXXXMP2.57	INVESTEC BANK LIMITED	Matured	2015/10/15	2016/10/14	ZAM000206745	4000000	7.93	IDOF	None		ZAR-PRIME	MINUS-2.57-PRCT		None	Issuer Defined	2015/10/15					Category3
						ZAM000206745		6.93												2015/11/14	2015/07/14	
						ZAM000206745		7.93												2015/11/16	2015/11/16	
						ZAM000206745		7.16												2016/01/14	2016/01/14	
						ZAM000206745		7.68												2016/02/15	2016/08/15	
						ZAM000206745		7.68												2016/02/16		
						ZAM000206745		7.68												2016/02/17		
						ZAM000206745		7.68												2016/02/18		
						ZAM000206745		7.68												2016/02/19		
						ZAM000206745		7.68												2016/02/22		
						ZAM000206745		7.68												2016/02/24		
						ZAM000206745		7.68												2016/02/25		
						ZAM000206745		7.68												2016/02/26		
						ZAM000206745		7.68												2016/02/29		
						ZAM000206745		7.68												2016/03/01		
						ZAM000206745		7.68												2016/03/02		
						ZAM000206745		7.68												2016/03/04		
						ZAM000206745		7.68												2016/03/07		
						ZAM000206745		7.68												2016/03/08		
						ZAM000206745		7.68												2016/03/09		
						ZAM000206745		7.68												2016/03/10		
						ZAM000206745		7.68												2016/03/11		
						ZAM000206745		7.68												2016/03/14	2015/03/14	
						ZAM000206745		7.68												2016/03/15		
						ZAM000206745		7.68												2016/03/16		
						ZAM000206745		7.68												2016/03/17		
						ZAM000206745		7.93												2016/03/18		
						ZAM000206745		7.93												2016/03/22		
						ZAM000206745		7.93												2016/03/23		
						ZAM000206745		7.93												2016/03/24		
						ZAM000206745		7.93												2016/03/29		
						ZAM000206745		7.93												2016/03/31		
						ZAM000206745		7.93												2016/04/01		
						ZAM000206745		7.93												2016/04/04		
						ZAM000206745		7.93												2016/04/05		
						ZAM000206745		7.93												2016/04/06		
						ZAM000206745		7.93												2016/04/07		
						ZAM000206745		7.93												2016/04/11		
						ZAM000206745		7.93												2016/04/12		
						ZAM000206745		7.93												2016/04/13		
						ZAM000206745		7.93												2016/04/14	2016/10/14	
						ZAM000206745		7.93												2016/04/15		
						ZAM000206745		7.93												2016/04/18		
						ZAM000206745		7.93												2016/04/20		
						ZAM000206745		7.93												2016/04/21		
						ZAM000206745		7.93												2016/04/22		
						ZAM000206745		7.93												2016/04/25		
						ZAM000206745		7.93												2016/04/26		
						ZAM000206745		7.93												2016/04/27		
						ZAM000206745		7.93												2016/04/28		
						ZAM000206745		7.93												2016/05/02		
						ZAM000206745		7.93												2016/05/03		
						ZAM000206745		7.93												2016/05/04		
						ZAM000206745		7.93												2016/05/05		
						ZAM000206745		7.93												2016/05/06		
						ZAM000206745		7.93												2016/05/09		
						ZAM000206745		7.93												2016/05/10		
						ZAM000206745		7.93												2016/05/11		
						ZAM000206745		7.93												2016/05/12		
						ZAM000206745		7.93												2016/05/13		
						ZAM000206745		7.93												2016/05/16	2016/08/16	
						ZAM000206745		7.93												2016/05/17		
						ZAM000206745		7.93												2016/05/18		
						ZAM000206745		7.93												2016/05/20		
						ZAM000206745		7.93												2016/05/23		
						ZAM000206745		7.93												2016/05/24		
						ZAM000206745		7.93												2016/05/25		
						ZAM000206745		7.93												2016/05/26		
						ZAM000206745		7.93												2016/05/27		
						ZAM000206745		7.93												2016/05/30		
						ZAM000206745		7.93												2016/06/01		
						ZAM000206745		7.93												2016/06/02		
						ZAM000206745		7.93												2016/06/03		
						ZAM000206745		7.93												2016/06/06		
						ZAM000206745		7.93												2016/06/07		
						ZAM000206745		7.93												2016/06/08		
						ZAM000206745		7.93												2016/06/10		
						ZAM000206745		7.93												2016/06/13	2015/12/14	
						ZAM000206745		7.93												2016/06/14		
						ZAM000206745		7.93												2016/06/15		
						ZAM000206745		7.93												2016/06/16		
						ZAM000206745		7.93												2016/06/17		
						ZAM000206745		7.93												2016/06/20		
						ZAM000206745		7.93												2016/06/21		
						ZAM000206745		7.93												2016/06/22		
						ZAM000206745		7.93												2016/06/23		
						ZAM000206745		7.93												2016/06/24		
						ZAM000206745		7.93												2016/06/27		
						ZAM000206745		7.93												2016/06/28		
						ZAM000206745		7.93												2016/06/29		
						ZAM000206745		7.93												2016/06/30		
						ZAM000206745		7.93												2016/07/04		
						ZAM000206745		7.93												2016/07/05		
						ZAM000206745		7.93												2016/07/06		
						ZAM000206745		7.93												2016/07/07		
						ZAM000206745		7.93												2016/07/06		
						ZAM000206745		7.93												2016/07/11		
						ZAM000206745		7.93												2016/07/13		
						ZAM000206745		7.93												2016/07/14	2015/03/15	
						ZAM000206745		7.93												2016/07/15		
						ZAM000206745		7.93												2016/07/18		
						ZAM000206745		7.93												2016/07/20		
						ZAM000206745		7.93												2016/07/21		
						ZAM000206745		7.93												2016/07/22		
						ZAM000206745		7.93												2016/07/25		
						ZAM000206745		7.93												2016/07/26		
						ZAM000206745		7.93												2016/07/27		
						ZAM000206745		7.93												2016/07/28		
						ZAM000206745		7.93												2016/08/01		
						ZAM000206745		7.93												2016/08/02		
						ZAM000206745		7.93												2016/08/04		
						ZAM000206745		7.93												2016/08/05		
						ZAM000206745		7.93												2016/08/08		
						ZAM000206745		7.93												2016/08/09		
						ZAM000206745		7.93												2016/08/10		
						ZAM000206745		7.93												2016/08/11		
						ZAM000206745		7.93												2016/08/12		
						ZAM000206745		7.93												2016/08/13	2015/05/16	
						ZAM000206745		7.93												2016/08/15		
						ZAM000206745		7.93												2016/08/16		
						ZAM000206745		7.93												2016/08/17		
						ZAM000206745		7.93												2016/08/18		

						ZAM000067145		7.93											2016-05-26			
						ZAM000067145		7.93											2016-05-27			
						ZAM000067145		7.93											2016-05-30			
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						ZAM000067145		7.93											2016-06-01			
						ZAM000067145		7.93											2016-06-02			
						ZAM000067145		7.93											2016-06-03			
						ZAM000067145		7.93											2016-06-06			
						ZAM000067145		7.93											2016-06-07			
						ZAM000067145		7.93											2016-06-08			
						ZAM000067145		7.93											2016-06-09			
						ZAM000067145		7.93											2016-06-10			
						ZAM000067145		7.93											2016-06-13			
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						ZAM000067145		7.93											2016-06-21			
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						ZAM000067145		7.93											2016-06-24			
						ZAM000067145		7.93											2016-06-27			
						ZAM000067145		7.93											2016-06-28			
						ZAM000067145		7.93											2016-06-30			
						ZAM000067145		7.93											2016-07-01			
						ZAM000067145		7.93											2016-07-04			
						ZAM000067145		7.93											2016-07-05			
						ZAM000067145		7.93											2016-07-06			
						ZAM000067145		7.93											2016-07-07			
						ZAM000067145		7.93											2016-07-08			
						ZAM000067145		7.93											2016-07-11			
						ZAM000067145		7.93											2016-07-12			
						ZAM000067145		7.93											2016-07-13			
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						ZAM000067145		7.93											2016-07-22			
						ZAM000067145		7.93											2016-07-25			
						ZAM000067145		7.93											2016-07-26			
						ZAM000067145		7.93											2016-07-27			
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						ZAM000067145		7.93											2016-08-01			
						ZAM000067145		7.93											2016-08-02			
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						ZAM000067145		7.93											2016-08-04			
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						ZAM000067145		7.93											2016-08-11			
						ZAM000067145		7.93											2016-08-12			
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						ZAM000067145		7.93											2016-08-23			
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						ZAM000067145		7.93											2016-08-25			
						ZAM000067145		7.93											2016-08-26			
						ZAM000067145		7.93											2016-08-29			
						ZAM000067145		7.93											2016-08-30			
						ZAM000067145		7.93											2016-09-01			
						ZAM000067145		7.93											2016-09-02			
						ZAM000067145		7.93											2016-09-05			
						ZAM000067145		7.93											2016-09-06			
						ZAM000067145		7.93											2016-09-07			
						ZAM000067145		7.93											2016-09-08			
						ZAM000067145		7.93											2016-09-09			
						ZAM000067145		7.93											2016-09-12		2015/09/14	
						ZAM000067145		7.93											2016-09-13			
						ZAM000067145		7.93											2016-09-14			
						ZAM000067145		7.93											2016-09-15			
						ZAM000067145		7.93											2016-09-16			
						ZAM000067145		7.93											2016-09-19			
						ZAM000067145		7.93											2016-09-20			
						ZAM000067145		7.93											2016-09-21			
						ZAM000067145		7.93											2016-09-22			
						ZAM000067145		7.93											2016-09-26			
						ZAM000067145		7.93											2016-09-27			
						ZAM000067145		7.93											2016-09-28			
						ZAM000067145		7.93											2016-09-29			
						ZAM000067145		7.93											2016-09-30			
						ZAM000067145		7.93											2016-10-04			
						ZAM000067145		7.93											2016-10-05			
						ZAM000067145		7.93											2016-10-06			
						ZAM000067145		7.93											2016-10-07			
						ZAM000067145		7.93											2016-10-10			
						ZAM000067145		7.93											2016-10-11			
						ZAM000067145		7.93											2016-10-12			
						ZAM000067145		7.93											2016-10-13			
Negotiable Certificates Of Deposit	ABPNCD2015021537T.05	ABSA BANK LIMITED	Matured	2015/10/15	2016/01/15	ZAM000067103	40000000	7.05	TERM	None								2015/10/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2015101321T.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/15	2015/10/15	ZAM000067109	14000000	7.51	TFM	None								2015/10/15			Category2
Floating Rate Notes	FNRFRNX2020121530JD3XXXXPL8127.5	RAND MERCHANT BANK	Matured	2015/10/15	2020/10/15	ZAM000067038	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/15				Category3
						ZAM000067038		7.93												2020/10/15		
						ZAM000067038		7.93											2016/01/15	2016/01/15		
						ZAM000067038		8.542											2016/04/15	2016/04/15		
						ZAM000067038		8.625											2016/07/15	2016/07/15		
						ZAM000067038		8.633											2016/10/17	2016/10/17		
						ZAM000067038		8.625											2017/04/18	2017/04/18		
						ZAM000067038		8.625											2017/04/18	2017/04/18		
						ZAM000067038		8.817											2017/07/17	2017/07/17		
						ZAM000067038		8.3											2017/10/16	2017/10/16		
						ZAM000067038		8.425											2018/01/16	2018/01/16		
						ZAM000067038		8.275											2018/04/16	2018/04/16		
						ZAM000067038		8.225											2018/07/16	2018/07/16		
						ZAM000067038		8.3											2018/10/15	2018/10/15		
						ZAM000067038		8.425											2019/01/15	2019/01/15		
						ZAM000067038		8.433											2019/04/15	2019/04/15		
						ZAM000067038		8.275											2019/07/15	2019/07/15		
						ZAM000067038		8.05											2019/10/15	2019/10/15		
						ZAM000067038		5.109											2020/01/15	2020/01/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020101535JD3XXXXPL1.275	NEDBANK CAPITAL	Matured	2015/10/15	2020/10/15	ZAM000067038	26500000	8.13	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/15				Category3
						ZAM000067087														2020/10/15		
						ZAM000067087		7.93											2016/01/15	2016/01/15		
						ZAM000067087		8.542											2016/04/15	2016/04/15		
						ZAM000067087		8.625											2016/07/15	2016/07/15		
						ZAM000067087		8.633											2016/10/17	2016/10/17		
						ZAM000067087		8.625											2017/01/16	2017/01/16		
						ZAM000067087		8.625											2017/04/18	2017/04/18		
						ZAM000067087		8.817											2017/07/17	2017/07/17		
						ZAM000067087		8.3											2017/10/16	2017/10/16		
						ZAM000067087		8.425											2018/01/16	2018/01/16		
						ZAM000067087		8.275											2018/04/16	2018/04/16		
						ZAM000067087		8.225											2018/07/16	2018/07/16		
						ZAM000067087		8.3											2018/10/15	2018/10/15		
						ZAM000067087		8.425											2019/01/15	2019/01/15		
						ZAM000067087		8.433											2019/04/15	2019/04/15		
						ZAM000067087		8.275											2019/07/15	2019/07/15		
						ZAM000067087		8.05											2019/10/15	2019/10/15		
						ZAM000067087		8.075											2020/01/15	2020/01/15		
						ZAM000067087		5.893											2020/04/15	2020/04/15		
						ZAM000067087		5.125											2020/07/15	2020/07/15		
Floating Rate Notes	FNRFRNX2020101530JD3XXXXPL8127.5	RAND MERCHANT BANK	Matured	2015/10/15	2020/10/15	ZAM000067137	0	8.13	IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/15				Category3
						ZAM000067137														2020/10/15		
						ZAM000067137		7.93											2016/01/15	2016/01/15		
						ZAM000067137		8.542											2016/04/15	2016/04/15		
						ZAM000067137		8.625											2016/07/15	2016/07/15		
						ZAM000067137		8.633											2016/10/17	2016/10/17		
						ZAM000067137		8.625											2017/01/16	2017/01/16		
						ZAM000067137		8.625											2017/04/18	2017/04/18		
						ZAM000067137		8.817											2017/07/17	2017/07/17		
						ZAM000067137		8.3											2017/10/16	2017/10/16		
						ZAM000067137		8.425											2018/01/16	2018/01/16		
						ZAM000067137		8.275											2018/04/16	2018/04/16		
						ZAM000067137		8.225											2018/07/16	2018/07/16		
						ZAM000067137		8.3											2018/10/15	2018/10/15		
						ZAM000067137		8.425											2019/01/15	2019/01/15		
						ZAM000067137		8.275											2019/07/15	2019/07/15		
						ZAM000067137		8.05											2019/10/15	2019/10/15		
						ZAM000067137		8.075											2020/01/15	2020/01/15		
						ZAM000067137		5.893											2020/04/15	2020/04/15		
						ZAM000067137		5.125											2020/07/15	2020/07/15		
Negotiable Certificates Of Deposit	ABPNCD2017041877.85	ABSA BANK LIMITED	Matured	2015/10/15	2017/04/18	ZAM000068709	100000000	7.95	TERM	None								2015/10/15			Category2
Promissory Notes	TLDPNX2015071411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15	2015/10/15	ZAM000067160	0			None								2015/10/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2020101528.95	INVESTEC BANK LIMITED	Matured	2015/10/15	2020/10/16	ZAM000067061	25000000	8.95	IDF	None								2015/10/15			Category2
						ZAM000067061														2019/04/15		
						ZAM000067061														2019/10/17		
						ZAM000067061														2019/11/15		
						ZAM000067061														2020/10/15		
						ZAM000067061														2019/04/15		
						ZAM000067061														2020/04/15		
						ZAM000067061														2019/12/15		
						ZAM000067061														2017/12/15		
						ZAM000067061														2019/04/15		
Negotiable Certificates Of Deposit	NBNCD2020101542TT.3	NEDBANK CAPITAL	Matured	2015/10/15	2016/10/14	ZAM000067012	52000000	7.3	TERM	None								2015/10/15			Category2
Linked Negotiable Certificates Of Deposit	RANNCD2016101439BPRMFRNM8262	RAND MERCHANT BANK	Matured	2015/10/15	2016/10/14	ZAM000067053	60000000	6.88	MNTH	None	15	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2015/10/15				Category3
Negotiable Certificates Of Deposit	ABPNCD2016101427T.30	ABSA BANK LIMITED	Matured	2015/10/16	2016/10/14	ZAM000067131	50000000	7.3	TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	RANNCD2016041575.7500000	RAND MERCHANT BANK	Matured	2015/10/16	2016/04/15	ZAM000067368	3000000	6.7	TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	RANNCD2016101627.2750000	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/16	ZAM000067404	27500000	7.3	TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2016101377.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16	2016/10/16	ZAM000067440	110000000	7.25	TFM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	RANNCD2016051675.8350000	RAND MERCHANT BANK	Matured	2015/10/16	2016/05/16	ZAM000067194	10000000	6.825	TERM	None								2015/10/16			Category2
Floating Rate Notes	ABPFRNX2017041836JD3XXXXPL880.	ABSA BANK LIMITED	Matured	2015/10/16	2017/04/18	ZAM000066592	800000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2015/10/16				Category3
						ZAM000066592														2017/04/18		
						ZAM000066592		7.426											2016/01/18	2016/01/18		
						ZAM000066592		8.067											2016/04/18	2016/04/18		
						ZAM000066592		8.15											2016/07/18	2016/07/18		
						ZAM000066592		8.158											2016/10/17	2016/10/17		
						ZAM000066592		8.158											2017/01/16	2017/01/16		
Floating Rate Notes	FNRFRNX2016101439JD3XXXXPL880.	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/14	ZAM000067301	380000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/16				Category3
						ZAM000067301														2016/10/14		
						ZAM000067301		7.258											2016/01/14	2016/01/14		
						ZAM000067301		7.941											2016/04/14	2016/04/14		
						ZAM000067301		7.96											2016/07/14	2016/07/14		
Floating Rate Notes	ABPFRNX2016041835JD3XXXXPL842.50	ABSA BANK LIMITED	Matured	2015/10/16	2016/04/18	ZAM000067327	200000000	7.05	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2015/10/16				Category3
						ZAM000067327														2016/04/18		
						ZAM000067327		7.085											2016/01/18	2016/01/18		
Negotiable Certificates Of Deposit	RANNCD2016101337.2790000	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/16	ZAM000067186	37900000	7.275	TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	NBNCD2016021565.9.95	NEDBANK CAPITAL	Matured	2015/06/16	2015/06/16	ZAM000067194	1000000	8.05	TFM	None								2015/10/16			Category2
Floating Rate Notes	ABPFRNX2016101524JD3XXXXPL725	ABSA BANK LIMITED	Matured	2015/10/16	2016/10/16	ZAM000067234	493000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/16				Category3
						ZAM000067234														2016/07/14		
						ZAM000067234		7.363											2016/01/14	2016/01/14		
						ZAM000067234		7.993											2016/04/14	2016/04/14		
						ZAM000067234		8.075											2016/07/14	2016/07/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016101735JD3XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16	2016/10/1	ZAM000067350	620000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/10/16				Category3
						ZAM000067350														2018/10/1		
						ZAM000067350		7.205											2016/01/18	2016/01/18		
						ZAM000067350		7.867											2016/04/18	2016/04/18		
						ZAM000067350		7.95											2016/07/18	2016/07/18		
Negotiable Certificates Of Deposit	RANNCD2016101927.3000000	RAND MERCHANT BANK	Matured	2015/10/16	2016/01/18	ZAM000067343	3000000	6.3	TERM	None								2015/10/16			Category2
Promissory Notes	TLDPNX2015071511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/16	2015/10/16	ZAM000067154	500000000			None								2015/10/16			Category2
Floating Rate Notes	RANFRNX2016101436JD3XXXXPL880.	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/16	ZAM000067335	350000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/16				Category3
						ZAM000067335														2016/10/16		
						ZAM000067335		7.258											2016/01/18	2016/01/18		
						ZAM000067335		7.867											2016/04/18	2016/04/18		
						ZAM000067335		7.95											2016/07/18	2016/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016101439JD3XXXXPL625	NEDBANK CAPITAL	Matured	2015/10/16	2016/10/14	ZAM000067376	200000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/16				Category3
						ZAM000067376														2016/10/14		
						ZAM000067376		7.263											2016/01/18	2016/01/18		
						ZAM000067376		7.892											2016/04/18	2016/04/18		
						ZAM000067376		7.875											2016/07/18	2016/07/18		
Negotiable Certificates Of Deposit	ABPNCD2016101377.20	ABSA BANK LIMITED	Matured	2015/10/16	2016/10/15	ZAM000067202	740000000	7.3	TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	ABPNCD2016051675.85	ABSA BANK LIMITED	Matured	2015/10/16	2016/05/16	ZAM000067224	100000000	6.85	TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	ABPNCD2016051675.85	ABSA BANK LIMITED	Matured	2015/10/16	2016/05/16	ZAM000067227	100000000	6.85	TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	NBNCD2016101337T.3	NEDBANK CAPITAL	Matured	2015/10/16	2016/10/16	ZAM000067244	30000000	7.3	TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	NBNCD2016101337T.3	NEDBANK CAPITAL	Matured	2015/10/16	2016/10/16	ZAM000067254	37000000	7.3	TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	ABPNCD2015111302T6.075	ABSA BANK LIMITED	Matured	2015/10/16	2015/11/26	ZAM000067293	1000000	6.075	TERM	None								2015/10/16			Category2
Negotiable Certificates Of Deposit	RANNCD2016071627.0000000	RAND MERCHANT BANK	Matured	2015/10/19	2016/07/18	ZAM000067509	5000000	7	TERM	None								2015/10/19			Category2
Promissory Notes	TLDPNX2015041811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19	2016/04/18	ZAM000067426	50000000			None								2015/10/19			Category1
Negotiable Certificates Of Deposit	SBSNCD2016101937T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19	2016/10/19	ZAM000067441	5000000	6.3	TERM	None								2015/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD2016101937T.0000000	RAND MERCHANT BANK	Matured	2015/10/19	2016/10/19	ZAM000067461	0	7	TERM	None								2015/10/19			Category2
Floating Rate Notes	ABPFRNX2016101830JD3XXXXPL867.5	ABSA BANK LIMITED	Matured	2015/10/19	2016/10/18	ZAM000067459	100000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/10/19				Category3
						ZAM000067459														2016/10/18		
						ZAM000067459		7.333											2016/01/18	2016/01/18		
						ZAM000067459		7.917											2016/04/18	2016/04/18		
						ZAM000067459		8.025											2016/07/18	2016/07/18		
Negotiable Certificates Of Deposit	NBNCD2016101877.3	NEDBANK CAPITAL	Matured	2015/10/19	2016/10/18	ZAM000067418	58000000	7.3	TERM	None								2015/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD2016051675.85	ABSA BANK LIMITED	Matured	2015/10/19	2016/05/18	ZAM000067517	0	6.85	TERM	None								2015/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD2016060275.95	ABSA BANK LIMITED	Matured	2015/10/19	2016/06/20	ZAM000067525	0	6.95	TERM	None								2015/10/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016101815RPRIMEDSMIP2.575	NEDBANK CAPITAL	Matured	2015/10/19	2016/10/18	ZAM000067434	150000000	6.825	IDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc	2015/10/19				Category3
						ZAM000067434														2015/11/18		
						ZAM000067434														2016/01/18		
						ZAM000067434														2016/02/19		
						ZAM000067434														2016/03/20		
						ZAM000067434														2016/04/18		
						ZAM000067434														2016/05/18		
						ZAM000067434														2016/06/20		
						ZAM000067434														2016/07/18		
						ZAM000067434														2016/08/19		
						ZAM000067434														2016/09/19		
						ZAM000067434														2016/10/18		
Promissory Notes	TLDPNX2016031811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19	2016/03/18	ZAM000067467	500000000			None								2015/10/19			Category1
Negotiable Certificates Of Deposit	SBSNCD2016101937T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19	2016/10/19	ZAM000067483	200000000	7.275	TERM	None								2015/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD2016101937T.7500000	RAND MERCHANT BANK	Matured	2015/10/19	2016/10/19	ZAM000067485	20000000	6.7	TERM	None								2015/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD2016051675.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20	2016/05/18	ZAM000067541	0	6.825	TERM	None								2015/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2016101027T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20	2016/10/20	ZAM000067607	1000000	7.275

																								2016/10/25	
																							2016/01/26	2016/01/26	
																							2016/04/25	2016/04/25	
																							2016/07/26	2016/07/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016102SJU03XXXXPL6Z5	NEDBANK CAPITAL	Matured	2015/10/26	2016/10/26	AM0000088415	20000000	7.66		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/26			Category3
						AM0000088415		7.66															
						AM0000088523		7.282																2016/10/25	
						AM0000088523		7.282															2016/01/26	2016/01/26	
						AM0000088523		7.925															2016/04/26	2016/04/26	
						AM0000088523		7.925															2016/07/26	2016/07/26	
Negotiable Certificates Of Deposit	RANNCD0201102927 3250000	RAND MERCHANT BANK	Matured	2015/10/26	2016/10/26	AM0000088427	10000000	7.325		TERM	None							2015/10/26			Category2
Negotiable Certificates Of Deposit	NBNXCD2016102927 35	NEDBANK CAPITAL	Matured	2015/10/26	2016/10/26	AM0000088556	9000000	7.35		TERM	None							2015/10/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016102SPRNRDSMRPZ5.575	NEDBANK CAPITAL	Matured	2015/10/26	2016/10/26	AM0000088499	15000000	6.925		IDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc	2015/10/26			Category3
						AM0000088499																		2015/11/26	
						AM0000088499																		2015/12/26	
						AM0000088499																		2016/01/26	
						AM0000088499																		2016/02/26	
						AM0000088499																		2016/03/26	
						AM0000088499																		2016/04/26	
						AM0000088499																		2016/05/26	
						AM0000088499																		2016/06/27	
						AM0000088499																		2016/07/26	
						AM0000088499																		2016/08/26	
						AM0000088499																		2016/09/26	
						AM0000088499																		2016/12/26	
Negotiable Certificates Of Deposit	IPNNCD2016102677 45	INVESTEC BANK LIMITED	Matured	2015/10/26	2016/10/26	AM0000088531	100000000	7.45		TERM	None							2015/10/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2016102677 45	INVESTEC BANK LIMITED	Matured	2015/10/26	2016/10/26	AM0000088564	100000000	7.45		TERM	None							2015/10/26			Category2
Negotiable Certificates Of Deposit	ABPNCD2016102677 35	ABSA BANK LIMITED	Matured	2015/10/26	2016/10/26	AM0000088465	15000000	7.35		TERM	None							2015/10/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2016102677 45	INVESTEC BANK LIMITED	Matured	2015/10/26	2016/10/26	AM0000088548	100000000	7.4		TERM	None							2015/10/26			Category2
Commercial Paper Bills Capital Project Bills	ESKCPB2015102811	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27	2016/01/26	AM0000088646	1500000000				None							2015/10/27			Category1
Promissory Notes	TLDPNX2015102811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27	2016/10/26	AM0000088653	20000000				None							2015/10/27			Category1
Promissory Notes	TLDPNX2015102811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27	2016/07/26	AM0000088663	11000000				None							2015/10/27			Category1
Commercial Paper Bills Capital Project Bills	ESKCPB2015102751	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27	2016/07/26	AM0000088630	1000000000				None							2015/10/27			Category1
Promissory Notes	TLDPNX2015102811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27	2016/10/26	AM0000088606	20000000				None							2015/10/27			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2016102730JU03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/10/27	2016/10/27	AM0000088580	200000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/27			Category3
						AM0000088580		8.08																2016/01/27	
						AM0000088580		7.363															2016/01/27	2016/07/27	
						AM0000088580		6.025															2016/04/28	2016/10/27	
						AM0000088580		8.075															2016/07/27	2016/04/28	
Negotiable Certificates Of Deposit	SBSNCD2016042627E.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/27	2016/04/26	AM0000088614	60000000	6.725		TERM	None							2015/10/27			Category2
Commercial Paper Bills Capital Project Bills	ESKCPB2015102811	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27	2016/04/26	AM0000088622	1000000000				None							2015/10/27			Category1
Negotiable Certificates Of Deposit	NBNXCD2016102727 35	NEDBANK CAPITAL	Matured	2015/10/27	2016/10/26	AM0000088655	7000000	7.35		TERM	None							2015/10/27			Category2
Negotiable Certificates Of Deposit	ABPNCD2016102727 35	ABSA BANK LIMITED	Matured	2015/10/27	2016/10/26	AM0000088671	40000000	7.35		TERM	None							2015/10/27			Category2
Debentures	SRBDDE8X2015112575.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28	2015/11/04	AM0000087657	2000000000	5.86		TERM	None							2015/10/28			Category2
Promissory Notes	ABPPNX2016102878.71	ABSA BANK LIMITED	Matured	2015/10/28	2016/10/28	AM0000088960	20000000	6.71		TERM	None							2015/10/28			Category2
Negotiable Certificates Of Deposit	IPNNCD2016102777.45	INVESTEC BANK LIMITED	Matured	2015/10/28	2016/10/27	AM0000088942	50000000	7.45		TERM	None							2015/10/28			Category2
Negotiable Certificates Of Deposit	IPNNCD2016102678.80	INVESTEC BANK LIMITED	Matured	2015/10/28	2016/04/26	AM0000088904	6.8	6.8		TERM	None							2015/10/28			Category2
Negotiable Certificates Of Deposit	ABPNCD2016102777.85	ABSA BANK LIMITED	Matured	2015/10/28	2016/10/27	AM0000088921	120000000	7.85		TERM	None							2015/10/28			Category2
Debentures	SRBDDE8X2015112575.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28	2016/11/04	AM0000088811	2500000000	5.950		TERM	None							2015/10/28			Category2
Promissory Notes	TLDPNX2015102811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28	2016/10/27	AM0000088918	20000000				None							2015/10/28			Category1
Treasury Bills	TLDTBX2015111031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28	2015/11/03	AM0000088713					None							2015/10/28			Category1
Negotiable Certificates Of Deposit	ABPNCD2016102928.33	ABSA BANK LIMITED	Matured	2015/10/28	2018/10/26	AM0000088747	115000000	8.33		IDF	None							2015/10/28			Category2
						AM0000088747																		2018/10/26	
						AM0000088747																		2016/04/28	
						AM0000088747																		2016/07/28	
						AM0000088747																		2017/04/28	
						AM0000088747																		2018/04/30	
						AM0000088747																		2017/10/30	
Negotiable Certificates Of Deposit	SBSNCD2016102777.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28	2016/10/27	AM0000088754	115000000	7.505		TERM	None							2015/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2016102678.170	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28	2016/04/26	AM0000088762	100000000	6.17		TERM	None							2015/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2016102678.178	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28	2016/07/26	AM0000088820	100000000	6.175		TERM	None							2015/10/28			Category2
Negotiable Certificates Of Deposit	IPNNCD2016102777.35	INVESTEC BANK LIMITED	Matured	2015/10/28	2016/01/27	AM0000088875	1800000	6.35		TERM	None							2015/10/28			Category2
Floating Rate Notes	ABPFRN2016102730JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/10/28	2016/10/27	AM0000088788	600000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/28			Category3
						AM0000088788																		2016/07/27	
						AM0000088788		7.383															2016/01/27	2016/04/28	
						AM0000088788		6.025															2016/04/28	2016/10/27	
						AM0000088788		8.075															2016/07/27	2016/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016102730JU03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/10/28	2016/10/27	AM0000088801	500000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/28			Category3
						AM0000088853		7.383															2016/01/27		
						AM0000088853		6.025															2016/04/28	2016/10/27	
						AM0000088853		8.075															2016/07/27	2016/07/27	
Floating Rate Notes	ABFFRN2018102002JU03XXXXPL71.08	ABSA BANK LIMITED	Matured	2015/10/28	2018/10/28	AM0000088735	200000000	9.05	QUTR	None	28	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/10/28				Category3
						AM0000088735		8.06																2016/01/28	
						AM0000088735		8.36																2016/04/28	
						AM0000088735		8.43																2016/07/28	
						AM0000088735		8.438																2016/10/28	
						AM0000088735		8.447																2017/01/30	
						AM0000088735		8.453																2017/04/28	
						AM0000088735		8.163																2017/07/28	
						AM0000088735		8.13																2017/10/30	
						AM0000088735		8.213																2018/01/28	
						AM0000088735		7.98																2018/04/30	
						AM0000088735		8.041																2018/07/30	
Debentures	SRBDDE8X2015111275.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28	2015/11/04	AM0000088945	1000000000	5.95		TERM	None							2015/10/28			Category2
Negotiable Certificates Of Deposit	NBNXCD2016102827 3000000	NEDBANK CAPITAL	Matured	2015/10/28	2016/10/27	AM0000088952	3000000	7.3		TERM	None							2015/10/28			Category2
Negotiable Certificates Of Deposit	RANNCD2016102727 3750000	RAND MERCHANT BANK	Matured	2015/10/28	2016/10/27	AM0000088828	50000000	7.375		TERM	None							2015/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2016102630 35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28	2016/03/28	AM0000088901	5000000	6.35		TERM	None							2015/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2016102647E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28	2016/04/26	AM0000088937	5000000	6.525		TERM	None							2015/10/28			Category2
Debentures	SRBDDE8X2015111175.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28	2015/11/11	AM0000070018	1040000000	6		TERM	None							2015/10/28			Category2
Negotiable Certificates Of Deposit	IPNNCD2016102777.35	INVESTEC BANK LIMITED	Matured	2015/10/28	2016/10/27	AM0000088953	2000000	7.35		TERM	None							2015/10/28			Category2
Commercial Paper Bills Capital Project Bills	ESKCPB2015102811	ESKOM HOLDINGS SOC LTD	Matured	2015/10/28	2016/04/26	AM0000088861	2000000000				None							2015/10/28			Category1
Commercial Paper Bills Capital Project Bills	ESKCPB2015102871	ESKOM HOLDINGS SOC LTD	Matured	2015/10/28	2016/10/26	AM0000088879	2000000000				None							2015/10/28			Category1
Promissory Notes	TLDPNX2015102811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28	2016/10/26	AM0000088634	100000000				None							2015/10/28			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2016102730JU03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/10/28	2016/10/27	AM0000088978	300000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/28			Category3
						AM0000088978																		2016/01/27	
						AM0000088978		7.383															2016/01/27	2016/04/28	
						AM0000088978		6.025															2016/04/28	2016/10/27	
						AM0000088978		8.075															2016/07/27	2016/07/27	
Floating Rate Notes	RANFRN2016102730JU03XXXXPL860.	RAND MERCHANT BANK	Matured	2015/10/28	2016/10/27	AM0000088846	300000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/28			Category3
						AM0000088846		7.95																2016/10/27	
						AM0000088846		7.258															2016/01/28	2016/01/28	
						AM0000088846		7.6															2016/04/28	2016/04/28	
						AM0000088846		7.84															2016/07/28	2016/07/28	
Promissory Notes	TLDPNX201603201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28	2016/03/28	AM0000088954	5000000				None							2015/10/28			Category1
Promissory Notes	TLDPNX2016024081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28	2016/04/26	AM0000089026	15000000				None							2015/10/28			Category1
Promissory Notes	TLDPNX2016024081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28	2016/04/26	AM0000088739	15000000				None							2015/10/28			Category1
Negotiable Certificates Of Deposit	IPNNCD2016102777.45	INVESTEC BANK LIMITED	Matured	2015/10/28	2016/10/27	AM0000088812	35000000	7.45		TERM	None							2015/10/28			Category2
Negotiable Certificates Of Deposit	ABPNCD2016102777.375	ABSA BANK LIMITED	Matured	2015/10/28	2016/10/27	AM0000088829	35000000	7.375		TERM	None							2015/10/28			Category2
Negotiable Certificates Of Deposit	ABFFRN2016102730JU03XXXXPL575.000	ABSA BANK LIMITED	Matured	2015/10/28	2018/10/28	AM0000088836	1750000000	8		QUTR	None							2015/10/28			Category3
Treasury Bills	NATTBX2016102811	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/28	2016/10/26	AM0000088424	7498000000				None							2015/10/28			Category1
Promissory Notes	TLDPNX2016102711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28	2016/10/26	AM0000088000					None							2015/10/28			Category1
Promissory Notes	TLDPNX2016102811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28	2016/10/26	AM0000088986	10000000				None							2015/10/28			Category1
Negotiable Certificates Of Deposit	ABPNCD2016102725.20	ABSA BANK LIMITED	Matured	2015/10/29	2016/10/28	AM0000089117	150000000	6.2		TERM	None							2015/10/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2016113025.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29	2015/11/13	AM0000089117	1000000	6.05		TERM	None							2015/10/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2016102777.805	ABSA BANK LIMITED	Matured	2015/10/29	2016/10/28	AM0000089174	100000000	7.805		TERM	None							2015/10/29			Category2
Promissory Notes	TLDPNX2016051201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29	2015/01/29	AM0000089174	500000000				None							2015/10/29			Category1
Promissory Notes	TLDPNX2015111271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29	2015/11/27	AM0000089182	1500000				None							2015/10/29			Category1
Promissory Notes	TLDPNX2016051271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29	2016/05/27	AM0000089190	1000000000				None							2015/10/29			Category1
Negotiable Certificates Of Deposit	NBNXCD2016102827.435	NEDBANK CAPITAL	Matured	2015/10/29	2016/10/28	AM0000089224	1500000	7.425		TERM	None							2015/10/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2015112029.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29	2015/10/29	AM0000089232	240000	8.1		IDF	None							2015/10/29			Category2
						AM0000089232																		2016/01/31	
						AM0000089232																		2016/10/31	
						AM0000089232																		2017/04/28	
						AM0000089232																		2017/10/30	
						AM0000089232																		2018/04/30	
						AM0000089232																		2018/10/29	
						AM0000089232																		2019/04/29	
						AM0000089232																		2019/10/29	
Negotiable Certificates Of Deposit	ABPNCD2016102277.40	ABSA BANK LIMITED	Matured	2015/10/29	2016/10/27	AM0000089141	2000000	7.4		TERM	None							2015/10/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017042SJU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29	2017/04/28	AM0000089216	500000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/29			Category3
						AM0000089216																		2017/04/28	
						AM0000089216		7.708															2016/01/28	2016/01/28	
						AM0000089216		8.025															2016/04/28	2016/04/28	
						AM0000089216		8.275															2016/07/28	2016/07/28	
						AM0000089216		8.083															2016/10/31	2016/10/31	
						AM0000089216		8.092															2017/01/30	2017/01/30	
Floating Rate Notes	RANFRN2016102730JU03XXXXPL860.	RAND MERCHANT BANK	Matured	2015/10/29	2016/10/27	AM0000089091	500000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/29			Category3
						AM0000089091																		2016/10/27	
						AM0000089091		7.258															2016/01/28	2016/01/28	
						AM0000089091		7.6															2016/04/28	2016/04/28	
						AM0000089091		7.84															2016/07/28	2016/07/28	
Negotiable Certificates Of Deposit	ABPNCD2016102677.4	ABSA BANK LIMITED	Matured	2015/10/29	2016/10/28	AM0000089109	95000000	7.4		TERM	None							2015/10/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2016102827.40	ABSA BANK LIMITED	Matured	2015/10/29	2016/10/28	AM0000089208	75000000	7.4		TERM	None							2015/10/29			Category2
Promissory Notes	TLDPNX2016054291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29	2016/10/28	AM0000089166	50000000	None			None							2015/10/29			Category1
Negotiable Certificates Of Deposit	IPNNCD2016102928.75	INVESTEC BANK LIMITED	Matured	2015/10/29	2019/10/28	AM0000089257	400000	8.75		IDF	None							2015/10/29			Category2
						AM0000089257																		2018/10/29	
						AM0000089257																		2017/04/29	
						AM0000089257																		2017/10/30	
						AM0000089257																		2019/10/28	
						AM0000089257																		2016/04/28	
						AM0000089257																		2018/04/30	
Floating Rate Notes	ABFFRN2016102730JU03XXXXPL862.5	ABSA BANK LIMITED	Matured	2015/10/29	2016/10/27	AM0000089133	9000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/29			Category3
						AM0000089133																		2016/07/27	
						AM0000089133		7.283															2016/01/27	2016/01/27	
						AM0000089133		7.925															2016/04/28	2016/04/28	
						AM0000089133		7.675															2016/07/27	2016/10/27	
Negotiable Certificates Of Deposit	SBSNCD2016102877.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29	2016/10/28	AM0000089135	2000000	7.375		TERM	None							2015/10/29			Category2
Notes	OGPNOT2016010287JU03XXXXPLB70.	AMNA GROUP (PTY) LIMITED	Matured	2015/10/29	2016/01/28	AM0000089481	1000000000	7.36		TERM	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2015/10/29			Category2
						AM0000089481		7.358															2016/01/27		
Promissory Notes	IPNPNX2016102677.45	INVESTEC BANK LIMITED	Matured	2015/10/30	2016/10/28	AM0000089414	10000000	7.45		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2016102627E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30	2016/05/30	AM0000089511	5000000	6.95		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2016102227.1250	ABSA BANK LIMITED	Matured	2015/10/30	2016/01/30	AM0000089323	125000000	7.125		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD2016102730 3750000	RAND MERCHANT BANK	Matured	2015/10/30	2016/10/28	AM0000089430	50000000	7.375		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2016102678.35	INVESTEC BANK LIMITED	Matured	2015/10/30	2016/01/28	AM0000089298	1600000	6.35		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	NBNXCD2016102727.475	NEDBANK CAPITAL	Matured	2015/10/30	2016/11/28	AM0000089331	3000000	7.475		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	NBNXCD2016102827.425	NEDBANK CAPITAL	Matured	2015/10/30	2016/10/28	AM0000089348	2000000	7.425		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2016102827.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30	2016/10/28	AM0000089357	200000000	7.45		TERM	None							2015/10/30			Category2
Commercial Paper Bills Capital Project Bills	ESKCPB2016021201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30	2016/02/12	AM0000089365	2500000000				None							2015/10/30			Category1
Commercial Paper Bills Capital Project Bills	ESKCPB2016102811	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30	2016/10/28	AM0000089390	2500000000				None							2015/10/30			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2016102SNJU03XXXXPL962.5	NEDBANK CAPITAL	Matured	2015/10/30	2018/10/29	AM0000089422	250000000	69.85		IDF	None		ZAR-JIBAR3	PLUS-62.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/30			Category3
						AM0000089422																		2016/10/29	
						AM0000089422		69.483															2016/01/29	2016/01/29	
						AM0000089422		69.49															2016/04/29	2016/04/29	
						AM0000089422		69.85															2016/07/29	2016/07/29	
Negotiable Certificates Of Deposit	ABPNCD2016029278.25	ABSA BANK LIMITED	Matured	2015/10/30	2016/01/28	AM0000089548	1800000000	8.25		TERM	None							2015/10/30			Category2
Commercial Paper Bills Capital Project Bills	ESKCPB2016042601	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30	2016/04/26	AM0000089455	1000000000				None							2015/10/30			Category1
Promissory Notes	TLDPNX2016051201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/30	2016/05/28	AM0000089406	100000000				None							2015/10/30			Category1
Negotiable Certificates Of Deposit	SBSNCD2016102038.33	ABSA BANK LIMITED	Matured	2015/10/30	2016/01/28	AM0000089381	1000000	8.33		SEMI	None	30						2015/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2016111193E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30	2015/11/30	AM0000089430	34500000	6.05		TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	NBNXCD2016111127.4	NEDBANK CAPITAL	Matured	2015/10/30	2016/11/02	AM0000089539	1500000	7.4		TERM	None							2015/11/02			Category2
Commercial Paper Bills Capital Project Bills	ESKCPB2016060201	ESKOM HOLDINGS SOC LTD	Matured	2015/11/02	2016/05/02	AM0000089448	2500000000				None							2015/11/02

Negotiable Certificates Of Deposit	ABPNCD0201611047.45	ABSA BANK LIMITED	Matured	2015/11/06			2016/11/06	AM0002708511	1000000	7.45		TERM	None								2015/11/06				Category2
Negotiable Certificates Of Deposit	IPHNCD0201513716.1	INVESTEC BANK LIMITED	Matured	2015/11/06			2016/11/06	AM0002708278	2000000	6.1		TERM	None								2015/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201611047.4500000	RAND MERCHANT BANK	Matured	2015/11/06			2016/11/06	AM0002708228	0	7.45		TERM	None								2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611047.55	ABSA BANK LIMITED	Matured	2015/11/06			2016/11/06	AM0002708177	2000000	7.55		TERM	None								2015/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604092TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/04/06	AM0002707719	5000000	6.525		TERM	None								2015/11/06				Category2
Treasury Bills	TBJTBX0201602051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/06			2016/02/05	AM0002705029	300000000				None								2015/11/06				Category2
Negotiable Certificates Of Deposit	IPHNCD0201513327.9	INVESTEC BANK LIMITED	Matured	2015/11/06			2016/05/06	AM0002706615	2000000	7.9		TERM	None								2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611047.45	ABSA BANK LIMITED	Matured	2015/11/06			2016/11/06	AM0002706693	1498000	7.45		TERM	None								2015/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201611047.4500000	RAND MERCHANT BANK	Matured	2015/11/06			2016/11/06	AM0002706677	2000000	7.45		TERM	None								2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604092TS.875	ABSA BANK LIMITED	Matured	2015/11/06			2016/04/06	AM0002706477	5000000	6.875		TERM	None								2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604092TS.55	ABSA BANK LIMITED	Matured	2015/11/06			2016/04/06	AM0002706461	20000000	6.55		TERM	None								2015/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603072TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/03/07	AM0002704479	1300000	6.35		TERM	None								2015/11/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201605076.65	NEDBANK CAPITAL	Matured	2015/11/06			2016/05/06	AM0002704095	22000000	6.65		TERM	None								2015/11/06				Category2
Negotiable Certificates Of Deposit	IPHNCD0201605017.75	INVESTEC BANK LIMITED	Matured	2015/11/06			2016/06/07	AM0002703602	2000000	7.05		TERM	None								2015/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611047.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/11/06	AM0002700453	5000000	7.45		TERM	None								2015/11/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705B06JI03XXXXPL8J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2017/05/06	AM0002700453	4700000000	4.18		IDOF	None		ZAR-JIBAR3	PLUS-0.805-PRCT	None	Issuer Defined	2015/11/06				Category3
								AM0002700487		7.85												2017/05/06	
								AM0002700487		7.858											2016/02/06	2016/02/06	
								AM0002700487		8.125											2016/05/06	2016/05/06	
								AM0002700487		8.183											2016/08/06	2016/08/06	
								AM0002700487		8.135											2016/11/07	2016/11/07	
								AM0002700487		8.17											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811063UJ03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2018/11/06	AM0002700453	3000000000	8.1		IDOF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2015/11/06				Category3
								AM0002700651		7.85												2018/11/06	
								AM0002700651		8.133											2016/02/06	2016/02/06	
								AM0002700651		8.45											2016/05/06	2016/05/06	
								AM0002700651		8.506											2016/08/06	2016/08/06	
								AM0002700651		8.425											2016/11/06	2016/11/06	
								AM0002700651		8.5											2017/02/06	2017/02/06	
								AM0002700651		8.462											2017/05/06	2017/05/06	
								AM0002700651		8.21											2017/08/07	2017/08/07	
								AM0002700651		8.2											2017/11/06	2017/11/06	
								AM0002700651		8.035											2018/02/06	2018/02/06	
								AM0002700651		8.05											2018/05/07	2018/05/07	
								AM0002700651		8.05											2018/08/06	2018/08/06	
Negotiable Certificates Of Deposit	SBSNCD0201605027ES.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/05/06	AM0002700157	0	6.825		TERM	None								2015/11/06				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201611041	ESKOM HOLDINGS SOC LTD	Matured	2015/11/06			2016/11/06	AM0002700552	5000000				None								2015/11/06				Category1
Negotiable Certificates Of Deposit	IPHNCD0201605012TS.45	INVESTEC BANK LIMITED	Matured	2015/11/06			2016/05/11	AM0002700504	2000000	6.45		TERM	None								2015/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201606072TT.0500000	RAND MERCHANT BANK	Matured	2015/11/06			2016/06/07	AM0002700236	5020000000	7.505		TERM	None								2015/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611047.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/11/06	AM0002700151	3000000	7.45		TERM	None								2015/11/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611047.45UJ03XXXXPL8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06			2016/11/06	AM0002700151	4000000000	8.25	6	ZAR-PRIME	MINUS-267-BPS				None	Ad Hoc	2015/11/06				Category3
Negotiable Certificates Of Deposit	RANNCD0201611047.6375000	RAND MERCHANT BANK	Matured	2015/11/06			2016/11/06	AM0002700520	5750000	6.375	6	ZAR-PRIME	MINUS-262-5-BPS				None	Ad Hoc	2015/11/06				Category3
Negotiable Certificates Of Deposit	NBKNCD0201611067.625	NEDBANK CAPITAL	Matured	2015/11/06			2016/11/06	AM0002700679	50000000	7.625		TERM	None								2015/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201811092B.4800000	RAND MERCHANT BANK	Matured	2015/11/09			2018/11/09	AM0002700792	1000000	8.48		IDOF	None						2015/11/09				Category2
								AM0002700792														2019/05/09	
								AM0002700792														2018/11/09	
								AM0002700792														2018/05/09	
								AM0002700792														2017/11/09	
								AM0002700792														2017/05/09	
								AM0002700792														2016/11/09	
Negotiable Certificates Of Deposit	ABPNCD0201711009B.06	ABSA BANK LIMITED	Matured	2015/11/09			2017/11/09	AM0002700867	16000000	8.06		IDOF	None						2015/11/09				Category2
								AM0002700867														2017/11/09	
								AM0002700867														2016/05/09	
								AM0002700867														2016/11/09	
								AM0002700867														2016/11/09	
Negotiable Certificates Of Deposit	ABPNCD0201611002SL52	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/09	AM0002701108	11000000	8.52		SEMI	None	9							2015/11/09				Category2
Floating Rate Notes	TLDPRN0201611083UX03XXXXPLB120L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/09			2016/11/09	AM0002701005	3000000	8.56		IDOF	None		ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2015/11/09				Category3
								AM0002700909														2016/02/09	
								AM0002700909		8.183											2016/05/09	2016/05/09	
								AM0002700909		8.5											2016/08/09	2016/11/09	
								AM0002700909		8.556											2016/08/10	2016/05/09	
Negotiable Certificates Of Deposit	ABPNCD0201611092TT.55	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/09	AM0002700784	1000000	7.55		TERM	None						2015/11/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201609010TT.0500000	RAND MERCHANT BANK	Matured	2015/11/09			2016/09/12	AM0002700718	450000000	7.05		TERM	None						2015/11/09				Category2
Negotiable Certificates Of Deposit	NBKNCD0201611067TS.55	NEDBANK CAPITAL	Matured	2015/11/09			2016/11/09	AM0002700691	2800000	7.55		TERM	None						2015/11/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609009TS.25	ABSA BANK LIMITED	Matured	2015/11/09			2016/09/09	AM0002700743	1700000	6.25		TERM	None						2015/11/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611092TT.575	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/09	AM0002700933	3600000	7.575		TERM	None						2015/11/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611092FT.55	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/09	AM0002700859	2000000	7.55		TERM	None						2015/11/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609007FT.0250	ABSA BANK LIMITED	Matured	2015/11/09			2016/09/09	AM0002700941	4000000	7.025		TERM	None						2015/11/09				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201611081	ESKOM HOLDINGS SOC LTD	Matured	2015/11/09			2016/11/09	AM0002700792	10000000				None						2015/11/09				Category1
Promissory Notes	TLDPRN0201609081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/09			2016/09/09	AM0002700842	500000000				None						2015/11/09				Category1
Promissory Notes	TLDPRN0201611092	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/09			2016/11/09	AM0002701034	1000000000				None						2015/11/09				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605003UX03XXXXPL525	NEDBANK CAPITAL	Matured	2015/11/09			2016/05/09	AM0002700853	5000000	7.51		IDOF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined	2015/11/09				Category3
								AM0002700853														2016/05/09	
								AM0002700853		7.508											2016/02/09	2016/02/09	
Negotiable Certificates Of Deposit	ABPNCD0201611092TT.55	ABSA BANK LIMITED	Matured	2015/11/09			2016/11/09	AM0002700776	21000000	7.55		TERM	None						2015/11/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611092TT.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/09			2016/11/09	AM0002700925	3000000	7.525		TERM	None						2015/11/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605092UX03XXXXPL65.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/09			2016/05/09	AM0002700925	1500000000	8.01		IDOF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined	2015/11/09				Category3
								AM0002700926		7.187												2016/12/09	
								AM0002700926		7.347											2015/12/09	2015/12/09	
								AM0002700926		7.861											2016/03/09	2016/03/09	
								AM0002700926		7.958											2016/06/09	2016/06/09	
								AM0002700926		8.006											2016/09/09	2016/09/09	
Floating Rate Notes	RANFRN0201611085UX03XXXXPLB60L	RAND MERCHANT BANK	Matured	2015/11/09			2016/11/09	AM0002700917	0	7.96		IDOF	None		ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined	2015/11/09				Category3
								AM0002700917														2016/11/09	
								AM0002700917		7.583											2016/02/09	2016/02/09	
								AM0002700917		7.8											2016/05/09	2016/05/09	
								AM0002700917		7.956											2016/08/10	2016/08/10	
Negotiable Certificates Of Deposit	IPHNCD0201611092TT.60	INVESTEC BANK LIMITED	Matured	2015/11/10			2016/11/09	AM0002701048	15000000	7.6		TERM	None						2015/11/10				Category2
Promissory Notes	TLDPRN0201611101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/10			2016/11/10	AM0002701314	2000000000				None						2015/11/10				Category1
Negotiable Certificates Of Deposit	SBSNCD0201611092TT.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2016/11/10	AM0002701260	3000000	7.18		TERM	None						2015/11/10				Category2
Floating Rate Notes	ABFFRN0201611092UX03XXXXPLB110L	ABSA BANK LIMITED	Matured	2015/11/10			2016/11/10	AM0002701260	6000000000	8.08		IDOF	None		ZAR-JIBAR3	PLUS-110-BPS	None	Issuer Defined	2015/11/10				Category3
								AM0002700990														2017/11/10	
								AM0002700990		8.383											2016/02/10	2017/08/10	
								AM0002700990		8.406											2016/05/10	2016/05/10	
								AM0002700990		8.458											2016/08/10	2018/08/10	
								AM0002700990		8.45											2016/11/10	2016/11/10	
								AM0002700990		8.45											2017/02/10	2017/02/10	
								AM0002700990		8.442											2017/05/10	2017/05/10	
								AM0002700990		8.106											2017/08/10	2018/05/10	
								AM0002700990		8.15											2017/11/10	2018/11/10	
								AM0002700990		8.203											2018/02/10	2019/02/10	
								AM0002700990		8											2018/05/10	2019/02/10	
								AM0002700990		8.05											2018/08/10	2018/08/10	
Negotiable Certificates Of Deposit	RANNCD0201611092TS.2500000	RAND MERCHANT BANK	Matured	2015/11/10			2016/02/10	AM0002700992	160000000	8.25		TERM	None						2015/11/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605107ES.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2016/05/10	AM0002701113	4200000	6.9		TERM	None						2015/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605107ES.675	ABSA BANK LIMITED	Matured	2015/11/10			2016/05/10	AM0002700974	2000000	6.675		TERM	None						2015/11/10				Category2
Negotiable Certificates Of Deposit	NBKNCD0201611092TT.55	NEDBANK CAPITAL	Matured	2015/11/10			2016/11/09	AM0002701055	3600000	7.55		TERM	None						2015/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611092BS.05	ABSA BANK LIMITED	Matured	2015/11/10			2018/11/09	AM0002701055	2000000000	8		IDOF	None						2015/11/10				Category2
								AM0002700966														2019/05/09	
								AM0002700966														2017/11/09	
								AM0002700966														2019/11/09	
								AM0002700966														2018/11/09	
								AM0002700966														2018/05/09	
								AM0002700966														2019/11/09	
								AM0002700966														2019/05/09	
								AM0002700966														2017/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612050UX03XXXXPL0.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2016/12/09	AM0002701030	150000000	8.03		IDOF	None		ZAR-JIBAR3	PLUS-0.67-PRCT	None	Issuer Defined	2015/11/10				Category3
								AM0002701030														2016/12/09	
								AM0002701030		7.187											2015/12/09	2015/12/09	
								AM0002701030		7.687											2016/05/09	2016/05/09	
								AM0002701030		7.978											2016/08/09	2016/08/09	
								AM0002701030		8.03											2016/09/09	2016/09/09	
Negotiable Certificates Of Deposit	ABPNCD0201606102TT.025	ABSA BANK LIMITED	Matured	2015/11/10			2016/06/10	AM0002701071	37000000	7.025		TERM	None						2015/11/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201606102TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2016/06/10	AM0002701022	150000000	7.05		TERM	None						2015/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201605107ES.6750000	RAND MERCHANT BANK	Matured	2015/11/10			2016/05/10	AM0002701097	0	6.675		TERM	None						2015/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201605107ES.675000	RAND MERCHANT BANK	Matured	2015/11/10			2016/05/10	AM0002701105	40220000	6.675		TERM	None						2015/11/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611106.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/10			2018/11/10	AM0002701113	1000000000	8.88		IDOF	None						2015/11/10				Category2
								AM0002700958														2019/05/10	
								AM0002700958														2018/11/10	
								AM0002700958														2017/05/10	
								AM0002700958														2017/11/10	
								AM0002700958														2019/05/10	
								AM0002700958														2018/11/10	
								AM0002700958														2018/05/10	
								AM0002700958														2019/11/10	
Linked Negotiable Certificates Of Deposit	IPHLNCD0201611103UX03XXXXPL05.70	INVESTEC BANK LIMITED	Matured	2015/11/11			2016/11/10	AM0002701279	0	8.05		IDOF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2015/11/11				Category3
								AM0002701279														2016/11/10	
								AM0002701279		7.663											2016/02/11	2016/02/11	
								AM0002701279		8.006											2016/05/11	2016/05/11	
								AM0002701279		8.05											2016/08/11	2016/08/11	
Negotiable Certificates Of Deposit	ABPNCD0201611102TT.55	ABSA BANK LIMITED	Matured	2015/11/11			2016/11/10	AM0002701139	1000000	7.55		TERM	None						2015/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611102FT.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11			2016/11/10	AM0002701150	2000000	7.55		TERM	None						2015/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611102FT.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11			2016/11/10	AM0002701196	10000000	7.55		TERM	None						2015/11/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201705112TS.1518960	RAND MERCHANT BANK	Matured	2015/11/11			2017/05/12	AM0002701238	0	8.151896		TERM	None						2015/11/11				Category2
Negotiable Certificates Of Deposit	IPHNCD0201611082TT.80	INVESTEC BANK LIMITED	Matured	2015/11/11			2016/11/09	AM0002701329	0	7.8		TERM	None						2015/11/11				Category2
Debentures	SRBICEB0201611092TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11			2016/11/11	AM0002701337	4030000000	7.5		TERM	None						2015/11/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611092TS.875	ABSA BANK LIMITED	Matured	2015/11/11			2016/11/10	AM0002701410	1700000	7.875		TERM	None						2015/11/11				Category2
Floating Rate Notes	RANZBN0201702111	RAND MERCHANT BANK	Matured	2015/11/11			2017/05/11	AM0002701325	0	7		IDOF	None						2015/11/11				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0201611092UX03XXXXPL65	NEDBANK CAPITAL	Matured	2015/11/11			2016/11/10	AM0002701261	2500000	8		IDOF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined	2015/11/11				Category3
								AM0002701261														2016/11/10	
								AM0002701261		7.633											2016/02/11	2016/02/11	
								AM0002701261		7.958											2016/05/11	2016/05/11	
								AM0002701261		8											2016/08/11	2016/08/11	
Floating Rate Notes	RANFRN0201611103UX03XXXXPLB65L	RAND MERCHANT BANK	Matured	2015/11/11			2016/11/10	AM0002701263	0	7.63		IDOF	None		ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined	2015/11/11				Category3
								AM0002701303														2016/11/10	
								AM0002701303		7.633											2016/02/10	2016/02/10	
								AM0002701303													2016/08/10	2016/05/10	
Negotiable Certificates Of Deposit	RANNCD0201611102TT.5500000	RAND MERCHANT BANK	Matured	2015/11/11			2016/11/10	AM0002701255	55000000	7.55		TERM	None						2015/11/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201605112TS.6750000	RAND MERCHANT BANK	Matured	2015/11/11			2016/05/12	AM0002701253	50000000	6.875		TERM	None						2015/11/11				Category2
Debentures	SRBICEB0201611192TS.980	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11			2016/11/11	AM0002701337	1600000000	5.98		TERM	None						2015/11/11				Category2
Debentures	SRBICEB0201611192TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11			2015/11/12	AM0002701345	1000000000	5.95		TERM	None						2015/11/11				Category2
Debentures	SRBICEB0201605275.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11			2016/05/11	AM0002701347	4000000000	5.95		TERM	None						2015/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605107ES.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11			2016/05/11	AM0002701147	11000000	6.25		TERM	None						2015/11/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201611102TT.5500000	RAND MERCHANT BANK	Matured	2015/11/11			2016/11/10	AM0002701212	100000000	7.5		TERM	None						2015/11/11				Category2
Negotiable Certificates Of Deposit	IPHNCD0201605112TS.35	INVESTEC BANK LIMITED	Matured	2015/11/11			2016/05/11	AM0002701213	100000000	6.35		TERM	None						2015/11/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605112TS.275	ABSA BANK LIMITED	Matured	2015/11/11			2016/05/11	AM0002701295	10000000	6.275		TERM	None						2015/11/11				Category2
Promissory Notes	TLDPRN0201611091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11			2016/11/09	AM0002701410					None						2015/11/11				Category1
Floating Rate Notes	ABFFRN0201611105UX03XXXXPLB5.65	ABSA BANK LIMITED	Matured	2015/11/11			2016/11/10	AM0002701444	25000000	8.01		IDOF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined	2015/11/11				Category3
								AM0002701444														2016/05/11	
								AM0002701444		7.633											2016/02/11	2016/02/11	
								AM0002701444		7.958											2016/05/11	2016/05/11	
								AM0002701444		8.006											2016/08/10	2016/11/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0175611JU03XXXXPL0.875	NEDBANK CAPITAL	Matured	2015/11/11			2017/05/11	AM0002701394	170000000	8.25		IDOF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2015/11/11				Category3
								AM0002701394														2017/05/11	
								AM0002701394		7.858											2016/02/11	2016/02/11	
								AM0002701394		8.225											2016/05/11	2016/05/11	
								AM0002701394		8.275											2016/08/11	2016/08/11	
								AM0002701394		8.243											2016/11/11	2016/11/11	
								AM0002701394		8.211											2017/02/13	2017/02/13	
Negotiable Certificates Of Deposit	SBSNCD0201606102TT	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11			2016/06/12	AM0002701451	69000000	7		TERM	None						2015/11/11				Category2
Debentures	SRBICEB0201612092TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11			2016/12/12	AM0002701486	10000000	5

							ZAM000071204		8.35											2019/02/11	2019/02/11		
							ZAM000071204		8.358											2019/05/13	2019/05/13		
							ZAM000071204		8.542											2019/08/12	2019/08/12		
Negotiable Certificates Of Deposit	ABPNCD0201611117F7.60	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/13	ZAM000071744	1000000	7.6	TERM	None								2015/11/13			Category2
Promissory Notes	IPNNCD0201611117ZF.65	INVESTEC BANK LIMITED	Matured	2015/11/13		2016/11/13	ZAM000071774	1000000	7.6	TERM	None								2015/11/13			Category2
Negotiable Certificates Of Deposit	RNNNCD0201611112G8.0000000	RAND MERCHANT BANK	Matured	2015/11/13		2015/11/13	ZAM000071842	10000000	9	SEMI	None	13							2015/11/13			Category2
Negotiable Certificates Of Deposit	NBKNCD0201611117L8	NEDBANK CAPITAL	Matured	2015/11/13		2016/05/13	ZAM000071709	1000000	6.6	TERM	None								2015/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609312TE.95	INVESTEC BANK LIMITED	Matured	2015/11/13		2016/05/12	ZAM000071832	4000000	6.95	TERM	None								2015/11/13			Category2
Floating Rate Notes	RMNFRN0201612133UX0XXXPL866.	RAND MERCHANT BANK	Matured	2015/11/13		2018/12/13	ZAM000071782	8000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined		2015/11/13			Category3
							ZAM000071782														2016/12/14		
							ZAM000071782		7.243											2015/12/14	2015/12/14		
							ZAM000071782		7.893											2016/03/14	2016/03/14		
							ZAM000071782		7.96											2016/06/13	2016/06/13		
							ZAM000071782		8.018											2016/09/13	2016/09/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201611133JU0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2015/11/13		2016/05/13	ZAM000071717	200000000	7.46	IEDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/13			Category3
							ZAM000071717														2016/05/13		
							ZAM000071717		7.406											2016/02/13	2016/02/13		
Negotiable Certificates Of Deposit	SBXNCD0201602127E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/02/12	ZAM000071908	1000000	6.25	TERM	None								2015/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605132T6.95	ABSA BANK LIMITED	Matured	2015/11/13		2016/05/12	ZAM000071875	1000000	6.9	TERM	None								2015/11/13			Category2
Promissory Notes	TLDPNX0201512141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2015/12/14	ZAM000071733	1000000000	7		None								2015/11/13			Category1
Negotiable Certificates Of Deposit	SBXNCD0201611142T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/11/12	ZAM000071839	6000000	7.6	TERM	None								2015/11/13			Category2
Negotiable Certificates Of Deposit	SBXNCD0201605132T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/05/12	ZAM000071790	6000000	6.9	TERM	None								2015/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611117J7.60	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/13	ZAM000071725	1000000	7.6	TERM	None								2015/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611117J7.60	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/13	ZAM000071725	3840000	7.6	TERM	None								2015/11/13			Category2
Negotiable Certificates Of Deposit	NBKNCD0201611117J7.6	NEDBANK CAPITAL	Matured	2015/11/13		2016/11/13	ZAM000071687	1000000	7.6	TERM	None								2015/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611117ZT.65	INVESTEC BANK LIMITED	Matured	2015/11/13		2016/11/13	ZAM000071758	3000000	7.65	TERM	None								2015/11/13			Category2
Promissory Notes	TLDPNX0201608121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2016/08/12	ZAM000071741	1000000000			None								2015/11/13			Category1
Promissory Notes	TLDPNX0201611121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2015/11/13	ZAM000071691	1000000000			None								2015/11/13			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201608111	ESKOM HOLDINGS SOC LTD	Matured	2015/11/13		2016/08/11	ZAM000071681	2000000000	7.9		None								2015/11/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0201611102T7.70	ABSA BANK LIMITED	Matured	2015/11/16		2016/11/16	ZAM000071915	400000000	7.7	TERM	None								2015/11/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611102T7.65	INVESTEC BANK LIMITED	Matured	2015/11/16		2016/11/16	ZAM000071880	1500000000	7.65	TERM	None								2015/11/16			Category2
Negotiable Certificates Of Deposit	SBXNCD0201602132E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/02/16	ZAM000071881	2000000	6.25	TERM	None								2015/11/16			Category2
Negotiable Certificates Of Deposit	SBXNCD0201611102T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16	ZAM000071923	400000000	7.7	TERM	None								2015/11/16			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0201611163UX0XXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16	ZAM000071923	650000000	8.15	IEDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2015/11/16			Category3
							ZAM000071923														2016/11/16		
							ZAM000071923		7.793											2016/02/16	2016/02/16		
							ZAM000071923		8.1											2016/05/16	2016/05/16		
							ZAM000071923		8.15											2016/08/16	2016/08/16		
Negotiable Certificates Of Deposit	ABPNCD0201611115E7.60	ABSA BANK LIMITED	Matured	2015/11/16		2016/11/15	ZAM000071840	400000000	7.6	TERM	None								2015/11/16			Category2
Floating Rate Notes	ABPFRN0201611163PR6XX0XXMPE2.55	ABSA BANK LIMITED	Matured	2015/11/16		2018/11/16	ZAM000071865	1500000000	7.95	IEDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc		2015/11/16			Category3
							ZAM000071865														2016/07/16		
							ZAM000071865														2016/05/16		
							ZAM000071865														2016/01/18		
							ZAM000071865														2016/10/17		
							ZAM000071865														2016/04/18		
							ZAM000071865														2019/12/17		
							ZAM000071865														2017/12/16		
							ZAM000071865														2018/02/16		
							ZAM000071865														2015/09/16		
							ZAM000071865														2016/06/17		
							ZAM000071865														2016/08/16		
							ZAM000071865		6.95											2015/11/17			
							ZAM000071865		7.95											2015/11/17			
							ZAM000071865		8.95											2015/11/18			
							ZAM000071865		7.2											2015/11/23			
							ZAM000071865		7.2											2015/11/24			
							ZAM000071865		7.2											2015/11/25			
							ZAM000071865		7.2											2015/11/26			
							ZAM000071865		7.2											2015/11/27			
							ZAM000071865		7.2											2015/11/30			
							ZAM000071865		7.2											2015/12/01			
							ZAM000071865		7.2											2015/12/02			
							ZAM000071865		7.2											2015/12/03			
							ZAM000071865		7.2											2015/12/04			
							ZAM000071865		7.2											2015/12/07			
							ZAM000071865		7.2											2015/12/08			
							ZAM000071865		7.2											2015/12/09			
							ZAM000071865		7.2											2015/12/10			
							ZAM000071865		7.2											2015/12/11			
							ZAM000071865		7.2											2015/12/14			
							ZAM000071865		7.2											2015/12/15			
							ZAM000071865		7.2											2015/12/16			
							ZAM000071865		7.2											2015/12/17			
							ZAM000071865		7.2											2015/12/18			
							ZAM000071865		7.2											2015/12/21			
							ZAM000071865		7.2											2015/12/22			
							ZAM000071865		7.2											2015/12/23			
							ZAM000071865		7.2											2015/12/28			
							ZAM000071865		7.2											2015/12/29			
							ZAM000071865		7.2											2015/12/30			
							ZAM000071865		7.2											2015/12/31			
							ZAM000071865		7.2											2016/01/04			
							ZAM000071865		7.2											2016/01/05			
							ZAM000071865		7.2											2016/01/06			
							ZAM000071865		7.2											2016/01/07			
							ZAM000071865		7.2											2016/01/08			
							ZAM000071865		7.2											2016/01/11			
							ZAM000071865		7.2											2016/01/12			
							ZAM000071865		7.2											2016/01/13			
							ZAM000071865		7.2											2016/01/14			
							ZAM000071865		7.2											2016/01/15			
							ZAM000071865		7.2											2016/01/18			
							ZAM000071865		7.2											2016/01/19			
							ZAM000071865		7.2											2016/01/20			
							ZAM000071865		7.2											2016/01/21			
							ZAM000071865		7.2											2016/01/22			
							ZAM000071865		7.2											2016/01/25			
							ZAM000071865		7.2											2016/01/26			
							ZAM000071865		7.2											2016/01/27			
							ZAM000071865		7.2											2016/01/28			
							ZAM000071865		7.7											2015/02/01			
							ZAM000071865		7.7											2015/02/02			
							ZAM000071865		7.7											2015/02/03			
							ZAM000071865		7.7											2015/02/04			
							ZAM000071865		7.7											2015/02/05			
							ZAM000071865		7.7											2015/02/06			
							ZAM000071865		7.7											2015/02/09			
							ZAM000071865		7.7											2015/02/11			
							ZAM000071865		7.7											2015/02/12			
							ZAM000071865		7.7											2015/02/16			
							ZAM000071865		7.7											2015/02/17			
							ZAM000071865		7.7											2015/02/18			
							ZAM000071865		7.7											2015/02/19			
							ZAM000071865		7.7											2015/02/23			
							ZAM000071865		7.7											2015/02/24			
							ZAM000071865		7.7											2015/02/25			
							ZAM000071865		7.7											2015/02/26			
							ZAM000071865		7.7											2015/02/27			
							ZAM000071865		7.7											2015/03/02			
							ZAM000071865		7.7											2015/03/03			
							ZAM000071865		7.7											2015/03/04			
							ZAM000071865		7.7											2015/03/05			
							ZAM000071865		7.7											2015/03/06			
							ZAM000071865		7.7											2015/03/09			
							ZAM000071865		7.7											2015/03/10			
							ZAM000071865		7.7											2015/03/11			
							ZAM000071865		7.7											2015/03/12			
							ZAM000071865		7.7											2015/03/13			
							ZAM000071865		7.7											2015/03/14			
							ZAM000071865		7.7											2015/03/15			
							ZAM000071865		7.7											2015/03/16			
							ZAM000071865		7.7											2015/03/17			
							ZAM000071865		7.95											2015/03/31			
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Promissory Notes	TLDPKX201605201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/05/20	ZAM000072715	100000000			None								2015/11/20					Category1
Negotiable Certificates Of Deposit	SBKNCD201501187TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/02/15	ZAM000072525	130000000	5.4		TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	NBKNCD201502187LA25	NEDBANK CAPITAL	Matured	2015/11/20		2016/02/16	ZAM000072582	130000000	6.425		TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	ABPNCD201502187LA25	ABSA BANK LIMITED	Matured	2015/11/20		2016/02/16	ZAM000072583		6.42		TERM	None							2015/11/20					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201505202UI20XXXXPLP0.55	NEDBANK CAPITAL	Matured	2015/11/20		2016/05/20	ZAM000072566	2000000	7.54		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/20					Category3
							ZAM000072566																2015/05/20	
							ZAM000072566		7.542												2016/02/22		2016/05/20	
Negotiable Certificates Of Deposit	ABPNCD201602187EL425	ABSA BANK LIMITED	Matured	2015/11/20		2016/05/18	ZAM000072442	150000000	6.425		TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	NBKNCD201511187TL778	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/18	ZAM000072614	270000000	7.775		TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	ABPNCD201611187TL778	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM000072615	931000000	7.775		TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	RANNCD201611187T.6500000	RAND MERCHANT BANK	Matured	2015/11/20		2016/11/18	ZAM000072748	0	7.65		TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	RANNCD201611177T.6500000	RAND MERCHANT BANK	Matured	2015/11/20		2016/11/17	ZAM000072467	2700000	7.65		TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	IPNNCD201611187T.70	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM000072574	0	7.7		TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	NBKNCD201605202T6.675	NEDBANK CAPITAL	Matured	2015/11/20		2016/05/20	ZAM000072624	400000000	6.675		TERM	None							2015/11/20					Category2
Promissory Notes	ABPPNX201611211TB.97	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/21	ZAM000072736	1000000000	6.97		TERM	None							2015/11/20					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201611191	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/11/19	ZAM000072698	2000000000			None								2015/11/20					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201611191	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/11/19	ZAM000072699	2000000000			None								2015/11/20					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201605202UI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/05/20	ZAM000072764	5000000	7.44		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2015/11/20					Category3
							ZAM000072764																2016/05/20	
							ZAM000072764		7.442												2016/02/22		2016/02/22	
Negotiable Certificates Of Deposit	IPNNCD201611177T.70	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/11/17	ZAM000072617	20000000	7.7		TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	ABPNCD201611187T.8	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM000072628	160000000	7.65		TERM	None							2015/11/20					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201611187SUI03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/18	ZAM000072772	1500000000	6.75		ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/20					Category3
							ZAM000072772																2016/11/21	
							ZAM000072772		7.667												2016/02/22		2016/02/22	
							ZAM000072772		7.675												2016/05/25		2016/05/25	
							ZAM000072772		8.017												2016/08/22		2016/08/22	
Floating Rate Notes	TLDFRN201611183UI03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/11/1	ZAM000072426	250000000	8.34		ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined		2015/11/20					Category3
							ZAM000072426																2016/02/18	
							ZAM000072426		8.183												2016/05/18		2016/08/18	
							ZAM000072426		8.506												2016/08/18		2016/11/18	
							ZAM000072426		8.542												2016/08/18		2016/02/18	
Negotiable Certificates Of Deposit	NBKNCD201611187T.8	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/18	ZAM000072533	524000000	7.8		TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	IPNNCD201602187EL50	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/02/18	ZAM000072558	130000000	6.5		TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	SBKNCD201511187TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/11/18	ZAM000072474	270000000	6.65		TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	SBKNCD201611177T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/11/17	ZAM000072475	2700000000	7.65		TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	RANNCD201605202T.3750000	RAND MERCHANT BANK	Matured	2015/11/20		2016/05/20	ZAM000072590	1000000	7.375		TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	ABPNCD201605202T7-	ABSA BANK LIMITED	Matured	2015/11/23		2016/05/23	ZAM000072570	2500000000	7		TERM	None							2015/11/23					Category2
Floating Rate Notes	ABPFRN201611233QJ03XXXXPLB112.5	ABSA BANK LIMITED	Matured	2015/11/23		2018/11/23	ZAM000072521	1600000000	8.14		OUTP	None	23	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2015/11/23					Category3
							ZAM000072521		8.137												2016/02/23			
							ZAM000072521		8.421												2016/05/23			
							ZAM000072521		8.407												2016/08/23			
							ZAM000072521		8.463												2016/11/23			
							ZAM000072521		8.458												2017/02/23			
							ZAM000072521		8.461												2017/05/23			
							ZAM000072521		8.175												2017/08/23			
							ZAM000072521		8.09												2017/11/23			
							ZAM000072521		8.075												2018/02/23			
							ZAM000072521		8.103												2018/05/23			
							ZAM000072521		8.142												2018/08/23			
Negotiable Certificates Of Deposit	ABPNCD201611232ET.65	ABSA BANK LIMITED	Matured	2015/11/23		2016/11/23	ZAM000072830	2000000000	7.65		TERM	None							2015/11/23					Category2
Negotiable Certificates Of Deposit	NBKNCD201611232ET.65	NEDBANK CAPITAL	Matured	2015/11/23		2016/11/23	ZAM000072847	2500000000	7.65		TERM	None							2015/11/23					Category2
Floating Rate Notes	ABPFRN201611232SPR6XXXXMP2.55	ABSA BANK LIMITED	Matured	2015/11/23		2018/11/23	ZAM000072845	1500000000	7.95		ISDF	None	ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined		2015/11/23					Category3
							ZAM000072845																2016/04/23	
							ZAM000072845		7.9												2015/12/23		2016/12/23	
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							ZAM000072845		7.95												2016/11/17			
							ZAM000072845		7.95												2016/11/18			
Commercial Paper Bills: Capital Project Bills	ESKCPB201608221	ESKOM HOLDINGS SOC LTD	Matured	2015/11/23		2016/08/22	ZAM000072814	1500000000			None								2015/11/23					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201605202UI03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2015/11/23		2016/05/23	ZAM000072995	6700000000	7.54		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT					2015/11/23					Category3
							ZAM000072995																2016/05/23	
							ZAM000072995		7.542												2016/02/23		2016/02/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD201605202UI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/11/23		2016/05/23	ZAM000072780	5000000	7.49		ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/23					Category3
							ZAM000072780																2016/05/24	
							ZAM000072780		7.492												2016/02/23		2016/02/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD201611223UI03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2015/11/23		2016/11/23	ZAM000072939	4000000000	8.14		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/23					Category3
							ZAM000072939																2016/11/23	
							ZAM000072939		7.792												2016/02/23		2016/02/23	
							ZAM000072939		8.1												2016/05/23		2016/05/23	
							ZAM000072939		8.145												2016/08/23		2016/08/23	
Negotiable Certificates Of Deposit	NBKNCD201602223T6.8	NEDBANK CAPITAL	Matured	2015/11/23		2016/02/23	ZAM000072565	240000000	6.8		TERM	None							2015/11/23					Category2
Negotiable Certificates Of Deposit	SBKNCD201511223TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23		2016/11/23	ZAM000072831	0	6.375		TERM	None							2015/11/23					Category2
Promissory Notes	TLDPKX201611211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/11/21	ZAM000072361	3238000			None								2015/11/23					Category1
Promissory Notes	TLDPKX201605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/05/24	ZAM000072897	5000000			None								2015/11/23					Category1
Promissory Notes	TLDPKX201605221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/05/22	ZAM000072955	3000000000			None								2015/11/23					Category1
Commercial

						ZAM000073051		7.95											2016/05/25				
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						ZAM000073051		7.95											2016/11/22				
Negotiable Certificates Of Deposit	RANNCD0201605247T7.0000000	RAND MERCHANT BANK	Matured	2015/11/04	2016/05/04	ZAM000073062	100000000	7	TERM	None								2015/11/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201612287T7.6750000	RAND MERCHANT BANK	Matured	2015/11/24	2016/11/24	ZAM000073166		7.675	TERM	None								2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611287J7.8750	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000073167	400000	7.875	TERM	None								2015/11/24				Category2
Promissory Notes	TLDPNX0201610251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2017/11/24	ZAM000073077	5000000			None								2015/11/24				Category1
Negotiable Certificates Of Deposit	ABPNCD2017111242B.124	ABSA BANK LIMITED	Matured	2015/11/24	2017/11/24	ZAM000073093	2000000	8.124	ISDF	None								2015/11/24				Category2
						ZAM000073093															2017/05/24	
						ZAM000073093															2018/11/24	
						ZAM000073093															2019/05/24	
						ZAM000073093															2017/11/24	
Negotiable Certificates Of Deposit	IPNNCD0201605247T1.05	INVESTEC BANK LIMITED	Matured	2015/11/24	2016/05/24	ZAM000073120	9000000	7.05	TERM	None								2015/11/24				Category2
Debentures	SRBDEB2015102027B.230	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2015/12/02	ZAM000073432	2950000000	6.23	TERM	None								2015/11/25				Category2
Treasury Bills	NATTB0X2016111231	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/25	2016/11/25	ZAM000072723	7496000000			None								2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2015111247T7.65	ABSA BANK LIMITED	Matured	2015/11/25	2016/11/25	ZAM000073311	8500000	7.65	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201611247T7.6750000	RAND MERCHANT BANK	Matured	2015/11/25	2016/11/25	ZAM000073326	87500000	7.675	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2015111247T7.6250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/11/25	ZAM000073338	80000000	7.625	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	NBKNCD2015111247T7.75	NEDBANK CAPITAL	Matured	2015/11/25	2016/11/25	ZAM000073347	31400000	7.75	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	NBKNCD2015111247T7.725	NEDBANK CAPITAL	Matured	2015/11/25	2016/11/25	ZAM000073357	52400000	7.725	TERM	None								2015/11/25				Category2
Floating Rate Notes	RMAFRNX2016112528JU03XXXXPLB8G	RAND MERCHANT BANK	Matured	2015/11/25	2016/11/25	ZAM000073468		8.16	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2015/11/25			2016/11/25	Category3
						ZAM000073468		7.795											2016/02/25		2016/05/25	
						ZAM000073468		8.108											2016/05/25		2016/05/25	
						ZAM000073468		8.16											2016/08/25		2016/08/25	
Negotiable Certificates Of Deposit	RANNCD0201602527L4000000	RAND MERCHANT BANK	Matured	2015/11/25	2016/02/25	ZAM000073331	9000000	4.4	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2015102025P3.425	ABSA BANK LIMITED	Matured	2015/11/25	2016/02/25	ZAM000073321	9000000	6.425	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2015111247T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/11/25	ZAM000073333	15000000	7.65	TERM	None								2015/11/25				Category2
Debentures	SRBDEB2015112032T6.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2015/12/02	ZAM000073446	2000000000	6.2	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2015102427A.425	ABSA BANK LIMITED	Matured	2015/11/25	2016/02/25	ZAM000073472	1250000	6.425	TERM	None								2015/11/25				Category2
Debentures	SRBDEB2015112032T6.130	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2015/12/02	ZAM000073424	1350000000	6.13	TERM	None								2015/11/25				Category2
Promissory Paper Bills: Capital Project Bills	BWPCP0201611251	BOTSWANA PUBLIC TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/11/25	2016/11/25	ZAM000073341	1000000			None								2015/11/25				Category2
Negotiable Certificates Of Deposit	NBKNCD2015111247T7.675	NEDBANK CAPITAL	Matured	2015/11/25	2016/11/25	ZAM000073351	11100000	7.675	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD2015111247T.725	INVESTEC BANK LIMITED	Matured	2015/11/25	2016/11/25	ZAM000073368	7900000	7.725	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2015111247T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/11/25	ZAM000073350	4000000	7.65	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0201605247T7.65	INVESTEC BANK LIMITED	Matured	2015/11/25	2016/05/25	ZAM000073515	16000000	7.05	TERM	None								2015/11/25				Category2
Promissory Notes	SBSPNX2015112527L93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2018/11/25	ZAM000073375	15000000	8.93	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2015111266R.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2018/11/25	ZAM000073375	15000000	8.53	ISDF	None								2015/11/25				Category2
						ZAM000073375															2016/05/25	
						ZAM000073375															2016/11/25	
						ZAM000073375															2017/05/25	
						ZAM000073375															2017/11/27	
						ZAM000073375															2018/05/25	
						ZAM000073375															2018/11/25	
Negotiable Certificates Of Deposit	IPNNCD2201711242J8.15	INVESTEC BANK LIMITED	Matured	2015/11/25	2017/11/24	ZAM000073457	9000000	8.15	ISDF	None								2015/11/25				Category2
						ZAM000073457															2017/05/24	
						ZAM000073457															2016/05/24	
						ZAM000073457															2017/11/24	
						ZAM000073457															2018/11/24	
Promissory Notes	TLDPNX0201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/25	2016/11/25	ZAM000073292	1000000000			None								2015/11/25				Category1
Negotiable Certificates Of Deposit	NBKNCD2015111247T7.8	NEDBANK CAPITAL	Matured	2015/11/25	2016/11/25	ZAM000073374	50000000	7.8	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD2201605247T6.55	INVESTEC BANK LIMITED	Matured	2015/11/25	2016/05/25	ZAM000073374	9000000	6.55	TERM	None								2015/11/25				Category2
Debentures	SRBDEB2015112032T6.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2015/12/02	ZAM000073418	2000000000	6.1	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201611247T7.8000000	RAND MERCHANT BANK	Matured	2015/11/25	2016/11/25	ZAM000073387	25000000	7.8	TERM	None								2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2201611S7T6.25	ABSA BANK LIMITED	Matured	2015/11/25	2016/11/25	ZAM000073380	1862000	6.25	TERM	None								2015/11/25				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016052632UX03XXXXPL075	NEDBANK CAPITAL	Matured	2015/11/25	2017/05/24	ZAM000073481	1500000000	7.5	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/11/25				Category3
						ZAM000073481															2016/02/25	
						ZAM000073481		7.567											2016/02/25		2016/02/25	
Negotiable Certificates Of Deposit	RANNCD0201605T7T6.5750000	RAND MERCHANT BANK	Matured	2015/11/26	2016/05/11	ZAM000073612	200000000	6.575	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	IPNNCD2201611257T7.10	INVESTEC BANK LIMITED	Matured	2015/11/26	2016/11/26	ZAM000073739	25000000	7.1	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201611247T7.675	RAND MERCHANT BANK	Matured	2015/11/26	2016/11/26	ZAM000073655	20000000	7.675	TERM	None								2015/11/26				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201605211	ESKOM HOLDINGS SOC LTD	Matured	2015/11/26	2016/09/21	ZAM000073630	2000000000			None								2015/11/26				Category1
Promissory Notes	TLDPNX0201605251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26	2016/05/25	ZAM000073661	500000000			None								2015/11/26				Category1
Promissory Notes	TLDPNX0201605251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26	2016/05/25	ZAM000073671	500000000			None								2015/11/26				Category1
Promissory Notes	TLDPNX0201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26	2016/11/26	ZAM000073564	1700000000			None								2015/11/26				Category1
Negotiable Certificates Of Deposit	NBKNCD2015111247T6.55	NEDBANK CAPITAL	Matured	2015/11/26	2016/05/16	ZAM000073580	20000000	6.55	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	NBKNCD2015111247T7.675	NEDBANK CAPITAL	Matured	2015/11/26	2016/11/26	ZAM000073622	15000000	7.675	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201605247T7.6750000	RAND MERCHANT BANK	Matured	2015/11/26	2016/05/26	ZAM000073629	25000000	7.675	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201611247T7.6750000	RAND MERCHANT BANK	Matured	2015/11/26	2016/11/26	ZAM000073600	100000000	7.675	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2201611S7T7.675	ABSA BANK LIMITED	Matured	2015/11/26	2016/11/26	ZAM000073591	5000000	7.675	TERM	None								2015/11/26				Category2
Negotiable Certificates Of Deposit	SBKNCD2015102527T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26	2016/05/26	ZAM000073682	20000000	7.675	TERM	None								2015/11/26				Category2
Promissory Notes	TLDPNX0201605251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27	2016/05/25	ZAM000073678	60000000			None								2015/11/27				Category1
Promissory Notes	TLDPNX0201605251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27	2016/08/25	ZAM000073680	100000000			None								2015/11/27				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016112B3UX03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27	2016/11/26	ZAM000073620	500000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined		2015/11/27				Category3
						ZAM000073620															2016/11/26	
						ZAM000073620		7.675											2016/02/26		2016/02/26	
						ZAM000073620		7.958											2016/05/26		2016/05/26	
						ZAM000073620		8.031											2016/08/26		2016/08/26	
Negotiable Certificates Of Deposit	RANNCD0201605T2T6.575000	RAND MERCHANT BANK	Matured	2015/11/27	2016/05/26	ZAM000073638	200000000	6.575	TERM	None								2015/11/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201611257T7.875000	RAND MERCHANT BANK	Matured	2015/11/27	2016/11/26	ZAM000073652	20000000	7.875	TERM	None								2015/11/27				Category2
Negotiable Certificates Of Deposit	IPNNCD2201611257.725	INVESTEC BANK LIMITED	Matured	2015/11/27	2016/11/26	ZAM000073666	3000000	7.725	TERM	None								2015/11/27				Category2
Promissory Notes	TLDPNX0201605251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30	2016/05/25	ZAM000073691	1000000000			None								2015/11/30				Category1
Promissory Notes	TLDPNX0201605251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30	2016/05/25	ZAM000073109	1000000000			None								2015/11/30				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016113B3UX03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30	2016/11/30	ZAM000073125	500000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined		2015/11/30				Category3
						ZAM000073125															2016/11/30	
						ZAM000073125		7.675											2016/02/29		2016/02/29	
						ZAM000073125		7.966											2016/05/30		2016/05/30	
						ZAM000073125		8.033											2016/08/30		2016/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016113B3UX03XXXXPL11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30	2018/11/30	ZAM000073853	600000000	8.11	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2015/11/30				Category3
						ZAM000073853															2018/11/30	
						ZAM000073853		8.1											2016/02/29		2016/02/29	
						ZAM000073853		8.406											2016/05/30		2016/05/30	
						ZAM000073853		8.456											2016/08/30		2016/08/30	
						ZAM000073853		8.456											2016/11/30		2016/11/30	
						ZAM000073853		8.420											2017/02/28		2017/02/28	
						ZAM000073853		8.16											2017/05/30		2017/05/30	
						ZAM000073853		8.16											2017/08/30		2017/08/30	
						ZAM000073853		8.220											2017/11/30		2017/11/30	
						ZAM000073853		8.220											2018/02/28		2018/02/28	
						ZAM000073853		8.006											2018/05/30		2018/05/30	
						ZAM000073853		8.108											2018/08/30		2018/08/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016113D3UX03XXXXPL075	NEDBANK CAPITAL	Matured	2015/11/30	2018/11/30	ZAM000073867	3000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/11/30				Category3
						ZAM000073867															2018/11/30	
						ZAM000073867		7.875											2016/02/28		2016/02/28	
						ZAM000073867		7.960											2016/05/31		2016/05/31	
						ZAM000073867		8.033											2016/08/31		2016/08/31	
Negotiable Certificates Of Deposit	SBSNCD2016012T2T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30	2016/01/07	ZAM000074158	1000000	6.175	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCD2016012T7T6.75	NEDBANK CAPITAL	Matured	2015/11/30	2016/01/07	ZAM000074014	1000000000	6.75	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD2016012T2T6.55	ABSA BANK LIMITED	Matured	2015/11/30	2016/01/07	ZAM000074023	1750000000	6.55	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD2016052T7T6.65	INVESTEC BANK LIMITED	Matured	2015/11/30	2016/05/31	ZAM000074133	3000000000	6.65	TERM

						ZAM000074308		7.6											2016-06-05				
						ZAM000074308		7.6											2016-06-05				
						ZAM000074308		7.6											2016-06-06				
						ZAM000074308		7.6											2016-06-06				
						ZAM000074308		7.6											2016-06-06				
						ZAM000074308		7.6											2016-06-08				
						ZAM000074308		7.6											2016-06-13				
						ZAM000074308		7.6											2016-06-13				
						ZAM000074308		7.6											2016-06-14				
						ZAM000074308		7.6											2016-06-17				
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						ZAM000074308		7.6											2016-06-21				
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						ZAM000074308		7.6											2016-06-23				
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						ZAM000074308		7.6											2016-06-28				
						ZAM000074308		7.6											2016-06-29				
						ZAM000074308		7.6											2016-06-30		2016/06/30		
						ZAM000074308		7.6											2016-07-01				
						ZAM000074308		7.6											2016-07-04				
						ZAM000074308		7.6											2016-07-05				
						ZAM000074308		7.6											2016-07-06				
						ZAM000074308		7.6											2016-07-07				
						ZAM000074308		7.6											2016-07-08				
						ZAM000074308		7.6											2016-07-11				
						ZAM000074308		7.6											2016-07-12				
						ZAM000074308		7.6											2016-07-13				
						ZAM000074308		7.6											2016-07-14				
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						ZAM000074308		7.6											2016-07-28				
						ZAM000074308		7.6											2016-07-29				
						ZAM000074308		7.6											2016-07-31				
						ZAM000074308		7.6											2016-07-26				
						ZAM000074308		7.6											2016-08-01		2016/08/01		
						ZAM000074308		7.6											2016-08-02				
						ZAM000074308		7.6											2016-08-04				
						ZAM000074308		7.6											2016-08-05				
						ZAM000074308		7.6											2016-08-08				
						ZAM000074308		7.6											2016-08-10				
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						ZAM000074308		7.6											2016-09-02				
						ZAM000074308		7.6											2016-09-05				
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						ZAM000074308		7.6											2016-09-07				
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						ZAM000074308		7.6											2016-09-12				
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						ZAM000074308		7.6											2016-10-05				
						ZAM000074308		7.6											2016-10-06				
						ZAM000074308		7.6											2016-10-07				
						ZAM000074308		7.6											2016-10-10				
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						ZAM000074308		7.6											2016-10-12				
						ZAM000074308		7.6											2016-10-13				
						ZAM000074308		7.6											2016-10-14				
						ZAM000074308		7.6											2016-10-17				
						ZAM000074308		7.6											2016-10-18				
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						ZAM000074308		7.6											2016-10-20				
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						ZAM000074308		7.6											2016-10-26				
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						ZAM000074308		7.6											2016-11-02				
						ZAM000074308		7.6											2016-11-03				
						ZAM000074308		7.6											2016-11-04				
						ZAM000074308		7.6											2016-11-05				
						ZAM000074308		7.6											2016-11-06				
						ZAM000074308		7.6											2016-11-07				
						ZAM000074308		7.6											2016-11-10				
						ZAM000074308		7.6											2016-11-11				
						ZAM000074308		7.6											2016-11-14				
						ZAM000074308		7.6											2016-11-15				
						ZAM000074308		7.6											2016-11-16				
						ZAM000074308		7.6											2016-11-17				
						ZAM000074308		7.6											2016-11-18				
						ZAM000074308		7.6											2016-11-21				
						ZAM000074308		7.6											2016-11-22				
						ZAM000074308		7.6											2016-11-24				
						ZAM000074308		7.6											2016-11-25				
						ZAM000074308		7.6											2016-11-28				
Linked Negotiable Certificates Of Deposit	NBKLNCD2016120130PRINEDSGMIPZ.55	NEDBANK CAPITAL	Matured	2015/12/01	2016/12/01	ZAM000074364	500000000	7.2	IDCF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/01				Category3
						ZAM000074364														2016/01/04	
						ZAM000074364														2016/03/01	
						ZAM000074364														2016/03/01	
						ZAM000074364														2016/04/04	
						ZAM000074364														2016/05/02	
						ZAM000074364														2016/06/01	
						ZAM000074364														2016/07/01	
						ZAM000074364														2016/08/01	
						ZAM000074364														2016/09/01	
						ZAM000074364														2016/10/03	
						ZAM000074364														2016/11/01	
						ZAM000074364														2016/12/01	
Floating Rate Notes	RANFRN2016113030JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/01	2016/12/01	ZAM000074216	0	8.03	IDCF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/12/01				Category3
						ZAM000074216														2016/11/30	
						ZAM000074216		7.675											2016-02-29		2016/02/29		
						ZAM000074216		7.675											2016-05-30		2016/05/30		
						ZAM000074216		8.030											2016-08-30		2016/08/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120130PRIMSBZAMIPZ.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01	2016/12/01	ZAM000074356	250000000	7.18	IDCF	None		ZAR-PRIME	MINUS-2.58-PRCT		None	Ad Hoc	2015/12/01				Category3
						ZAM000074356														2016/01/04	
						ZAM000074356														2016/02/01	
						ZAM000074356														2016/03/01	
						ZAM000074356														2016/04/01	
						ZAM000074356														2016/05/01	
						ZAM000074356														2016/06/01	
						ZAM000074356														2016/07/01	
						ZAM000074356														2016/08/01	
						ZAM000074356														2016/09/01	
						ZAM000074356														2016/10/03	
						ZAM000074356														2016/11/01	
						ZAM000074356														2016/12/01	
Floating Rate Notes	RANFRN2016120130JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/01	2016/12/01	ZAM000074224	35000000	8.03	IDCF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/12/01				Category3
						ZAM000074224														2016-12/01	
						ZAM000074224		7.675											2016/03/01		2016/03/01		
						ZAM000074224		7.990											2016-06-01		2016/06/01		
						ZAM000074224		8.030											2016-09-01		2016/09/01		
Negotiable Certificates Of Deposit	ABPNCD0201411300T7.70	ABSA BANK LIMITED	Matured	2016/12/01	2016/11/30	ZAM000074180	50000000	7.7	TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201611300T7.7500000	RAND MERCHANT BANK	Matured	2015/12/01	2016/11/30	ZAM000074307	300000000	7.75	TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	SBDNCD2016080127T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01	2016/08/31	ZAM000074372	0	-	TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	SBDNCD2016080312T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01	2016/08/31	ZAM000074380	80000000	-	TERM	None							2015/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017120130JI03XXXXPLB0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01	2017/12/01	ZAM000074299	1500000000	7.99	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2015/12/01				Category3
						ZAM000074299														2017-12/01	
						ZAM000074299		7.9											2015/03/01		2015/03/01		
						ZAM000074299		8.211											2016-06/01		2016/06/01		
						ZAM000074299		8.258											2016-09/01		2016/09/01		
						ZAM000074299		8.258											2016-12/01		2016/12/01		
						ZAM000074299		8.225											2017/03/01		2017/03/01		
						ZAM000074299		8.033											2017/06/01		2017/06/01		
						ZAM000074299		7.99											2017/09/01		2017/09/01		
Promissory Notes	TLDPNX0201603031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01	2016/03/02	ZAM000074277	2500000		None								2015/12/01				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201603031	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01	2016/03/02	ZAM000074272	250000000		None								2015/12/01				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201611301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01	2016/11/30	ZAM000074281	250000000		None								2015/12/01				Category1
Promissory Notes	TLDPNX0201605311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01	2016/05/31	ZAM000074148	1000000000		None								2015/12/01				Category1
Debentures	SRBCEB2015120267TL210	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074575	2950000000	8.21	TERM	None							2015/12/02				Category2
Debentures	SRBCEB2015120267TL175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM000074583	1000000000	8.175	TERM	None							2015/12/02				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201512011	ESKOM HOLDINGS SOC LTD	Matured	2015/12/02	2016/12/02	ZAM000074547	500000000		None								2015/12/02				Category1
Floating Rate Notes	ABFFRN0201812032QJ03XXXXPL-10	ABSA BANK LIMITED	Matured	2015/12/02	2018/12/02	ZAM000074554	200000000	8.11	QUTF	None	2	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/12/02				Category3
						ZAM000074554		8.11											2016/03/02				
						ZAM000074554		8.406											2016-06/02				
						ZAM000074554		8.456											2016-09/02				
						ZAM000074554		8.456											2016-12/02				
						ZAM000074554		8.425											2017/03/02				
						ZAM000074554		8.425											2017/06/02				
						ZAM000074554		8.142											2017/09/04				
						ZAM000074554		8.220											2017-12/04				
						ZAM000074554		8.220											2018/03/05				
						ZAM000074554		8.108											2018/06/04				
						ZAM000074554		8.108											2018/09/03				
Treasury Bills	NATTBX0201611301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/02	2016/11/30	ZAM000073987	7480000000		None								2015/12/02				Category1
Negotiable Certificates Of Deposit	ABPNCD0201612027T.675	ABSA BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM000074463	600000000	7.675	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBDNCD2016120127T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/12/02	ZAM000074505	10000000000	7.7	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609020T7.00	ABSA BANK LIMITED	Matured	2015/12/02	2016/09/02	ZAM000074539	0	-	TERM	None							2015/12/02				Category2
Debentures	SRBCEB2015120267TL175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074612	1250000000	8.175	TERM	None							2015/12/02				Category2
Debentures	SRBCEB2015120267TL175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM000074620	1000000000	8.175	TERM	None							2015/12/02				Category2
Negotiable certificates Of Deposit	ABPNCD0201612027T.675	ABSA BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM000074742	500000000	7.675	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBDNCD2016120127T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/12/02	ZAM000074441	200000000	7.7	TERM	None							2015/12/02				Category2
Debentures	SRBCEB2015112327L100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074653	1500000000	8.10	TERM	None							2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060130JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/06/02	ZAM000074745	200000000	7.55	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/02				Category3
						ZAM000074745		7.55												2016/06/01	
						ZAM000074745													2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016120130JI03XXXXPLB.825	NEDBANK CAPITAL	Matured	2015/12/02	2016/12/02	ZAM000074729	167000000	8.18	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/02				Category3
						ZAM000074729														2016/12/01	
						ZAM000074729		7.825											2015/03/01		2015/03/01		
						ZAM000074729		8.146											2016-06/01		2016/06/01		
						ZAM000074729		8.183											2016/09/01		2016/09/01		
Debentures	SRBCEB2015120267TL100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074687	2000000000	8.1	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201611300T7.7500000	RAND MERCHANT BANK	Matured	2015/12/02	2016/11/30	ZAM000074565	0	7.75	TERM	None							2015/12/02				Category2
Debentures	SRBCEB2015120267TL200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/01/31	ZAM000074596	3000000000	8.2	TERM	None							2015/12/02				Category2
Debentures	SRBCEB2015112327L150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM000074661	3000000000	8.15	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	IPNNCD2016120227.75	INVESTEC BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM000074760	0	7.75	TERM	None							2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120230JI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/12/02	ZAM000074733	3000000	8.03	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/12/02				Category3
						ZAM000074733														2016/12/01	
						ZAM000074733		7.675											2016/03/02		2016/03/02		
						ZAM000074733		7.963											2016/06/01		2016/06/01		
						ZAM000074733		8.030											2016/09/01		2016/09/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060230JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/06/02	ZAM000074711	0	7.55	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/02				Category3
						ZAM000074711		7.55												2016/06/02	
						ZAM000074711													2016/03/02	2016/03/02	
Negotiable Certificates Of Deposit	ABPNCD0201612030S8.62	ABSA BANK LIMITED	Matured	2015/12/02	2018/12/02	ZAM000074611	200000000	8.62	SEMI	None	2						2015/12/02				Category2
Promissory Notes	TLDPNX0201611301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/02	2016/11/30	ZAM000074543	3000000		None								2015/12/02				Category1
Debentures	SRBCEB2015120267TL250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074568	2500000000	8.25	TERM	None							2015/12/02				Category2
Debentures	SRBCEB2015120267TL200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074620	1000000000	8.2	TERM	None							2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017120430JI03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2017/12/02	ZAM000074737	3000000	7.94	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2015/12/02				Category3
						ZAM000074737														2017/12/04	
						ZAM000074737		7.8											2015/03/02		2015/03/02		
						ZAM000074737		8.258											2016/06/02		2016/06/02		
						ZAM000074737		8.258											2016/09/02		2016/09/02		
						ZAM000074737		8.258											2016-12/02		2016/12/02		
						ZAM000074737		8.225											2017/03/02		2017/03/02		
						ZAM000074737		8.033											2017/06/02		2017/06/02		
						ZAM000074737		7.942											2017/09/04		2017/09/04		
Negotiable Certificates Of Deposit	ABPNCD0201611302T7.675	ABSA BANK LIMITED	Matured	2015/12/02	2016/11/30	ZAM000074521		7.675	TERM	None							2015/12/02				Category2
Debentures	SRBCEB2015112327L200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074604	1000000000	8.2	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBDNCD2016020027L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/02/02	ZAM000074471	2000000000	6.275	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201611201T7.7000000	RAND MERCHANT BANK	Matured	2015/12/02	2016/11/02	ZAM000074488	1000000000	7.7	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBDNCD2016080127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/08/02	ZAM000074687	500000000	7.925	TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609020T7.925	ABSA BANK LIMITED	Matured	2015/12/03	2016/09/02	ZAM000074497	300000000	7.925	TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	SBDNCD2016120227T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2016/12/02	ZAM000074507	200000000	7.925	TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201609020T7.1500000	RAND MERCHANT BANK	Matured	2015/12/03	2016/09/02	ZAM000074519	500000000	7.15	TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027T.925	ABSA BANK LIMITED	Matured	2015/12/03	2016/09/02	ZAM000074535	250000000	7.925	TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	SBDNCD2016120527T.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2016/12/02	ZAM000074543	1220000000	7.79	TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912032B9.01	ABSA BANK LIMITED	Matured	2015/12/03	2018/12/03	ZAM000074651	2000000000	9.01	IDCF	None							2015/12/03				Category2
						ZAM000074651														2018/06/04	
						ZAM000074651														2018/09/03	
						ZAM000074651														2019/12/04	
						ZAM000074651					

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						ZAM000075858		7.15											2016-03-09			
						ZAM000075858		7.15											2016-03-10			
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						ZAM000075858		7.4											2016-07-08			
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						ZAM000075858		7.4											2016-08-24			
						ZAM000075858		7.4											2016-08-25			
						ZAM000075858		7.4											2016-08-26			
						ZAM000075858		7.4											2016-08-29			
						ZAM000075858		7.4											2016-08-30			
						ZAM000075858		7.4											2016-08-31			
						ZAM000075858		7.4											2016-09-01			
						ZAM000075858		7.4											2016-09-02			
						ZAM000075858		7.4											2016-09-05			
						ZAM000075858		7.4											2016-09-06			
						ZAM000075858		7.4											2016-09-07			
						ZAM000075858		7.4											2016-09-08			
						ZAM000075858		7.4											2016-09-13			
						ZAM000075858		7.4											2016-09-14			
						ZAM000075858		7.4											2016-09-15			
						ZAM000075858		7.4											2016-09-16			
						ZAM000075858		7.4											2016-09-19			
						ZAM000075858		7.4											2016-09-20			
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						ZAM000075858		7.4											2016-09-22			
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						ZAM000075858		7.4											2016-09-26			
						ZAM000075858		7.4											2016-09-27			
						ZAM000075858		7.4											2016-09-28			
						ZAM000075858		7.4											2016-09-29			
						ZAM000075858		7.4											2016-09-30			
						ZAM000075858		7.4											2016-10-04			
						ZAM000075858		7.4											2016-10-05			
						ZAM000075858		7.4											2016-10-07			
						ZAM000075858		7.4											2016-10-10			
						ZAM000075858		7.4											2016-10-11			
						ZAM000075858		7.4											2016-10-12			
						ZAM000075858		7.4											2016-10-13			
						ZAM000075858		7.4											2016-10-14			
						ZAM000075858		7.4											2016-10-17			
						ZAM000075858		7.4											2016-10-18			
						ZAM000075858		7.4											2016-10-19			
						ZAM000075858		7.4											2016-10-20			
						ZAM000075858		7.4											2016-10-21			
						ZAM000075858		7.4											2016-10-24			
						ZAM000075858		7.4											2016-10-25			
						ZAM000075858		7.4											2016-10-26			
						ZAM000075858		7.4											2016-10-27			
						ZAM000075858		7.4											2016-10-28			
						ZAM000075858		7.4											2016-10-31			
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						ZAM000075858		7.4											2016-11-03			
						ZAM000075858		7.4											2016-11-04			
						ZAM000075858		7.4											2016-11-07			
						ZAM000075858		7.4											2016-11-08			
						ZAM000075858		7.4											2016-11-09			
						ZAM000075858		7.4											2016-11-10			
						ZAM000075858		7.4											2016-11-11			
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						ZAM000075858		7.4											2016-11-16			
						ZAM000075858		7.4											2016-11-17			
						ZAM000075858		7.4											2016-11-18			
						ZAM000075858		7.4											2016-11-21			
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						ZAM000075858		7.4											2016-11-23			
						ZAM000075858		7.4											2016-11-24			
						ZAM000075858		7.4											2016-11-25			
						ZAM000075858		7.4											2016-11-28			
						ZAM000075858		7.4											2016-11-30			
						ZAM000075858		3.866											2016-12-01			
						ZAM000075858		7.4											2016-12-02			
						ZAM000075858		7.4											2016-12-05			
						ZAM000075858		7.4											2016-12-06			
						ZAM000075858		7.4											2016-12-07			
						ZAM000075858		7.4											2016-12-08			
						ZAM000075858		7.4											2016-12-12			
						ZAM000075858		7.4											2016-12-13			
						ZAM000075858		7.4											2016-12-14			
Negotiable Certificates Of Deposit	ABPNCD20161603/1275,5250	ABSA BANK LIMITED	Matured	2016/12/15	2016/03/14	ZAM000075858	120700000	6.55	TERM	None									2016/12/15			Category2
Negotiable Certificates Of Deposit	NBKNCD20160302/1275,575	NEDBANK CAPITAL	Matured	2016/12/15	2016/03/15	ZAM000075858	1000000	6.570	TERM	None									2016/12/15			Category2
Negotiable Certificates Of Deposit	SBKNCD20161214/1275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15	2016/12/14	ZAM000075450	1320000000	8.275	TERM	None									2016/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20161215/1275,125	ABSA BANK LIMITED	Matured	2016/12/15	2016/12/15	ZAM000076468	0	8.125	TERM	None									2016/12/15			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161213/PRIME/DSMIP2.6	NEDBANK CAPITAL	Matured	2016/12/15	2016/12/15	ZAM000075526	1500000000	7.15	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None		Ad Hoc		2016/12/15			Category3
						ZAM000075526															2016/01/19	
						ZAM000075526															2016/03/18	
						ZAM000075526															2016/04/19	
						ZAM000075526															2016/05/18	
						ZAM000075526															2016/06/15	
						ZAM000075526															2016/07/18	
						ZAM000075526															2016/08/18	
						ZAM000075526															2016/09/19	
						ZAM000075526															2016/10/17	
						ZAM000075526															2016/11/15	
						ZAM000075526															2016/12/13	
Negotiable Certificates Of Deposit	ABPNCD20161215/1275,10	ABSA BANK LIMITED	Matured	2017/12/15	2016/12/15	ZAM000076535	2000000	8.1	TERM	None									2015/12/17			Category2
Negotiable Certificates Of Deposit	SBKNCD20161214/1275,5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15	2016/12/14	ZAM000076541	5000000	8.475	TERM	None									2015/12/17			Category2
Negotiable Certificates Of Deposit	SBKNCD20161215/1275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15	2016/12/15	ZAM000076564	2500000	8.1	TERM	None									2015/12/17			Category2
Treasury Bills	NATTBX20161214/1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/15	2016/12/14	ZAM000076021	6336000000	8.6		None									2015/12/17			Category1
Negotiable Certificates Of Deposit	IPNNCD20160931/1275,60	INVESTEC BANK LIMITED	Matured	2015/12/17	2016/09/30	ZAM000076583	10000000	8.6	TERM	None									2015/12/17			Category2
Negotiable Certificates Of Deposit	NBKNCD20171212/8,74	NEDBANK CAPITAL	Matured	2015/12/17	2017/12/18	ZAM000076575	2000000	8.74	ISDF	None									2015/12/17			Category2
						ZAM000076575															2016/06/17	
						ZAM000076575															2016/12/19	
						ZAM000076575															2017/06/19	
						ZAM000076575															2017/12/18	
Negotiable Certificates Of Deposit	IPNNCD20161118/276,30	INVESTEC BANK LIMITED	Matured	2015/12/17	2016/11/18	ZAM000076625	5000000	6.3	TERM	None									2015/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20160520/275,625	INVESTEC BANK LIMITED	Matured	2015/12/17	2016/05/20	ZAM000076690	8000000	6.625	TERM	None									2015/12/17			Category2
Negotiable Certificates Of Deposit	SBKNCD20181215/8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17	2018/12/18	ZAM000076642	2000000	9.25	ISDF	None									2015/12/17			Category2
						ZAM000076642															2016/06/17	
						ZAM000076642															2016/12/19	
						ZAM000076642															2017/06/19	
						ZAM000076642															2017/12/18	
						ZAM000076642															2018/06/18	
Negotiable Certificates Of Deposit	SBKNCD20161118/276,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17	2016/11/18	ZAM000076617	4000000	6.25	TERM	None									2015/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20160520/275,5000000	INVESTEC BANK LIMITED	Matured	2015/12/17	2016/05/20	ZAM000076674	5000000	6.5	TERM	None									2015/12/17			Category2
Negotiable Certificates Of Deposit	NBKNCD20161215/276,1	NEDBANK CAPITAL	Matured	2015/12/17	2016/12/15	ZAM000076662	5000000	8.1	TERM	None									2015/12/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20161215/276,1	ABSA BANK LIMITED	Matured	2015/12/17	2016/12/15	ZAM000076551	9000000	8.1	TERM	None									2015/12/17			Category2
Negotiable Certificates Of Deposit	SBKNCD20161201/276,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17	2016/12/1	ZAM000076558	5000000	6.475	TERM	None									2015/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20161215/276,20	INVESTEC BANK LIMITED	Matured	2015/12/17	2016/12/15	ZAM000076609	184000000	8.2	TERM	None									2015/12/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20161215/276,3000000	ABSA BANK LIMITED	Matured	2015/12/17	2016/12/15	ZAM000076567	0	8.3	TERM	None									2015/12/17			Category2
Negotiable Certificates Of Deposit	RANNCD20161215/276,3400000	RAND MERCHANT BANK	Matured	2015/12/17	2016/12/15	ZAM000076547	1860000000	8.34	SEMI	None	17								2015/12/17			Category2
Notes	PO1NOT20160620/6,630XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/12/17	2016/06/20	ZAM000076245	1500000000	8.29	IDOF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined		2015/12/17			Category3
						ZAM000076245															2016/03/17	
						ZAM000076245		8.29													2016/09/20	
						ZAM000076245														2016/03/17	2016/06/17	
Notes	PH1NOT20161219/6,630XXXXPLB120,	PHARMACARE LIMITED	Matured	2015/12/17	2016/12/16	ZAM000076534	2000000000	8.55	IDOF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined		2015/12/17			Category3
						ZAM000076534															2016/03/16	
						ZAM000076534		8.435												2016/03/16	2016/09/16	
						ZAM000076534		8.550												2016/06/17	2016/06/17	
						ZAM000076534		8.550												2016/09/20	2016/12/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161219/PRIME/DZAMIP2.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18	2016/12/18	ZAM000076732	500000000	7.24	IDOF	None		ZAR-PRIME	MINUS-2.51-PRCT		None		Ad Hoc		2015/12/18			Category3
						ZAM000076732															2016/01/18	
						ZAM000076732															2016/02/18	
						ZAM000076732															2016/03/18	
						ZAM000076732															2016/04/18	
						ZAM000076732															2016/05/18	
						ZAM000076732															2016/06/20	
						ZAM000076732															2016/07/18	
						ZAM000076732															2016/08/18	
						ZAM000076732															2016/09/19	
						ZAM000076732															2016/10/18	
						ZAM000076732															2016/11/18	
						ZAM000076732															2016/12/19	
Negotiable Certificates Of Deposit	NBKNCD20161215/276,15	NEDBANK CAPITAL	Matured	2015/12/18	2016/12/15	ZAM000076716	2000000	8.15	TERM	None									2015/12/18			Category2
Negotiable Certificates Of Deposit	SBKNCD20161601/276,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18	2016/03/16	ZAM000076773	1200000	6.475	TERM	None									2015/12/18			Category2
Negotiable Certificates Of Deposit	SBKNCD20161215/276,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18	2016/12/15	ZAM000076755	5000000	8.1	TERM	None									2015/12/18			Category2
Negotiable Certificates Of Deposit	SBKNCD20161601/276,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18	2016/03/16	ZAM000076765	1000000	8.35	TERM	None									2015/12/18			Category2
Notes	PH1NOT20160622/6,630XXXXPLB113,	PHARMACARE LIMITED	Matured	2015/12/18	2016/06/22	ZAM000074857	2500000000	8.35	IDOF	None		ZAR-JIBAR3	PLUS-112-BPS		Quarterly Payment Cycle		Issuer Defined		2015/12/18			Category3
						ZAM000074857															2016/06/20	
						ZAM000074857		8.303												2016/03/18	2016/03/18	
Negotiable Certificates Of Deposit	NBKNCD20161215/276,15	NEDBANK CAPITAL	Matured	2015/12/18	2016/12/15	ZAM000076781	2000000	8.15	TERM	None									2015/12/18			Category2
Negotiable Certificates Of Deposit	RANNCD20161215/276,2000000	RAND MERCHANT BANK	Matured	2015/12/18	2016/12/15	ZAM000076791	2000000000	8.2	TERM	None									2015/12/18			Category2
Negotiable Certificates Of Deposit	RANNCD20161215/276,3400000	RAND MERCHANT BANK	Matured	2015/12/18	2016/12/15	ZAM000076823	7500000000	8.24	SEMI	None	18								2015/12/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20160602/277,35	ABSA BANK LIMITED	Matured	2015/12/18	2016/06/20	ZAM000076708	4000000000	7.35	TERM	None									2015/12/18			Category2
Negotiable Certificates Of Deposit	SBKNCD20161215/276,135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18	2016/12/15	ZAM000076807	1000000	8.135	TERM	None									2015/12/18			Category2
Negotiable Certificates Of Deposit	NBKNCD20160318/276,575	NEDBANK CAPITAL	Matured	2015/12/18	2016/03/18	ZAM000076740	2000000	6.575	TERM	None									2015/12/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160630/DJ630XXXXPLPD,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18	2016/06/30	ZAM000076815	4200000000	7.75	IDOF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined		2015/12/18			Category3
						ZAM000076815															2016/06/30	
						ZAM000076815		7.756												2016/03/18	2016/03/18	
Negotiable Certificates Of Deposit	SBKNCD20161215/276,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21	2016/01/21	ZAM000076912	3000000	8.25	TERM	None									2015/12/21			Category2
Negotiable Certificates Of Deposit	NBKNCD20161602/277,45	NEDBANK CAPITAL	Matured	2015/12/21	2016/06/20	ZAM000076906	5000000000	7.45	TERM	None									2015/12/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20161120/276,15	ABSA BANK LIMITED	Matured	2015/12/21	2016/12/20	ZAM000076892	750000000	8.15	TERM	None									2015/12/21			Category2
Negotiable Certificates Of Deposit	SBKNCD20161601/276,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21	2016/01/21	ZAM000076914	3000000	6.25	TERM	None									2015/12/21			Category2
Negotiable Certificates Of Deposit	SBKNCD20161215/276,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21	2016/12/15	ZAM000076922	5000000	8.1	TERM	None

						ZAM000077722		8											2016-10-18			
						ZAM000077722		8											2016-10-11			
						ZAM000077722		8											2016-10-12			
						ZAM000077722		8											2016-10-13			
						ZAM000077722		8											2016-10-14			
						ZAM000077722		8											2016-10-17			
						ZAM000077722		8											2016-10-18			
						ZAM000077722		8											2016-10-19			
						ZAM000077722		8											2016-10-20			
						ZAM000077722		8											2016-10-21			
						ZAM000077722		8											2016-10-24			
						ZAM000077722		8											2016-10-25			
						ZAM000077722		8											2016-10-26			
						ZAM000077722		8											2016-10-27			
						ZAM000077722		8											2016-10-28			
						ZAM000077722		8											2016-11-01			
						ZAM000077722		8											2016-11-02			
						ZAM000077722		8											2016-11-03			
						ZAM000077722		8											2016-11-04			
						ZAM000077722		8											2016-11-07			
						ZAM000077722		8											2016-11-08			
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						ZAM000077722		8											2016-11-10			
						ZAM000077722		8											2016-11-11			
						ZAM000077722		8											2016-11-14			
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						ZAM000077722		8											2016-11-16			
						ZAM000077722		8											2016-11-17			
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						ZAM000077722		8											2016-11-21			
						ZAM000077722		8											2016-11-22			
						ZAM000077722		8											2016-11-23			
						ZAM000077722		8											2016-11-24			
						ZAM000077722		8											2016-11-25			
						ZAM000077722		8											2016-11-28			
						ZAM000077722		8											2016-11-29			
						ZAM000077722		8											2016-11-30			
						ZAM000077722		4.465											2016-12-01			
						ZAM000077722		8											2016-12-02			
						ZAM000077722		8											2016-12-05			
						ZAM000077722		8											2016-12-06			
						ZAM000077722		8											2016-12-07			
						ZAM000077722		8											2016-12-08			
						ZAM000077722		8											2016-12-09			
						ZAM000077722		8											2016-12-12			
						ZAM000077722		8											2016-12-13			
						ZAM000077722		8											2016-12-14			
						ZAM000077722		8											2016-12-15			
						ZAM000077722		8											2016-12-16			
						ZAM000077722		8											2016-12-19			
						ZAM000077722		8											2016-12-20			
						ZAM000077722		8											2016-12-21			
						ZAM000077722		8											2016-12-22			
						ZAM000077722		8											2016-12-23			
						ZAM000077722		8											2016-12-26			
						ZAM000077722		8											2016-12-27			
						ZAM000077722		8											2016-12-28			
						ZAM000077722		8											2017-01-03			
Negotiable Certificates Of Deposit	ABPNCD201604042T6.55	ABSA BANK LIMITED	Matured	2016/01/04	2016/04/04	ZAM000077723	350000000	6.5	TERM	None									2016/01/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701043U03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04	2017/01/04	ZAM000077813	571000000	8.15	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/01/04					Category3
						ZAM000077813		8.058											2016/04/04		2017/01/04	
						ZAM000077813		8.183											2016/07/04		2016/04/04	
						ZAM000077813		8.153											2016/10/04		2016/07/04	
Negotiable Certificates Of Deposit	RANNCD201604042T6.5000000	RAND MERCHANT BANK	Matured	2016/01/04	2016/04/04	ZAM000077795	2000000000	6.5	TERM	None									2016/01/04		2016/10/04	Category2
Negotiable Certificates Of Deposit	SBICDI201604042T6.400000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04	2016/04/04	ZAM000077796	1000000000	6.4	TERM	None									2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD201701033T6.450000	RAND MERCHANT BANK	Matured	2016/01/04	2017/01/04	ZAM000077797	1600000000	8.45	TERM	None									2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD201604042T6.5250000	RAND MERCHANT BANK	Matured	2016/01/04	2016/04/04	ZAM000077839	1000000000	6.525	TERM	None									2016/01/04			Category2
Negotiable Certificates Of Deposit	PINNCD201604042T6.65	INVESTEC BANK LIMITED	Matured	2016/01/04	2016/04/04	ZAM000077789	200000000	6.65	TERM	None									2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD201701033T6.400000	RAND MERCHANT BANK	Matured	2016/01/04	2017/01/03	ZAM000077821	17000000	8.4	TERM	None									2016/01/04			Category2
Promissory Notes	TLDPNX201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/04	2016/07/04	ZAM000077726	1100000000			None									2016/01/04			Category1
Floating Rate Notes	ABFFRNX201707043U03XXXXPLB80.	ABSA BANK LIMITED	Matured	2016/01/04	2017/07/04	ZAM000077805	5000000	8.15	OUTF	None	4	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2016/01/04					Category3
						ZAM000077805		8.158											2016/04/04			
						ZAM000077805		8.158											2016/07/04			
						ZAM000077805		8.158											2016/10/04			
						ZAM000077805		8.175											2017/04/04			
Negotiable Certificates Of Deposit	IPNNCD201901043I10.	INVESTEC BANK LIMITED	Matured	2016/01/04	2019/01/04	ZAM000077748	18000000	10	ISDF	None									2016/01/04			Category2
						ZAM000077748															2017/01/04	
						ZAM000077748															2018/01/04	
						ZAM000077748															2019/01/04	
Negotiable Certificates Of Deposit	NBKNCD2017010467T8.425	NEDBANK CAPITAL	Matured	2016/01/05	2017/01/04	ZAM000077854	200000000	8.425	TERM	None									2016/01/05			Category2
Negotiable Certificates Of Deposit	SBKNCD2017010567T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2017/01/05	ZAM000077846	210000000	8.475	TERM	None									2016/01/05			Category2
Negotiable Certificates Of Deposit	SBKNCD2016110567T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2016/12/05	ZAM000077904	500000000	8.175	TERM	None									2016/01/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201605043U04XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2016/05/05	ZAM000077805	5440000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/01/05					Category3
						ZAM000077805		7.783											2016/04/05		2016/07/04	
						ZAM000077805		7.783											2016/04/05		2016/04/05	
Negotiable Certificates Of Deposit	NBKNCD201701047T8.515	NEDBANK CAPITAL	Matured	2016/01/05	2017/01/04	ZAM000077847	500000000	8.515	TERM	None									2016/01/05			Category2
Negotiable Certificates Of Deposit	IPNNCD201612057T8.3	INVESTEC BANK LIMITED	Matured	2016/01/05	2016/12/05	ZAM000077912	500000000	8.3	TERM	None									2016/01/05			Category2
Promissory Notes	TLDPNX201607051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/05	2016/07/05	ZAM000077727	2000000000			None									2016/01/05			Category1
Negotiable Certificates Of Deposit	ABPNCD201604051T8.15	ABSA BANK LIMITED	Matured	2016/01/05	2016/04/05	ZAM000077728	300000000	8.15	TERM	None									2016/01/05			Category2
Negotiable Certificates Of Deposit	IPNNCD201605057T8.8	INVESTEC BANK LIMITED	Matured	2016/01/05	2016/07/05	ZAM000077908		7.8	TERM	None									2016/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD201611057T8.1500000	RAND MERCHANT BANK	Matured	2016/01/05	2017/01/05	ZAM000077862	50000000	8.15	TERM	None									2016/01/05			Category2
Negotiable Certificates Of Deposit	NBKNCD201610057T8.175	NEDBANK CAPITAL	Matured	2016/01/05	2016/10/05	ZAM000077896	50000000	8.175	TERM	None									2016/01/05			Category2
Negotiable Certificates Of Deposit	IPNNCD201605057T8.65	INVESTEC BANK LIMITED	Matured	2016/01/05	2016/05/05	ZAM000077898	600000000	8.65	TERM	None									2016/01/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701043U03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/04	ZAM000078233	500000000	8.21	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06					Category3
						ZAM000078233		8.083											2016/04/06		2017/01/04	
						ZAM000078233		8.258											2016/07/06		2016/07/06	
						ZAM000078233		8.258											2016/10/06		2016/10/06	
Treasury Bills	NATTBX201751041	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/06	2017/01/04	ZAM000077698	9631000000			None									2016/01/06			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201701065U03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000078209	9290000000	8.21	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06					Category3
						ZAM000078209															2017/01/06	
						ZAM000078209		8.083											2016/04/06		2016/04/06	
						ZAM000078209		8.258											2016/07/06		2016/07/06	
						ZAM000078209		8.258											2016/10/06		2016/10/06	
Negotiable Certificates Of Deposit	IPNNCD201701052T8.35	INVESTEC BANK LIMITED	Matured	2016/01/06	2017/01/06	ZAM000078100	4000000	8.35	TERM	None									2016/01/06			Category2
Debentures	SRBDEB201601003T6.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/03/06	ZAM000078142	2000000000	6.1	TERM	None									2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD201701067T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000078274	1000000	8.275	TERM	None									2016/01/06			Category2
Floating Rate Notes	RANFRNX201701050JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2016/01/06	2017/01/06	ZAM000078025	1000000	7.95	SDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2016/01/06					Category3
						ZAM000078025		7.933											2016/04/06		2017/01/06	
						ZAM000078025		8.058											2016/07/06		2016/07/06	
						ZAM000078025		8.058											2016/10/06		2016/10/06	
Floating Rate Notes	ABFFRNX201607063PMAXXXXMPQ.75	ABSA BANK LIMITED	Matured	2016/01/06	2016/07/06	ZAM000078258	800000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/06					Category3
						ZAM000078258															2016/03/06	
						ZAM000078258															2016/04/06	
						ZAM000078258															2016/05/06	
						ZAM000078258															2016/07/06	
						ZAM000078258															2016/04/06	
						ZAM000078258															2016/07/06	
						ZAM000078258		7											2016/01/07			
						ZAM000078258		7											2016/01/08			
						ZAM000078258		7											2016/01/11			
						ZAM000078258		7											2016/01/12			
						ZAM000078258		7											2016/01/13			
						ZAM000078258		7											2016/01/14			
						ZAM000078258		7											2016/01/15			
						ZAM000078258		7											2016/01/18			
						ZAM000078258		7											2016/01/19			
						ZAM000078258		7											2016/01/20			
						ZAM000078258		7											2016/01/21			
						ZAM000078258		7											2016/01/22			
						ZAM000078258		7											2016/01/25			
						ZAM000078258		7											2016/01/26			
						ZAM000078258		7											2016/01/27			
						ZAM000078258		7											2016/01/28			
						ZAM000078258		7											2016/01/29			
						ZAM000078258		7.5											2016/02/01			
						ZAM000078258		7.5											2016/02/02			
						ZAM000078258		7.5											2016/02/03			
						ZAM000078258		7.5											2016/02/04			
						ZAM000078258		7.5											2016/02/05			
						ZAM000078258		7.5											2016/02/08			
						ZAM000078258		7.5											2016/02/09			
						ZAM000078258		7.5											2016/02/10			
						ZAM000078258		7.5											2016/02/11			
						ZAM000078258		7.5											2016/02/12			
						ZAM000078258		7.5											2016/02/15			
						ZAM000078258		7.5											2016/02/16			
						ZAM000078258		7.5											2016/02/17			
						ZAM000078258		7.5											2016/02/18			
						ZAM000078258		7.5											2016/02/22			
						ZAM000078258		7.5											2016/02/23			
						ZAM000078258		7.5											2016/02/24			
						ZAM000078258		7.5											2016/02/25			
						ZAM000078258		7.5											2016/02/26			
						ZAM000078258		7.5											2016/02/29			
						ZAM000078258		7.5											2016/03/01			
						ZAM000078258		7.5											2016/03/02			
						ZAM000078258		7.5											2016/03/03			
						ZAM000078258		7.5											2016/03/04			
						ZAM000078258		7.5											2016/03/07			
						ZAM000078258		7.5											2016/03/08			
						ZAM000078258		7.5											2016/03/09			
						ZAM000078258		7.5											2016/03/10			
						ZAM000078258		7.5											2016/03/14			
						ZAM000078258		7.5											2016/03/15			
						ZAM000078258		7.5											2016/03/16			
						ZAM000078258		7.5											2016/03/17			
						ZAM000078258		7.75											2016/03/18			
						ZAM000078258		7.75											2016/03/22			
						ZAM000078258		7.75											2016/03/23			
						ZAM000078258		7.75											2016/03/24			
						ZAM000078258		7.75											2016/03/29			
						ZAM000078258		7.75											2016/03/30			
						ZAM000078258		7.75											2016/03/31			
						ZAM000078258		7.75											2016/04/04			
						ZAM000078258		7.75											2016/04/05			
						ZAM000078258		7.75											2016/04/06			
						ZAM000078258		7.75											2016/04/07			
						ZAM000078258		7.75											2016/04/08			
						ZAM000078258		7.75											2016/04/11			
						ZAM000078258		7.75											2016/04/12			
						ZAM000078258		7.75											2016/04/13			
						ZAM000078258		7.75											2016/04/14			
						ZAM000078258		7.75											2016/04/15			
						ZAM000078258		7.75											2016/04/18			
						ZAM000078258		7.75											2016/04/19			
						ZAM000078258		7.75											2016/04/20			
						ZAM000078258		7.75											2016/04/21			
						ZAM000078258		7.75											2016/04/22			
						ZAM000078258		7.75											2016/04/25			
						ZAM000078258		7.75											2016/04/26			
						ZAM000078258		7.75											2016/04/27			
						ZAM000078258		7.75											2016/05/02			
						ZAM000078258		7.75											2016/05/03			
						ZAM000078258		7.75											2016/05/04			
						ZAM000078258		7.75											2016/05/05			
						ZAM000078258		7.75											2016/05/06			
						ZAM000078258		7.75											2016/05/09			
						ZAM000078258		7.75											2016/05/10			
						ZAM000078258		7.75											2016/05/11			
						ZAM000078258		7.75											2016/05/12			
						ZAM000078258		7.75											2016/05/13			
						ZAM000078258		7.75											2016/05/16			
						ZAM000078258		7.75											2016/05/17			
						ZAM000078258		7.75											2016/05/18			
						ZAM000078258		7.75											2016/05/19			
						ZAM000078258		7.75											2016/05/20			
						ZAM000078258		7.75											2016/05/23			
						ZAM000078258		7.75											2016/05/24			
						ZAM000078258		7.75											2016/05/25			
						ZAM000078258		7.75											2016/05/26			
						ZAM000078258		7.75											2016/05/27			
						ZAM000078258		7.75											2016/05/30			
						ZAM000078258		7.75											2016/05/31			
						ZAM000078258		7.75											2016/06/01			
						ZAM000078258		7.75											2016/06/02			
						ZAM000078258		7.75											2016/06/03			
						ZAM000078258		7.75											2016/06/06			
						ZAM000078258		7.75											2016/06/07			
						ZAM000078258		7.75											2016/06/08			
						ZAM000078258		7.75											2016/06/09			
						ZAM000078258		7.75											2016/06/10			
						ZAM000078258		7.75											2016/06/13			
						ZAM000078258		7.75											2016/06/14			
						ZAM000078258		7.75											2016/06/15			
						ZAM000078258		7.75											2016/06/17			
						ZAM000078258		7.75											2016/06/20			
						ZAM000078258		7.75											2016/06/21			
						ZAM000078258		7.75											2016/06/24			
						ZAM000078258		7.75											2016/06/27			
						ZAM000078258		7.75											2016/06/28			
						ZAM000078258		7.75											2016/06/29			
						ZAM000078258		7.75											2016/07/01			
Negotiable Certificates Of Deposit	SBKNCD201604062T6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2016/04/06	ZAM000077979	460000000	6.525	TERM	None									2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD201607062T7.475000	RAND MERCHANT BANK	Matured	2016/01/06	2016/07/06	ZAM000078035	414000000	7.475	TERM	None									2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD201604062T6.525000	RAND MERCHANT BANK	Matured	2016/01/06	2016/04/06	ZAM000078043	600000	6.525	TERM	None									2016/01/06			Category2
Negotiable Certificates Of Deposit	IPNNCD201701052T8.40	INVESTEC BANK LIMITED	Matured	2016/01/06	2017/01/05	ZAM000078076	24000000	8.4	TERM	None									2016/01/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201701063U03XXXXPLP0.075	NEDBANK CAPITAL	Matured	2016/01/06	2017/01/06	ZAM000078161	1500000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/06					Category3
						ZAM000078161															2019/01/06	
						ZAM000078161		8.308											2016/04/06		2016/04/06	
						ZAM000078161		8.433											2016/07/06		2016/07/06	
						ZAM000078161		8.433											2016/10/06		2016/10/06	
						ZAM000078161		8.433											2017/01/06		2017/01/06	
						ZAM000078161		8.433											2017/04/06		2017/04/06	
						ZAM000078161		8.417											2017/07/06		2017/07/06	
						ZAM000078161		8.067											2017-10-06		2017/10/06	
						ZAM000078161		8.233											2018/01/06		2018/01/06	
						ZAM000078161		7.875											2018/04/06		2018/04/06	
						ZAM000078161		8.033											2018/07/06		2018/07/06	
						ZAM000078161		8.033											2018-10/06		2018/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201701063U03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2016/01/06	2017/01/06	ZAM000078262	75000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/06					Category3
						ZAM000078262		7.908											2016/04/06		2017/01/06	
						ZAM000078262		8.058											2016/07/06		2016/04/06	
						ZAM000078262		8.058											2016/10/06		2016/07/06	
Negotiable Certificates Of Deposit	SBKNCD201701057T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000078284	2800000	8.325	TERM	None									2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD201604062T6.5250000	RAND MERCHANT BANK	Matured	2016/01/06	2016/04/06	ZAM000078304	4000000	6.525	TERM	None									2016/01/06			Category2
Negotiable Certificates Of Deposit	SBICDI201701057T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000078319	47000000	8.25	TERM	None									2016/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCD201701057T8.25	ABSA BANK LIMITED	Matured	2016/01/06	2017/01/06	ZAM000078092	4000000	6.575	TERM	None									2016/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCD201701057T8.35	ABSA BANK LIMITED	Matured	2016/01/06	2017/01/06	ZAM000077987	239000000	8.35	TERM	None									2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD201701057T8.5000000	RAND MERCHANT BANK	Matured	2016/01/06	2017/01/06	ZAM000078013	2000000	8.5	TERM	None									2016/01/06			Category2
Debentures	SRBDEB201601137T6.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/11/06	ZAM000078123	2000000000	6.1	TERM	None									2016/01/06			Category2
Debentures	SRBDEB201601137T6.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/

Promissory Notes	TLDPNX201607121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11		2016/07/11	AM00027869	500000			None								2016/01/11			Category1
Promissory Notes	TLDPNX201607111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11		2016/07/11	AM00027870	500000			None								2016/01/11			Category1
Negotiable Certificates Of Deposit	SBSNCD201703093TB.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2017/02/08	AM00027896	85000000	8.6	TERM	None								2016/01/11			Category2
Commercial Paper Bills Capital Project Bills	ESKCPB201607151	ESKOM HOLDINGS SOC LTD	Matured	2016/01/11		2016/07/15	AM00027897	100000000			None								2016/01/11			Category1
Negotiable Certificates Of Deposit	ABPNCD201601128A.B2	ABSA BANK LIMITED	Matured	2016/01/11		2016/01/11	AM00027901	225000000	9.85		AMM None	11							2016/01/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201607113UX0XXXXPL45	INVESTEC BANK LIMITED	Matured	2016/01/11		2016/07/11	AM00027902	0	7.71		SDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2016/01/11			Category3
							AM00027903														2016/04/11	2016/04/11	
							AM00027909		7.706												2016/04/11	2016/07/11	
Negotiable Certificates Of Deposit	SBKNCD201607117T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2016/07/11	AM00027905	2000000	8.4	TERM	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	SBKNCD201601127B.A25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2016/01/11	AM00027906	150000000	8.425	TERM	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	ABPNCD201604127B.55	ABSA BANK LIMITED	Matured	2016/01/11		2016/04/11	AM00027845	15000000	8.55	TERM	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	SBSNCD201701127B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2017/01/12	AM00027910	28000000	8.5	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD201601127B.3250000	RAND MERCHANT BANK	Matured	2016/01/12		2016/01/12	AM00027895	140000000	8.325	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD201603127A.4250000	RAND MERCHANT BANK	Matured	2016/01/12		2016/03/12	AM00027874	200000000	8.425	TERM	None								2016/01/12			Category2
Floating Rate Notes	RANFRN2016101212UX0XXXXPL85G.	RAND MERCHANT BANK	Matured	2016/01/12		2016/10/12	AM00027904	0	7.88		SDF None		ZAR-JIBAR3	PLUS-52-BPS		None		Issuer Defined	2016/01/12			Category3
							AM00027941														2016/04/12	2016/10/12	
							AM00027942		7.787												2016/04/12	2016/07/12	
							AM00027943		7.878												2016/07/12	2016/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701125UX0XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2017/01/12	AM00027906	100000000	8.06		SDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2016/01/12			Category3
							AM00027966		7.990												2016/04/12	2016/04/12	
							AM00027966		8.063												2016/07/12	2016/07/12	
							AM00027966		8.135												2016/10/12	2016/10/12	
Negotiable Certificates Of Deposit	ABPNCD201601125B.99	ABSA BANK LIMITED	Matured	2016/01/12		2016/01/12	AM00027918	150000000	8.05	SEMI	None	12							2016/01/12			Category2
Promissory Notes	TLDPNX201607121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/12		2016/07/12	AM00027890	100000000			None								2016/01/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201701119PRMBBZAMP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2017/01/12	AM00027884	201000000	7.26		SDF None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc	2016/01/12			Category3
							AM00027884														2016/02/12		
							AM00027884														2016/03/12		
							AM00027884														2016/04/12		
							AM00027884														2016/05/12		
							AM00027884														2016/06/12		
							AM00027884														2016/07/12		
							AM00027884														2016/08/12		
							AM00027884														2016/09/12		
							AM00027884														2016/10/12		
							AM00027884														2016/11/12		
							AM00027884														2016/12/12		
							AM00027884														2017/01/11		
Negotiable Certificates Of Deposit	ABPNCD201701127B.45	ABSA BANK LIMITED	Matured	2016/01/12		2017/01/12	AM00027893	280000000	8.45	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	SBKNCD201603128B.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2016/01/12	AM00027933	300000000	8.56		SDF None								2016/01/12			Category2
							AM00027933														2016/02/12		
							AM00027933														2016/03/12		
							AM00027933														2016/04/12		
							AM00027933														2016/05/12		
							AM00027933														2016/06/12		
							AM00027933														2016/07/12		
							AM00027933														2016/08/12		
							AM00027933														2016/09/12		
Negotiable Certificates Of Deposit	RANNCD201701127B.4500000	RAND MERCHANT BANK	Matured	2016/01/12		2017/01/12	AM00027905	0	8.4	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD201603127B.5250000	RAND MERCHANT BANK	Matured	2016/01/12		2016/03/12	AM00027875	0	8.525	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	ABPNCD201602B.B2	ABSA BANK LIMITED	Matured	2016/01/12		2016/05/12	AM00027935	4600000	8.6	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD201701127B.5500000	RAND MERCHANT BANK	Matured	2016/01/12		2017/01/12	AM00027969	0	8.5	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD201602127B.6500000	RAND MERCHANT BANK	Matured	2016/01/12		2016/05/12	AM00027936	0	8.65	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	NBKNCD201602127B.65	NEDBANK CAPITAL	Matured	2016/01/12		2016/05/12	AM00027937	4600000	8.65	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	NBKNCD201701127B.475	NEDBANK CAPITAL	Matured	2016/01/12		2017/01/12	AM00027977	28200000	8.475	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	ABPNCD201601127B.4	ABSA BANK LIMITED	Matured	2016/01/12		2016/01/12	AM00027917	150000000	8.4	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	SBKNCD201701127B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2017/01/12	AM00027917	400000	8.4	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	NBKNCD201602127B.4	NEDBANK CAPITAL	Matured	2016/01/12		2016/01/12	AM00027925	8000000	8.4	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	ABPNCD201601127B.45	ABSA BANK LIMITED	Matured	2016/01/12		2016/01/12	AM00027894	35000000	8.45	TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD201607127T.4500000	RAND MERCHANT BANK	Matured	2016/01/13		2016/07/13	AM00027956	14000000	7.45	TERM	None								2016/01/13			Category2
Commercial Paper Bills Capital Project Bills	ESKCPB201607131	ESKOM HOLDINGS SOC LTD	Matured	2016/01/13		2016/07/13	AM00027957	100000000			None								2016/01/13			Category1
Negotiable Certificates Of Deposit	SBKNCD201601127B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2016/01/13	AM00027972	200000000	8.2	TERM	None								2016/01/13			Category2
Negotiable Certificates Of Deposit	SBKNCD201607127T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2016/07/13	AM00027927	104000000	7.45	TERM	None								2016/01/13			Category2
Debentures	SRBDEB201601200TB.185	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/20	AM00027923	100000000	8.35	TERM	None								2016/01/13			Category2
Debentures	SRBDEB201601200TB.185	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/20	AM00027949	40000000	8.185	TERM	None								2016/01/13			Category2
Debentures	SRBDEB201601200TB.240	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/20	AM00027926	20000000	8.24	TERM	None								2016/01/13			Category2
Negotiable Certificates Of Deposit	RANNCD201701127B.4500000	RAND MERCHANT BANK	Matured	2016/01/13		2017/01/13	AM00027939	8000000	8.4	TERM	None								2016/01/13			Category2
Debentures	SRBDEB201601127B.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/20	AM00027947	300000000	8.15	TERM	None								2016/01/13			Category2
Debentures	SRBDEB201601127B.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/20	AM00027954	300000000	8.15	TERM	None								2016/01/13			Category2
Debentures	SRBDEB201601200TB.170	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/20	AM00027938	317000000	8.17	TERM	None								2016/01/13			Category2
Treasury Bills	NATTBX201701111	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/13		2017/01/11	AM00027905	7781000000			None								2016/01/13			Category1
Promissory Notes	TLDPNX201701121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13		2017/01/12	AM00027912	230000000			None								2016/01/13			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201701125UX0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2017/01/12	AM00027913	300000000	7.94		SDF None		ZAR-JIBAR1	PLUS-0.825-PRCT		None		Issuer Defined	2016/01/13			Category3
							AM00027940															2016/11/12	
							AM00027940		7.592												2016/03/12	2016/03/12	
							AM00027940		7.633												2016/03/14	2016/03/14	
							AM00027940		7.675												2016/04/13	2016/04/13	
							AM00027940		7.606												2016/05/13	2016/05/13	
							AM00027940		7.906												2016/06/13	2016/06/13	
							AM00027940		7.823												2016/07/13	2016/07/13	
							AM00027940		7.825												2016/08/13	2016/08/13	
							AM00027940		7.942												2016/09/13	2016/09/13	
							AM00027940		7.942												2016/10/13	2016/10/13	
							AM00027940		7.942												2016/11/14	2016/11/14	
							AM00027940		7.942												2016/12/13	2016/12/13	
Debentures	SRBDEB201601127B.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/27	AM00027930	300000000	8.2	TERM	None								2016/01/13			Category2
Negotiable Certificates Of Deposit	ABPNCD201601B.B2	ABSA BANK LIMITED	Matured	2016/01/13		2016/05/13	AM00027938	4600000			None								2016/01/13			Category2
Promissory Notes	TLDPNX201701111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13		2017/01/13	AM00027934	250000000			None								2016/01/13			Category1
Negotiable Certificates Of Deposit	SBKNCD201701127B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2017/01/13	AM00027915	250000000	8.4	TERM	None								2016/01/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701133UX0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2017/01/13	AM00027935	1100000000	8.11		SDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/01/13			Category3
							AM00027936															2017/01/13	
							AM00027936		8.617												2016/04/13	2016/04/13	
							AM00027936		8.1												2016/07/13	2016/07/13	
							AM00027936		8.108												2016/10/13	2016/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701133UX0XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2017/01/13	AM00027914	3000000	8.06		SDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2016/01/13			Category3
							AM00027914		8.06													2017/01/13	
							AM00027914		7.990												2016/04/13	2016/04/13	
							AM00027914		8.075												2016/07/13	2016/07/13	
							AM00027914		8.135												2016/10/13	2016/10/13	
Floating Rate Notes	ABFFRN201701163QJ0XXXXPL0.75	ABSA BANK LIMITED	Matured	2016/01/14		2017/01/16	AM00027918	200000000	8.11	QUTR	None	14	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Quarterly Payment Cycle	2016/01/14			Category3
							AM00027958		8.017												2016/04/14		
							AM00027958		8.1												2016/07/14		
							AM00027958		8.108												2016/10/14		
Negotiable Certificates Of Deposit	NBKNCD201701162TB.4	NEDBANK CAPITAL	Matured	2016/01/14		2017/01/16	AM00027931	7000000	8.4	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCD201701162TB.45	INVESTEC BANK LIMITED	Matured	2016/01/14		2017/01/16	AM00027937	2000000	8.45	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	SBKNCD201601127B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/01/14	AM00027946	200000000	8.4	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	SBKNCD201607127T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/07/14	AM00027946	400000	7.45	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	RANNCD201701127B.4500000	RAND MERCHANT BANK	Matured	2016/01/14		2017/01/14	AM00027948	3000000	8.4	TERM	None								2016/01/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701169PRMSEZAMP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/16	AM00027949	520000000	7.26		SDF None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc	2016/01/14			Category3
							AM00027989															2016/02/16	
							AM00027989															2016/03/16	
							AM00027989															2016/04/14	
							AM00027989															2016/05/16	
							AM00027989															2016/06/14	
							AM00027989															2016/07/14	
							AM00027989															2016/08/15	
							AM00027989															2016/09/14	
							AM00027989															2016/10/14	
							AM00027989															2016/11/14	
							AM00027989															2016/12/14	
							AM00027989															2017/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701133UX0XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/13	AM00027913	301000000	8.21		SDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/01/14			Category3
							AM00027913															2017/01/13	
							AM00027913		8.113												2016/04/13	2016/04/13	
							AM00027913		8.2												2016/07/13	2016/07/13	
							AM00027913		8.206												2016/10/14	2016/10/14	
Promissory Notes	TLDPNX201607141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/14		2016/07/14	AM00027912	500000000			None								2016/01/14			Category1
Promissory Notes	TLDPNX201701131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/14		2017/01/14	AM00027920	250000000			None								2016/01/14			Category1
Negotiable Certificates Of Deposit	SBKNCD201701162TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/16	AM00027930	2000000	8.375	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	SBKNCD201601127B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/01/14	AM00027944	200000000	8.125	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD201601127B.1250	ABSA BANK LIMITED	Matured	2016/01/14		2016/01/14	AM00027954	300000000	8.125	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD201701162TB.35	ABSA BANK LIMITED	Matured	2016/01/14		2017/01/16	AM00027922	10000000	8.35	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	SBKNCD201607127T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/07/14	AM00027942	20000000	7.475	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	RANNCD201611127B.1250000	RAND MERCHANT BANK	Matured	2016/01/14		2016/12/14	AM00027919	50000000	8.125	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	RANNCD201701127B.4500000	RAND MERCHANT BANK	Matured	2016/01/14		2017/01/14	AM00027947	18000000	8.4	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCD201601127B.4	INVESTEC BANK LIMITED	Matured	2016/01/14		2016/02/16	AM00027947	109000000	8.4	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	SBKNCD201601127B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/01/14	AM00027952	500000	8.125	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	SBKNCD201601127B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/12/14	AM00027952	500000	8.125	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	RANNCD202005114B.8600000	RAND MERCHANT BANK	Matured	2016/01/14		2020/01/14	AM00027063	0	9.86		SDF None								2016/01/14			Category2
							AM00027063															2016/07/14	
							AM00027063															2017/01/16	
							AM00027063															2017/07/14	
							AM00027063															2018/01/14	
							AM00027063															2018/07/14	
							AM00027063															2019/01/14	
							AM00027063															2019/07/15	
							AM00027063															2020/01/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD201701123UX0XXXXPL875	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/13	AM00027952	20000000	8.23		SDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/01/15			Category3
							AM00027952															2018/10/13	
							AM00027952		8.148												2016/07/13	2016/07/13	
							AM00027952		8.231												2016/10/13	2016/10/13	
							AM00027952		8.233												2016/10/14	2016/04/18	
Negotiable Certificates Of Deposit	ABPNCD201602127B.30	ABSA BANK LIMITED	Matured	2016/01/15		2016/02/15	AM00027957	13000000	8.3	TERM	None								2016/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD201701127B.4500000	RAND MERCHANT BANK	Matured	2016/01/15		2017/01/15	AM00027977	15000000	8.4	TERM	None								2016/01/15			Category2
Negotiable Certificates Of Deposit	ABPNCD201607132T.45	ABSA BANK LIMITED	Matured	2016/01/15		2016/07/15	AM00027978	8750000	7.45	TERM	None								2016/01/15			Category2
Negotiable Certificates Of Deposit	ABPNCD201601B.B2	ABSA BANK LIMITED	Matured	2016/01/15		2016/05/15	AM00027979	4600000	8.6	TERM	None								2016/01/15			Category2
Promissory Notes	SBSPN201603127B.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/02/15	AM00027967	150000000	8.18		None								2016/01/15			Category1
Negotiable Certificates Of Deposit	RANNCD201603127B.3250000	RAND MERCHANT BANK	Matured	2016/01/15		2016/03/15	AM00027979	13000000	8.325	TERM	None								2016/01/15			Category2
Negotiable Certificates Of Deposit	SBKNCD201603127B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/03/15	AM00027995	13000000	8.325	TERM	None								2016/01/15			Category2
Negotiable Certificates Of Deposit	SBKNCD201612127B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/12/15	AM00027974	20000000	8.15	TERM	None								2016/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD201601127B.1250000	RAND MERCHANT BANK	Matured	2016/01/15		2016/12/15	AM00027980	50000000	8.125	TERM	None								2016/01/15			Category2
Promissory Notes	TLDPNX201701121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2017/01/15	AM00027954	500000000			None								2016/01/15			Category1
Promissory Notes	SBSPN201701127T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2017/01/15	AM00027960	20000000	7.7	TERM	None								2016/01/15			Category2
Negotiable Certificates Of Deposit	NBKNCD201604127E.8	NEDBANK CAPITAL	Matured	2016/01/15		2016/04/15	AM00027996	800000000	8.6	TERM	None								2016/01/15			Category2
Negotiable Certificates Of Deposit	IPNNCD201701162TB.45	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/16	AM00027978	7000000	8.45	TERM	None								2016/01/15			Category2
Floating Rate Notes	TLDFRN201701120UX0XXXXPL030.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2017/01/15	AM00027998	2000000	8.56		SDF None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined		2016/01/15			Category3
							AM00027998															2016/04/19	
							AM00027998		8.461												2016/04/18	2016/04/18	
							AM00027998		8.53												2016/07/18	2016/07/18	
							AM00027998		8.558												2016/10/17	2016/10/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD201701133UX0XXXXPL1.	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/15	AM00027999	160000000	8.20		SDF None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2016/01/15			Category3
							AM00027999															2016/10/16	
							AM00027999		8.267												2016/04/15	2016/04/15	
							AM00027999		8.37												2016/07/15	2016/07/15	
							AM00027999		8.459												2016/10/17	2016/10/17	
							AM00027999		8.356												2017/01/15	2017/01/15	
							AM00027999		8.35												2017/04/17	2017/04/17	
Promissory Notes	TLDPNX201607151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2016/07/15	AM00027929	100000000			None								2016/01/15			Category1
Commercial Paper Bills Capital Project Bills	ESKCPB201607151	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15		2016/07/15	AM00027803	150000000			None								2016/01/15			Category1
Commercial Paper Bills Capital Project Bills	ESKCPB201607151	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15		2016/07/15	AM00027804	100000000			None								2016/01/15			Category1
Negotiable Certificates Of Deposit	SBKNCD201607127T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/07/15	AM00027913	7.475		TERM	None								2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701125UX0XXXX

								ZAM000078801		8.075											2016/07/18	2016/07/18	
								ZAM000078801		8.085											2016/10/18	2016/10/18	
Negotiable Certificates Of Deposit	RANNCD0280150278-1000000	RAND MERCHANT BANK	Matured	2016/01/18			2016/01/18	ZAM000079818		9.1	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0160150279-500	ABSA BANK LIMITED	Matured	2016/01/18			2016/01/18	ZAM000079850	150000	8.1	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0210150279-4750	ABSA BANK LIMITED	Matured	2016/01/18			2016/01/18	ZAM000079850	1510000000	8.475	TERM	None							2016/01/18				Category2
Promissory Notes	TLDPNX0201703181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18			2016/01/18	ZAM000079843	15000000		None								2016/01/18				Category1
Promissory Notes	TLDPNX0201703171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18			2016/01/18	ZAM000079850	15000000		None								2016/01/18				Category1
Negotiable Certificates Of Deposit	RANNCD0170150279-6500000	RAND MERCHANT BANK	Matured	2016/01/18			2016/01/17	ZAM000079857	26000000	8.45	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0160150279-500	ABSA BANK LIMITED	Matured	2016/01/18			2016/01/18	ZAM000079850	150000000	7.5	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	NBNCD0210150279-3	NEDBANK CAPITAL	Matured	2016/01/18			2016/01/18	ZAM000079793	20000000	7.5	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0160150277-5250	ABSA BANK LIMITED	Matured	2016/01/18			2016/01/18	ZAM000079850	44000000	7.525	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0210150279-45	ABSA BANK LIMITED	Matured	2016/01/19			2017/01/18	ZAM000079926	2100000	8.45	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD0210150278-6500000	RAND MERCHANT BANK	Matured	2016/01/19			2017/01/18	ZAM000079959	19000000	8.45	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	NBNCD0210150279-3	NEDBANK CAPITAL	Matured	2016/01/19			2016/01/18	ZAM000079850	125000000	7.5	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	IPHNCD0210150278-50	INVESTEC BANK LIMITED	Matured	2016/01/19			2017/01/18	ZAM000079967	15000000	8.5	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0160150277-50	ABSA BANK LIMITED	Matured	2016/01/19			2016/01/18	ZAM000079850	27000000	7.5	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	NBNCD0210150278-45	NEDBANK CAPITAL	Matured	2016/01/19			2017/01/18	ZAM000079942	19000000	8.45	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD0170150279-4500000	RAND MERCHANT BANK	Matured	2016/01/19			2017/01/18	ZAM000080015	125000000	8.45	TERM	None							2016/01/19				Category2
Floating Rate Notes	RANFRN0201751183J03XXXXPLE75,5	RAND MERCHANT BANK	Matured	2016/01/19			2017/01/18	ZAM000080064	4000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-72,5-BPS		None	Issuer Defined	2016/01/19				Category2
								ZAM000080064														2017/01/18	
								ZAM000080064		7.995											2016/04/18	2016/04/18	
								ZAM000080064		8.075											2016/07/18	2016/07/18	
Negotiable Certificates Of Deposit	RANNCD0201751183	RAND MERCHANT BANK	Matured	2016/01/19			2016/01/18	ZAM000079934	94000000	8.1	ISDF	None							2016/01/19		2016/10/18	2016/10/18	
								ZAM000079934		9.1													Category2
								ZAM000079934														2016/07/18	
								ZAM000079934														2017/01/18	
								ZAM000079934														2018/01/18	
Promissory Notes	TLDPNX0201703181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19			2016/07/18	ZAM000079975	25000000		None								2016/01/19				Category1
Negotiable Certificates Of Deposit	SBKNCD0201703181B78,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19			2017/01/18	ZAM000079991	21000000	8.425	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD0170150279-6700000	RAND MERCHANT BANK	Matured	2016/01/19			2017/01/18	ZAM000080003	16000000	8.475	TERM	None							2016/01/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160701950J03XXXXPLD0,525	NEDBANK CAPITAL	Matured	2016/01/19			2016/07/18	ZAM000080098	70000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0,525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19				Category3
								ZAM000080098														2016/07/18	
								ZAM000080098		7.8											2016/04/18	2016/04/18	
Negotiable Certificates Of Deposit	ABPNCD0160150277-50	ABSA BANK LIMITED	Matured	2016/01/19			2016/01/18	ZAM000079850	27000000	7.5	TERM	None							2016/01/19				Category2
Floating Rate Notes	RANFRN0201751183J03XXXXPLE72,5	RAND MERCHANT BANK	Matured	2016/01/19			2017/01/18	ZAM000080048	15000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-72,5-BPS		None	Issuer Defined	2016/01/19				Category2
								ZAM000080048														2017/01/18	
								ZAM000080048		7.990											2016/04/18	2016/04/18	
								ZAM000080048		8.075											2016/07/18	2016/07/18	
								ZAM000080048		8.085											2016/10/18	2016/10/18	
Promissory Notes	TLDPNX0201703181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19			2016/01/18	ZAM000079850	10000000		None								2016/01/19				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0160701950J03XXXXPLD0,525	NEDBANK CAPITAL	Matured	2016/01/19			2016/07/18	ZAM000080080	28000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0,525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19				Category3
								ZAM000080080														2016/07/18	
								ZAM000080080		7.8											2016/04/18	2016/04/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170701950PRIMEDSMRP2,4	NEDBANK CAPITAL	Matured	2016/01/19			2017/01/18	ZAM000079918	180000000	7.35	ISDF	None		ZAR-PRIME	MINUS-2,4-PRCT		None	Ad Hoc	2016/01/19				Category3
								ZAM000079918														2016/08/18	
								ZAM000079918														2016/09/18	
								ZAM000079918														2016/10/18	
								ZAM000079918														2016/11/18	
								ZAM000079918														2016/05/18	
								ZAM000079918														2016/06/18	
								ZAM000079918														2016/07/18	
								ZAM000079918														2016/08/18	
								ZAM000079918														2016/09/18	
								ZAM000079918														2016/10/18	
								ZAM000079918														2016/11/21	
								ZAM000079918														2016/12/18	
								ZAM000079918														2017/01/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201701181	ESKOM HOLDINGS SOC LTD	Matured	2016/01/20			2016/01/18	ZAM000080270	15000000		None								2016/01/20				Category1
Treasury Bills	TBILLX0201600001	REPUBLIC OF SOUTH AFRICA	Matured	2016/01/20			2016/01/20	ZAM000080282	8000000000		None								2016/01/20				Category1
Promissory Notes	TLDPNX0201703201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/20			2016/07/20	ZAM000080320	30000000		None								2016/01/20				Category1
Negotiable Certificates Of Deposit	SBKNCD0201703201B78,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20			2017/01/19	ZAM000080313	4000000	8.45	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703201B78,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20			2017/01/19	ZAM000080286	4000000	8.45	TERM	None							2016/01/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170701950PRIMEBZAMRP2,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20			2017/01/18	ZAM000080171	510000000	7.325	ISDF	None		ZAR-PRIME	MINUS-2,425-PRCT		None	Ad Hoc	2016/01/20				Category3
								ZAM000080171														2016/03/20	
								ZAM000080171														2016/03/20	
								ZAM000080171														2016/04/20	
								ZAM000080171														2016/05/20	
								ZAM000080171														2016/06/20	
								ZAM000080171														2016/07/20	
								ZAM000080171														2016/08/20	
								ZAM000080171														2016/09/20	
								ZAM000080171														2016/10/20	
								ZAM000080171														2016/11/21	
								ZAM000080171														2016/12/20	
								ZAM000080171														2017/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170701950J03XXXXPLD0,825	NEDBANK CAPITAL	Matured	2016/01/20			2017/01/18	ZAM000080296	361000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0,825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/20				Category3
								ZAM000080296														2017/01/18	
								ZAM000080296		8.117											2016/04/20	2016/04/20	
								ZAM000080296		8.175											2016/07/20	2016/07/20	
								ZAM000080296		8.185											2016/10/20	2016/10/20	
Negotiable Certificates Of Deposit	RANNCD0201701187B,525000000	RAND MERCHANT BANK	Matured	2016/01/20			2017/01/18	ZAM000080143	202000000	8.525	TERM	None							2016/01/20				Category2
Debentures	SRBDEB0201601272TB,200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20			2016/01/20	ZAM000080239	225000000	6.2	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201501277B,5500000	RAND MERCHANT BANK	Matured	2016/01/20			2016/04/20	ZAM000080379	6000000	8.55	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201701187B,4750000	RAND MERCHANT BANK	Matured	2016/01/20			2017/01/18	ZAM000080403	350000000	8.475	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0160150277-50	ABSA BANK LIMITED	Matured	2016/01/20			2016/01/18	ZAM000079850	84000000	7.5	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201601277B,6500000	RAND MERCHANT BANK	Matured	2016/01/20			2016/05/20	ZAM000080114		8.85	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0160150277B,8250	ABSA BANK LIMITED	Matured	2016/01/20			2016/05/20	ZAM000080122	75000000	8.825	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	IPHNCD0210150277LB	INVESTEC BANK LIMITED	Matured	2016/01/20			2016/05/20	ZAM000080148	5000000	8.6	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601272TB,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20			2016/05/20	ZAM000080156	1000000000	8.88	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201701187B,5250000	RAND MERCHANT BANK	Matured	2016/01/20			2017/01/18	ZAM000080237	200000000	8.525	TERM	None							2016/01/20				Category2
Debentures	SRBDEB0201601272TB,100	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20			2016/07/20	ZAM000080247	200000000	7.8	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0160150277-50	ABSA BANK LIMITED	Matured	2016/01/20			2016/01/18	ZAM000079850	40000000	7.5	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	NBNCD0210150277B,475	NEDBANK CAPITAL	Matured	2016/01/20			2017/01/18	ZAM000080189	600000000	8.475	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0210150277B,475	ABSA BANK LIMITED	Matured	2016/01/20			2017/01/18	ZAM000080005	6000000	8.475	TERM	None							2016/01/20				Category2
Debentures	SRBDEB0201601272TB,200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20			2016/07/20	ZAM000080021	350000000	6.2	TERM	None							2016/01/20				Category2
Bridging Bonds	DBSBBX0201601272017,627	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20			2016/07/20	ZAM000080061	50000000	7.627	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	IPHNCD0201801350B,15	INVESTEC BANK LIMITED	Matured	2016/01/20			2018/01/18	ZAM000080108	200000000	8.15	ISDF	None							2016/01/20				Category2
								ZAM000080108														2018/01/18	
								ZAM000080108														2017/01/18	
								ZAM000080108														2016/07/18	
								ZAM000080108														2017/01/18	
Debentures	SRBDEB0201601272TB,240	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20			2016/01/20	ZAM000080224	304000000	6.24	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	IPHNCD0201701187B,50	INVESTEC BANK LIMITED	Matured	2016/01/20			2017/01/18	ZAM000080304	6000000	8.5	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201501277B,568	RAND MERCHANT BANK	Matured	2016/01/20			2016/04/20	ZAM000080312	50000000	8.568	TERM	None							2016/01/20				Category2
Promissory Notes	TLDPNX0201703181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/20			2017/01/18	ZAM000080312	150000000		None								2016/01/20				Category1
Debentures	SRBDEB0201601272TB,200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20			2016/02/20	ZAM000080362	200000000	6.2	TERM	None							2016/01/20				Category2
Bridging Bonds	DBSBBX0201601272TB,415	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20			2016/12/20	ZAM000080346	200000000	8.415	TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201701187B,4750000	RAND MERCHANT BANK	Matured	2016/01/21			2017/01/20	ZAM000080437	20000000	8.475	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	SBKNCD0201701187B,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/21			2017/01/20	ZAM000080452	4000000	8.375	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	SBKNCD0201701187B,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/21			2017/01/20	ZAM000080460	8000000	8.375	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201601277,475000	RAND MERCHANT BANK	Matured	2016/01/21			2016/07/21	ZAM000080528	10000000	7.475	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201701187B,475000	RAND MERCHANT BANK	Matured	2016/01/21			2017/01/20	ZAM000080445	20000000	8.475	TERM	None							2016/01/21				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201701181	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21			2016/01/18	ZAM000080577	10000000		None								2016/01/21				Category1
Negotiable Certificates Of Deposit	IPHNCD0201701187B,53	INVESTEC BANK LIMITED	Matured	2016/01/21			2017/01/20	ZAM000080442		8.53	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	IPHNCD0201601277,55	INVESTEC BANK LIMITED	Matured	2016/01/21			2016/07/21	ZAM000080486		7.55	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0160150277-50	ABSA BANK LIMITED	Matured	2016/01/21			2016/01/18	ZAM000079850	30000000	7.5	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201701187B,4900000	RAND MERCHANT BANK	Matured	2016/01/21			2017/01/20	ZAM000080479	8000000	8.4	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201701187B,4900000	RAND MERCHANT BANK	Matured	2016/01/21			2017/01/20	ZAM000080585	14000000	8.4	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201601277,525000000	RAND MERCHANT BANK	Matured	2016/01/21			2016/07/21	ZAM000080593	200000000	7.525	TERM	None							2016/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201601277B,4900000	RAND MERCHANT BANK	Matured	2016/01/21			2017/01/20	ZAM000080650	100000000	8.4	TERM	None							2016/01/21				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170701950PRIMEDSMRP2,45	NEDBANK CAPITAL	Matured	2016/01/21			2017/01/20	ZAM000080535	150000000	7.3	ISDF	None		ZAR-PRIME	MINUS-2,45-PRCT		None	Ad Hoc	2016/01/21				Category3
								ZAM000080535														2016/03/20	
								ZAM000080535														2016/04/20	
								ZAM000080535														2016/04/21	
								ZAM000080535														2016/05/20	
								ZAM000080535														2016/06/21	
								ZAM000080535														2016/07/21	
								ZAM000080535														2016/08/20	
								ZAM000080535														2016/09/21	
								ZAM000080535														2016/10/21	
								ZAM000080535														2016/11/21	
								ZAM000080535														2016/12/21	
								ZAM000080535														2017/01/20	
Promissory Notes	TLDPNX0201701201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/21			2017/01/20	ZAM000080536	150000000		None								2016/01/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21			2016/01/18	ZAM000080577	30000000		None								2016/01/21				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0170701950PRIMEDSMRP2,4	NEDBANK CAPITAL	Matured	2016/01/21			2017/01/20	ZAM000080601	1350000000	7.35	ISDF	None		ZAR-PRIME	MINUS-2,4-PRCT		None	Ad Hoc	2016/01/21				Category3
								ZAM000080601														2016/03/20	
								ZAM000080601														2016/03/20	
								ZAM000080601														2016/04/21	
								ZAM000080601														2016/05/21	
								ZAM000080601														2016/06/21	
								ZAM000080601														2016/07/21	
								ZAM000080601														2016/08/20	
								ZAM000080601														2016/09/21	
								ZAM000080601														2016/10/21	
								ZAM000080601														2016/11/21	
								ZAM000080601														2016/12/21	
								ZAM000080601														2017/01/20	
Negotiable Certificates Of Deposit	RANNCD0201701187B,4900000	RAND MERCHANT BANK	Matured	2016/01/21			2017/01/20	ZAM000080619	8000000	8.4	TERM	None							2016/01/21				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201701201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21			2016/01/18	ZAM000080569	5000000		None								2016/01/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201701201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21			2016/10/18	ZAM000080551	10000000		None								2016/01/21				Category1
Floating Rate Notes	ABPFRN0201703205PRIMXXXXMRP2,38	ABSA BANK LIMITED	Matured	2016/01/21			2017/01/20	ZAM000080627	350000000	8.13	ISDF	None		ZAR-PRIME	MINUS-2,38-PRCT		None	Ad Hoc	2016/01/21				Category3
								ZAM000080627														2017/01/20	
								ZAM000080627														2016/03/20	
								ZAM000080627														2016/03/20	
								ZAM000080627														2016/04/21	
								ZAM000080627														2016/05/20	
								ZAM000080627														2016/06/21	
								ZAM000080627														2016/07/20	
								ZAM000080627														2016/08/20	
								ZAM000080627														2016/09/21	
								ZAM000080627														2016/10/21	
								ZAM000080627														2016/11/21	
								ZAM000080627														2016/12/20	
								ZAM000080627														2017/01/20	
								ZAM000080627														2016/01/21	
								ZAM000080627		7.31											2016/01/25		
								ZAM000080627		7.31											2016/01/26		
								ZAM000080627		7.31											2016/01/27		
								ZAM000080627		7.31											2016/01/27		
								ZAM000080627		7.87											2016/02/01		
								ZAM000080627		7.87											2016/02/02		
								ZAM000080627		7.87											2016/02/03		
								ZAM000080627		7.87											2016/02/04		
								ZAM000080627		7.87											2016/02/05		
								ZAM000080627		7.87											2016/02/08		
								ZAM000080627		7.87											2016/02/09		
								ZAM000080627		7.87											2016/02/10		
								ZAM000080627		7.87											2016/02/12		
								ZAM000080627		7.87											2016/02/18		
								ZAM000080627		7.87											2016/02/17		
								ZAM000080627		7.87											2016/02/18		
								ZAM000080627		7.87											2016/02/19		
								ZAM000080627		7.87											2016/02/22		
								ZAM000080627		7.87											2016/02/23		
								ZAM000080627		7.87											2016/02/24		
								ZAM000080627		7.87											2016/02/25		
								ZAM000080627		7.87											2016/02/26		
								ZAM000080627		7.87											2016/02/29		
								ZAM000080627		7.87											2016/03/01		
								ZAM000080627		7.87											2016/03/02		
								ZAM000080627		7.87											2016/03/04		
								ZAM000080627		7.87											2016/03/07		
								ZAM000080627		7.87											2016/03/08		
								ZAM000080627		7.87											2016/03/09		
								ZAM000080627		7.87											2016/03/11		
								ZAM000080627		7.87											2016/03/14		
								ZAM000080627		7.87											2016/03/15		
								ZAM000080627		7.87											2016/03/16		
								ZAM000080627		7.87											2016/03/17		
								ZAM000080627		8.12											2016/03/18		
								ZAM000080627		8.12											2016/03/21		
								ZAM000080627		8.12											2016/03/22		
								ZAM000080627		8.12											2016/03/24		
								ZAM000080627		8.12											2016/03/25		
								ZAM000080627		8.12											2016/03/29		
								ZAM000080627		8.12											2016/03/30		
								ZAM000080627		8.12											2016/04/01		
								ZAM000080627		8.12											2016/04/04		
								ZAM000080627		8.12	

								ZAM000200833														2017-01-23	
								ZAM000200833		8.545											2016-04-22	2016-04-22	
								ZAM000200833		8.6											2016-07-22	2016-07-22	
								ZAM000200833		8.595											2016-10-24	2016-10-24	
Linked Negotiable Certificates Of Deposit	NBHLNCD20161007223PRNNEDSMRPZ.75	NEDBANK CAPITAL	Matured	2016/01/22			2016/07/22	ZAM000200874	100000000		IDF	None			ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/22			Category3
								ZAM000200874														2016-03-22	
								ZAM000200874														2016-03-22	
								ZAM000200874														2016-04-22	
								ZAM000200874														2016-05-22	
								ZAM000200874														2016-06-22	
								ZAM000200874														2016-07-22	
Negotiable Certificates Of Deposit	RANNCD20160722T7.475D000	RAND MERCHANT BANK	Matured	2016/01/22			2016/07/22	ZAM000200884	0	7.475		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCD20171122B7.6	NEDBANK CAPITAL	Matured	2016/01/22			2017/01/22	ZAM000200775	100000000	8.4		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	SBKNCD20171122B7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22			2017/01/22	ZAM000200809	2000000	8.375		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD20160122T7.4780000	RAND MERCHANT BANK	Matured	2016/01/22			2016/07/22	ZAM000200841	2000000	7.478		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	SBKNCD20171122B7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22			2017/01/22	ZAM000200809	2000000	8.375		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD20160422T6.5000000	RAND MERCHANT BANK	Matured	2016/01/22			2016/04/22	ZAM000200843	1500000	6.50		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCD20171122B7.54	NEDBANK CAPITAL	Matured	2016/01/22			2017/01/22	ZAM000200718	500000000	8.54		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD20171022T8.4000000	RAND MERCHANT BANK	Matured	2016/01/22			2017/01/22	ZAM000200759	2000000	8.4		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCD20161205B7.6.1	NEDBANK CAPITAL	Matured	2016/01/22			2016/12/05	ZAM000200783	1000000000	8.1		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD20171022T8.4000000	RAND MERCHANT BANK	Matured	2016/01/22			2017/01/22	ZAM000200858	1120000000	8.4		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	SBKNCD20171022T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22			2016/01/22	ZAM000200737	100000	7.425		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	ABFNNCD20171122B8.37	ABSA BANK LIMITED	Matured	2016/01/22			2017/01/22	ZAM000200873	1000000000	8.37		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD20171122T8.3700000	RAND MERCHANT BANK	Matured	2016/01/25			2017/01/22	ZAM000200873	3000000	8.370		TERM	None							2016/01/25			Category2
Negotiable Certificates Of Deposit	ABFNCD20171224B7.375	ABSA BANK LIMITED	Matured	2016/01/25			2017/01/24	ZAM000200908	5000000	8.375		TERM	None							2016/01/25			Category2
Promissory Notes	TLDPNX20170131261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25			2017/01/25	ZAM000201139	10000000				None							2016/01/25			Category1
Negotiable Certificates Of Deposit	RANNCD20160725T7.5250000	RAND MERCHANT BANK	Matured	2016/01/25			2016/07/25	ZAM000200940	2520000000	7.525		TERM	None							2016/01/25			Category2
Negotiable Certificates Of Deposit	SBKNCD20171025B7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/25			2017/01/25	ZAM000200961	1000000000	8.425		TERM	None							2016/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD20160725T7.4780000	RAND MERCHANT BANK	Matured	2016/01/25			2017/01/25	ZAM000200961	3000000	7.478		TERM	None							2016/01/25			Category2
Negotiable Certificates Of Deposit	IPHNCD20171025T8.45	INVESTEC BANK LIMITED	Matured	2016/01/25			2017/01/25	ZAM000200999	5000000	8.45		TERM	None							2016/01/25			Category2
Negotiable Certificates Of Deposit	NBHNCD20171125T8.375	NEDBANK CAPITAL	Matured	2016/01/25			2017/01/25	ZAM000200995	3000000	8.375		TERM	None							2016/01/25			Category2
Negotiable Certificates Of Deposit	NBKNCD20171124B7.375	NEDBANK CAPITAL	Matured	2016/01/25			2017/01/24	ZAM000200918	10000000	8.375		TERM	None							2016/01/25			Category2
Promissory Notes	TLDPNX20160127251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25			2016/01/25	ZAM000201113	100000000				None							2016/01/25			Category1
Negotiable Certificates Of Deposit	NBKNCD20161125D9.4	NEDBANK CAPITAL	Matured	2016/01/25			2016/01/25	ZAM000200924	50000000	9.4		IDF	None							2016/01/25			Category2
								ZAM000200924														2016/07/25	
								ZAM000200924														2017/01/25	
								ZAM000200924														2017/07/25	
								ZAM000200924														2018/01/25	
								ZAM000200924														2018/07/25	
								ZAM000200924														2019/01/25	
Floating Rate Notes	ABFFRN20160725MRMXXXXMRPZ.75	ABSA BANK LIMITED	Matured	2016/01/25			2016/07/25	ZAM000201005	150000000	7.75		MNTH	None	25	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/25			Category3
								ZAM000201005		7											2016/01/26		
								ZAM000201005		7											2016/01/27		
								ZAM000201005		7.6											2016/01/28		
								ZAM000201005		7.6											2016/02/01		
								ZAM000201005		7.6											2016/02/02		
								ZAM000201005		7.6											2016/02/03		
								ZAM000201005		7.6											2016/02/04		
								ZAM000201005		7.6											2016/02/05		
								ZAM000201005		7.6											2016/02/08		
								ZAM000201005		7.6											2016/02/09		
								ZAM000201005		7.6											2016/02/10		
								ZAM000201005		7.6											2016/02/11		
								ZAM000201005		7.6											2016/02/12		
								ZAM000201005		7.6											2016/02/15		
								ZAM000201005		7.6											2016/02/16		
								ZAM000201005		7.6											2016/02/17		
								ZAM000201005		7.6											2016/02/18		
								ZAM000201005		7.6											2016/02/19		
								ZAM000201005		7.6											2016/02/22		
								ZAM000201005		7.6											2016/02/23		
								ZAM000201005		7.6											2016/02/24		
								ZAM000201005		7.6											2016/02/25		
								ZAM000201005		7.6											2016/02/26		
								ZAM000201005		7.6											2016/02/29		
								ZAM000201005		7.6											2016/03/01		
								ZAM000201005		7.6											2016/03/02		
								ZAM000201005		7.6											2016/03/03		
								ZAM000201005		7.6											2016/03/04		
								ZAM000201005		7.6											2016/03/07		
								ZAM000201005		7.6											2016/03/08		
								ZAM000201005		7.6											2016/03/09		
								ZAM000201005		7.6											2016/03/10		
								ZAM000201005		7.6											2016/03/11		
								ZAM000201005		7.6											2016/03/14		
								ZAM000201005		7.6											2016/03/15		
								ZAM000201005		7.6											2016/03/16		
								ZAM000201005		7.6											2016/03/17		
								ZAM000201005		7.6											2016/03/18		
								ZAM000201005		7.75											2016/03/21		
								ZAM000201005		7.75											2016/03/22		
								ZAM000201005		7.75											2016/03/23		
								ZAM000201005		7.75											2016/03/24		
								ZAM000201005		7.75											2016/03/28		
								ZAM000201005		7.75											2016/03/29		
								ZAM000201005		7.75											2016/03/30		
								ZAM000201005		7.75											2016/03/31		
								ZAM000201005		7.75											2016/04/01		
								ZAM000201005		7.75											2016/04/04		
								ZAM000201005		7.75											2016/04/05		
								ZAM000201005		7.75											2016/04/06		
								ZAM000201005		7.75											2016/04/07		
								ZAM000201005		7.75											2016/04/08		
								ZAM000201005		7.75											2016/04/11		
								ZAM000201005		7.75											2016/04/12		
								ZAM000201005		7.75											2016/04/13		
								ZAM000201005		7.75											2016/04/14		
								ZAM000201005		7.75											2016/04/15		
								ZAM000201005		7.75											2016/04/18		
								ZAM000201005		7.75											2016/04/19		
								ZAM000201005		7.75											2016/04/20		
								ZAM000201005		7.75											2016/04/21		
								ZAM000201005		7.75											2016/04/22		
								ZAM000201005		7.75											2016/04/25		
								ZAM000201005		7.75											2016/04/26		
								ZAM000201005		7.75											2016/04/27		
								ZAM000201005		7.75											2016/04/28		
								ZAM000201005		7.75											2016/04/29		
								ZAM000201005		7.75											2016/05/02		
								ZAM000201005		7.75											2016/05/03		
								ZAM000201005		7.75											2016/05/04		
								ZAM000201005		7.75											2016/05/05		
								ZAM000201005		7.75											2016/05/06		
								ZAM000201005		7.75											2016/05/09		
								ZAM000201005		7.75											2016/05/10		
								ZAM000201005		7.75											2016/05/11		
								ZAM000201005		7.75											2016/05/12		
								ZAM000201005		7.75											2016/05/13		
								ZAM000201005		7.75											2016/05/16		
								ZAM000201005		7.75											2016/05/17		
								ZAM000201005		7.75											2016/05/18		
								ZAM000201005		7.75											2016/05/19		
								ZAM000201005		7.75											2016/05/20		
								ZAM000201005		7.75											2016/05/23		
								ZAM000201005		7.75											2016/05/24		
								ZAM000201005		7.75											2016/05/25		
								ZAM000201005		7.75											2016/05/26		
								ZAM000201005		7.75											2016/05/27		
								ZAM000201005		7.75											2016/05/30		
								ZAM000201005		7.75											2016/05/31		
								ZAM000201005		7.75											2016/06/01		
								ZAM000201005		7.75											2016/06/02		
								ZAM000201005		7.75											2016/06/03		
								ZAM000201005		7.75											2016/06/06		
								ZAM000201005		7.75											2016/06/07		
								ZAM000201005		7.75											2016/06/08		
								ZAM000201005		7.75											2016/06/09		
								ZAM000201005		7.75											2016/06/10		
								ZAM000201005		7.75											2016/06/13		
								ZAM000201005		7.75											2016/06/14		
								ZAM000201005		7.75											2016/06/15		
								ZAM000201005		7.75											2016/06/17		
								ZAM000201005		7.75											2016/06/20		
								ZAM000201005		7.75											2016/06/21		
								ZAM000201005		7.75											2016/06/22		
								ZAM000201005		7.75											2016/06/23		
								ZAM000201005		7.75											2016/06/24		
								ZAM000201005		7.75											2016/06/27		
								ZAM000201005		7.75											2016/06/28		
								ZAM000201005		7.75											2016/06/29		
								ZAM000201005		7.75											2016/06/30		
								ZAM000201005		7.75											2016/07/04		
								ZAM000201005		7.75											2016/07/05		
								ZAM000201005		7.75											2016/07/06		
								ZAM000201005		7.75											2016/07/11		
								ZAM000201005		7.75											2016/07/12		
								ZAM000201005		7.75											2016/07/13		
								ZAM000201005		7.75											2016/07/14		
								ZAM000201005		7.75											2016/07/15		
								ZAM000201005		7.75											2016/07/18		
								ZAM000201005		7.75											2016/07/19		
Linked Negotiable Certificates Of Deposit	SBKLNCD20161025DJE0XXXXRPLR.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/25			2016/10/25	ZAM000200957	8000000	7.6		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/01/25			Category3
								ZAM000200957														2016/10/25	
								ZAM000200957		7.642											2016/04/25	2016/04/25	
								ZAM000200957		7.6											2016/07/25	2016/07/25	
Promissory Notes	TLDPNX20160525/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/26			2016/05/26	ZAM000201106	20000000				None							2016/01/26			Category1
Negotiable Certificates Of Deposit	ABFNCD20161125D7.8.20	ABSA BANK LIMITED	Matured	2016/01/26			2016/12/26	ZAM000201106	20000000	8.8		TERM	None							2016/01/26			Category1
Promissory Notes	TLDPNX20160127251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/26			2016/07/26	ZAM000201070	1150000000				None							2016/01/26			Category1
Negotiable Certificates Of Deposit	IPHNCD20161125D7.45	INVESTEC BANK LIMITED	Matured	2016/01/26			2017/01/26	ZAM000201062	1000000	8.45		TERM	None							2016/01/26			Category2
Negotiable Certificates Of Deposit	SBKNCD20161022B7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26			2016/02/26	ZAM000201088	340000000	6.325		TERM	None							2016/01/26			Category2
Negotiable Certificates Of Deposit	SBKNCD20161126D8.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26			2018/01/26	ZAM000201047	25000000	8.96		IDF	None							2016/01/26			Category2
								ZAM000201047														2016/07/26	
								ZAM000201047														2017/01/26	
								ZAM000201047														2017/07/26	
								ZAM000201047														2018/01/26	
Negotiable Certificates Of Deposit	SBKNCD20171126B7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26			2017/01/26	ZAM000201141	5000000	8.375		TERM	None							2016/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD20171026T8.3750000	RAND MERCHANT BANK	Matured	2016/01/26			2017/01/26	ZAM000201135	1000000	8.375		TERM	None							2016/01/26			Category2
Negotiable Certificates Of Deposit	ABFNNCD20171126B8.15	ABSA BANK LIMITED	Matured	2016/01/26			2017/01/26	ZAM000201136	1000000	8.15		TERM	None							2016/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD20171126T8.3700000	RAND MERCHANT BANK	Matured	2016/01/27			2017/01/26	ZAM000201138	0	8.370		TERM	None							2016/01/27			Category2
Debentures	SRDCEB20160224T6.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27			2016/02/24	ZAM000201311	200000000	6.15		TERM	None							2016/01/27			Category2
Negotiable Certificates Of Deposit	RANNCD20161227T7.4750000	RAND MERCHANT BANK	Matured	2016/01/27			2016/07/27	ZAM000201245	5000000	7.475		TERM	None							2016/01/27			Category2
Negotiable Certificates Of Deposit	ABFNCD20171126B7.45	ABSA BANK LIMITED	Matured	2016/01/27			2017/01/26	ZAM000201086	1000000	8.45		TERM	None							2016/01/27			Category2
Commercial Paper Bills: Liquid Project Bills	BSKCP00201701261	BANCMA HOLDINGS SOC LTD	Matured	2016/01/27			2016/01/27	ZAM000201153	20000000				None							2016/01/27			Category1
Negotiable Certificates Of Deposit	RANNCD20160627T7.1250000	RAND MERCHANT BANK	Matured	2016/01/27			2016/06/27	ZAM000201161	2000000000	7.125		TERM	None							2016/01/27			Category2
Negotiable Certificates Of Deposit	SBKNCD20171027B7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/27			2017/01/27	ZAM000201167	5000000	8.125		TERM	None							2016/01/27			Category2
Promissory Notes	ABFPRN20170130T7.75	ABSA BANK LIMITED	Matured	2016/01/27			2017/01/30	ZAM000201243	1000000	7.75			None							2016/01/27			Category1
Debentures	SRDCEB20160303T6.190	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27			2016/03/03	ZAM000201320	250000000	6.19		TERM	None							2016/01/27			Category2
Negotiable Certificates Of Deposit	RANNCD20171027B7.8.3750000	RAND MERCHANT BANK	Matured	2016/01/27			2017/01/26	ZAM000201227	0	8.375		TERM	None							2016/01/27			Category2
Negotiable Certificates Of Deposit	ABFNCD20171126B7.45	ABSA BANK LIMITED	Matured	2016/01/27			2017/01/26	ZAM000201260	6000000	8.45		TERM	None							2016/01/27			Category2
Negotiable Certificates Of Deposit	RANNCD20171126T8.3700000	RAND MERCHANT BANK	Matured	2016/01/27			2017/01/26	ZAM000201259	0	8.370		TERM	None							2016/01/27			Category2
Treasury Bills	BATBILL20171027B0.000	SOUTH AFRICAN REPUBLIC	Matured	2016/01/27			2017/01/27	ZAM000201319	8000000000				None							2016/01/27			Category1
Debentures	SRDCEB20160203T6.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27			2016/02/03	ZAM000201329	1210000000	6.2		TERM	None							2016/01/27			Category2
Negotiable Certificates Of Deposit	ABFNCD20171027T8.475	ABSA BANK LIMITED	Matured	2016/01/27			2017/02/27	ZAM000201279	4600000000	8.475		TERM	None							2016/01/27			Category2
Promissory Notes	TLDPNX20170131261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/27			2017/01/26	ZAM000201148	5000000				None							2016/01/27			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20160127SI0D0XXXXRPLR0.5	NEDBANK CAPITAL	Matured	2016/01/27			2016/07/27	ZAM000201252	8000000	7.6		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/27			Category3
								ZAM000201252														2016/07/27	
								ZAM000201252		7.6											2016/04/28	2016/04/28	
Floating Rate Notes	ABFFRN20170127SPRMXXXXMRPZ.45	ABSA BANK LIMITED	Matured	2016/01/28			2017/01/27	ZAM000201385	60000000	8.05		IDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/28			Category3
								ZAM000201385														2016/02/27	
								ZAM000201385														2016/03/27	
								ZAM000201385														2016/04/26	
								ZAM000201385														2016/05/27	
								ZAM000201385														2017/01/27	
								ZAM000201385														2017/07/27	
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							ZAM000091385		8.05										2017-01-04			
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							ZAM000091385		8.05										2017-01-20			
							ZAM000091385		8.05										2017-01-23			
							ZAM000091385		8.05										2017-01-24			
							ZAM000091385		8.05										2017-01-25			
							ZAM000091385		8.05										2017-01-26			
Notes	PH1NOT20160801L03XXXXPLB105,	PHARMACARE LIMITED	Matured	2016/01/28		2016/06/	ZAM000091308	300000000	8.35		SDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined			2016-04-28	Category3
							ZAM000091308														2016-05-31	
							ZAM000091308		8.35											2016-04-28	2016-08-01	
Floating Rate Notes	ABFFRN20170127SPRMABSMMP2.45	ABSA BANK LIMITED	Matured	2016/01/28		2017/01/2	ZAM000091302	0	7.00		SDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/28			Category3
							ZAM000091302														2016/05/31	
							ZAM000091302														2016/12/27	
							ZAM000091302														2016-04-08	
							ZAM000091302														2016-03-28	
							ZAM000091302														2016-11-28	
							ZAM000091302														2016-10-27	
							ZAM000091302														2016-09-27	
							ZAM000091302														2016-02-09	
							ZAM000091302														2016-08-26	
							ZAM000091302														2016-07-27	
							ZAM000091302														2016-09-27	
							ZAM000091302														2016-11-28	
Negotiable Certificates Of Deposit	NBNXCD20160428ZT6.6	NEDBANK CAPITAL	Matured	2016/01/28		2016/04/28	ZAM000091310	1000000	6.6		TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	RANNCD20170127TB.3500000	RAND MERCHANT BANK	Matured	2016/01/28		2017/01/2	ZAM000091344	0	8.35		TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20170130TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2017/01/3	ZAM000091369	400000	8.325		TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	NBNXCD20160228ZT.475	NEDBANK CAPITAL	Matured	2016/01/28		2016/07/2	ZAM000091328	5000000	7.475		TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20160128ZT.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2016/07/2	ZAM000091351	1000000	7.475		TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20160128ZT.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2016/07/2	ZAM000091351	1000000	7.425		TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20160128ZT.625	INVESTEC BANK LIMITED	Matured	2016/01/28		2017/01/2	ZAM000091354	20000000	8.525		TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	NBNXCD20170127ZT8.35	NEDBANK CAPITAL	Matured	2016/01/28		2017/01/2	ZAM000091336	5000000	8.35		TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	RANNCD20170127ZT8.3750000	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/2	ZAM000091476	66000000	8.375		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20170127ZT8.45	INVESTEC BANK LIMITED	Matured	2016/01/29		2017/01/2	ZAM000091482	4600000	8.45		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	ABFNCD20161021ZT7.90	ABSA BANK LIMITED	Matured	2016/01/29		2016/10/2	ZAM000091468	200000000	7.9		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	ABFNCD20161029ZT7.9	ABSA BANK LIMITED	Matured	2016/01/29		2016/10/2	ZAM000091469	500000	7.9		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	ABFNCD20160127ZT7.45	ABSA BANK LIMITED	Matured	2016/01/29		2016/07/2	ZAM000091419	500000	7.45		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20160929ZT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/09/2	ZAM000091464	200000000	7.75		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD20170127ZT8.400000	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/2	ZAM000091558	15000000	8.4		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20160128ZT8.225	INVESTEC BANK LIMITED	Matured	2016/01/29		2016/10/2	ZAM000091746	50000000	8.225		TERM	None							2016/01/29			Category2
Promissory Notes	TLDPNX20160128ZT0.01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29		2016/04/2	ZAM000091518	2500000	0		None								2016/01/29			Category1
Negotiable Certificates Of Deposit	NBNXCD20170128ZT8.4	NEDBANK CAPITAL	Matured	2016/01/29		2017/01/2	ZAM000091515	1000000	8.4		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	IPLNCD20160220ZT7.90	IMPLIMELEC CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29		2016/02/2	ZAM000091615	0	7.9		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD20160220ZT7.8750000	RAND MERCHANT BANK	Matured	2016/01/29		2016/08/2	ZAM000091435	85000000	7.875		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170128ZT8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/2	ZAM000091500	501000000	8.425		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD20160128ZT7.3250000	RAND MERCHANT BANK	Matured	2016/01/29		2016/07/2	ZAM000091534	214000000	7.325		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	NBNXCD20160129ZT7.6	NEDBANK CAPITAL	Matured	2016/01/29		2016/07/2	ZAM000091617	1000000	7.6		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20160129ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/07/2	ZAM000091620	100000000	7.6		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	IPLNCD20160220ZT7.35	IMPLIMELEC CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29		2016/02/2	ZAM000091667	0	7.3		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170130ZT8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/3	ZAM000091526	30000000	8.575		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20160129ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/07/2	ZAM000091708	200000000	7.6		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20160129ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/07/2	ZAM000091781	60000000	7.6		TERM	None							2016/01/29			Category2
Floating Rate Notes	RMAFRN20170127SPMGIXXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/2	ZAM000091590	87000000	8.25		SDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000091590														2017/01/31	
							ZAM000091590		8.175											2016/04/28	2016/04/27	
							ZAM000091590		8.325											2016/07/27	2016/07/26	
							ZAM000091590		8.233											2016/10/27	2016/10/27	
Floating Rate Notes	SBFFRN20161031SJXXXXXPLB95.0	STATE BANK OF INDIA	Matured	2016/01/29		2016/10/3	ZAM000091651	0	8.1		SDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/29			Category3
							ZAM000091651														2016/10/31	
							ZAM000091651		8.25											2016/04/28	2016/04/28	
							ZAM000091651		8.3											2016/07/28	2016/07/28	
Linked Negotiable Certificates Of Deposit	RANLNCD20170127SPRMFIRMB240,	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/2	ZAM000091633	267000000	7.65		MRTH	None	27	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/01/29			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20170127SPRMSEZAMIP2.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/2	ZAM000091575	1020000000	7.68		SDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/01/29			Category3
							ZAM000091575														2016/02/26	
							ZAM000091575														2016/03/28	
							ZAM000091575														2016/04/28	
							ZAM000091575														2016/05/27	
							ZAM000091575														2016/06/28	
							ZAM000091575														2016/07/28	
							ZAM000091575														2016/08/26	
							ZAM000091575														2016/09/27	
							ZAM000091575														2016/11/28	
							ZAM000091575														2016/12/28	
							ZAM000091575														2017/01/27	
Negotiable Certificates Of Deposit	ABFNCD20170128ZT8.35	ABSA BANK LIMITED	Matured	2016/01/29		2017/01/2	ZAM000091443	177000000	8.35		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD20160128ZT7.6000000	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/2	ZAM000091641	15000000	7.6		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20160128ZT8.15	INVESTEC BANK LIMITED	Matured	2016/01/29		2016/11/2	ZAM000091732	30000000	8.15		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	ABFNCD20160129ZT8.1	ABSA BANK LIMITED	Matured	2016/01/29		2016/11/2	ZAM000091766	100000000	8.1		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	ABFNCD20160129ZT8.10	ABSA BANK LIMITED	Matured	2016/01/29		2016/11/2	ZAM000091846	0	8.1		TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD20160129ZT8.1250000	RAND MERCHANT BANK	Matured	2016/01/29		2016/11/2	ZAM000091724	12500000	8.125		TERM	None							2016/01/29			Category2
Floating Rate Notes	ABFFRN20170127SJXXXXXPLB80,	ABSA BANK LIMITED	Matured	2016/01/29		2017/01/2	ZAM000091559	1500000000	8.16		SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000091559														2016/07/27	
							ZAM000091559		8.1											2016/04/28	2016/04/28	
							ZAM000091559		8.15											2016/07/27	2016/10/27	
							ZAM000091559		8.16											2016/10/27	2017/01/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170131JZ01XXXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/3	ZAM000091716	0	7.66		SDF	None		ZAR-JIBAR1	PLUS-0.675-PRCT		None	Issuer Defined	2016/01/29			Category3
							ZAM000091716														2017/01/31	
							ZAM000091716		7.667											2016/02/29	2016/02/29	
							ZAM000091716		7.906											2016/03/29	2016/03/29	
							ZAM000091716		7.908											2016/04/29	2016/04/29	
							ZAM000091716		7.906											2016/05/30	2016/05/30	
							ZAM000091716		7.875											2016/06/29	2016/06/29	
							ZAM000091716		7.875											2016/07/28	2016/07/28	
							ZAM000091716		7.983											2016/08/29	2016/08/29	
							ZAM000091716		7.990											2016/09/29	2016/09/29	
							ZAM000091716		7.983											2016/10/31	2016/10/31	
							ZAM000091716		7.990											2016/11/29	2016/11/29	
							ZAM000091716		7.990											2016/12/28	2016/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170130SJR1XXXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/3	ZAM000091757	500000000	7.66		SDF	None		ZAR-JIBAR1	PLUS-0.675-PRCT		None	Issuer Defined	2016/01/29			Category3
							ZAM000091757		7.66											2017/01/30	2017/01/30	
							ZAM000091757		7.667											2016/02/29	2016/02/29	
							ZAM000091757		7.906											2016/03/29	2016/03/29	
							ZAM000091757		7.908											2016/04/29	2016/04/29	
							ZAM000091757		7.906											2016/05/30	2016/05/30	
							ZAM000091757		7.875											2016/06/29	2016/06/29	
							ZAM000091757		7.875											2016/07/28	2016/07/28	
							ZAM000091757		7.983											2016/08/29	2016/08/29	
							ZAM000091757		7.990											2016/09/29	2016/09/29	
							ZAM000091757		7.983											2016/10/31	2016/10/31	
							ZAM000091757		7.990											2016/11/29	2016/11/29	
							ZAM000091757		7.990											2016/12/28	2016/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170130SPRMSEZAMIP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/3	ZAM000091773	145000000	7.76		SDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc	2016/01/29			Category3
							ZAM000091773														2016/02/29	
							ZAM000091773														2016/03/29	
							ZAM000091773														2016/04/29	
							ZAM000091773														2016/05/30	
							ZAM000091773														2016/06/29	
							ZAM000091773														2016/07/28	
							ZAM000091773														2016/08/29	
							ZAM000091773														2016/09/29	
							ZAM000091773														2016/10/31	
							ZAM000091773														2016/11/29	
							ZAM000091773														2016/12/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170129SPRMNEDSMMP2.38	NEDBANK CAPITAL	Matured	2016/01/29		2017/01/2	ZAM000091542	510000000	7.87		SDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/01/29			Category3
							ZAM000091542														2016/02/29	
							ZAM000091542														2016/03/29	
							ZAM000091542														2016/04/29	
							ZAM000091542														2016/05/30	
							ZAM000091542														2016/06/29	
							ZAM000091542														2016/07/28	
							ZAM000091542														2016/08/29	
							ZAM000091542														2016/09/29	
							ZAM000091542														2016/10/31	
							ZAM000091542														2016/11/29	
							ZAM000091542														2016/12/29	
							ZAM000091542														2017/01/31	
Floating Rate Notes	ABFFRN20190129QJ03XXXXPL11.10	ABSA BANK LIMITED	Matured	2016/01/29		2019/01/2	ZAM000091609	58000000	8.13		OUTR	None	29	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2016/01/29			Category3
							ZAM000091609		8.135											2016/04/29		
							ZAM000091609		8.45											2016/07/29		
							ZAM000091609		8.458											2016/10/31		
							ZAM000091609		8.461											2017/01/30		
							ZAM000091609		8.440											2017/04/28		
							ZAM000091609		8.175											2017/07/31		
							ZAM000091609		8.15											2017/10/30		
							ZAM000091609		8.23											2018/01/29		
							ZAM000091609		8											2018/04/30		
							ZAM000091609		8.067											2018/07/30		
							ZAM000091609		8.111											2018/10/29		
Promissory Notes	TLDPNX00201701271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29		2017/01/2	ZAM000091583	1000000000	0			None							2016/01/29			Category1
Floating Rate Notes	ABFFRN20170127SJX03XXXXPLB90,	ABSA BANK LIMITED	Matured	2016/01/29		2017/01/2	ZAM000091401	1100000000	8.26		SDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000091401														2016/07/27	
							ZAM000091401		8.2											2016/04/28	2016/04/27	
							ZAM000091401		8.25											2016/07/27	2016/10/27	
							ZAM000091401		8.258											2016/10/27	2017/01/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160729SPRMNEDSMMP2.75	NEDBANK CAPITAL	Matured	2016/01/29		2016/07/2	ZAM000091625	1000000000	7.5		SDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/29			Category3
							ZAM000091625														2016/02/29	
							ZAM000091625														2016/03/29	
							ZAM000091625														2016/04/29	
							ZAM000091625														2016/05/30	
							ZAM000091625														2016/06/29	
							ZAM000091625														2016/07/28	
Floating Rate Notes	RMAFRN20170127SJX03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/2	ZAM000091765	67000000	8.13		SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000091765														2017/01/27	
							ZAM000091765		8.075											2016/04/28	2016/04/27	
							ZAM000091765		8.125											2016/07/28	2016/07/27	
							ZAM000091765		8.133											2016/10/31	2016/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160720SJX03XXXXPLPD.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/07/2	ZAM000091799	150000000	7.5		SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/01/29			Category3
							ZAM000091799														2016/07/28	
							ZAM000091799		7.6											2016/04/28	2016/04/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160720SJX03XXXXPLPD.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/07/2	ZAM000091821	5000000	7.75		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2016/01/29			Category3
							ZAM000091821														2016/07/28	
							ZAM000091821		7.725											2016/04/28	2016/04/28	
Floating Rate Notes	ABFFRN20170228SJX03XXXXPLB90,	ABSA BANK LIMITED	Matured	2016/01/29		2017/02/2	ZAM000091393	1090000000	8.26		SDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000091393														2018/11/28	
							ZAM000091393		7.8											2016/02/29	2016/05/30	
							ZAM000091393		8.125											2016/08/29	2016/11/28	
							ZAM000091393		8.258											2017/02/28	2017/05/30	
							ZAM000091393		8.258											2017/11/28	2018/02/28	
Floating Rate Notes	SBFFRN20181131JX03XXXXPLB95.0	STATE BANK OF INDIA	Matured	2016/02/01		2016/11/0	ZAM000092060	750000000	8.3		SDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/01			Category3
							ZAM000092060														2016/11/01	
							ZAM000092060		8.25											2016/05/02	2016/05/02	
							ZAM000092060		8.3											2016/08/01	2016/08/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170131JPRMSEZAMIP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2017/01/3	ZAM000092136	500000000	7.73		SDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2016/02/01			Category3
							ZAM000092136														2016/03/01	
							ZAM000092136														2016/04/01	
							ZAM000092136														2016/05/02	
							ZAM000092136														2016/06/01	
							ZAM000092136														2016/07/01	
							ZAM000092136														2016/08/01	
							ZAM000092136														2016/09/01	
							ZAM000092136														2016/10/03	
							ZAM000092136														2016/11/01	
							ZAM000092136														2016/12/01	
							ZAM000092136														2017/01/03	
Promissory Notes	TLDPNX00201701311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2017/01/3	ZAM000091949	3000000000	0			None							2016/02/01			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20160200001	ESKOM HOLDINGS SOC LTD	Matured	2016/02/01		2016/06/0	ZAM000091888	2000000000	0			None							2016/02/01			Category1
Promissory Notes	TLDPNX00201601011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2016/10/2	ZAM000091997	2000000000	0			None							2016/02/01			Category1
Floating Rate Notes	ABFFRN20170801JBJ03XXXXPLB90,	ABSA BANK LIMITED	Matured	2016/02/01		2017/08/0	ZAM000091971	0	8.24		SDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/01			Category3
							ZAM000091971														2016/08/01	
							ZAM000091971		8.2											2016/05/02	2016/05/02	
							ZAM000091971		8.23											2016/08/01	2016/08/01	
							ZAM000091971		8.25											2016/11/01	2017/02/01	
							ZAM000091971		8.242											2017/05/02	2017/08/02	
Floating Rate Notes	ABFFRN20170220SJX03XXXXPLB88,	ABSA BANK LIMITED	Matured	2016/02/01		2017/02/2	ZAM000092011	800000000	8.24		SDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/02/01			Category3
							Z

Trading Rate Notes	AAAFRNKS01-0000000XXXXXXLB/Z 3	NAND MERCHANT BANK	2017-02-02	Mastercard	2017-02-02	AAAAAAAAAAAAAAAA	0	7 408	0	0	Trade Name	POS	Trade Name		ZAR JBARNS	PLUS-67 8 BPS	Trade Name	Sister Defendant	2016-05-02								2016-06-06
Negotiable Certificates of Deposit	AAAFNNCS01-0000000XXXXXXLB/Z 3	ABSA BANK LIMITED	2017-02-02	Mastercard	2017-02-02	AAAAAAAAAAAAAAAA	0	9 375	0000000000	0	Trade Name	POS	Trade Name		ZAR JBARNS		Trade Name		2016-05-02								
Negotiable Certificates of Deposit	AAAFNNCS01-0000000XXXXXXLB/Z 3	NAND MERCHANT BANK	2017-02-02	Mastercard	2017-02-02	AAAAAAAAAAAAAAAA	0	6 66			Trade Name		Trade Name				Trade Name		2016-05-02								
Negotiable Certificates of Deposit	[illegible]CS01-0000000XXXXXXLB/Z 3	THE BANK OF CHINA (LUXEMBOURG) SA BRANCH	2017-02-02	Mastercard	2017-02-02	AAAAAAAAAAAAAAAA	0	6 66	0000000000	0	Trade Name		Trade Name				Trade Name		2016-05-02								
Negotiable Certificates of Deposit	AAAFNNCS01-0000000XXXXXXLB/Z 3	NAND MERCHANT BANK	2017-02-02	Mastercard	2017-02-02	AAAAAAAAAAAAAAAA	0	6 66	0000000000	0	Trade Name		Trade Name				Trade Name		2016-05-02								
Negotiable Certificates of Deposit	AAAFNNCS01-0000000XXXXXXLB/Z 3	NAND MERCHANT BANK	2017-02-02	Mastercard	2017-02-02	AAAAAAAAAAAAAAAA	0	6 66	0000000000	0	Trade Name		Trade Name				Trade Name		2016-05-02								
Negotiable Certificates of Deposit	[illegible]CS01-0000000XXXXXXLB/Z 3	STANDARD BANK OF SOUTH AFRICA LIMITED (THE ASFAT DIVISION	2017-02-02	Mastercard	2017-02-02	AAAAAAAAAAAAAAAA	0	6 66	0000000000	0	Trade Name		Trade Name				Trade Name		2016-05-02								
Negotiable Certificates of Deposit	AAAFNNCS01-0000000XXXXXXLB/Z 3	NAND MERCHANT BANK	2017-02-02	Mastercard	2017-02-02	AAAAAAAAAAAAAAAA	0	6 66	0000000000	0	Trade Name		Trade Name				Trade Name		2016-05-02								
Negotiable Certificates of Deposit	AAAFNNCS01-0000000XXXXXXLB/Z 3	NAND MERCHANT BANK	2017-02-02	Mastercard	2017-02-02	AAAAAAAAAAAAAAAA	0	6 66	0000000000	0	Trade Name		Trade Name				Trade Name		2016-05-02								
Negotiable Certificates of Deposit	[illegible]CS01-0000000XXXXXXLB/Z 3	STANDARD BANK OF SOUTH AFRICA LIMITED (THE ASFAT DIVISION	2017-02-02	Mastercard	2017-02-02	AAAAAAAAAAAAAAAA	0	6 66	0000000000	0	Trade Name		Trade Name				Trade Name		2016-05-02								
Negotiable Certificates of Deposit	AAAFNNCS01-0000000XXXXXXLB/Z 3	NAND MERCHANT BANK	2017-02-02	Mastercard	2017-02-02	AAAAAAAAAAAAAAAA	0	6 66	0000000000	0	Trade Name		Trade Name				Trade Name		2016-05-02								
Negotiable Certificates of Deposit	[illegible]CS01-0000000XXXXXXLB/Z 3	STANDARD BANK OF SOUTH AFRICA LIMITED (THE ASFAT DIVISION	2017-02-02	Mastercard	2017-02-02	AAAAAAAAAAAAAAAA	0	6 66	0000000000	0	Trade Name		Trade Name				Trade Name		2016-05-02								
Negotiable Certificates of Deposit	AAAFNNCS01-0000000XXXXXXLB/Z 3	NAND MERCHANT BANK	2017-02-02	Mastercard	2017-02-02	AAAAAAAAAAAAAAAA	0	6 66	0000000000	0	Trade Name		Trade Name				Trade Name		2016-05-02								
Negotiable Certificates of Deposit	[illegible]CS01-0000000XXXXXXLB/Z 3	THE BANK OF CHINA (LUXEMBOURG) SA BRANCH	2017-02-02	Mastercard	2017-02-02	AAAAAAAAAAAAAAAA	0	6 66	0000000000	0	Trade Name		Trade Name				Trade Name		2016-05-02								
Negotiable Certificates of Deposit	AAAFNNCS01-0000000XXXXXXLB/Z 3	STANDARD BANK OF SOUTH AFRICA LIMITED (THE ASFAT DIVISION	2017-02-02	Mastercard	2017-02-02	AAAAAAAAAAAAAAAA	0	6 66	0000000000	0	Trade Name		Trade Name				Trade Name		2016-05-02								
Negotiable Certificates of Deposit	AAAFNNCS01-0000000XXXXXXLB/Z 3	NAND MERCHANT BANK	2017-02-02	Mastercard	2017-02-02	AAAAAAAAAAAAAAAA	0	6 66	0000000000	0	Trade Name		Trade Name				Trade Name		2016-05-02								
Negotiable Certificates of Deposit	[illegible]C

								ZAM000093416													2016/05/06	2016/05/06	
Promissory Notes	TLDPNX0020700271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/08			2017/02/07	ZAM000093340	100000000			None							2016/02/08			Category1
Floating Rate Notes	RANFRNX0170273UJ0XXXXPL875.	RAND MERCHANT BANK	Matured	2016/02/08			2017/02/07	ZAM000093423	55000000	7.735	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/08			Category3
								ZAM000093423														2017/05/06	
								ZAM000093423													2016/05/06	2016/05/06	
								ZAM000093423													2016/08/08	2016/08/08	
								ZAM000093423													2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160806SPRNNEDGMMPD.75	NEDBANK CAPITAL	Matured	2016/02/08			2016/08/08	ZAM000093498	150000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/08			Category3
								ZAM000093498														2016/03/08	
								ZAM000093498														2016/04/08	
								ZAM000093498														2016/05/08	
								ZAM000093498														2016/06/08	
								ZAM000093498														2016/07/08	
								ZAM000093498														2016/08/08	
Floating Rate Notes	ABFFRNX0190806SJ0XXXXPL8125.	ABSA BANK LIMITED	Matured	2016/02/09			2019/08/08	ZAM000093511	600000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/02/09			Category3
								ZAM000093571														2017/05/09	
								ZAM000093571		8.59											2016/05/09	2016/05/09	
								ZAM000093571		8.608											2016/08/09	2016/08/09	
								ZAM000093571		8.608											2016/11/09	2016/11/09	
								ZAM000093571		8.6											2017/02/09	2017/02/09	
								ZAM000093571		8.593											2017/05/09	2016/05/09	
								ZAM000093571		8.308											2017/08/09	2017/08/09	
								ZAM000093571		8.3											2017/11/09	2017/11/09	
								ZAM000093571		8.363											2018/02/08	2018/02/08	
								ZAM000093571		8.18											2018/05/08	2018/05/08	
								ZAM000093571		8.205											2018/08/08	2018/08/08	
								ZAM000093571		8.267											2018/11/08	2018/11/08	
								ZAM000093571		8.4											2019/02/08	2019/02/08	
								ZAM000093571		8.406											2019/05/08	2019/05/08	
Promissory Notes	TLDPNX0020805101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/09			2016/05/12	ZAM000093787	30000000			None							2016/02/09			Category1
Promissory Notes	TLDPNX0020805681	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/09			2016/05/12	ZAM000093795	50000000			None							2016/02/09			Category1
Floating Rate Notes	ABFFRNX0170208SJ0XXXXPL0.75	ABSA BANK LIMITED	Matured	2016/02/09			2017/02/08	ZAM000093852	4000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/09			Category3
								ZAM000093852														2017/02/09	
								ZAM000093852		8.05											2016/05/09	2016/05/09	
								ZAM000093852		8.108											2016/08/09	2016/08/09	
								ZAM000093852		8.108											2016/11/08	2016/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170209SJ0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2017/02/08	ZAM000093894	125000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/09			Category3
								ZAM000093894														2017/02/08	
								ZAM000093894		8.075											2016/05/09	2016/05/09	
								ZAM000093894		8.125											2016/08/10	2016/08/10	
								ZAM000093894		8.125											2016/11/09	2016/11/09	
Negotiable Certificates Of Deposit	SBXNCD0160161109ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2016/11/09	ZAM000093913	91000000	9	TERM	None							2016/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0160212SZ0XXXXPZ8.40	ABSA BANK LIMITED	Matured	2016/02/09			2017/02/08	ZAM000093639	24000000	8.4	TERM	None							2016/02/09			Category2
Negotiable Certificates Of Deposit	NBKNCD2017102092T8.4	NEDBANK CAPITAL	Matured	2016/02/09			2017/02/08	ZAM000093672	23000000	8.4	TERM	None							2016/02/09			Category2
Negotiable Certificates Of Deposit	SBXNCD0170209SZ7SJ875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2017/02/08	ZAM000093688	44000000	6.875	TERM	None							2016/02/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170208SPRNSEZAMMPZ.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2017/02/08	ZAM000093720	700000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Ad Hoc	2016/02/09			Category3
								ZAM000093720														2016/03/08	
								ZAM000093720														2016/04/11	
								ZAM000093720														2016/05/09	
								ZAM000093720														2016/06/08	
								ZAM000093720														2016/07/11	
								ZAM000093720														2016/08/10	
								ZAM000093720														2016/09/09	
								ZAM000093720														2016/10/09	
								ZAM000093720														2016/11/08	
								ZAM000093720														2016/12/07	
								ZAM000093720														2017/01/06	
								ZAM000093720														2017/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020853J0XXXXPL0.775	NEDBANK CAPITAL	Matured	2016/02/09			2017/02/08	ZAM000093720	110000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/09			Category3
								ZAM000093886														2017/02/08	
								ZAM000093886		8.075											2016/05/09	2016/05/09	
								ZAM000093886		8.125											2016/08/10	2016/08/10	
								ZAM000093886		8.133											2016/11/09	2016/11/09	
Negotiable Certificates Of Deposit	RANNCD0201605092T6.9000000	RAND MERCHANT BANK	Matured	2016/03/09			2016/05/06	ZAM000093696	12000000	6.9	TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0160305075JZ0	ABSA BANK LIMITED	Matured	2016/03/09			2016/05/06	ZAM000093605	17000000	6.9	TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201605092T6.9000000	RAND MERCHANT BANK	Matured	2016/03/09			2016/05/06	ZAM000093662	5000000	6.9	TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201702097T8.3700000	RAND MERCHANT BANK	Matured	2016/03/09			2017/02/08	ZAM000093662	20000000	8.375	TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0201702097T8.45	INVESTEC BANK LIMITED	Matured	2016/03/09			2017/02/08	ZAM000093761	10000000	8.45	TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0160906077J0T5	ABSA BANK LIMITED	Matured	2016/03/09			2016/06/08	ZAM000093803	40000000	7.075	TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0160806077J0S	ABSA BANK LIMITED	Matured	2016/03/09			2016/08/08	ZAM000093811	143000000	7.925	TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	NBKNCD2017102092T8.075	NEDBANK CAPITAL	Matured	2016/03/09			2016/11/09	ZAM000093837	172000000	8.075	TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0160305076JN30	ABSA BANK LIMITED	Matured	2016/03/09			2016/05/06	ZAM000093647	3000000	6.9	TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	SBXNCD0160305076JZ7SJ875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2016/05/06	ZAM000093738	100000000	8.875	TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605075J0T5.95	INVESTEC BANK LIMITED	Matured	2016/03/09			2016/05/06	ZAM000093738	120000000	8.95	TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	SBXNCD0160305075JZ6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2016/05/06	ZAM000093837	10000000	6.825	TERM	None							2016/03/09			Category2
Negotiable Certificates Of Deposit	NBKNCD2017102092T8.4	NEDBANK CAPITAL	Matured	2016/03/09			2017/02/08	ZAM000093860	180000000	8.4	TERM	None							2016/03/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170208SPRNNEDGMMPZ.38	NEDBANK CAPITAL	Matured	2016/02/09			2017/02/08	ZAM000093621	450000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/09			Category3
								ZAM000093621														2016/03/08	
								ZAM000093621														2016/04/11	
								ZAM000093621														2016/05/09	
								ZAM000093621														2016/06/08	
								ZAM000093621														2016/07/11	
								ZAM000093621														2016/08/10	
								ZAM000093621														2016/09/09	
								ZAM000093621														2016/10/09	
								ZAM000093621														2016/11/08	
								ZAM000093621														2016/12/07	
								ZAM000093621														2017/01/06	
								ZAM000093621														2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190211SJ0XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2019/02/11	ZAM000093704	80000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/02/09			Category3
								ZAM000093704														2019/02/11	
								ZAM000093704		8.4											2016/05/09	2016/05/09	
								ZAM000093704		8.458											2016/08/10	2016/08/10	
								ZAM000093704		8.458											2016/11/09	2016/11/09	
								ZAM000093704		8.46											2017/02/09	2017/02/09	
								ZAM000093704		8.463											2017/05/09	2017/05/09	
								ZAM000093704		8.175											2017/08/09	2017/08/09	
								ZAM000093704		8.15											2017/11/09	2017/11/09	
								ZAM000093704		8.233											2018/02/09	2018/02/09	
								ZAM000093704		8											2018/05/08	2018/05/08	
								ZAM000093704		8.075											2018/08/10	2018/08/10	
								ZAM000093704		8.117											2018/11/09	2018/11/09	
Floating Rate Notes	AFFFRNX0170208SJ0XXXXPL21.025	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2016/02/09			2017/02/08	ZAM000093902	40000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2016/02/09			Category3
								ZAM000093902														2017/05/09	
								ZAM000093902		8.325											2016/05/09	2016/05/09	
								ZAM000093902		8.383											2016/08/10	2016/08/10	
								ZAM000093902		8.383											2016/11/09	2016/11/09	
Negotiable Certificates Of Deposit	ABPNCD0160806077J0	ABSA BANK LIMITED	Matured	2016/02/09			2016/08/08	ZAM000093587	20000000	7.6	TERM	None							2016/02/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201605092T7.6000000	RAND MERCHANT BANK	Matured	2016/02/09			2016/08/08	ZAM000093678	10000000	7.6	TERM	None							2016/02/09			Category2
Negotiable Certificates Of Deposit	NBKNCD2017102092B9.18	NEDBANK CAPITAL	Matured	2016/02/09			2019/02/08	ZAM000093876	150000000	9.18	ISDF	None							2016/02/09			Category2
								ZAM000093878														2016/08/10	
								ZAM000093878														2017/02/09	
								ZAM000093878														2017/08/10	
								ZAM000093878														2018/02/09	
								ZAM000093878														2018/08/10	
								ZAM000093878														2019/02/09	
Negotiable Certificates Of Deposit	IPNNCD0201605075J0T5.95	INVESTEC BANK LIMITED	Matured	2016/02/09			2016/05/06	ZAM000093753	10000000	6.95	TERM	None							2016/02/09			Category2
Negotiable Certificates Of Deposit	SBXNCD0160810077J0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2016/08/10	ZAM000094181	1000000	7.6	TERM	None							2016/02/10			Category2
Debentures	SRBCDEB0201602172L750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/02/10	ZAM000094025	55000000	6.75	TERM	None							2016/02/10			Category2
Debentures	SRBCDEB0201602242TL690	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/02/10	ZAM000094033	20000000	6.69	TERM	None							2016/02/10			Category2
Commercial Paper Bills: Capital Project Bills	BSPCPB0201170181	SIRIUM HOLDINGS SOC LTD	Matured	2016/02/10			2017/02/08	ZAM000093937	100000000		None								2016/02/10			Category1
Commercial Paper Bills: Capital Project Bills	BSPCPB0201170222	SIRIUM HOLDINGS SOC LTD	Matured	2016/02/10			2017/02/08	ZAM000093945	30000000		None								2016/02/10			Category1
Negotiable Certificates Of Deposit	ABPNCD0160212SZ0XXXXPZ8.4500000	ABSA BANK LIMITED	Matured	2016/02/10			2016/08/10	ZAM000094009	5000000	8.45	TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SBXNCD2017020753J375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2017/02/08	ZAM000093951	1000000	8.375	TERM	None							2016/02/10			Category2
Debentures	SRBCDEB0201604062TL700	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06			2016/04/06	ZAM000094090	35000000	6.7	TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SBXNCD0160310075JL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2016/05/12	ZAM000094179	700000	6.875	TERM	None							2016/02/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180212SJ0XXXXPL95.95	NEDBANK CAPITAL	Matured	2016/02/10			2018/02/12	ZAM000094009	60000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/10			Category3
								ZAM000094009														2018/02/12	
								ZAM000094009		8.258											2016/05/10	2016/05/10	
								ZAM000094009		8.308											2016/08/10	2016/08/10	
								ZAM000094009		8.308											2016/11/08	2016/11/08	
								ZAM000094009		8.3											2017/02/10	2017/02/10	
								ZAM000094009		8.250											2017/05/10	2017/05/10	
								ZAM000094009		8.008											2017/08/10	2017/08/10	
								ZAM000094009		8											2017/11/08	2017/11/08	
Floating Rate Notes	ABFFRNX0180209SJ0XXXXPL895.	ABSA BANK LIMITED	Matured	2016/02/10			2018/02/08	ZAM000093993	85000000	8	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2016/02/10			Category3
								ZAM000093993														2018/11/08	
								ZAM000093993		8.25											2016/05/08	2016/05/08	
								ZAM000093993		8.308											2016/08/10	2016/08/10	
								ZAM000093993		8.308											2016/11/08	2016/11/08	
								ZAM000093993		8.3											2017/02/08	2017/02/08	
								ZAM000093993		8.258											2017/05/08	2017/05/08	
								ZAM000093993		8.008											2017/08/10	2017/08/10	
								ZAM000093993		8											2017/11/08	2017/11/08	
Floating Rate Notes	AFFFRNX0170208SJ0XXXXPL125	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2016/02/10			2017/02/10	ZAM000094132	10000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2016/02/10			Category3
								ZAM000094132														2017/05/10	
								ZAM000094132		8.331											2016/05/10	2016/05/10	
								ZAM000094132		8.383											2016/08/10	2016/08/10	
								ZAM000094132		8.383											2016/11/10	2016/11/10	
Debentures	SRBCDEB0201603076L740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/03/08	ZAM000094074	100000000	4.74	TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	NBNXCD2017020875L39	NEDBANK CAPITAL	Matured	2016/02/10			2017/02/08	ZAM000094140	31000000	8.35	TERM	None							2016/02/10			Category2
Debentures	SRBCDEB0201602172L750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/02/10	ZAM000094041	105000000	6.75	TERM	None							2016/02/10			Category2
Debentures	SRBCDEB0201602172L670	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/02/10	ZAM000094066	500000000	6.67	TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SBXNCD0160310075JZ6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2016/05/12	ZAM000094155	1000000	6.6	TERM	None							2016/02/10			Category2
Debentures	SRBCDEB0201603172L680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/02/10	ZAM000094058	2000000000	6.68	TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0160810077J0	ABSA BANK LIMITED	Matured	2016/02/10			2016/08/10	ZAM000094165	15000000	7.6	TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201605092T7.6000000	RAND MERCHANT BANK	Matured	2016/02/10			2016/08/10	ZAM000093936	30000000	7.6	TERM	None							2016/02/10			Category2
Treasury Bills	NATTBX0170208I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/10			2017/02/08	ZAM000093314	8631000000			None							2016/02/10			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0190211SJ0XXXXPL1.125	INVESTEC BANK LIMITED	Matured	2016/02/10			2019/02/11	ZAM000094124		8.14	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/02/10			Category3
								ZAM000094124														2019/05/11	
								ZAM000094124														2017/05/10	
								ZAM000094124		8.433											2016/05/10	2016/05/10	
								ZAM000094124		8.483											2016/08/10	2016/11/10	
								ZAM000094124		8.483											2016/11/10	2016/05/10	
								ZAM000094124		8.475											2017/02/10	2017/08/10	
								ZAM000094124		8.175											2017/05/10	2017/11/10	
								ZAM000094124		8.183											2017/08/10	2018/11/12	
								ZAM000094124		8.175											2017/11/10	2018/02/12	
								ZAM000094124		8.258											2018/02/12	2018/05/10	
								ZAM000094124		8.025											2018/05/10	2018/08/10	
								ZAM000094124		8.125											2018/11/10	2019/02/11	
Negotiable Certificates Of Deposit	NBNXCD2017020875L39	NEDBANK CAPITAL	Matured	2016/02/10			2017/02/08	ZAM000093944	40000000	8.35	TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SRBCDEB0201603076L750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/02/10	ZAM000093994	100000000	6.75	TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SBXNCD0160621077J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2016/08/10	ZAM000094118	5000000	7.2	TERM	None							2016/02/10			Category2
Floating Rate Notes	RANFRNX0180209SJ0XXXXPL.890.	RAND MERCHANT BANK	Matured	2016/02/10			2018/02/08	ZAM000093969	50000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/10			Category3
								ZAM000093969														2018/05/08	
								ZAM000093969		8.3											2016/05/09	2016/05/09	
								ZAM000093969		8.258											2016/08/10	2016/08/10	
								ZAM000093969		8.258											2016/11/08	2016/11/08	
								ZAM000093969		8.25											2017/02/08	2017/02/08	
								ZAM000093969		8.242											2017/05/08	2017/05/08	
								ZAM000093969		7.958											2017/08/10	2017/08/10	
								ZAM000093969		7.95											2017/11/08	2017/11/08	
Floating Rate Notes	ABFFRNX0180212SJ0XXXXPL01.02	ABSA BANK LIMITED	Matured	2016/02/10			2018/02/12	ZAM000093910	200000000	8.01	OUTIN	None	10	ZAR-JIBAR3	PLUS-1.02-PRCT		None	Quarterly Payment Cycle	2016/02/10			Category3
								ZAM000093910		8.078												2018/05/12	
								ZAM000093910		8.078											2016/05/10		
								ZAM000093910		8.078											2016/08/10		
								ZAM000093910		8.31											2016/11/10		
								ZAM000093910		8.360											2017/02/10		
								ZAM000093910		8.078											2017/05/10		
								ZAM000093910		7.958											2017/08/10		
								ZAM000093910		7.95											2017/11/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0180209SJ0XXXXPL1.	INVESTEC BANK LIMITED	Matured	2016/02/10			2018/02/08	ZAM000094017	50000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2016/02/10			Category3
								ZAM000094017														2017/02/08	
								ZAM000094017		8.3											2016/05/08	2016/11/08	
								ZAM000094017		8.358											2016/08/10	2016/08/10	
								ZAM000094017		8.358											2016/11/08	2016/05/08	
								ZAM000094017		8.35											2017/02/08	2017/02/08	
								ZAM000094017		8.308											2017/05/10	2017/08/10	
								ZAM000094017		8.05											2017/11/08	2017/11/08	
Floating Rate Notes	ABFFRNX0190211SJ0XXXXPL8107.50	ABSA BANK LIMITED	Matured	2016/02/10			2019/02/11	ZAM000094108	30000000	8.075	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2016/02/10			Category3
								ZAM000094108														2018/11/12	
								ZAM000094108		8.383											2016/05/10	2017/02/10	
								ZAM000094108		8.425											2016/08/10	2016/08/10	
								ZAM000094108		8.425											2016/11/10	2019/02/11	
								ZAM000094108		8.420											2017/02/10	2016/05/10	
								ZAM000094108		8.417											2017/05/10	2017/08/10	
								ZAM000094108		8.133											2017/08/10	2017/08/10	
								ZAM000094108		8.125											2017/11/10	2018/02/12	
								ZAM000094108		8.258										

							AM00026449	8.1											2016-12-07			
							AM00026449	8.1											2016-12-08			
							AM00026449	8.1											2016-12-09			
							AM00026449	8.1											2016-12-10	2016-12-12		
							AM00026449	8.1											2016-12-11			
							AM00026449	8.1											2016-12-14			
							AM00026449	8.1											2016-12-15			
							AM00026449	8.1											2016-12-16			
							AM00026449	8.1											2016-12-20			
							AM00026449	8.1											2016-12-21			
							AM00026449	8.1											2016-12-22			
							AM00026449	8.1											2016-12-23			
							AM00026449	8.1											2016-12-28			
							AM00026449	8.1											2016-12-29			
							AM00026449	8.1											2016-12-30			
							AM00026449	8.1											2017-01-03			
							AM00026449	8.1											2017-01-04			
							AM00026449	8.1											2017-01-05			
							AM00026449	8.1											2017-01-06			
							AM00026449	8.1											2017-01-09			
							AM00026449	8.1											2017-01-10	2017-01-10		
							AM00026449	8.1											2017-01-11			
							AM00026449	8.1											2017-01-12			
							AM00026449	8.1											2017-01-13			
							AM00026449	8.1											2017-01-16			
							AM00026449	8.1											2017-01-17			
							AM00026449	8.1											2017-01-18			
							AM00026449	8.1											2017-01-19			
							AM00026449	8.1											2017-01-20			
							AM00026449	8.1											2017-01-23			
							AM00026449	8.1											2017-01-24			
							AM00026449	8.1											2017-01-25			
							AM00026449	8.1											2017-01-26			
							AM00026449	8.1											2017-01-27			
							AM00026449	8.1											2017-01-30			
							AM00026449	8.1											2017-01-31			
							AM00026449	8.1											2017-02-01			
							AM00026449	8.1											2017-02-02			
							AM00026449	8.1											2017-02-03			
							AM00026449	8.1											2017-02-06			
							AM00026449	8.1											2017-02-07			
							AM00026449	8.1											2017-02-08			
Promissory Notes	TLDPNX0201702101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11			2017/02/15	AM00026450	20000000		None							2016/02/11			Category1
Floating Rate Notes	ABFFRN0201702105JI03XXXXPL08	ABSA BANK LIMITED	Matured	2016/02/11			2017/02/15	AM00026447	5925000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT			None	Issuer Defined	2016/02/11			Category2
								AM00026447														2016/05/16
								AM00026447	8.186											2015/05/10		2016/05/16
								AM00026447	8.226											2016/06/10		2016/06/10
								AM00026447	8.226											2016/11/10		2016/11/10
Linked Negotiable Certificates Of Deposit	RMNLNC0201701313MPRMFRNM8240	RAND MERCHANT BANK	Matured	2016/02/11			2017/01/05	AM00026421	1700000000	7.69	MNTH	None	31	ZAR-PRIME	MINUS-240-BPS			None	Ad Hoc	2016/02/11			Category3
Promissory Notes	TLDPNX0201606091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11			2016/06/08	AM00026371	524000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			Quarterly Payment Cycle	Issuer Defined	2016/02/11			Category1
Linked Negotiable Certificates Of Deposit	SBNLNC0201708113UJ03XXXXPL8N0,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11			2017/08/11	AM00026437	1750000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			Quarterly Payment Cycle	Issuer Defined	2016/02/11			Category3
								AM00026437														2016/05/30
								AM00026437	8.24											2016/05/30		2016/06/30
								AM00026437	8.25											2016/08/11		2016/11/09
								AM00026437	8.258											2016/11/09		2017/08/11
								AM00026437	8.242											2017/03/13		2017/08/13
								AM00026437	8.242											2017/09/18		2017/09/18
Linked Negotiable Certificates Of Deposit	SBNLNC0201809205UJ03XXXXPL8100,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11			2018/02/12	AM00026415	1750000000	8	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			Quarterly Payment Cycle	Issuer Defined	2016/02/11			Category3
								AM00026415														2016/02/08
								AM00026415	8.3											2016/05/20		2017/11/24
								AM00026415	8.35											2016/08/11		2016/09/11
								AM00026415	8.358											2016/11/09		2016/11/25
								AM00026415	8.348											2017/03/13		2017/03/13
								AM00026415	8.342											2017/09/18		2017/09/18
								AM00026415	8.326											2017/11/24		2017/11/24
								AM00026415	8.1											2017/11/24		2018/05/24
Floating Rate Notes	ABFFRN0201611113UJ03XXXXPL0L65	ABSA BANK LIMITED	Matured	2016/02/11			2016/11/11	AM00026454	2000000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined	2016/02/11			Category3
								AM00026454														2016/08/11
								AM00026454	7.956											2016/05/11		2016/11/11
								AM00026454	8											2016/08/11		2016/09/11
Negotiable Certificates Of Deposit	IPRNCD0201702012ZT9.425	INVESTEC BANK LIMITED	Matured	2016/02/11			2017/02/15	AM00026412	1000000000	8.425	TERM	None								2016/02/11			Category2
Negotiable Certificates Of Deposit	ABFNCD0201602012ZT9.80	ABSA BANK LIMITED	Matured	2016/02/11			2016/05/12	AM00026414	3000000000	7.8	TERM	None								2016/02/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201702108MPRMNEDSMRP2.42	NEDBANK CAPITAL	Matured	2016/02/11			2017/02/15	AM00026406	1000000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT			None	Ad Hoc	2016/02/11			Category3
								AM00026406														2016/03/11
								AM00026406														2016/04/11
								AM00026406														2016/05/11
								AM00026406														2016/06/11
								AM00026406														2016/07/11
								AM00026406														2016/08/11
								AM00026406														2016/09/12
								AM00026406														2016/10/11
								AM00026406														2016/11/11
								AM00026406														2016/12/12
								AM00026406														2017/01/11
Negotiable Certificates Of Deposit	ABFNCD0201702012ZT9.35	ABSA BANK LIMITED	Matured	2016/02/11			2017/02/15	AM00026430	5000000000	8.35	TERM	None								2016/02/11			Category2
Negotiable Certificates Of Deposit	ABFNCD0201608012ZT9.575	ABSA BANK LIMITED	Matured	2016/02/11			2016/08/12	AM00026430	6000000000	7.575	TERM	None								2016/02/11			Category2
Negotiable Certificates Of Deposit	SBXNCD0201608112ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11			2016/08/12	AM00026462	3000000000	7.8	TERM	None								2016/02/11			Category2
Negotiable Certificates Of Deposit	ABFNCD0201602012ZT9.8	ABSA BANK LIMITED	Matured	2016/02/11			2016/12/12	AM00026424	2000000000	7.8	TERM	None								2016/02/11			Category2
Linked Negotiable Certificates Of Deposit	RMNLNC0201702105MPRMFRNM8240	RAND MERCHANT BANK	Matured	2016/02/11			2017/02/15	AM00026421	1700000000	8.3	MNTH	None	10	ZAR-PRIME	MINUS-240-BPS			None	Ad Hoc	2016/02/11			Category3
Linked Negotiable Certificates Of Deposit	NBNLNC0201702108MPRMNEDSMRP2.38	NEDBANK CAPITAL	Matured	2016/02/11			2017/02/15	AM00026406	5250000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT			None	Ad Hoc	2016/02/11			Category3
								AM00026406														2016/03/11
								AM00026406														2016/04/11
								AM00026406														2016/05/11
								AM00026406														2016/06/13
								AM00026406														2016/07/11
								AM00026406														2016/08/11
								AM00026406														2016/09/12
								AM00026406														2016/10/11
								AM00026406														2016/11/11
								AM00026406														2016/12/12
								AM00026406														2017/01/11
Negotiable Certificates Of Deposit	SBXNCD0201608312ZT7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11			2016/08/12	AM00026421	4000000	7.075	TERM	None								2016/02/11			Category2
Negotiable Certificates Of Deposit	RMNNCD0201608112ZT7.7000000	RAND MERCHANT BANK	Matured	2016/02/11			2016/08/12	AM00026455	5000000000	7.7	TERM	None								2016/02/11			Category2
Bridging Bonds	DBSBBX0201608112ZT7.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/11			2016/08/12	AM00026413	2000000000	7.775	TERM	None								2016/02/11			Category2
Promissory Notes	TLDPNX0201702091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11			2017/02/09	AM00026389	1000000000			None								2016/02/11			Category1
Negotiable Certificates Of Deposit	IPRNCD0201608012ZT9.43	INVESTEC BANK LIMITED	Matured	2016/02/11			2016/08/12	AM00026451	1000000000	8.43	TERM	None								2016/02/11			Category2
Negotiable Certificates Of Deposit	NBNCD0201608012ZT9.35	NEDBANK CAPITAL	Matured	2016/02/11			2017/02/15	AM00026423	1000000000	9.35	TERM	None								2016/02/11			Category2
Negotiable Certificates Of Deposit	ABFNCD0201608112ZT7.575	ABSA BANK LIMITED	Matured	2016/02/11			2016/08/12	AM00026463	3600000000	7.575	TERM	None								2016/02/11			Category2
Negotiable Certificates Of Deposit	SBXNCD0201708112ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12			2017/08/12	AM00026446	3900000000	8.325	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201608112ZT8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12			2016/08/12	AM00026479	2900000000	8.8	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	ABFNCD0201602012ZT9.80	ABSA BANK LIMITED	Matured	2016/02/12			2016/12/12	AM00026476	0	7.8	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD0201608112ZT8.9	NEDBANK CAPITAL	Matured	2016/02/12			2016/05/12	AM00026450	8000000	8.9	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201608112ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12			2016/08/12	AM00026468	2000000000	7.8	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD0201608112ZT8.48	NEDBANK CAPITAL	Matured	2016/02/12			2017/02/15	AM00026429	5000000000	8.48	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201608112ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12			2016/08/12	AM00026460	1000000000	7.6	TERM	None								2016/02/12			Category2
Bridging Bonds	DBSBBX0201608222ZT7.311	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/12			2016/08/22	AM00026478	2000000000	7.311	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0201608122ZT8.8	NEDBANK CAPITAL	Matured	2016/02/12			2016/04/12	AM00026484	2000000000	8.8	TERM	None								2016/02/12			Category2
Floating Rate Notes	RMNFRN0201702135UJ03XXXXPL8F5,	RAND MERCHANT BANK	Matured	2016/02/12			2017/02/15	AM00026419	300000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2016/02/12			Category3
								AM00026419														2017/03/14
								AM00026419	7.793											2016/03/14		2016/03/14
								AM00026419	8.05											2016/06/13		2016/06/13
								AM00026419	8.108											2016/09/13		2016/09/13
								AM00026419	8.108											2016/12/13		2016/12/13
Linked Negotiable Certificates Of Deposit	NBNLNC0201608123UJ03XXXXPL0L525	NEDBANK CAPITAL	Matured	2016/02/12			2016/08/12	AM00026461	1300000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/02/12			Category3
								AM00026461														2016/08/12
								AM00026461	7.835											2016/05/12		2016/05/12
Negotiable Certificates Of Deposit	IPRNCD0201702012ZT9.425	INVESTEC BANK LIMITED	Matured	2016/02/12			2017/02/15	AM00026453	1200000000	8.425	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201602012ZT8.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12			2016/04/12	AM00026485	2300000000	8.775	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	ABFNCD0201608112ZT7.60	ABSA BANK LIMITED	Matured	2016/02/12			2016/08/12	AM00026484	1015000000	7.6	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201608112ZT7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12			2016/08/12	AM00026455	900000	7.075	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	RMNNCD0201702012ZT8.3200000	RAND MERCHANT BANK	Matured	2016/02/12			2017/02/15	AM00026451	8000000	8.320	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201602212ZT7.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12			2016/06/22	AM00026420	250000000	7.18	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0201608112ZT7.675	NEDBANK CAPITAL	Matured	2016/02/12			2016/08/12	AM00026472	2100000000	7.675	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	RMNNCD0201612122ZT7.8000000	RAND MERCHANT BANK	Matured	2016/02/12			2016/12/12	AM00026477	0	7.8	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	ABFNCD0201608112ZT7.8	ABSA BANK LIMITED	Matured	2016/02/12			2016/08/12	AM00026457	1500000000	7.8	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD0201702112ZT8.325	NEDBANK CAPITAL	Matured	2016/02/12			2017/02/15	AM00026458	2900000000	8.325	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201602112ZT8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12			2016/03/12	AM00026475	5000000	8.65	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201702112ZT7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12			2017/02/15	AM00026461		7.95	TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201702112ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12			2017/02/15	AM00026473	910000000	8.35	TERM	None								2016/02/12			Category2
Floating Rate Notes	ABFFRN0201702102PRIMXXXXMRP2.4	ABSA BANK LIMITED	Matured	2016/02/12			2017/02/15	AM00026468	4240000000	8.1	SOFI	None		ZAR-PRIME	MINUS-2.4-PRCT			None	Ad Hoc	2016/02/12			Category3
								AM00026468														2016/12/12
								AM00026468														2016/09/12
								AM00026468														2016/11/12
								AM00026468														2016/09/12
								AM00026468														2016/12/12
								AM00026468														2016/06/12
								AM00026468														2016/06/12
								AM00026468														2016/10/12
								AM00026468														2016/06/12
								AM00026468														2016/12/12
								AM00026468														2016/07/11
								AM00026468														2016/04/11
								AM00026468														2016/10/12
								AM00026468	7.89											2016/02/18		
								AM00026468	7.89											2016/02/18		
								AM00026468	7.89											2016/02/18		
								AM00026468	7.89											2016/02/18		
								AM00026468	7.89											2016/02/22		
								AM00026468	7.89											2016/02/22		
								AM00026468	7.89											2016/02/24		
								AM00026468	7.89											2016/02/25		
								AM00026468	7.89											2016/02/26		
								AM00026468	7.89											2016/02/29		
								AM00026468	7.89											2016/03/01		
								AM00026468	7.89											2016/03/02		
								AM00026468	7.89											2016/03/03		
								AM00026468	7.89											2016/03/04		
								AM00026468	7.89											2016/03/07		
								AM00026468	7.89											2016/03/08		
								AM00026468	7.89											2016/03/09		
								AM00026468	7.89											2016/03/10		
								AM00026468	7.89											2016/03/11		
								AM00026468	7.89											2016/03/14		
								AM00026468	7.89											2016/03/15		
								AM00026468	7.89											2016/03/16		
								AM00026468	7.89											2016/03/17		
								AM00026468	8.1											2016/03/18		
								AM00026468	8.1											2016/03/22		
								AM00026468	8.1											2016/03/23		
								AM00026468	8.1											2016/03/24		
								AM00026468	8.1											2016/03/30		
								AM00026468	8.1											2016/03/31		
								AM00026468	8.1											2016/04/01		
								AM00026468	8.1											2016/04/04		
								AM00026468	8.1											2016/04/05		
								AM00026468	8.1											2016/04/07		
								AM00026468	8.1											2016/04/08		
								AM00026468	8.1											2016/04/11		
								AM00026468	8.1											2016/04/12		
								AM00026468	8.1											2016/04/13		
								AM00026468	8.1											2016/04/14		
								AM00026468	8.1											2016/04/15		
								AM00026468	8.1											2016/04/18		
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								AM00026468	8.1											2016/04/22		
								AM00026468	8.1											2016/04/25		
								AM00026468	8.1											2016/04/26		
								AM00026468	8.1											2016/04/27		
								AM00026468	8.1											2016/04/28		
								AM00026468	8.1											2016/04/29		
								AM00026468	8.1											2016/05/02		
								AM00026468	8.1											2016/05/03		
								AM00026468	8.1											2016/05/04		
								AM00026468	8.1											2016/05/05		
								AM00026468	8.1											2016/05/06		
								AM00026468	8.1											2016/05/09		
								AM00026468	8.1											2016/05/10		
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								AM00026468	8.1											2016/05/17		
								AM00026468	8.1											2016/05/18		
								AM00026468	8.1											2016/05/19		
								AM00026468	8.1											2016/05/20		
								AM00026468	8.1											2016/05/23		
								AM00026468	8.1											2016/05/24		
								AM00026468	8.1											2016/05/25		
								AM00026468	8.1											2016/05/26		
								AM00026468	8.1											2016/05/27		
								AM00026468	8.1											2016/05/31		
								AM00026468	8.1											2016/06/01		
								AM00026468	8.1											2016/06/02		
								AM00026468	8.1											2016/06/03		
								AM00026468	8.1											2016/06/06		
								AM00026468	8.1											2016/06/07		
								AM00026468	8.1											2016/06/08		
								AM00026468	8.1											2016/06/09		
								AM00026468	8.1											2016/06/10		
								AM00026468	8.1											2016/06/13		
								AM00026468	8.1											2016/06/14		
								AM00026468	8.1											2016/06/15		
								AM00026468	8.1											2016/06/16		
								AM00026468	8.1											2016/06/17		
								AM00026468	8.1											2016/06/20		
								AM00026468	8.1											2016/06/21		
								AM00026468	8.1											2016/06/22		
								AM00026468	8.1											2016/06/23		
								AM00026468	8.1											2016/06/24		
								AM00026468	8.1											2016/06/27		
								AM00026468	8.1											2016/06/28		
								AM00026468	8.1											2016/06/29		
								AM00026468	8.1											2016/07/01		
								AM00026468	8.1											2016/07/04		
								AM00026468	8.1											2016/07/05		
								AM00026468	8.1											2016/07/06		
								AM00026468	8.1											2016/07/07		
								AM00026468	8.1											2016/07/08		
								AM00026468	8.1											2016/07/11		
								AM00026468	8.1											2016/07/12		
								AM00026468	8.1											2016/07/13		
								AM00026468	8.1											2016/07/14		
								AM00026468	8.1											2016/07/15		
								AM00026468	8.1											2016/07/18		
								AM00026468	8.1											2016/07/19		
								AM00026468	8.1											2016/07/20		
								AM00026468

Linked Negotiable Certificates Of Deposit	RANLNCD0017021I3MPRMFRNABS245,	RAND MERCHANT BANK	Matured	2016/02/15		2017/02/15	AM0000034892	0	7.6	MNTH	None	15	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2016/02/15			Category3
Linked Negotiable Certificates Of Deposit	RANLNCD0017021I3MPRMFRNABS245,	RAND MERCHANT BANK	Matured	2016/02/15		2017/02/15	AM0000034892	2000000	7.6	MNTH	None	15	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2016/02/15			Category3
Negotiable Certificates Of Deposit	SBSNCD2016083377.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2016/08/15	AM0000034973	8400000	7.6	TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	NBNCD2016112377.8	NEDBANK CAPITAL	Matured	2016/02/15		2016/11/15	AM0000034974	8000000	7.6	TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	NBNCD2016112377.8	NEDBANK CAPITAL	Matured	2016/02/15		2016/11/15	AM0000034930	8000000	7.6	TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	NBNKCD2016060227.18	NEDBANK CAPITAL	Matured	2016/02/15		2016/06/22	AM0000034918	20000000	7.18	TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD2016121473.35	ABSA BANK LIMITED	Matured	2016/02/15		2017/02/15	AM0000034942	2000000	8.35	TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	RANNCD2016113377.8000000	RAND MERCHANT BANK	Matured	2016/02/15		2016/10/15	AM0000034906		7.8	TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	RANLNCD0017021I3MPRMFRNABS245,	RAND MERCHANT BANK	Matured	2016/02/15		2017/02/15	AM0000034892	100000	7.6	MNTH	None							2016/02/15			Category3
Negotiable Certificates Of Deposit	SBSNCD2016121473.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2017/02/15	AM0000034967	31000000	8.325	TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD2016121477.80	ABSA BANK LIMITED	Matured	2016/02/15		2016/10/15	AM0000035014	18800000	7.8	TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	RANNCD2016081377.6000000	RAND MERCHANT BANK	Matured	2016/02/15		2016/08/15	AM0000034934		7.6	TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	NBNKCD2017021473.325	NEDBANK CAPITAL	Matured	2016/02/15		2017/02/15	AM0000034959	14000000	8.325	TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	NBNKCD2016062377.15	NEDBANK CAPITAL	Matured	2016/02/15		2016/06/22	AM0000034926	20000000	7.15	TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2016081675.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2016/05/15	AM0000034963	14000000	6.9	TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2016021378.4	INVESTEC BANK LIMITED	Matured	2016/02/16		2016/05/16	AM0000034985	1000000	7.4	TERM	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2016071021378.45	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	AM0000035147	3000000	8.4	TERM	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	ABPNCD2017021378.95	ABSA BANK LIMITED	Matured	2016/02/16		2017/02/15	AM0000035063	43400000	8.35	TERM	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2016082277.105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/08/22	AM0000035071	20000000	7.105	TERM	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2016031621678.75	INVESTEC BANK LIMITED	Matured	2016/02/16		2016/03/16	AM0000035188	17000000	6.75	TERM	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2016051621675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/05/16	AM0000035055	500000	6.8	TERM	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	NBNKCD2017021621678.35	NEDBANK CAPITAL	Matured	2016/02/16		2017/02/16	AM0000035030	40000000	8.35	TERM	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	ABPNCD2016021365.05	ABSA BANK LIMITED	Matured	2016/02/18		2018/02/16	AM0000035212	15000000	9.05	IDCF	None							2016/02/18			Category3
							AM0000035212													2016/05/17	
							AM0000035212													2017/02/15	
							AM0000035212													2017/08/15	
							AM0000035212													2018/02/15	
							AM0000035212													2018/08/15	
							AM0000035212													2019/02/15	
Negotiable Certificates Of Deposit	RANNCD2017021627B.3250000	RAND MERCHANT BANK	Matured	2016/02/16		2017/02/16	AM0000035049	3000000	8.325	TERM	None							2016/02/16			Category2
Promissory Notes	TLDPNX2016080410	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/16		2016/05/16	AM0000035113	15000000	7.8	None	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2017021621578.425	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	AM0000035121	250000000	8.425	TERM	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	RANNCD2016081627.6000000	RAND MERCHANT BANK	Matured	2016/02/16		2016/08/16	AM0000035139	3000000	7.6	TERM	None							2016/02/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2017021627.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2017/02/16	AM0000035196	30000000	8.3	TERM	None							2016/02/16			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0016111I5UJ03VXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2018/11/15	AM0000035246	85000000	8	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/18			Category3
							AM0000035246		7.95											2016/11/16	
							AM0000035246		6										2016/05/18	2016/05/16	
							AM0000035246		6										2016/08/18	2016/08/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017021I5I3UX03VXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/02/18	AM0000035220	479000000	8.29	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/02/18			Category3
							AM0000035220		8.29											2017/02/17	
							AM0000035220		8.875										2016/05/18	2016/05/16	
							AM0000035220		8.290										2016/08/18	2016/08/16	
							AM0000035220		8.290										2016/11/18	2016/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0016081I5PRINEDSMIP2.75	NEDBANK CAPITAL	Matured	2016/02/18		2016/08/18	AM0000035238	150000000	7.5	IDCF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/18			Category3
							AM0000035238													2016/03/18	
							AM0000035238													2016/04/18	
							AM0000035238													2016/05/17	
							AM0000035238													2016/07/18	
							AM0000035238													2016/08/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017021I3PRINEDSMIP2.38	NEDBANK CAPITAL	Matured	2016/02/17		2017/02/15	AM0000035261	500000000	7.87	IDCF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/17			Category3
							AM0000035261													2016/03/17	
							AM0000035261													2016/04/18	
							AM0000035261													2016/05/17	
							AM0000035261													2016/07/18	
							AM0000035261													2016/08/17	
							AM0000035261													2016/11/17	
							AM0000035261													2016/12/18	
							AM0000035261													2017/01/17	
							AM0000035261													2017/02/15	
Treasury Bills	NATTBX0217021I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/17		2017/02/15	AM0000035155	863100000			None							2016/02/17			Category1
Debentures	SRBDEB2016020275.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/02/05	AM0000035303	100000000	6.725	TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2016121473.9000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/17		2016/12/15	AM0000035286	10000000	8.9	TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	RANNCD2016081377.9000000	RAND MERCHANT BANK	Matured	2016/02/17		2016/08/17	AM0000035286	2000000	8.9	TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	RANNCD2016081027.7000000	RAND MERCHANT BANK	Matured	2016/02/17		2016/08/17	AM0000035444	9000000	7.7	TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	RANNCD2016081377.6500000	RAND MERCHANT BANK	Matured	2016/02/17		2016/08/17	AM0000035352	1990000000	7.65	TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2016021278.90	ABSA BANK LIMITED	Matured	2016/02/17		2016/05/17	AM0000035394	30000000	6.9	TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2016081277.60	ABSA BANK LIMITED	Matured	2016/02/17		2016/08/17	AM0000035402	15000000	7.6	TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	IPNNCD2016021621.65	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/05/17	AM0000035420	30000000	7.65	TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	IPNNCD2016021621578.45	INVESTEC BANK LIMITED	Matured	2016/02/17		2017/02/17	AM0000035453	300000000	8.45	TERM	None							2016/02/17			Category2
Debentures	SRBDEB2016031621678.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/03/16	AM0000035329	100000000	6.73	TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	NBNKCD2016081277.65	NEDBANK CAPITAL	Matured	2016/02/17		2016/08/17	AM0000035360	180000000	7.65	TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	NBNKCD2016081277.6	NEDBANK CAPITAL	Matured	2016/02/17		2016/08/17	AM0000035295	500000000	7.6	TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	IPNNCD2016083021.75	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/08/31	AM0000035451	75000000	7.75	TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2016121473.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/17		2017/02/15	AM0000035415	20000000	8.8	TERM	None							2016/02/17			Category2
Negotiable Certificates Of Deposit	NBNKCD2016081277.678.9	NEDBANK CAPITAL	Matured	2016/02/17		2016/08/17	AM0000035453	20000000	8.9	TERM	None							2016/02/17			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016021501	ESKOM HOLDINGS SOC LTD	Matured	2016/02/17		2016/02/24	AM0000035345	4000000			None							2016/02/17			Category1
Debentures	SRBDEB2016022427.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/02/24	AM0000035487	3000000000	6.73		None							2016/02/17			Category2
Debentures	SRBDEB2016022427.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/02/24	AM0000035511	1000000000	6.75		None							2016/02/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0017021I5PRINEDSMIP2.38	NEDBANK CAPITAL	Matured	2016/02/17		2017/02/15	AM0000035279	400000000	7.87	IDCF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/17			Category3
							AM0000035279													2016/03/17	
							AM0000035279													2016/04/18	
							AM0000035279													2016/05/17	
							AM0000035279													2016/07/18	
							AM0000035279													2016/08/17	
							AM0000035279													2016/11/17	
							AM0000035279													2016/12/18	
							AM0000035279													2017/01/17	
							AM0000035279													2017/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0016081I5UJ03VXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/02/18		2016/08/18	AM0000035774	78000000	7.85	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/18			Category3
							AM0000035774		7.85											2016/08/18	
							AM0000035774		7.933										2016/05/18	2016/05/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017022I0J03VXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/02/22	AM0000035624	0	8.11	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/18			Category3
							AM0000035624		8.11											2017/02/20	
							AM0000035634		8.108										2016/05/18	2016/05/18	
							AM0000035634		8.142										2016/08/18	2016/08/18	
							AM0000035634		8.142										2016/11/18	2016/11/18	
Negotiable Certificates Of Deposit	ABPNCD2016051675.90	ABSA BANK LIMITED	Matured	2016/02/18		2016/05/18	AM0000035477	11000000	6.9	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2016051675.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/05/18	AM0000035501	20000000	6.9	TERM	None							2016/02/18			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0017022I0J03VXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/18	AM0000035543	700000	8.14	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/18			Category3
							AM0000035543													2017/02/20	
							AM0000035543		8.083										2016/05/18	2016/05/18	
							AM0000035543		8.117										2016/08/18	2016/08/18	
							AM0000035543		8.142										2016/11/18	2016/11/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2017021I	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18		2017/02/17	AM0000035583	50000000			None							2016/02/18			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016032021	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18		2016/03/22	AM0000035725	150000000			None							2016/02/18			Category1
Negotiable Certificates Of Deposit	NBNCD2016062277.075	NEDBANK CAPITAL	Matured	2016/02/18		2016/06/22	AM0000035542	8000000	7.075	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	NBNKCD2016121678.35	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/18	AM0000035557	30000000	8.35	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2016121478.45	ABSA BANK LIMITED	Matured	2016/02/18		2017/02/18	AM0000035565	10000000	8.45	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	RANNCD2016021278.9000000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/18	AM0000035513	11000000	8.9	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	NBNKCD2017021278.425	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/18	AM0000035717	340000000	8.425	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2016041675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/04/18	AM0000035581	10000000	8.8	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2016121675.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/18	AM0000035469	32000000	8.325	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2016022275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/05/23	AM0000035588	27000000	8.95	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2016022275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/18	AM0000035736	2000000	9.25	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	RANNCD2016121678.9000000	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/18	AM0000035574	10000000	8.9	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	NBNKCD2017021278.35	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/18	AM0000035530	100000000	8.35	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2017021278.95	ABSA BANK LIMITED	Matured	2016/02/18		2017/02/17	AM0000035584	1000000	8.95	TERM	None							2016/02/18			Category2
Promissory Notes	SBSPRX2016031621678.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/03/18	AM0000035733	1500000000	8.79	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2017021678.35	ABSA BANK LIMITED	Matured	2016/02/18		2017/02/18	AM0000035486	30000000	8.35	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2016121678.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/18	AM0000035496	80000000	8.9	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	RANNCD2016021278.010000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/18	AM0000035575	1000000	8.01	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	IPNNCD2016021678.95	INVESTEC BANK LIMITED	Matured	2016/02/18		2016/05/18	AM0000035618	11000000	8.95	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	RANNCD2017021877.0	RAND MERCHANT BANK	Matured	2016/02/18		2018/02/18	AM0000035676	2000000	8.6	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2016081877.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/08/18	AM0000035758	2000000	7.6	TERM	None							2016/02/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0017021I7J03VXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/17	AM0000035659	8000000	8.14	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/18			Category3
							AM0000035659													2017/02/17	
							AM0000035659		8.083										2016/05/18	2016/05/18	
							AM0000035659		8.117										2016/08/18	2016/08/18	
							AM0000035659		8.142										2016/11/18	2016/11/18	
Floating Rate Notes	RANFRN2017021723J03VXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/17	AM0000035709	2000000	8.14	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/02/18			Category3
							AM0000035709													2017/02/17	
							AM0000035709		8.083										2016/05/18	2016/05/18	
							AM0000035709		8.117										2016/08/18	2016/08/18	
							AM0000035709		8.142										2016/11/18	2016/11/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2017021711	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18		2017/02/17	AM0000035691	50000000			None							2016/02/18			Category1
Negotiable Certificates Of Deposit	IPNNCD2017021621678.425	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/02/18	AM0000035628	320000000	8.425	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	NBNKCD2016052277.8	NEDBANK CAPITAL	Matured	2016/02/18		2016/05/22	AM0000035600	5400000	8.8	TERM	None							2016/02/18			Category2
Negotiable Certificates Of Deposit	RANNCD2016052277.8000000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/22	AM0000035667		8.8	TERM	None							2016/02/18			Category2
Promissory Notes	SBSPRX2017021	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/17	AM0000035697	250000000	7.75	None	None							2016/02/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0016081I5UJ03VXXXPLP0.475	NEDBANK CAPITAL	Matured	2016/02/18		2016/08/18	AM0000035723	2000000	7.775	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/18			Category3
							AM0000035723		7.792											2016/08/18	
							AM0000035723		7.792										2016/05/18	2016/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017021I7J03VXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2016/02/19		2017/02/17	AM0000035949	411000000	8.29	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/02/19			Category3
							AM0000035949													2017/02/17	
							AM0000035949		8.233										2016/05/19	2016/05/19	
							AM0000035949		8.290										2016/08/19	2016/08/19	
							AM0000035949		8.290										2016/11/18	2016/11/16	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2021020191	ESKOM HOLDINGS SOC LTD	Matured	2016/02/19		2016/05/18	AM0000035973	35000000			None							2016/02/19			Category1
Promissory Notes	TLDPNX2016050191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/19		2016/08/19	AM0000035907	50000000			None							2016/02/19			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2017021711	ESKOM HOLDINGS SOC LTD	Matured	2016/02/19		2017/02/17	AM0000035881	250000000			None							2016/02/19			Category1
Negotiable Certificates Of Deposit	ABPNCD2016121678.35	ABSA BANK LIMITED	Matured	2016/02/19		2017/02/19	AM0000035906	20000000	8.35	TERM	None							2016/02/19			Category2
Negotiable Certificates Of Deposit	NBNKCD2016121678.9	NEDBANK CAPITAL	Matured	2016/02/19		2016/05/19	AM0000035896	20000000	8.9	TERM	None							2016/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD2017022275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2017/02/20	AM0000035990	400000	8.375	TERM	None							2016/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD2017021678.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2017/02/19	AM0000035980	2000000	8.9	TERM	None							2016/02/19			Category2
Negotiable Certificates Of Deposit	ABPNCD2016081877.3750	ABSA BANK LIMITED	Matured	2016/02/19		2016/08/19	AM0000035762	1600000	7.375	TERM	None							2016/02/19			Category2
Negotiable Certificates Of Deposit	NBNKCD2016081877.6	NEDBANK CAPITAL	Matured	2016/02/19		2016/08/19	AM0000035808	8000000	7.6	TERM	None							2016/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD2016081877.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2016/08/19	AM0000035824	5000000	7.6	TERM	None							2016/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD2016083022.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2016/03/22	AM0000035931	500000000	8.7	TERM	None							2016/02/19			Category2
Negotiable Certificates Of Deposit	NBNKCD2017021278.425	NEDBANK CAPITAL	Matured	2016/02/19		2017/02/19	AM0000035947	20000000	8.425	TERM	None							2016/02/19			Category2
Negotiable Certificates Of Deposit	ABPNCD2017021278.425	ABSA BANK LIMITED	Matured	2016/02/19		2017/02/19	AM0000035957	20000000	8.425	TERM	None							2016/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD2016041675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2016/04/19	AM0000035790	5000000	8.8	TERM	None							2016/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD2016081675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/19		2016/05/19	AM0000035816	1100000	8.8	TERM	None							2016/02/19			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0016081I5UJ03VXXXPLB70.0	STATE BANK OF INDIA

							AM00003663		7.75										2016/07/06			
							AM00003663		7.75										2016/07/11			
							AM00003663		7.75										2016/07/12			
							AM00003663		7.75										2016/07/13			
							AM00003663		7.75										2016/07/14			
							AM00003663		7.75										2016/07/15			
							AM00003663		7.75										2016/07/18			
							AM00003663		7.75										2016/07/20			
							AM00003663		7.75										2016/07/21			
							AM00003663		7.75										2016/07/22			
							AM00003663		7.75										2016/07/25			
							AM00003663		7.75										2016/07/26			
							AM00003663		7.75										2016/07/27			
							AM00003663		7.75										2016/07/28			
							AM00003663		7.75										2016/07/29			
							AM00003663		7.75										2016/08/01			
							AM00003663		7.75										2016/08/02			
							AM00003663		7.75										2016/08/04			
							AM00003663		7.75										2016/08/05			
							AM00003663		7.75										2016/08/08			
							AM00003663		7.75										2016/08/10			
							AM00003663		7.75										2016/08/11			
							AM00003663		7.75										2016/08/12			
							AM00003663		7.75										2016/08/15			
							AM00003663		7.75										2016/08/16			
							AM00003663		7.75										2016/08/17			
							AM00003663		7.75										2016/08/18			
							AM00003663		7.75										2016/08/19			
							AM00003663		7.75										2016/08/22			
							AM00003663		7.75										2016/08/24			
Negotiable Certificates Of Deposit	RANNCD201700247S.5000000	RAND MERCHANT BANK	Matured	2016/02/25	2017/02/24	AM00003667		8.10		TERM	None							2016/02/25				Category2
Negotiable Certificates Of Deposit	RANNCD201611267S.0250000	RAND MERCHANT BANK	Matured	2016/03/25	2016/11/25	AM00003668	114000000	8.55		TERM	None							2016/03/25				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2016111251	ESKOM HOLDINGS SOC LTD	Matured	2016/03/25	2016/11/25	AM00003669	10000000				None							2016/03/25				Category1
Promissory Notes	TLDPNX2016111251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/25	2016/11/25	AM00003670	850000000				None							2016/03/25				Category1
Linked Negotiable Certificates Of Deposit	IPNNCD201702242USXXXXPLP6.8	INVESTEC BANK LIMITED	Matured	2016/02/25	2017/02/24	AM00003697		8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/25				Category3
						AM00003697															2017/02/24	
						AM00003697		8.108											2016/05/24		2016/05/24	
						AM00003697		8.156											2016/08/24		2016/08/24	
						AM00003697		8.208											2016/11/24		2016/11/24	
Negotiable Certificates Of Deposit	NBNCD2016242527L.875	NEDBANK CAPITAL	Matured	2016/02/25	2016/04/25	AM00003698	1000000	8.25		TERM	None							2016/02/25				Category2
Linked Negotiable Certificates Of Deposit	IPNNCD2017502A3USXXXXPLP6.85	INVESTEC BANK LIMITED	Matured	2016/02/25	2017/02/24	AM00003699	50000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/25				Category3
						AM00003699		8.1													2017/02/24	
						AM00003699		8.158											2016/05/25		2016/05/25	
						AM00003699		8.208											2016/08/25		2016/08/25	
						AM00003699		8.258											2016/11/25		2016/11/25	
Promissory Notes	SBIPNX2017022371.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2017/02/24	AM00003700	20000000	7.75		TERM	None							2016/02/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2017022427.675	ABSA BANK LIMITED	Matured	2016/02/26	2017/02/24	AM00003701	330000000	7.675		TERM	None							2016/02/26				Category2
Negotiable Certificates Of Deposit	RANNCD2016032976.7000000	RAND MERCHANT BANK	Matured	2016/02/26	2016/03/28	AM00003647	2047000	8.7		TERM	None							2016/02/26				Category2
Negotiable Certificates Of Deposit	NBNCD2016242527J.8	NEDBANK CAPITAL	Matured	2016/02/26	2016/09/26	AM00003662	1000000	7.8		TERM	None							2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2016026027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2016/08/26	AM00003705	3000000	7.675		TERM	None							2016/02/26				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2016026351	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26	2016/05/26	AM00003706	250000000				None							2016/02/26				Category1
Negotiable Certificates Of Deposit	ABPNCD2017022427.675	ABSA BANK LIMITED	Matured	2016/02/26	2017/02/24	AM00003939	1000000000	8.475		TERM	None							2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2016026027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2016/05/26	AM00003707	5000000	7.675		TERM	None							2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2016026027.685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26	2016/09/26	AM00003708	5000000	7.685		TERM	None							2016/02/26				Category2
Negotiable Certificates Of Deposit	IPNNCD2017022427S.526	INVESTEC BANK LIMITED	Matured	2016/02/26	2017/02/24	AM00003710	2000000	8.526		TERM	None							2016/02/26				Category2
Negotiable Certificates Of Deposit	RANNCD2016026277.7250000	RAND MERCHANT BANK	Matured	2016/02/26	2016/08/26	AM00003973	22000000	7.725		TERM	None							2016/02/26				Category2
Linked Negotiable Certificates Of Deposit	IPNNCD2017502A3USXXXXPLP6.8	INVESTEC BANK LIMITED	Matured	2016/02/26	2017/02/24	AM00003701	1000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/26				Category3
						AM00003701															2017/02/24	
						AM00003701		8.108											2016/05/24		2016/05/24	
						AM00003701		8.158											2016/08/24		2016/08/24	
						AM00003701		8.158											2016/11/24		2016/11/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2017022411	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26	2017/02/24	AM00003704	250000000				None							2016/02/26				Category1
Promissory Notes	TLDPNX2016111251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26	2016/11/25	AM00003711	190000000				None							2016/02/26				Category1
Promissory Notes	TLDPNX2016022271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/29	2016/05/27	AM00003696	37000000				None							2016/02/29				Category1
Negotiable Certificates Of Deposit	SBSNCD2016026027.8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2016/05/27	AM00003713	10000000	8.55		TERM	None							2016/02/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2016026027.8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2017/02/28	AM00003712	10000000	8.5		TERM	None							2016/02/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2016027929.7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2016/07/26	AM00003703	3000000	7.325		TERM	None							2016/02/29				Category2
Promissory Notes	TLDPNX2017022411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/29	2017/02/24	AM00003702	1000000000				None							2016/02/29				Category1
Negotiable Certificates Of Deposit	NBNCD2016027927.325	NEDBANK CAPITAL	Matured	2016/02/29	2016/07/26	AM00003954	5000000	7.325		TERM	None							2016/02/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2017022427.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2017/02/24	AM00003698	55000000	8.37		TERM	None							2016/02/29				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2016022911	ESKOM HOLDINGS SOC LTD	Matured	2016/02/29	2016/05/31	AM00003709	2000000				None							2016/02/29				Category1
Negotiable Certificates Of Deposit	RANNCD2016032976.8.750000	RAND MERCHANT BANK	Matured	2016/02/29	2016/08/29	AM00003714	20000000	8.875		TERM	None							2016/02/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2016026027.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2016/08/29	AM00003715	1600000	7.775		TERM	None							2016/02/29				Category2
Negotiable Certificates Of Deposit	IPNNCD2016050377.0	INVESTEC BANK LIMITED	Matured	2016/02/29	2016/05/29	AM00003974	6600000	7		TERM	None							2016/02/29				Category2
Negotiable Certificates Of Deposit	IPNNCD2016022875.75	INVESTEC BANK LIMITED	Matured	2016/02/29	2017/02/28	AM00003792	5000000	8.7		TERM	None							2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCD2016022829.5300000	RAND MERCHANT BANK	Matured	2016/02/29	2019/02/28	AM00003741	0	9.53		ISDF	None							2016/02/29				Category3
						AM00003741															2016/08/29	
						AM00003741															2017/02/28	
						AM00003741															2017/08/29	
						AM00003741															2018/02/28	
						AM00003741															2018/08/29	
						AM00003741															2019/02/28	
Negotiable Certificates Of Deposit	RANNCD2016060977.9500000	RAND MERCHANT BANK	Matured	2016/02/29	2016/09/26	AM00003791	47000000	7.95		TERM	None							2016/02/29				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2016022911	ESKOM HOLDINGS SOC LTD	Matured	2016/02/29	2016/05/31	AM00003716	2000000				None							2016/02/29				Category1
Negotiable Certificates Of Deposit	IPNNCD2016050378.505	INVESTEC BANK LIMITED	Matured	2016/02/29	2016/09/29	AM00003787	300000	8.505		TERM	None							2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCD2016032976.8.750000	RAND MERCHANT BANK	Matured	2016/02/29	2017/02/28	AM00003784	54000000	8.875		TERM	None							2016/02/29				Category2
Negotiable Certificates Of Deposit	NBNCD2016027929.8.675	NEDBANK CAPITAL	Matured	2016/02/29	2016/08/29	AM00003718	8000000	8.675		TERM	None							2016/02/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2016032976.90	ABSA BANK LIMITED	Matured	2016/02/29	2016/05/29	AM00003790	6000000	8.9		TERM	None							2016/02/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2016026027.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2016/05/29	AM00003717	20000000	8		TERM	None							2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCD2016032976.9000000	RAND MERCHANT BANK	Matured	2016/02/29	2016/05/29	AM00003789	8000000	8.9		TERM	None							2016/02/29				Category2
Negotiable Certificates Of Deposit	IPNNCD2017022875.75	INVESTEC BANK LIMITED	Matured	2016/02/29	2017/02/28	AM00003724	4400000	8.75		TERM	None							2016/02/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2017022829.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2017/02/28	AM00003717	37000000	8.65		TERM	None							2016/02/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2016050378.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29	2016/05/29	AM00003725	6000000	8.505		TERM	None							2016/02/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2019022829.525	ABSA BANK LIMITED	Matured	2016/02/29	2019/02/28	AM00003168	1000000	9.525		ISDF	None							2016/02/29				Category3
						AM00003168															2016/08/29	
						AM00003168															2017/02/28	
						AM00003168															2017/08/29	
						AM00003168															2018/02/28	
						AM00003168															2018/08/29	
						AM00003168															2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD2016050377.90	INVESTEC BANK LIMITED	Matured	2016/02/29	2016/05/29	AM00003726	6000000	7		TERM	None							2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCD2016032976.5250000	RAND MERCHANT BANK	Matured	2016/03/01	2016/09/01	AM00003723	20000000	8.525		TERM	None							2016/03/01				Category2
Negotiable Certificates Of Deposit	RANNCD2016032976.5700000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	AM00003724	700000000	8.575		TERM	None							2016/03/01				Category2
Negotiable Certificates Of Deposit	RANNCD2016070127.1250000	RAND MERCHANT BANK	Matured	2016/03/01	2016/07/01	AM00003432	2000000	7.125		TERM	None							2016/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2016050377.75.65	INVESTEC BANK LIMITED	Matured	2016/03/01	2017/03/01	AM00003481	8000000	8.65		TERM	None							2016/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2016083177.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2016/08/31	AM00003515	10000000	7.75		TERM	None							2016/03/01				Category2
Floating Rate Notes	RMNFRN2017030136JD1XXXXPLB95.	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	AM00003727	200000000	8.1	1	NINTH	None	1	ZAR-JIBAR1	PLUS-95-BPS		None	Monthly Payment Cycle	2016/03/01				Category3
						AM00003418		7.965											2016/04/01			
						AM00003418		8.025											2016/05/01			
						AM00003418		8.025											2016/06/01			
						AM00003418		8.05											2016/07/01			
						AM00003418		8.05											2016/08/01			
						AM00003418		8.09											2016/09/01			
						AM00003418		8.095											2016/10/01			
						AM00003418		8.095											2016/11/01			
						AM00003418		8.09											2016/12/01			
						AM00003418		8.09											2017/01/01			
						AM00003418		8.05											2017/02/01			
Negotiable Certificates Of Deposit	RANNCD2017030127B.6500000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	AM00003720	0	8.65		TERM	None							2016/03/01				Category2
Commercial Paper Bills/ Capital Project Bills	TLDPCP2016031251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/01	2016/05/31	AM00003721	1000000000				None							2016/03/01				Category1
Negotiable Certificates Of Deposit	NBNCD2016032976.625	NEDBANK CAPITAL	Matured	2016/03/01	2016/09/01	AM00003722	41000000	8.625		TERM	None							2016/03/01				Category2
Negotiable Certificates Of Deposit	NBNCD2016083177.75	NEDBANK CAPITAL	Matured	2016/03/01	2016/08/01	AM00003707	20000000	7.75		TERM	None							2016/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2017030127B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2017/03/01	AM00003764	3000000	8.55		TERM	None							2016/03/01				Category2
Floating Rate Notes	ABPFRN2017030136PRIMXXXXMP2.45	ABSA BANK LIMITED	Matured	2016/03/01	2017/03/01	AM00003728	5000000	8.05		NINTH	None	1	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/03/01				Category3
						AM00003499		7.6											2015/03/02			
						AM00003499		7.6											2015/04/02			
						AM00003499		7.6											2015/05/02			
						AM00003499		7.6											2015/07/02			
						AM00003499		7.6											2015/08/02			
						AM00003499		7.6											2015/09/02			
						AM00003499		7.6											2015/10/02			
						AM00003499		7.6											2015/11/02			
						AM00003499		7.6											2015/12/02			
						AM00003499		7.6											2016/01/02			
						AM00003499		7.6											2016/02/02			
						AM00003499		8.05											2016/03/02			
						AM00003499		8.05											2016/04/02			
						AM00003499		8.05											2016/05/02			
						AM00003499		8.05											2016/06/02			
						AM00003499		8.05											2016/07/02			
						AM00003499		8.05											2016/08/02			
						AM00003499		8.05											2016/09/02			
						AM00003499		8.05											2016/10/02			
						AM00003499		8.05											2016/11/02			
						AM00003499		8.05											2016/12/02			
						AM00003499		8.05											2017/01/02			
						AM00003499		8.05											2017/02/02			
Commercial Paper Bills/ Capital Project Bills	ESKCPR2017030211	ESKOM HOLDINGS SOC LTD	Matured	2016/03/01	2017/03/01	AM00003729	1000000000				None							2016/03/01				Category1
Floating Rate Notes	TAAFRN2017030136JD3XXXXPLP1.37	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/03/01	2019/03/01	AM00003751	76000000	8.52		ISDF	None		ZAR-JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2016/03/01				Category3
						AM00003751															2019/03/01	
						AM00003751		8.687											2016/06/01		2016/06/01	
						AM00003751		8.726											2016/09/01		2016/09/01	
						AM00003751		8.726											2016/12/01		2016/12/01	
						AM00003751		8.726											2017/03/01		2017/03/01	
						AM00003751		8.705											2017/06/01		2017/06/01	
						AM00003751		8.42											2017/09/01		2017/09/01	
						AM00003751		8.495											2017/12/01		2017/12/01	
						AM00003751		8.495											2018/03/01		2018/03/01	
						AM00003751		8.276											2018/06/01		2018/06/01	
						AM00003751		8.276											2018/09/01		2018/09/01	
						AM00003751		8.52											2018/12/01		2018/12/01	
Negotiable Certificates Of Deposit	SBSNCD2016080927.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2016/08/31	AM00003755	34000000	7.75		TERM	None							2016/03/01				Category2
Floating Rate Notes	TAAFRN2017030136JD3XXXXPL1.02	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/03/01	2017/03/01	AM00003753	50000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.02-PRCT		None	Issuer Defined	2016/03/01				Category3
						AM00003753															2017/03/01	
						AM00003753		8.557											2016/06/01		2016/06/01	
						AM00003753		8.376											2016/09/01		2016/09/01	
						AM00003753		8.376											2016/12/01		2016/12/01	
Negotiable Certificates Of Deposit	RANNCD2017030127B.6000000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	AM00003473	325000000	8.6		TERM	None							2016/03/01				Category2
Negotiable Certificates Of Deposit	RANNCD2016032976.5250000	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	AM00003786	7000000	8.525		TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2016060227.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2016/06/02	AM00003614	3000000	6.925		TERM	None							2016/03/02				Category2
Debentures	SBRDEB2016031427S.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/05/02	AM00003804	1000000000	6.735		TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	NBNCD2016031427J.875	NEDBANK CAPITAL	Matured	2016/03/02	2016/12/02	AM00003845	1000000	7.875		TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2016083177.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2016/09/02	AM00003767	10000000	7.675		TERM	None							2016/03/02				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2016050211	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02	2016/05/02	AM00003767	1000000000				None							2016/03/02				Category1
Debentures	SBRDEB2016030927L.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/05/02	AM00003770	400000000	6.75		TERM	None							2016/03/02				Category2
Debentures	SBRDEB2016030927K.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/06/02	AM00003765	400000000	6.75		TERM	None							2016/03/02				Category2
Debentures	SBRDEB2016030927E.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	AM00003838	200000000	6.73		TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	IPNNCD2016050211.715	INVESTEC BANK LIMITED	Matured	2016/03/02	2016/08/02	AM00003771	2000000	7.15		TERM	None							2016/03/02				Category2
Treasury Bills	NATTBX2017030211	DEBT MANAGEMENT OF SOUTH AFRICA	Matured	2016/03/02	2017/03/02	AM00003777	8267000000				None							2016/03/02				Category1
Negotiable Certificates Of Deposit	ABPNCD2017030227S.525	ABSA BANK LIMITED	Matured	2016/03/02	2017/03/02	AM00003780	1700000	8.525		TERM	None							2016/03/02				Category2
Debentures	SBRDEB2016031427L.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	AM00003782	2000000000	6.74		TERM	None							2016/03/02				Category2
Debentures	SBRDEB2016030927A.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	AM00003812	3250000000	6.73		TERM	None							2016/03/02				Category2
Floating Rate Notes	ABPFRN2016030127PRIMXMSMP2.75	ABSA BANK LIMITED	Matured	2016/03/02	2016/06/02	AM00003790	150000000	6.75		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/03/02				Category3
						AM00003790															2016/04/04	
						AM00003790															2016/05/02	
						AM00003790															2016/06/06	
						AM00003790															2016/07/04	
						AM00003790															2016/08/02	
						AM00003790															2016/08/31	
Floating Rate Notes	ABPFRN2016120230JQ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2016/03/02	2018/12/02	AM00003779	275000000	8.01		QUTR	None	2	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2016/03/02				Category3
						AM00003779		7.904											2016/06/02			
						AM00003779		8.005											2016/09/02			
Floating Rate Notes	RANFRN2017030230JD3XXXXPLE77.5	RAND MERCHANT BANK	Matured	2016/03/02	2017/09/02	AM00003783	130000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/02				Category3
						AM00003783		8.065													2017/03/02	
						AM00003783		8.065											2016/06/02		2016/06/02	
						AM00003783		8.135											2016/09/02		2016/09/02	
						AM00003783		8.15											2016/12/02		2016/12/02	
Negotiable Certificates Of Deposit	SBSNCD2017030227S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	AM00003785	1700000	8.525		TERM	None							2016/03/02				Category2
Bridging Bonds	NBXBB2017030227S.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/03/02	2017/03/02	AM00003771	100000000	8.75		TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2016083177.75	ABSA BANK LIMITED	Matured	2016/03/02	2016/09/02	AM00003789	6100000	7.75		TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2016083177.725	STANDARD BANK OF SO

Promissory Notes	TLDPRX00201703021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02		2017/03/02	AM0003677564	5000000			None							2016/03/02				Category1
Promissory Notes	TLDPRX00201703011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02		2017/03/02	AM0003677747	10000000			None							2016/03/02				Category1
Negotiable Certificates Of Deposit	NBKNCD20170302ZT8.E75	NEDBANK CAPITAL	Matured	2016/03/02		2017/03/02	AM0003677549	841000000	8.675	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	FNBNCD20170302ZT0.E75	FIRSTRAND BANK LIMITED	Matured	2016/03/02		2017/03/02	AM0003677556	1000000	8.675	TERM	None							2016/03/02				Category2
Debentures	SRBGES20180312LT5.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2018/03/12	AM0003677796	2000000000	8.74	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	SBKNCD20170302ZT8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	AM0003677653	11000000	8.525	TERM	None							2016/03/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170302ZRR6/EZAMIPZ-33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	AM0003677655	5000000	7.72	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2016/03/02				Category3
							AM0003677655														2016/04/04	
							AM0003677655														2016/04/05	
							AM0003677655														2016/05/02	
							AM0003677655														2016/07/04	
							AM0003677655														2016/08/02	
							AM0003677655														2016/09/02	
							AM0003677655														2016/10/03	
							AM0003677655														2016/11/03	
							AM0003677655														2017/01/02	
							AM0003677655														2017/01/09	
							AM0003677655														2017/02/02	
							AM0003677655														2017/02/03	
Negotiable Certificates Of Deposit	NBKNCD20170302ZT8.E6	NEDBANK CAPITAL	Matured	2016/03/02		2017/03/02	AM0003677606	17000000	8.55	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	IPWNCD20210120ZT5.2	INVESTEC BANK LIMITED	Matured	2016/03/02		2021/01/20	AM0003677622	7000000	8.2	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	PNDNCD20180302ZL1.120000	PANDA MERCHANT BANK	Matured	2016/03/02		2018/03/02	AM0003677648	1000000	8.75	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	SRBNCD20180312ZT5.750000	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2018/03/12	AM0003677663	2000000000	8.74	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	RANNCD20170102ZT0.2750000	RAND MERCHANT BANK	Matured	2016/03/02		2017/01/02	AM0003677661	1000000000	8.2719	TERM	None							2016/03/02				Category2
Negotiable Certificates Of Deposit	RANNCD20160901ZT7.7500000	RAND MERCHANT BANK	Matured	2016/03/02		2016/09/01	AM0003677911	100000000	7.7525	TERM	None							2016/03/02				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170302ZRR8/EGSMIPZ-5	NEDBANK CAPITAL	Matured	2016/03/02		2017/03/02	AM0003677671	9000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/03/02				Category3
							AM0003677671														2016/04/04	
							AM0003677671														2016/04/05	
							AM0003677671														2016/05/02	
							AM0003677671														2016/07/04	
							AM0003677671														2016/08/02	
							AM0003677671														2016/09/02	
							AM0003677671														2016/10/03	
							AM0003677671														2016/11/03	
							AM0003677671														2017/01/02	
							AM0003677671														2017/01/09	
							AM0003677671														2017/02/02	
							AM0003677671														2017/02/03	
Floating Rate Notes	ABFFRN20170303UB5XXXXPLB60	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/03	AM0003678174	750000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/03/03				Category3
							AM0003678174													2017/03/03		
							AM0003678174		8.158										2016/06/03	2016/09/03		
							AM0003678174		8.158										2016/09/05	2016/09/06		
							AM0003678174		8.158										2016/12/05	2016/12/06		
Negotiable Certificates Of Deposit	RANNCD20170302ZT8.5500000	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/03	AM0003677960	0	8.55	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	IPWNCD20210630ZT7.2	INVESTEC BANK LIMITED	Matured	2016/03/03		2021/06/30	AM0003678067	4000000	7.2	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	IPWNCD20180902ZT7.8	INVESTEC BANK LIMITED	Matured	2016/03/03		2018/09/02	AM0003678075	4000000	7.8	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	SBKNCD20210309ZT7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2021/03/09	AM0003678114	4000000	7.625	TERM	None							2016/03/03				Category2
Floating Rate Notes	ABFFRN20210309UB6PRMXXXXMIPZ-75	ABSA BANK LIMITED	Matured	2016/03/03		2021/03/09	AM0003678124	150000000	7.75	MNTH	None	1	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/03/03				Category3
							AM0003678124		7.6											2016/03/04		
							AM0003678124		7.6											2016/03/07		
							AM0003678124		7.6											2016/03/08		
							AM0003678124		7.6											2016/03/09		
							AM0003678124		7.6											2016/03/10		
							AM0003678124		7.6											2016/03/11		
							AM0003678124		7.6											2016/03/14		
							AM0003678124		7.6											2016/03/15		
							AM0003678124		7.6											2016/03/16		
							AM0003678124		7.6											2016/03/17		
							AM0003678124		7.75											2016/03/21		
							AM0003678124		7.75											2016/03/22		
							AM0003678124		7.75											2016/03/24		
							AM0003678124		7.75											2016/03/28		
							AM0003678124		7.75											2016/03/30		
							AM0003678124		7.75											2016/03/31		
							AM0003678124		7.75											2016/04/04		
							AM0003678124		7.75											2016/04/05		
							AM0003678124		7.75											2016/04/06		
							AM0003678124		7.75											2016/04/07		
							AM0003678124		7.75											2016/04/08		
							AM0003678124		7.75											2016/04/11		
							AM0003678124		7.75											2016/04/12		
							AM0003678124		7.75											2016/04/13		
							AM0003678124		7.75											2016/04/14		
							AM0003678124		7.75											2016/04/18		
							AM0003678124		7.75											2016/04/19		
							AM0003678124		7.75											2016/04/20		
							AM0003678124		7.75											2016/04/21		
							AM0003678124		7.75											2016/04/22		
							AM0003678124		7.75											2016/04/25		
							AM0003678124		7.75											2016/04/26		
							AM0003678124		7.75											2016/04/28		
							AM0003678124		7.75											2016/05/02		
							AM0003678124		7.75											2016/05/03		
							AM0003678124		7.75											2016/05/04		
							AM0003678124		7.75											2016/05/05		
							AM0003678124		7.75											2016/05/06		
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							AM0003678124		7.75											2016/05/10		
							AM0003678124		7.75											2016/05/11		
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							AM0003678124		7.75											2016/05/13		
							AM0003678124		7.75											2016/05/16		
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							AM0003678124		7.75											2016/05/31		
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							AM0003678124		7.75											2016/06/15		
							AM0003678124		7.75											2016/06/16		
							AM0003678124		7.75											2016/06/17		
							AM0003678124		7.75											2016/06/20		
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							AM0003678124		7.75											2016/06/22		
							AM0003678124		7.75											2016/06/23		
							AM0003678124		7.75											2016/06/24		
							AM0003678124		7.75											2016/06/27		
							AM0003678124		7.75											2016/06/28		
							AM0003678124		7.75											2016/06/29		
							AM0003678124		7.75											2016/06/30		
Floating Rate Notes	ABFFRN20170303UBPRMXXXXMIPZ-425	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/03	AM0003678142	1000000000	8.06	MNTH	None	3	ZAR-PRIME	MINUS-2.425-PRCT		None	Ad Hoc	2016/03/03				Category3
							AM0003678142		7.825											2016/03/04		
							AM0003678142		7.825											2016/03/07		
							AM0003678142		7.825											2016/03/08		
							AM0003678142		7.825											2016/03/09		
							AM0003678142		7.825											2016/03/10		
							AM0003678142		7.825											2016/03/11		
							AM0003678142		7.825											2016/03/14		
							AM0003678142		7.825											2016/03/15		
							AM0003678142		7.825											2016/03/16		
							AM0003678142		7.825											2016/03/17		
							AM0003678142		8.075											2016/03/18		
							AM0003678142		8.075											2016/03/22		
							AM0003678142		8.075											2016/03/23		
							AM0003678142		8.075											2016/03/24		
							AM0003678142		8.075											2016/03/29		
							AM0003678142		8.075											2016/03/30		
							AM0003678142		8.075											2016/03/31		
							AM0003678142		8.075											2016/04/01		
							AM0003678142		8.075											2016/04/04		
							AM0003678142		8.075											2016/04/05		
							AM0003678142		8.075											2016/04/06		
							AM0003678142		8.075											2016/04/07		
							AM0003678142		8.075											2016/04/08		
							AM0003678142		8.075											2016/04/11		
							AM0003678142		8.075											2016/04/12		
							AM0003678142		8.075											2016/04/13		
							AM0003678142		8.075											2016/04/14		
							AM0003678142		8.075											2016/04/18		
							AM0003678142		8.075											2016/04/19		
							AM0003678142		8.075											2016/04/20		
							AM0003678142		8.075											2016/04/21		
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							AM0003678142		8.075											2016/04/25		
							AM0003678142		8.075											2016/04/26		
							AM0003678142		8.075											2016/04/28		
							AM0003678142		8.075											2016/05/02		
							AM0003678142		8.075											2016/05/03		
							AM0003678142		8.075											2016/05/04		
							AM0003678142		8.075											2016/05/05		
							AM0003678142		8.075											2016/05/06		
							AM0003678142		8.075											2016/05/09		
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							AM0003678142		8.075											2016/05/11		
							AM0003678142		8.075											2016/05/12		
							AM0003678142		8.075											2016/05/13		
							AM0003678142		8.075											2016/05/16		
							AM0003678142		8.075											2016/05/17		
							AM0003678142		8.075											2016/05/18		
							AM0003678142		8.075											2016/05/19		
							AM0003678142		8.075											2016/05/20		
							AM0003678142		8.075											2016/05/23		
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							AM0003678142		8.075											2016/05/26		
							AM0003678142		8.075											2016/05/27		
							AM0003678142		8.075											2016/05/30		
							AM0003678142		8.075											2016/05/31		
							AM0003678142		8.075											2016/06/01		
							AM0003678142		8.075											2016/06/02		
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							AM0003678142		8.075											2016/06/09		
							AM0003678142		8.075											2016/06/10		
							AM0003678142		8.075											2016/06/13		
							AM0003678142		8.075											2016/06/14		
							AM0003678142		8.075											2016/06/15		
							AM0003678142		8.075											2016/06/16		
							AM0003678142		8.075											2016/06/17		
							AM0003678142		8.075											2016/06/20		
							AM0003678142		8.075											2016/06/21		
							AM0003678142		8.075											2016/06/22		
							AM0003678142		8.075											2016/06/23		
							AM0003678142		8.075											2016/06/24		
							AM0003678142		8.075											2016/06/27		
							AM0003678142		8.075											2016/06/28		
							AM0003678142		8.075											2016/06/29		
							AM0003678142		8.075											2016/06/30		
Linked Negotiable Certificates Of Deposit	RANLNCD20170303ZRR4/IPRAMIPZ/28	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/03	AM0003678151	435000000	7.9	MNTH	None	3	ZAR-PRIME	MINUS-2.09-BPS		None	Ad Hoc	2016/03/03				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20170303ZUX0/XXXKXPLP0.775	NEDBANK CAPITAL	Matured	2016/03/03		2017/03/03	AM0003678161	750000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/03				Category3
							AM0003678161													2017/03/03		
							AM0003678161		8.063											2016/06/03	2016/06/03	
							AM0003678161		8.133										2016/09/05	2016/09/05		
							AM0003678161		8.133										2016/12/05	2016/12/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170303ZUX0/XXXKXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/03	AM0003678158	750000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/03				Category3
							AM0003678158													2017/03/03		
							AM0003678158		8.063											2016/06/03	2016/06/03	
							AM0003678158		8.133										2016/09/05	2016/09/05		
							AM0003678158		8.133										2016/12/05	2016/12/05		
Negotiable Certificates Of Deposit	RANNCD20170303ZT8.5750000	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/03	AM0003678091	64000000	8.575	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	ABFNCD20170303ZT8.55	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/03	AM0003678109	3000000000	8.55	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	SBKNCD20170303ZT8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/03	AM0003678133	4000000	8.525	TERM	None							2016/03/03				Category2

Floating Rate Notes	ABFFRN0201703003MPRMXXXXMPZ.45	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000207945	10000000	8.05	MNTH	None	3	ZAR-PRIME	MINUS 2.45-PRCT		None	Ad Hoc	2016/03/03				
							ZAM000207945		7.8										2016/03/04			
							ZAM000207945		7.8										2016/03/07			
							ZAM000207945		7.8										2016/03/08			
							ZAM000207945		7.8										2016/03/09			
							ZAM000207945		7.8										2016/03/10			
							ZAM000207945		7.8										2016/03/11			
							ZAM000207945		7.8										2016/03/14			
							ZAM000207945		7.8										2016/03/15			
							ZAM000207945		7.8										2016/03/16			
							ZAM000207945		7.8										2016/03/17			
							ZAM000207945		8.05										2016/03/18			
							ZAM000207945		8.05										2016/03/22			
							ZAM000207945		8.05										2016/03/23			
							ZAM000207945		8.05										2016/03/24			
							ZAM000207945		8.05										2016/03/29			
							ZAM000207945		8.05										2016/03/30			
							ZAM000207945		8.05										2016/03/31			
							ZAM000207945		8.05										2016/04/01			
							ZAM000207945		8.05										2016/04/04			
							ZAM000207945		8.05										2016/04/05			
							ZAM000207945		8.05										2016/04/06			
							ZAM000207945		8.05										2016/04/08			
							ZAM000207945		8.05										2016/04/11			
							ZAM000207945		8.05										2016/04/12			
							ZAM000207945		8.05										2016/04/13			
							ZAM000207945		8.05										2016/04/14			
							ZAM000207945		8.05										2016/04/15			
							ZAM000207945		8.05										2016/04/18			
							ZAM000207945		8.05										2016/04/19			
							ZAM000207945		8.05										2016/04/20			
							ZAM000207945		8.05										2016/04/21			
							ZAM000207945		8.05										2016/04/22			
							ZAM000207945		8.05										2016/04/25			
							ZAM000207945		8.05										2016/04/26			
							ZAM000207945		8.05										2016/04/28			
							ZAM000207945		8.05										2016/04/29			
							ZAM000207945		8.05										2016/05/02			
							ZAM000207945		8.05										2016/05/04			
							ZAM000207945		8.05										2016/05/05			
							ZAM000207945		8.05										2016/05/06			
							ZAM000207945		8.05										2016/05/09			
							ZAM000207945		8.05										2016/05/10			
							ZAM000207945		8.05										2016/05/11			
							ZAM000207945		8.05										2016/05/12			
							ZAM000207945		8.05										2016/05/13			
							ZAM000207945		8.05										2016/05/16			
							ZAM000207945		8.05										2016/05/17			
							ZAM000207945		8.05										2016/05/18			
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							ZAM000207945		8.05										2016/06/02			
							ZAM000207945		8.05										2016/06/03			
							ZAM000207945		8.05										2016/06/06			
							ZAM000207945		8.05										2016/06/07			
							ZAM000207945		8.05										2016/06/08			
							ZAM000207945		8.05										2016/06/09			
							ZAM000207945		8.05										2016/06/10			
							ZAM000207945		8.05										2016/06/13			
							ZAM000207945		8.05										2016/06/14			
							ZAM000207945		8.05										2016/06/15			
							ZAM000207945		8.05										2016/06/17			
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							ZAM000207945		8.05										2016/06/21			
							ZAM000207945		8.05										2016/06/22			
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							ZAM000207945		8.05										2016/06/30			
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							ZAM000207945		8.05										2016/07/04			
							ZAM000207945		8.05										2016/07/05			
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							ZAM000207945		8.05										2016/07/07			
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							ZAM000207945		8.05										2016/07/12			
							ZAM000207945		8.05										2016/07/13			
							ZAM000207945		8.05										2016/07/14			
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							ZAM000207945		8.05										2016/07/26			
							ZAM000207945		8.05										2016/07/27			
							ZAM000207945		8.05										2016/07/28			
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							ZAM000207945		8.05										2016/08/02			
							ZAM000207945		8.05										2016/08/04			
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							ZAM000207945		8.05										2016/08/10			
							ZAM000207945		8.05										2016/08/11			
							ZAM000207945		8.05										2016/08/12			
							ZAM000207945		8.05										2016/08/15			
							ZAM000207945		8.05										2016/08/17			
							ZAM000207945		8.05										2016/08/18			
							ZAM000207945		8.05										2016/08/19			
							ZAM000207945		8.05										2016/08/22			
							ZAM000207945		8.05										2016/08/23			
							ZAM000207945		8.05										2016/08/24			
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							ZAM000207945		8.05										2016/08/26			
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							ZAM000207945		8.05										2016/09/01			
							ZAM000207945		8.05										2016/09/02			
							ZAM000207945		8.05										2016/09/05			
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							ZAM000207945		8.05										2016/11/02			
							ZAM000207945		8.05										2016/11/03			
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							ZAM000207945		8.05										2016/11/16			
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							ZAM000207945		8.05										2016/12/16			
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							ZAM000207945		8.05										2017/03/01			
							ZAM000207945		8.05										2017/03/02			
Promissory Notes	TLDPKX201609011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/03		2016/09/01	ZAM000207945	100000000			None								2016/03/03			Category3
Negotiable Certificates Of Deposit	SBSNCX201604052TS.9/5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/06/03	ZAM000207945	500000000	6.92	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCX201703002TS.5/5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/03	ZAM000208000	4000000	8.52	TERM	None								2016/03/03			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCX201703030JSXXXXPLP6.8	INVESTEC BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000208125	400000	8.14	IDEF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2016/03/03			Category3
							ZAM000208125		8.128											2017/03/03		
							ZAM000208125		8.128										2016/06/03	2016/06/03		
							ZAM000208125		8.156										2016/09/05	2016/09/05		
							ZAM000208125		8.156										2016/12/05	2016/12/05		
Floating Rate Notes	ABFFRN0201205DJ03XXXXPLB66.	ABSA BANK LIMITED	Matured	2016/03/03		2016/12/05	ZAM000208166	125000000	8.01	IDEF	None		ZAR-JIBARS	PLUS-65-BPS		None	Issuer Defined	2016/03/03			Category3
							ZAM000208166													2016/12/05		
							ZAM000208166		7.956										2016/06/03	2016/06/03		
							ZAM000208166		8.008										2016/09/05	2016/09/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPR201703031	ESKOM HOLDINGS SOC LTD	Matured	2016/03/03		2017/03/03	ZAM000208056	25000000			None								2016/03/03			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCX201703033JSXXXXPLP6.80	INVESTEC BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000207952	2000000	8.16	IDEF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/03			Category3
							ZAM000207952		8.108											2017/03/03		
							ZAM000207952		8.108										2016/06/03	2016/06/03		
							ZAM000207952		8.156										2016/09/05	2016/09/05		
							ZAM000207952		8.156										2016/12/05	2016/12/05		
Floating Rate Notes	RANFRN0201609DSJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/03/03		2016/09/03	ZAM000208059	70000000	7.86	IDEF	None		ZAR-JIBARS	PLUS-55-BPS		None	Issuer Defined	2016/03/03			Category3
							ZAM000208059													2016/09/03		
							ZAM000208059		7.806										2016/06/06	2016/06/06		
Negotiable Certificates Of Deposit	SBSNCX201604042TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/04/04	ZAM000207986	180000000	6.7	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCX201603172TS.15	INVESTEC BANK LIMITED	Matured	2016/03/04		2016/12/05	ZAM000208083	4000000	8.16	TERM	None								2016/03/05			Category2
Negotiable Certificates Of Deposit	RANNCX201703023TS.525/0000	RAND MERCHANT BANK	Matured	2016/03/04		2017/03/03	ZAM000208299		8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCX201603302TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/04	ZAM000208414	800000000	7.75	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCX201603302TS.25/2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/04	ZAM000208415	1200000000	7.75	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCX201604052TS.9/4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/12/04	ZAM000208455	100000000	8.1	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCX201603067TS.525	NEDBANK CAPITAL	Matured	2016/03/04		2016/09/06	ZAM000208447	4000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCX201603097TS.725	NEDBANK CAPITAL	Matured	2016/03/04		2016/09/06	ZAM000208515	1000000	7.725	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCX201703037TS.525	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/03	ZAM000208240	4000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCX201703002TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/06	ZAM000208471	130000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCX201603125TS.675	NEDBANK CAPITAL	Matured	2016/03/04		2016/09/06	ZAM000208500	4000000	8.675	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCX201604052TS.75	NEDBANK CAPITAL	Matured	2016/03/04		2016/06/03	ZAM000208505	4000000	8.75	TERM	None								2016/03/04			Category2
Commercial Paper Bills/ Capital Project Bills	MTCPR201703031	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/04		2017/03/04	ZAM000208463	3000000			None								2016/03/04			Category1
Promissory Notes	TLDPKX201610031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/10/31	ZAM000208216				None								2016/03/04			Category1
Promissory Notes	TLDPKX201609041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/09/04	ZAM000208372	1000000000			None								2016/03/04			Category1
Floating Rate Notes	RANFRN0201903DSJ03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/03/04		2019/03/04	ZAM000208190		8.28	IDEF	None		ZAR-JIBARS	PLUS-112.5-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000208190													2019/03/04		
							ZAM000208190		8.433										2016/06/06	2016/06/06		
							ZAM000208190		8.483										2016/09/05	2016/09/05		
							ZAM000208190		8.483										2016/12/05	2016/12/05		
							ZAM000208190		8.45										2017/03/06	2017/03/06		
							ZAM000208190		8.45										2017/06/05	2017/06/05		
							ZAM000208190		8.28										2017/09/04	2017/09/04		
							ZAM000208190		8.28										2017/12/04	2017/12/04		
							ZAM000208190		8.25										2018/03/05	2018/03/05		
							ZAM000208190		8.033										2018/06/04	2018/06/04		
							ZAM000208190		8.133										2018/09/04	2018/09/04		
							ZAM000208190		8.275										2018/12/04	2018/12/04		
Floating Rate Notes	RANFRN0201609DSJ03XXXXPLB055.	RAND MERCHANT BANK	Matured	2016/03/04		2016/09/04	ZAM000208313	0	9.86	IDEF	None		ZAR-JIBARS	PLUS-255-BPS		None	Issuer Defined	2016/03/04			Category3
							ZAM000208313													2016/09/04		
							ZAM000208313		9.856										2016/06/06	2016/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCX201703033PRMSBZAMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/04	ZAM000208323	1063000000	7.9	IDEF	None		ZAR-PRIME	MINUS 2.35-PRCT		None	Ad Hoc	2016/03/04			Category3
							ZAM000208323													2016/04/04		
							ZAM000208323													2016/05/04		
							ZAM000208323													2016/06/04		
							ZAM000208323				

						ZAM000089547		8.556											2016/09/07			
						ZAM000089547		8.558											2016/12/07			
						ZAM000089547		8.542											2017/03/07			
						ZAM000089547		8.326											2017/06/07			
						ZAM000089547		8.242											2017/09/07			
						ZAM000089547		8.320											2017/12/07			
						ZAM000089547		8.320											2018/03/07			
						ZAM000089547		8.106											2018/06/07			
						ZAM000089547		8.106											2018/09/07			
						ZAM000089547		8.26											2018/12/07			
Negotiable Certificates Of Deposit	ABPNCD0201606072T6.95	ABSA BANK LIMITED	Matured	2016/03/07	2016/06/07	ZAM000088572	14000000	6.95	TERM	None								2016/03/07			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201703071	ESKOM HOLDINGS SOC LTD	Matured	2016/03/07	2017/03/07	ZAM000088612	25000000			None								2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201606077.80	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/09/08	ZAM000088788	7500000	7.8	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201606077.725	NEDBANK CAPITAL	Matured	2016/03/07	2017/07/07	ZAM000088853	10000000	7.725	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703067.8.58	INVESTEC BANK LIMITED	Matured	2016/03/07	2017/09/08	ZAM000088760	8000000	8.58	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603077.5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08	2016/09/08	ZAM000088944	20000000	5.05	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603077.95	INVESTEC BANK LIMITED	Matured	2016/03/08	2016/12/08	ZAM000088951	24000000	7.95	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703067.8.58	INVESTEC BANK LIMITED	Matured	2016/03/08	2017/03/08	ZAM000088968	30000000	8.58	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603077.6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08	2016/09/08	ZAM000088944	30000000	6.650	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603077.6.95	NEDBANK CAPITAL	Matured	2016/03/08	2016/06/07	ZAM000088968	17000000	6.95	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201703067.5.5000000	RAND MERCHANT BANK	Matured	2016/03/08	2017/09/08	ZAM000088836	10000000	8.5	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703067.5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08	2017/09/08	ZAM000088836	15000000	8.5	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603077.5.05	ABSA BANK LIMITED	Matured	2016/03/08	2016/09/08	ZAM000088944	20000000	5.05	TERM	None								2016/03/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703063PRIMSEMMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08	2017/03/08	ZAM000089092	20000000	7.4	IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/03/08			Category3
						ZAM000089992														2016/04/08		
						ZAM000089992														2016/05/08		
						ZAM000089992														2016/06/08		
						ZAM000089992														2016/07/08		
						ZAM000089992														2016/08/08		
						ZAM000089992														2016/09/08		
						ZAM000089992														2016/10/08		
						ZAM000089992														2016/11/08		
						ZAM000089992														2016/12/08		
						ZAM000089992														2017/01/08		
						ZAM000089992														2017/02/08		
						ZAM000089992														2017/03/08		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201606061	ESKOM HOLDINGS SOC LTD	Matured	2016/03/08	2016/09/08	ZAM000089092	100000000			None								2016/03/08			Category1
Promissory Notes	TLDPNX0201703071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08	2017/03/08	ZAM000089151	30000000	8.5	TERM	None								2016/03/08			Category1
Floating Rate Notes	RANFRN0201603083JU3XXXXPLB45.	RAND MERCHANT BANK	Matured	2016/03/08	2016/09/08	ZAM000089040	10000000	7.76	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		2016/03/08			Category3
						ZAM000089040														2016/09/08		
						ZAM000089040		7.726											2016/06/08	2016/06/08		
Negotiable Certificates Of Deposit	RANNCD0201603077.8000000	RAND MERCHANT BANK	Matured	2016/03/08	2016/06/08	ZAM000088885	5000000	8.8	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603077.72	ABSA BANK LIMITED	Matured	2016/03/08	2016/09/08	ZAM000088975	10000000	7.72	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603077.725	NEDBANK CAPITAL	Matured	2016/03/08	2016/09/08	ZAM000088975	10000000	7.725	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603077.4.05	ABSA BANK LIMITED	Matured	2016/03/08	2017/03/08	ZAM000089124	400000	4.05	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603077.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08	2016/04/08	ZAM000089007	14000000	8.7	TERM	None								2016/03/08			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201606051	ESKOM HOLDINGS SOC LTD	Matured	2016/03/08	2016/08/08	ZAM000089027	100000000			None								2016/03/08			Category1
Negotiable Certificates Of Deposit	ABPNCD0201603077.95	ABSA BANK LIMITED	Matured	2016/03/08	2016/09/19	ZAM000089193	8000000	6.95	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603077.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08	2016/09/08	ZAM000089004	22000000	7.725	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603076.51	ABSA BANK LIMITED	Matured	2016/03/08	2016/09/08	ZAM000089004	35000000	8.21	IDEF	None								2016/03/08			Category2
						ZAM000089969														2016/05/08		
						ZAM000089969														2017/03/08		
						ZAM000089969														2017/09/08		
						ZAM000089969														2018/03/08		
						ZAM000089969														2018/09/08		
						ZAM000089969														2019/03/08		
Negotiable Certificates Of Deposit	RANNCD0201603077.7000000	RAND MERCHANT BANK	Matured	2016/03/08	2016/09/08	ZAM000089993	5000000	7.7	TERM	None								2016/03/08			Category2
Promissory Notes	TLDPNX0201703081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08	2017/03/08	ZAM000089950	13282500			None								2016/03/08			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603093PRIMEDSMMP2.75	NEDBANK CAPITAL	Matured	2016/03/09	2016/09/08	ZAM000089055	80000000	7.5	IDEF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc		2016/03/09			Category3
						ZAM000089255														2016/04/11		
						ZAM000089255														2016/05/09		
						ZAM000089255														2016/06/09		
						ZAM000089255														2016/07/11		
						ZAM000089255														2016/08/10		
						ZAM000089255														2016/09/09		
Negotiable Certificates Of Deposit	RANNCD0201603077.7250000	RAND MERCHANT BANK	Matured	2016/03/09	2016/09/09	ZAM000089073	0	7.725	TERM	None								2016/03/09			Category2
Debentures	SRBDEB0201603076.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09	2016/09/09	ZAM000089180	375000000	8.75	TERM	None								2016/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201603076.5000000	RAND MERCHANT BANK	Matured	2016/03/09	2017/03/09	ZAM000089206	0	8.5	TERM	None								2016/03/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603076.5000	ABSA BANK LIMITED	Matured	2016/03/09	2017/03/09	ZAM000089211	32100000	8.5	TERM	None								2016/03/09			Category2
Debentures	SRBDEB0201603076.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09	2016/09/09	ZAM000089111	213000000	6.730	TERM	None								2016/03/09			Category2
Debentures	SRBDEB0201603076.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09	2016/03/16	ZAM000089149	997000000	6.73	TERM	None								2016/03/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606053JU3XXXXPLP5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09	2016/09/09	ZAM000089263	15000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2016/03/09			Category3
						ZAM000089263														2016/09/09		
						ZAM000089263		7.758											2016/06/09	2016/06/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703063JU3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09	2017/03/09	ZAM000089271	125000000	8.16	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/03/09			Category3
						ZAM000089271														2017/03/09		
						ZAM000089271		8.108											2016/06/09	2016/06/09		
						ZAM000089271		8.156											2016/09/09	2016/09/09		
						ZAM000089271		8.156											2016/12/09	2016/12/09		
Debentures	SRBDEB0201604076.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09	2016/04/08	ZAM000089164	40000000	6.735	TERM	None								2016/03/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606053JU3XXXXPLP4.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09	2016/09/09	ZAM000089453	40000000	8.55	IDEF	None		ZAR-JIBAR3	PLUS-4.55-PRCT		None	Issuer Defined		2016/03/09			Category3
Treasury Bills	SAIT*TD0201703081	SOVEREIGNBENT OF SOUTH AFRICA	Matured	2016/03/09	2017/03/09	ZAM000089430	861000000			None								2016/03/09			Category1
Commercial Paper Bills: Capital Project Bills	MTCCPB0201606071	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/09	2016/09/09	ZAM000089081	100000000			None								2016/03/09			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201703091	ESKOM HOLDINGS SOC LTD	Matured	2016/03/09	2017/03/09	ZAM000089115	50000000			None								2016/03/09			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201703063JU3XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/03/09	2017/03/09	ZAM000089248	2000000	8.16	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/03/09			Category3
						ZAM000089248														2017/03/09		
						ZAM000089248		8.108											2016/06/09	2016/06/09		
						ZAM000089248		8.156											2016/09/09	2016/09/09		
						ZAM000089248		8.156											2016/12/09	2016/12/09		
Negotiable Certificates Of Deposit	SBSNCD0201606076.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09	2016/06/09	ZAM000089274	40000000	6.925	TERM	None								2016/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201703067.5.675000	RAND MERCHANT BANK	Matured	2016/03/09	2017/09/09	ZAM000089123	5850000000	8.675	TERM	None								2016/03/09			Category2
Debentures	SRBDEB0201604076.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09	2016/04/08	ZAM000089172	35000000	6.73	TERM	None								2016/03/09			Category2
Debentures	SRBDEB0201603076.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09	2016/09/09	ZAM000089198	200000000	6.74	TERM	None								2016/03/09			Category2
Debentures	SRBDEB0201603076.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09	2016/04/08	ZAM000089189	240000000	6.74	TERM	None								2016/03/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703067.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09	2017/03/09	ZAM000089222	10000000	8.5	TERM	None								2016/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201703067.5.725000	RAND MERCHANT BANK	Matured	2016/03/09	2017/03/09	ZAM000089269	43000000	8.575	TERM	None								2016/03/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201606107.5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2016/09/12	ZAM000089344	4500000	6.925	TERM	None								2016/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603107.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2016/07/11	ZAM000089422	120000000	7.125	TERM	None								2016/03/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201603077.8000000	RAND MERCHANT BANK	Matured	2016/03/10	2016/09/10	ZAM000089352	5000000	7.8	TERM	None								2016/03/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0201606072.725	NEDBANK CAPITAL	Matured	2016/03/10	2016/09/12	ZAM000089352	40000000	7.725	TERM	None								2016/03/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0201703067.8.475	NEDBANK CAPITAL	Matured	2016/03/10	2017/03/09	ZAM000089331	11000000	8.475	TERM	None								2016/03/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603072.15	ABSA BANK LIMITED	Matured	2016/03/10	2016/11/14	ZAM000089446	1000000	7.15	IDEF	None								2016/03/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201703063PRIMXXXXMP2.375	INVESTEC BANK LIMITED	Matured	2016/03/10	2017/03/09	ZAM000089305	50000000	8.13	IDEF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc		2016/03/10			Category3
						ZAM000089305														2016/04/11		
						ZAM000089305														2016/05/09		
						ZAM000089305														2016/06/09		
						ZAM000089305														2016/07/11		
						ZAM000089305														2016/08/10		
						ZAM000089305														2016/09/09		
						ZAM000089305														2016/10/09		
						ZAM000089305														2016/11/09		
						ZAM000089305														2016/12/09		
						ZAM000089305														2017/01/09		
						ZAM000089305														2017/02/09		
						ZAM000089305														2017/03/09		
						ZAM000089305		8.125											2016/03/09			
						ZAM000089305		8.125											2016/04/09			
						ZAM000089305		8.125											2016/05/09			
						ZAM000089305		8.125											2016/06/09			
						ZAM000089305		8.125											2016/07/09			
						ZAM000089305		8.125											2016/08/09			
						ZAM000089305		8.125											2016/09/09			
						ZAM000089305		8.125											2016/10/09			
						ZAM000089305		8.125											2016/11/09			
						ZAM000089305		8.125											2016/12/09			
						ZAM000089305		8.125											2017/01/09			
						ZAM000089305		8.125											2017/02/09			
						ZAM000089305		8.125											2017/03/09

							ZAM0003996D2		8.277										2018/06/11		2018/06/11		
							ZAM0003996D2		8.385										2019/09/11		2019/09/11		
							ZAM0003996D2		8.51										2018/12/11		2018/12/11		
							ZAM0003996D2		8.61										2020/03/11		2020/03/11		
							ZAM0003996D2		8.416										2019/06/11		2019/06/11		
Promissory Notes	TLDPNX0201606101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/11		2015/06/15	ZAM0003996I3	10000000			None								2016/03/11				Category1
Floating Rate Notes	SOLIFRN02C-00613SQJ03XXXXPLP1.05	SOUTHCHESTER (RF) LTD	Matured	2016/03/11		2016/06/15	ZAM0003996I7		8.26		QUTR None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/11					Category3
							ZAM0003996I7		8.36										2016/06/15				
Floating Rate Notes	SOLIFRN02H-00612SQJ03XXXXPLP1.15	SOUTHCHESTER (RF) LTD	Matured	2016/03/11		2016/09/1	ZAM0003996I8	200000000	8.46		QUTR None	1	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/11					Category3
							ZAM0003996I8		8.46										2016/09/13				
Negotiable Certificates Of Deposit	IPNNCD2017031027E5	INVESTEC BANK LIMITED	Matured	2016/03/11		2017/03/14	ZAM0003996I7	5000000	8.5		TERM None								2016/03/11				Category2
Negotiable Certificates Of Deposit	RMANCD2016131277.8000000	RAND MERCHANT BANK	Matured	2016/03/11		2016/10/14	ZAM0003996I7	5000000	7.8		TERM None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBDNCD2016013278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/06/13	ZAM0003996I7G2	3000000	6.95		TERM None								2016/03/11				Category2
Negotiable Certificates Of Deposit	IPNNCD2017031027E5.55	INVESTEC BANK LIMITED	Matured	2016/03/11		2017/03/14	ZAM0003996I8	4000000	8.5		TERM None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBDNCD2016081277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/09/12	ZAM0003996I7K	11000000	7.7		TERM None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBDNCD2016121277.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/12/12	ZAM0003996I7K	10000000	7.8		TERM None								2016/03/11				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPX2017031010	ESKOM HOLDINGS SOC LTD	Matured	2016/03/11		2017/03/10	ZAM0003996I9	100000000	8.1		None								2016/03/11				Category3
Floating Rate Notes	ABFFRN02019031126JQ03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2016/03/11		2019/03/11	ZAM0003996I4	50000000	8.33		QUTR None	11	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/03/11					Category3
							ZAM0003996I4		8.470										2016/06/10				
							ZAM0003996I4		8.533										2016/09/10				
							ZAM0003996I4		8.533										2016/12/10				
							ZAM0003996I4		8.533										2017/03/10				
							ZAM0003996I4		8.402										2017/06/10				
							ZAM0003996I4		8.271										2017/09/10				
							ZAM0003996I4		8.3										2017/12/10				
							ZAM0003996I4		8.3										2018/03/10				
							ZAM0003996I4		8.086										2018/06/10				
							ZAM0003996I4		8.3										2018/09/10				
							ZAM0003996I4		8.325										2018/12/10				
Negotiable Certificates Of Deposit	ABPNCD2017031427E.425	ABSA BANK LIMITED	Matured	2016/03/14		2017/03/14	ZAM0003996I5	2500000	8.425		TERM None								2016/03/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2016091277.675	ABSA BANK LIMITED	Matured	2016/03/14		2016/09/14	ZAM0003996I5	8000000	7.675		TERM None								2016/03/14				Category2
Negotiable Certificates Of Deposit	NBKNCD2016081277.375	NEDBANK CAPITAL	Matured	2016/03/14		2016/08/15	ZAM0003996I5	5000000	7.375		TERM None								2016/03/14				Category2
Negotiable Certificates Of Deposit	RMANCD2017031276.5000000	RAND MERCHANT BANK	Matured	2016/03/14		2017/03/14	ZAM0003996I5	5000000	8.55		TERM None								2016/03/14				Category2
Negotiable Certificates Of Deposit	SBDNCD2016091627E.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/05/16	ZAM0003996I5I	3000000	6.85		TERM None								2016/03/14				Category2
Negotiable Certificates Of Deposit	RMANCD2016121277.6250000	RAND MERCHANT BANK	Matured	2016/03/14		2016/12/14	ZAM0003996I5	5000000	7.625		TERM None								2016/03/14				Category2
Negotiable Certificates Of Deposit	RMANCD2016091277.6750000	RAND MERCHANT BANK	Matured	2016/03/14		2016/09/12	ZAM0003996I5	5000000	7.675		TERM None								2016/03/14				Category2
Negotiable Certificates Of Deposit	SBDNCD2016081627.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/08/15	ZAM0003996I5	5000000	7.4		TERM None								2016/03/14				Category2
Negotiable Certificates Of Deposit	NBKNCD2016031477.7	NEDBANK CAPITAL	Matured	2016/03/14		2016/09/14	ZAM0003996I5	8000000	7.7		TERM None								2016/03/14				Category2
Promissory Notes	TLDPNX0201606131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/14		2016/06/15	ZAM0003996I1	25000000			None								2016/03/14				Category1
Linked Negotiable Certificates Of Deposit	SBDLNCD2020031503J003XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2020/03/14	ZAM0003996J0	110000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/03/14					Category1
							ZAM0003996J0														2020/03/14		
							ZAM0003996J0		8.820										2016/06/14		2016/06/14		
							ZAM0003996J0		8.683										2016/09/14		2016/09/14		
							ZAM0003996J0		8.683										2016/12/14		2016/12/14		
							ZAM0003996J0		8.683										2017/03/14		2017/03/14		
							ZAM0003996J0		8.683										2017/06/14		2017/06/14		
							ZAM0003996J0		8.683										2017/09/14		2017/09/14		
							ZAM0003996J0		8.461										2017/12/14		2017/12/14		
							ZAM0003996J0		8.24										2018/03/14		2018/03/14		
							ZAM0003996J0		8.242										2018/06/14		2018/06/14		
							ZAM0003996J0		8.356										2018/09/14		2018/09/14		
							ZAM0003996J0		8.475										2018/12/14		2018/12/14		
							ZAM0003996J0		8.475										2019/03/14		2019/03/14		
							ZAM0003996J0		8.475										2019/06/14		2019/06/14		
							ZAM0003996J0		8.125										2019/09/16		2019/09/16		
							ZAM0003996J0		8.125										2019/12/17		2019/12/17		
Negotiable Certificates Of Deposit	ABPNCD2016081277.375	ABSA BANK LIMITED	Matured	2016/03/14		2016/08/14	ZAM0003996I5	5000000	7.375		TERM None								2016/03/14				Category2
Negotiable Certificates Of Deposit	NBKNCD2016091627.7	NEDBANK CAPITAL	Matured	2016/03/14		2016/09/15	ZAM0003996I4	1500000	7.7		TERM None								2016/03/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2016091277.675	ABSA BANK LIMITED	Matured	2016/03/14		2016/09/14	ZAM0003996I5	2500000	7.675		TERM None								2016/03/14				Category2
Floating Rate Notes	ABFFRN02019031443JQ03XXXXPLB125.	ABSA BANK LIMITED	Matured	2016/03/14		2019/03/14	ZAM0003996I9	52000000	8.4		QUTR None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14					Category3
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							ZAM0003996I9		8.375										2018/03/14				
							ZAM0003996I9		8.191										2018/06/14				
							ZAM0003996I9		8.283										2018/09/14				
							ZAM0003996I9		8.4										2018/12/14				
Negotiable Certificates Of Deposit	RMANCD2016091277.6250000	RAND MERCHANT BANK	Matured	2016/03/14		2016/09/14	ZAM0003996I5	5000000	7.625		TERM None								2016/03/14				Category2
Negotiable Certificates Of Deposit	SBDNCD2016121627.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/12/14	ZAM0003996I5	5000000	7.4		TERM None								2016/03/14				Category2
Negotiable Certificates Of Deposit	SBDNCD2016091477.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/09/14	ZAM0003996I4	5000000	7.675		TERM None								2016/03/14				Category2
Floating Rate Notes	ABFFRN02017031439RMXXXXMPZ.35	ABSA BANK LIMITED	Matured	2016/03/14		2017/03/14	ZAM0003996J2	651000000	8.15		ISDF None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/14					Category3
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							ZAM0003996J2														2017/02/14		
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						ZAM000290097		8.1											2016/12/26			
						ZAM000290097		8.1											2016/12/28			
						ZAM000290097		8.1											2016/12/29			
						ZAM000290097		8.1											2017/01/03			
						ZAM000290097		8.1											2017/01/04			
						ZAM000290097		8.1											2017/01/05			
						ZAM000290097		8.1											2017/01/06			
						ZAM000290097		8.1											2017/01/09			
						ZAM000290097		8.1											2017/01/10			
						ZAM000290097		8.1											2017/01/11			
						ZAM000290097		8.1											2017/01/12			
						ZAM000290097		8.1											2017/01/13			
						ZAM000290097		8.1											2017/01/16			
						ZAM000290097		8.1											2017/01/17			
						ZAM000290097		8.1											2017/01/18			
						ZAM000290097		8.1											2017/01/19			
						ZAM000290097		8.1											2017/01/20			
						ZAM000290097		8.1											2017/01/23			
						ZAM000290097		8.1											2017/01/24			
						ZAM000290097		8.1											2017/01/25			
						ZAM000290097		8.1											2017/01/26			
						ZAM000290097		8.1											2017/01/27			
						ZAM000290097		8.1											2017/01/30			
						ZAM000290097		8.1											2017/01/31			
						ZAM000290097		8.1											2017/02/01			
						ZAM000290097		8.1											2017/02/02			
						ZAM000290097		8.1											2017/02/03			
						ZAM000290097		8.1											2017/02/06			
						ZAM000290097		8.1											2017/02/07			
						ZAM000290097		8.1											2017/02/08			
						ZAM000290097		8.1											2017/02/09			
						ZAM000290097		8.1											2017/02/10			
						ZAM000290097		8.1											2017/02/13			
						ZAM000290097		8.1											2017/02/14			
						ZAM000290097		8.1											2017/02/15			
						ZAM000290097		8.1											2017/02/16			
						ZAM000290097		8.1											2017/02/17			
						ZAM000290097		8.1											2017/02/20			
						ZAM000290097		8.1											2017/02/21			
						ZAM000290097		8.1											2017/02/22			
						ZAM000290097		8.1											2017/02/23			
						ZAM000290097		8.1											2017/02/24			
						ZAM000290097		8.1											2017/02/27			
						ZAM000290097		8.1											2017/02/28			
						ZAM000290097		8.1											2017/03/01			
						ZAM000290097		8.1											2017/03/02			
						ZAM000290097		8.1											2017/03/03			
						ZAM000290097		8.1											2017/03/06			
						ZAM000290097		8.1											2017/03/07			
						ZAM000290097		8.1											2017/03/08			
						ZAM000290097		8.1											2017/03/09			
						ZAM000290097		8.1											2017/03/10			
Promissory Notes	TLDPNX0201700141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15		2017/03/15	ZAM000290139	50000000	8.49		None								2016/03/15			Category1
Floating Rate Notes	ABPFRNX2017031SSJU03XXXXPLP1.10	ABSA BANK LIMITED	Matured	2016/03/15		2017/03/15	ZAM000290071	110000000	8.496		GUTR	None	13	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2016/03/15			Category3
							ZAM000290071		8.496												2016/06/15		
							ZAM000290071		8.496												2016/09/15		
							ZAM000290071		8.496												2016/12/15		
Negotiable Certificates Of Deposit	ABPNCD3201606147T.6750	ABSA BANK LIMITED	Matured	2016/03/15		2016/06/15	ZAM000290108	70000000	7.675		TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD3201606147F.5000	RAND MERCHANT BANK	Matured	2016/03/15		2016/06/15	ZAM000290118	45000000	7.675		TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD3201606147E.9000000	RAND MERCHANT BANK	Matured	2016/03/15		2016/06/15	ZAM000290004	8000000	6.8		TERM	None							2016/03/15			Category2
Promissory Notes	TLDPNX0201700131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15		2017/03/15	ZAM000290114	250000000			None								2016/03/15			Category1
Negotiable Certificates Of Deposit	SBKNCD3201703153ETL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/15		2017/03/15	ZAM000290089	50000000	8.425		TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	NBKNCD3201609147E.9	NEDBANK CAPITAL	Matured	2016/03/15		2016/09/15	ZAM000290113	100000000	8.05		TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	ABPNCD3201606147D.95	ABSA BANK LIMITED	Matured	2016/03/15		2016/06/15	ZAM000290112	40000000	8.05		TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	NBKNCD3201609147F.7	NEDBANK CAPITAL	Matured	2016/03/15		2016/09/15	ZAM000290012	20000000	7.9		TERM	None							2016/03/15			Category2
Negotiable Certificates Of Deposit	ABPNCD3201609147L95	ABSA BANK LIMITED	Matured	2016/03/15		2016/09/15	ZAM000290119	150000000	8.95		TERM	None							2016/03/15			Category2
Promissory Notes	TLDPNX0201700131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15		2017/03/15	ZAM000290147	100000000			None								2016/03/15			Category1
Linked Negotiable Certificates Of Deposit	SPNLNCD2020031350U03XXXXPLP1.30	INVESTEC BANK LIMITED	Matured	2016/03/15		2020/03/13	ZAM000290105	0	8.1		IDCF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/15		2020/03/13	
							ZAM000290105														2020/03/13	
							ZAM000290105		8.608											2016/06/13		2016/12/13	
							ZAM000290105		8.658											2016/09/13		2016/12/13	
							ZAM000290105		8.658											2016/12/13		2016/12/13	
							ZAM000290105		8.642											2017/03/13		2017/09/13	
							ZAM000290105		8.617											2017/06/13		2017/06/13	
							ZAM000290105		8.642											2017/09/13		2017/09/13	
							ZAM000290105		8.425											2017/12/13		2018/03/13	
							ZAM000290105		8.425											2018/03/13		2018/03/13	
							ZAM000290105		8.211											2018/06/13		2018/09/13	
							ZAM000290105		8.333											2018/09/13		2018/09/13	
							ZAM000290105		8.46											2018/12/14		2019/12/14	
							ZAM000290105		8.45											2019/03/13		2019/03/13	
							ZAM000290105		8.106											2019/06/13		2019/06/13	
							ZAM000290105		8.106											2019/09/13		2019/09/13	
							ZAM000290105		8											2019/12/13		2019/12/13	
Notes	IPD1NX7X2016080200JU03XXXXPLBT5.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/03/16		2016/06/02	ZAM000290963	150000000	8.06		GUTR	None	16	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/16			Category3
							ZAM000290963		8.056											2016/06/17		
Promissory Notes	TLDPNX0201606151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16		2016/06/16	ZAM000290145	5000000			None								2016/03/16			Category1
Negotiable Certificates Of Deposit	SBKNCD3201703163ETL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/03/16	ZAM000290253	11000000	8.525		TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	NBKNCD3201609147D.75	NEDBANK CAPITAL	Matured	2016/03/16		2016/09/16	ZAM000290241	10000000	8.75		TERM	None							2016/03/16			Category2
Debentures	SRBICEB3201604137B.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/04/15	ZAM000290267	20000000	8.74		TERM	None							2016/03/16			Category2
Promissory Notes	SBKPNX3201703163ETL84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/03/16	ZAM000290304	10000000	7.84		TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	NBKNCD3201703167E.525	NEDBANK CAPITAL	Matured	2016/03/16		2017/03/16	ZAM000290178	180000000	8.525		TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	NBKNCD3201609147F.7	NEDBANK CAPITAL	Matured	2016/03/16		2016/09/16	ZAM000290402	19000000	7.7		TERM	None							2016/03/16			Category2
Debentures	SRBICEB3201603237B.720	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/09/16	ZAM000290163	100000000	8.72		TERM	None							2016/03/16			Category2
Debentures	SRBICEB3201603237B.720	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/09/16	ZAM000290163	4400000000	8.72		TERM	None							2016/03/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017041839PRMSBZAMMP2-3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/04/18	ZAM000290328	550000000	7.95		IDCF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
							ZAM000290328														2016/04/18	
							ZAM000290328														2016/05/18	
							ZAM000290328														2016/06/18	
							ZAM000290328														2016/07/18	
							ZAM000290328														2016/08/18	
							ZAM000290328														2016/09/18	
							ZAM000290328														2016/10/17	
							ZAM000290328														2016/11/18	
							ZAM000290328														2016/12/18	
							ZAM000290328														2017/01/16	
							ZAM000290328														2017/02/16	
							ZAM000290328														2017/03/16	
							ZAM000290328														2017/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017041839PRMSBZAMMP2-3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/04/18	ZAM000290329	0	7.95		IDCF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
							ZAM000290329														2016/04/18	
							ZAM000290329														2016/05/18	
							ZAM000290329														2016/06/18	
							ZAM000290329														2016/07/18	
							ZAM000290329														2016/08/18	
							ZAM000290329														2016/09/18	
							ZAM000290329														2016/10/17	
							ZAM000290329														2016/11/18	
							ZAM000290329														2016/12/18	
							ZAM000290329														2017/01/16	
							ZAM000290329														2017/02/16	
							ZAM000290329														2017/03/16	
							ZAM000290329														2017/04/18	
Promissory Notes	TLDPNX0201700181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16		2017/03/16	ZAM000290337	100000000			None								2016/03/16			Category1
Treasury Bills	NATTBX2017030201	SOVERNMENT OF SOUTH AFRICA	Matured	2016/03/16		2017/03/16	ZAM000290410	861.000000			None								2016/03/16			Category1
Negotiable Certificates Of Deposit	NBKNCD3201609147T7	NEDBANK CAPITAL	Matured	2016/03/16		2016/09/16	ZAM000290413	25000000	7		TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	RANNCD3201603142E8.5700000	RAND MERCHANT BANK	Matured	2016/03/16		2016/03/16	ZAM000290352		8.57		IDCF	None							2016/03/16			Category2
							ZAM000290352														2016/09/16	
							ZAM000290352														2017/03/16	
							ZAM000290352														2017/09/16	
							ZAM000290352														2018/03/16	
Debentures	SRBICEB3201604137B.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/04/15	ZAM000290368	25000000	8.74		TERM	None							2016/03/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201603153UJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2019/03/18	ZAM000290386	500000000	8.35		IDCF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/16			Category3
							ZAM000290386		8.483												2019/03/18	
							ZAM000290386		8.533											2016/06/17		2016/06/17	
							ZAM000290386		8.533											2016/09/16		2016/09/16	
							ZAM000290386		8.508											2016/12/16		2016/12/16	
							ZAM000290386		8.508											2017/03/16		2017/03/16	
							ZAM000290386		8.492											2017/06/16		2017/06/16	
							ZAM000290386		8.208											2017/09/16		2017/09/16	
							ZAM000290386		8.317											2017/12/16		2017/12/16	
							ZAM000290386		8.3											2018/03/16		2018/03/16	
							ZAM000290386		8.1											2018/06/16		2018/06/16	
							ZAM000290386		8.206											2018/09/16		2018/09/16	
							ZAM000290386		8.305											2018/12/16		2018/12/16	
Negotiable Certificates Of Deposit	SBKNCD3201606172T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2016/06/16	ZAM000290246	1000000	6.95		TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCD3201606147E.6750	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/16	ZAM000290304		8.475		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBKNCD3201609147E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17		2016/09/16	ZAM000290187	194000000	7.7		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD3201609147E.475	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/16	ZAM000290188		8.475		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD3201606147D.95	ABSA BANK LIMITED	Matured	2016/03/17		2016/06/16	ZAM000290189	100000000	8		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD3201609147E.55	INVESTEC BANK LIMITED	Matured	2016/03/17		2016/09/16	ZAM000290129	500000	8.55		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD3201609147F.75	INVESTEC BANK LIMITED	Matured	2016/03/17		2016/09/16	ZAM000290120	1750000	7.75		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD3201609172T7.5	NEDBANK CAPITAL	Matured	2016/03/17		2016/09/17	ZAM000290236	4000000	7		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD3201703167E.5250000	RAND MERCHANT BANK	Matured	2016/03/17		2017/03/17	ZAM000290312	38500000	8.525		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD3201609147T.6750	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/16	ZAM000290320	70000000	7.675		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD3201703167E.53	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/16	ZAM000290105	40000000	8.53		TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit

Debentures	SRBDEB20160406276.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/04/06	AM00002069	1000000000	6.99	TERM	None								2016/03/23					Category2
Negotiable Certificates Of Deposit	IPWNCD20170332T8.60	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	AM00026110	400000	8.6	TERM	None								2016/03/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170323JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	AM00026101	1000000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2016/03/23					Category3
							AM00026101																2017/03/23	
							AM00026101		8.18												2016/06/22		2016/06/23	
							AM00026101		8.183												2016/09/22		2016/09/23	
							AM00026101		8.135												2016/12/22		2016/12/23	
Floating Rate Notes	RANFRN20170323JU03XXXPL882.5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	AM00026283	156000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2016/03/23					Category3
							AM00026283																2017/03/23	
							AM00026283		8.18												2016/06/23		2016/06/23	
							AM00026283		8.183												2016/09/23		2016/09/23	
							AM00026283		8.183												2016/12/23		2016/12/23	
Negotiable Certificates Of Deposit	RANNCD20170323T8.550000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	AM00026187	230000000	8.55	TERM	None								2016/03/23					Category2
Negotiable Certificates Of Deposit	IPWNCD20170323T8.60	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	AM00026195	700000000	8.6	TERM	None								2016/03/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20160623577.15	ABSA BANK LIMITED	Matured	2016/03/23		2016/06/23	AM00021939	4000000	7.15	TERM	None								2016/03/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20160623577.1500000	ABSA BANK LIMITED	Matured	2016/03/23		2016/06/23	AM00021940	1500000000	7.15	TERM	None								2016/03/23					Category2
Negotiable Certificates Of Deposit	NBNCD20160413T8.525	NEDBANK CAPITAL	Matured	2016/03/23		2016/11/23	AM00020274	2000000000	8.525	TERM	None								2016/03/23					Category2
Negotiable Certificates Of Deposit	SBDNCD20160022277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/09/23	AM00020275	4000000	7.8	TERM	None								2016/03/23					Category2
Negotiable Certificates Of Deposit	NBNNCD20170323T8.55	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	AM00021913	2800000000	8.55	TERM	None								2016/03/23					Category2
Debentures	SRBDEB20160323076.930	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	AM00026036	4700000000	6.93	TERM	None								2016/03/23					Category2
Debentures	SRBDEB20160323276.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	AM00026044	2000000000	6.99	TERM	None								2016/03/23					Category2
Negotiable Certificates Of Deposit	SBDNCD20160113021T8.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/11/23	AM00020127	1000000000	8.04	TERM	None								2016/03/23					Category2
Negotiable Certificates Of Deposit	IPWNCD20160623T8.05	INVESTEC BANK LIMITED	Matured	2016/03/23		2016/09/23	AM00021968	1800000000	8.05	TERM	None								2016/03/23					Category2
Floating Rate Notes	RANFRN20160323JU03XXXPL845.	RAND MERCHANT BANK	Matured	2016/03/23		2016/09/23	AM00026119		7.76	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		2016/03/23					Category3
							AM00026119																2016/09/23	
							AM00026119		7.775												2016/06/23		2016/06/23	
Debentures	SRBDEB20160420276.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/04/20	AM00026085	4000000000	6.9	TERM	None								2016/03/23					Category2
Treasury Bills	TBLTB20160918091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/09/18	AM00026118	1000000000			None								2016/03/23					Category2
Floating Rate Notes	ABFFRN20170323QJ03XXXXPL885.	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	AM00026218	1000000000	8.21	QUTR	None	23	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle		2016/03/23					Category3
							AM00026218		8.175												2016/06/23			
							AM00026218		8.206												2016/09/23			
							AM00026218		8.206												2016/12/23			
Floating Rate Notes	ABFFRN20160923QJ03XXXXPL847.5	ABSA BANK LIMITED	Matured	2016/03/23		2016/09/23	AM00026226	20000000	7.6	QUTR	None	23	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle		2016/03/23					Category3
							AM00026226		7.6												2016/06/23			
Promissory Notes	TLDPRX20160831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/08/31	AM00026084	100000000			None								2016/03/23					Category1
Negotiable Certificates Of Deposit	RANNCD20170323T8.2900000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	AM00021863	1000000000	8.29	ISDF	None								2016/03/23					Category2
							AM00021863																2016/09/22	
							AM00021863																2017/03/22	
							AM00021863																2017/06/22	
							AM00021863																2017/09/22	
							AM00021863																2018/03/22	
							AM00021863																2019/03/22	
Negotiable Certificates Of Deposit	ABPNCD20170323T8.55	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	AM00021921	27000000	8.55	TERM	None								2016/03/23					Category2
Negotiable Certificates Of Deposit	SBDNCD20170323T8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	AM00026002	230400000	8.575	TERM	None								2016/03/23					Category2
Negotiable Certificates Of Deposit	RANNCD20170323T8.5500000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	AM00026028	1000000000	8.55	TERM	None								2016/03/23					Category2
Negotiable Certificates Of Deposit	SBDNCD20160622T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/06/23	AM00021970	4000000	7.15	TERM	None								2016/03/23					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170323JU03XXXXPL775	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	AM00026010	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/23					Category3
							AM00026010																2017/03/23	
							AM00026010		8.1												2016/06/23		2016/06/23	
							AM00026010		8.133												2016/09/23		2016/09/23	
							AM00026010		8.133												2016/12/23		2016/12/23	
Floating Rate Notes	RANFRN20170323JU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	AM00026093	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2016/03/23					Category3
							AM00026093																2017/03/23	
							AM00026093		8.18												2016/06/23		2016/06/23	
							AM00026093		8.183												2016/09/23		2016/09/23	
							AM00026093		8.183												2016/12/23		2016/12/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170323JU03XXXXPL825	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	AM00026242	1500000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/23					Category3
							AM00026242																2017/03/23	
							AM00026242		8.18												2016/06/23		2016/06/23	
							AM00026242		8.183												2016/09/23		2016/09/23	
							AM00026242		8.183												2016/12/23		2016/12/23	
Floating Rate Notes	ABFFRN20170323MPRMXXXXMPS2.4	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	AM00021947	250000000	8.1	MNTH	None	23	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2016/03/23					Category3
							AM00021947		8.1											2016/03/24				
							AM00021947		8.1											2016/03/26				
							AM00021947		8.1											2016/03/30				
							AM00021947		8.1											2016/04/01				
							AM00021947		8.1											2016/04/01				
							AM00021947		8.1											2016/04/04				
							AM00021947		8.1											2016/04/05				
							AM00021947		8.1											2016/04/06				
							AM00021947		8.1											2016/04/11				
							AM00021947		8.1											2016/04/12				
							AM00021947		8.1											2016/04/13				
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							AM00021947		8.1											2016/04/18				
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							AM00021947		8.1											2016/04/21				
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							AM00021947		8.1											2016/04/26				
							AM00021947		8.1											2016/04/27				
							AM00021947		8.1											2016/04/28				
							AM00021947		8.1											2016/05/03				
							AM00021947		8.1											2016/05/04				
							AM00021947		8.1											2016/05/05				
							AM00021947		8.1											2016/05/06				
							AM00021947		8.1											2016/05/09				
							AM00021947		8.1											2016/05/10				
							AM00021947		8.1											2016/05/11				
							AM00021947		8.1											2016/05/12				
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							AM00021947		8.1											2016/05/17				
							AM00021947		8.1											2016/05/18				
							AM00021947		8.1											2016/05/19				
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							AM00021947		8.1											2016/06/03				
							AM00021947		8.1											2016/06/06				
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							AM00021947		8.1											2016/06/08				
							AM00021947		8.1											2016/06/09				
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							AM00

								ZAM000203697		8.133											2016/06/29		
								ZAM000203697		8.133											2016/06/29		
								ZAM000203697		8.133											2016/12/29		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201703091	ESKOM HOLDINGS SOC LTD					2017/03/29	ZAM000203698	25000000			None								2016/03/29		Category1
Promissory Notes	TLDPNX0201600071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2016/03/29		2016/09/29	ZAM000203762	2000000			None								2016/03/29		Category1
Promissory Notes	TLDPNX0201703061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2016/03/30		2017/03/30	ZAM000203586	5000000			None								2016/03/30		Category1
Treasury Bills	NATTBX0201703091	GOVERNMENT OF SOUTH AFRICA	Matured		2016/03/30		2017/03/30	ZAM000203447	6750000000			None								2016/03/30		Category1
Floating Rate Notes	RANFRN0201703063UX0XXXXPLB80.	RAND MERCHANT BANK	Matured		2016/03/30		2017/03/30	ZAM000203182	0	8.16	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2016/03/30		Category3
								ZAM000203182		8.158												2017/03/31
								ZAM000203182		8.158											2016/06/30	2016/06/30	
								ZAM000203182		8.158											2016/09/30	2016/09/30	
								ZAM000203182		8.158											2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	ABPNCD0201903929.31	ABSA BANK LIMITED	Matured		2016/03/30		2019/03/29	ZAM000203279	153500000	9.31	IDF	None								2016/03/30		Category2
								ZAM000203279														2016/06/29
								ZAM000203279														2016/09/29
								ZAM000203279														2017/03/29
								ZAM000203279														2018/03/29
								ZAM000203279														2018/12/01
								ZAM000203279														2019/03/29
Promissory Notes	TLDPNX0201600281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2016/03/30		2016/09/28	ZAM000203166	2000000			None								2016/03/30		Category1
Negotiable Certificates Of Deposit	ABPNCD0201606292T.15	ABSA BANK LIMITED	Matured		2016/03/30		2016/06/29	ZAM000203535	2000000	7.15	TERM	None								2016/03/30		Category2
Negotiable Certificates Of Deposit	ABPNCD0201903029.62	ABSA BANK LIMITED	Matured		2016/03/30		2020/03/30	ZAM000203290	200000000	9.62	IDF	None								2016/03/30		Category2
								ZAM000203290														2016/09/30
								ZAM000203290														2017/03/30
								ZAM000203290														2017/10/30
								ZAM000203290														2018/04/30
								ZAM000203290														2018/10/01
								ZAM000203290														2019/04/30
								ZAM000203290														2019/10/30
Negotiable Certificates Of Deposit	RANNCD0201604287N.3500000	RAND MERCHANT BANK	Matured		2016/03/30		2016/04/28	ZAM000203528	304100	6.95	TERM	None								2016/03/30		Category2
Negotiable Certificates Of Deposit	RANNCD0201703007B.5500000	RAND MERCHANT BANK	Matured		2016/03/30		2017/03/30	ZAM000203095	11000000	8.55	TERM	None								2016/03/30		Category2
Negotiable Certificates Of Deposit	SBKNCD0201703037B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2016/03/30		2017/03/30	ZAM000203418	7000000	8.55	TERM	None								2016/03/30		Category2
Debentures	SBRDCE0201604027N.960	SOUTH AFRICAN RESERVE BANK	Matured		2016/03/30		2016/04/26	ZAM000203047	487000000	6.96	TERM	None								2016/03/30		Category3
Debentures	SBRDCE0201604027N.960	SOUTH AFRICAN RESERVE BANK	Matured		2016/03/30		2016/04/26	ZAM000203116	1000000	6.96	TERM	None								2016/03/30		Category3
Debentures	SBRDCE0201604027N.960	SOUTH AFRICAN RESERVE BANK	Matured		2016/03/30		2016/04/26	ZAM000203118	1000000	6.96	TERM	None								2016/03/30		Category3
Debentures	SBRDCE0201605027B.950	SOUTH AFRICAN RESERVE BANK	Matured		2016/03/30		2016/05/26	ZAM000203117	3000000	6.95	TERM	None								2016/03/30		Category3
Negotiable Certificates Of Deposit	RBNNCD0201606292T.2	INVESTEC BANK LIMITED	Matured		2016/03/30		2016/06/29	ZAM000203141	2170000	7.2	TERM	None								2016/03/30		Category2
Negotiable Certificates Of Deposit	ABPNCD0201703007B.525	ABSA BANK LIMITED	Matured		2016/03/30		2017/03/30	ZAM000203911	7000000	8.525	TERM	None								2016/03/30		Category2
Negotiable Certificates Of Deposit	SBKNCD0201703037B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2016/03/30		2017/03/30	ZAM000203245	3800000	8.525	TERM	None								2016/03/30		Category2
Negotiable Certificates Of Deposit	RANNCD0201606287T.1000000	RAND MERCHANT BANK	Matured		2016/03/30		2016/06/28	ZAM000203542	1000000	7.15	TERM	None								2016/03/30		Category2
Negotiable Certificates Of Deposit	RANNCD0201606287T.3000000	RAND MERCHANT BANK	Matured		2016/03/30		2016/06/28	ZAM000203543	3000000	7.15	TERM	None								2016/03/30		Category2
Debentures	SBRDCE0201604027N.960	SOUTH AFRICAN RESERVE BANK	Matured		2016/03/30		2016/04/26	ZAM000203119	200000000	6.96	TERM	None								2016/03/30		Category3
Floating Rate Notes	RANFRN0201603029UX0XXXXPLB120.	RAND MERCHANT BANK	Matured		2016/03/30		2019/03/28	ZAM000203053	0	8.35	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined		2016/03/30		Category3
								ZAM000203053														2019/03/28
								ZAM000203053		8.558											2016/06/29	2016/06/29	
								ZAM000203053		8.558											2016/09/29	2016/09/29	
								ZAM000203053		8.558											2016/12/29	2016/12/29	
								ZAM000203053		8.542											2017/03/29	2017/03/29	
								ZAM000203053		8.533											2017/06/29	2017/06/29	
								ZAM000203053		8.195											2017/09/29	2017/09/29	
								ZAM000203053		8.595											2017/12/29	2017/12/29	
								ZAM000203053		8.561											2018/03/29	2018/03/29	
								ZAM000203053		8.6											2018/06/29	2018/06/29	
								ZAM000203053		8.6											2018/09/29	2018/09/29	
								ZAM000203053		8.58											2018/12/31	2018/12/31	
Floating Rate Notes	RANFRN0201703003UX0XXXXPLB82.5	RAND MERCHANT BANK	Matured		2016/03/30		2017/03/30	ZAM000203190	100000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2016/03/30		Category3
								ZAM000203190														2017/03/30
								ZAM000203190		8.183											2016/06/30	2016/06/30	
								ZAM000203190		8.183											2016/09/30	2016/09/30	
								ZAM000203190		8.183											2016/12/30	2016/12/30	
Floating Rate Notes	RPNFRN0201901282UX0XXXXPLP4.5	REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD-RMBSPV	Matured		2016/03/30		2019/01/28	ZAM000203520	0	11.52	IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/30		Category3
								ZAM000203520														2019/01/28
								ZAM000203520		11.89											2016/07/28	2016/07/28	
								ZAM000203520		11.856											2016/10/28	2016/10/28	
								ZAM000203520		11.848											2017/01/28	2017/01/28	
								ZAM000203520		11.842											2017/04/28	2017/04/28	
								ZAM000203520		11.583											2017/07/28	2017/07/28	
								ZAM000203520		11.55											2017/10/30	2017/10/30	
								ZAM000203520		11.633											2018/01/28	2018/01/28	
								ZAM000203520		11.4											2018/04/30	2018/04/30	
								ZAM000203520		11.51											2018/07/30	2018/07/30	
								ZAM000203520		11.51											2018/10/29	2018/10/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201703003PRIMEDSGMP2.35	NEDBANK CAPITAL	Matured		2016/03/30		2017/03/30	ZAM000203346	390000000	8.10	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/03/30		Category3
								ZAM000203846														2016/04/29
								ZAM000203846														2016/05/30
								ZAM000203846														2016/06/30
								ZAM000203846														2016/08/30
								ZAM000203846														2016/09/30
								ZAM000203846														2016/09/30
								ZAM000203846														2016/12/31
								ZAM000203846														2016/11/30
								ZAM000203846														2016/12/30
								ZAM000203846														2017/01/30
								ZAM000203846														2017/02/28
								ZAM000203846														2017/03/30
Promissory Notes	TLDPNX0201607291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2016/03/30		2016/07/29	ZAM000203278	2500000			None								2016/03/30		Category1
Negotiable Certificates Of Deposit	NBKNCD0201606287T.15	NEDBANK CAPITAL	Matured		2016/03/30		2016/06/28	ZAM000203587	1000000	7.15	TERM	None								2016/03/30		Category2
Negotiable Certificates Of Deposit	SBKNCD0201606287T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2016/03/30		2016/06/28	ZAM000203509	1800000	7.15	TERM	None								2016/03/30		Category2
Negotiable Certificates Of Deposit	ABPNCD0201703007B.525	ABSA BANK LIMITED	Matured		2016/03/30		2017/03/30	ZAM000203502	2000000	8.525	TERM	None								2016/03/30		Category2
Negotiable Certificates Of Deposit	SBKNCD0201703037B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2016/03/30		2017/03/30	ZAM000203503	2000000	8.525	TERM	None								2016/03/30		Category2
Negotiable Certificates Of Deposit	SBRDCE0201603027T.200	SOUTH AFRICAN RESERVE BANK	Matured		2016/03/30		2016/04/27	ZAM000203481	200000000	7.2	TERM	None								2016/03/30		Category3
Negotiable Certificates Of Deposit	SBKNCD0201606287T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2016/03/30		2016/06/28	ZAM000203139	200000000	7.15	TERM	None								2016/03/30		Category2
Negotiable Certificates Of Deposit	RANNCD0201703007B.5250000	RAND MERCHANT BANK	Matured		2016/03/30		2017/03/30	ZAM000203174	19000000	8.525	TERM	None								2016/03/30		Category2
Negotiable Certificates Of Deposit	NBKNCD0201703007B.525	NEDBANK CAPITAL	Matured		2016/03/30		2017/03/30	ZAM000203563	25000000	8.525	TERM	None								2016/03/30		Category2
Negotiable Certificates Of Deposit	IPNNCD0201703007B.60	INVESTEC BANK LIMITED	Matured		2016/03/30		2017/03/30	ZAM000203537	8000000	8.6	TERM	None								2016/03/30		Category2
Negotiable Certificates Of Deposit	SBRDCE0201603027T.300	SOUTH AFRICAN RESERVE BANK	Matured		2016/03/30		2016/04/27	ZAM000203121	300000000	7.3	TERM	None								2016/03/30		Category3
Debentures	SBRDCE0201604027B.970	SOUTH AFRICAN RESERVE BANK	Matured		2016/03/30		2016/04/26	ZAM000203122	1000000	8.9	TERM	None								2016/03/30		Category3
Debentures	SBRDCE0201605027B.995	SOUTH AFRICAN RESERVE BANK	Matured		2016/03/30		2016/05/26	ZAM000203125	500000000	6.995	TERM	None								2016/03/30		Category3
Promissory Notes	TLDPNX0201703091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2016/03/30		2017/03/30	ZAM000203094	6000000			None								2016/03/30		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201703093UX0XXXXPLP0.875	NEDBANK CAPITAL	Matured		2016/03/31		2017/09/28	ZAM000203463	10000000	8.02	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/31		Category3
								ZAM000203463		8.233												2017/09/28
								ZAM000203463		8.233											2016/06/30	2016/06/30	
								ZAM000203463		8.233											2016/09/30	2016/09/30	
								ZAM000203463		8.233											2016/12/30	2016/12/30	
								ZAM000203463		8.217											2017/03/30	2017/03/30	
								ZAM000203463		8.217											2017/06/30	2017/06/30	
Negotiable Certificates Of Deposit	RANNCD0201703007B.5250000	RAND MERCHANT BANK	Matured		2016/03/31		2017/03/30	ZAM000203398	7000000	8.525	TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	ABPNCD0201703007B.525	ABSA BANK LIMITED	Matured		2016/03/31		2017/03/30	ZAM000203399	7000000	8.525	TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	NBKNCD0201703007B.525	NEDBANK CAPITAL	Matured		2016/03/31		2017/03/30	ZAM000203400	7000000	8.525	TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	ABPNCD0201703007B.50	ABSA BANK LIMITED	Matured		2016/03/31		2017/03/30	ZAM000203273	7000000	8.5	TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	SBKNCD0201606287T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2016/03/31		2016/06/28	ZAM000203281	1000000	7.15	TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127B.50	ABSA BANK LIMITED	Matured		2016/03/31		2017/03/31	ZAM000203408	15000000	8.5	TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	RANNCD0201606287T.8250000	RAND MERCHANT BANK	Matured		2016/03/31		2016/06/28	ZAM000203344	20000000	7.825	TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	IPNNCD0201703147B.55	INVESTEC BANK LIMITED	Matured		2016/03/31		2017/09/18	ZAM000203172	1000000	8.55	TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	RANNCD0201803029.8500000	RAND MERCHANT BANK	Matured		2016/03/31		2018/03/29	ZAM000203208	500000	8.8	IDF	None								2016/03/31		Category2
								ZAM000203208														2016/09/29
								ZAM000203208														2017/03/29
								ZAM000203208														2017/09/29
								ZAM000203208														2018/03/29
Floating Rate Notes	ABFFRN0201703313UX0XXXXPLP0.775	ABSA BANK LIMITED	Matured		2016/03/31		2017/03/31	ZAM000203489	60000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/31		Category3
								ZAM000203489														2017/03/31
								ZAM000203489		8.133											2016/06/30	2016/06/30	
								ZAM000203489		8.133											2016/09/30	2016/09/30	
								ZAM000203489		8.133											2017/01/09	2017/01/09	
Promissory Notes	TLDPNX0201606091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2016/03/31		2016/09/30	ZAM000203348	100000000			None								2016/03/31		Category1
Floating Rate Notes	ABFFRN0201703313UX0XXXXPLB0.775	ABSA BANK LIMITED	Matured		2016/03/31		2017/03/31	ZAM000203448	60000000	7.37	IDF	None		ZAR-JIBAR3	PLUS-0.775-BPS		None	Issuer Defined		2016/03/31		Category3
								ZAM000203448														2017/03/31
								ZAM000203448		7.3675											2016/06/30	2016/06/30	
								ZAM000203448		7.3675											2016/09/30	2016/09/30	
								ZAM000203448		7.3675											2017/01/03	2017/01/03	
Floating Rate Notes	RANFRN0201703093UX0XXXXPLB87.5	RAND MERCHANT BANK	Matured		2016/03/31		2017/09/28	ZAM000203455	100000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2016/03/31		Category3
								ZAM000203455														2017/09/28
								ZAM000203455		8.233											2016/06/29	2016/06/29	
								ZAM000203455		8.233											2016/09/29	2016/09/29	
								ZAM000203455		8.233											2016/12/29	2016/12/29	
								ZAM000203455		8.217											2017/03/29	2017/03/29	
								ZAM000203455		8.206											2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	RANNCD0201703007B.5500000	RAND MERCHANT BANK	Matured		2016/03/31		2017/03/29	ZAM000203340	0	8.55	TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	RANNCD0201606287T.8500000	RAND MERCHANT BANK	Matured		2016/03/31		2016/06/28	ZAM000203342	0	8.25	TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	SBKNCD0201703037B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2016/03/31		2017/03/31	ZAM000203324	1200000	8.65	TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	SBKNCD0201703037B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2016/03/31		2017/03/31	ZAM000203325	900000	8.65	TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	NBKNCD0201606287T.825	NEDBANK CAPITAL	Matured		2016/03/31		2016/06/28	ZAM000203332	1000000	7.825	TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	IPNNCD0201703007B.55	INVESTEC BANK LIMITED	Matured		2016/03/31		2017/03/31	ZAM000203323	12000000	8.55	TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	NBKNCD0201703127B.6	NEDBANK CAPITAL	Matured		2016/03/31		2017/03/31	ZAM000203331	20000000	8.6	TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	IPNNCD0201703147B.55	INVESTEC BANK LIMITED	Matured		2016/03/31		2017/09/18	ZAM000203280	2000000	8.55	TERM	None								2016/03/31		Category2
Negotiable Certificates Of Deposit	RANNCD0201803029.8200000	RAND MERCHANT BANK	Matured		2016/03/31		2018/09/28	ZAM000203447	180000000	8.25	IDF	None								2016/03/31		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803029PRIMEXXSMP2.00	INVESTEC BANK LIMITED	Matured		2016/03/31		2018/03/29	ZAM000203471	0	8.25	IDF	None		ZAR-PRIME	MINUS-2-PRCT		None	Ad Hoc		2016/03/31		Category3
								ZAM000203471														2018/03/29
								ZAM000203471														2016/04/29
								ZAM000203471														2016/05/30
								ZAM000203471														2016/06/29
								ZAM000203471														2016/07/29
								ZAM000203471														2016/08/29
								ZAM000203471														2016/09/29
								ZAM000203471														2016/11/29
								ZAM000203471														2016/12/29
								ZAM000203471														2017/01/31
								ZAM000203471														2017/02/28
								ZAM000203471														2017/03/29
								ZAM000203471														2017/06/29
								ZAM000203471														2017/09/29
								ZAM000203471														2018/01/29
								ZAM000203471														2018/02/28
								ZAM000203471														2018/03/29
								ZAM000203471		8.5											2016/01/		
								ZAM000203471		8.5											2016/04/06		
								ZAM000203471		8.5											2016/04/06		
								ZAM000203471		8.5											2016/04/06		
								ZAM000203471		8.5											2016/04/07		
								ZAM000203471		8.5											2016/05/05		
								ZAM000203471		8.5											2016/05/12		
								ZAM000203471		8.5											2016/05/13		
								ZAM000203471		8.5											2016/05/13		
								ZAM000203471		8.5											2016/05/14		
								ZAM000203471		8.5											2016/05/15		
								ZAM000203471		8.5											2016/05/16		
								ZAM000203471		8.5											2016/05/17		
								ZAM000203471		8.5											2016/05/18		
								ZAM000203471		8.5											2016/05/20		
								ZAM000203471		8.5											2016/05/23		
								ZAM000203471		8.5											2016/05/24		
								ZAM000203471		8.5											2016/05/25		
								ZAM000203471		8.5											2016/05/26		
								ZAM000203471		8.5											2016/05/27		
								ZAM000203471		8.5											2016/05/30		
								ZAM000203471		8.5											2016/05/31		
								ZAM000203471		8.5											2016/06/02		
								ZAM000203471		8.5											2016/06/06		
								ZAM000203471		8.5											2016/06/07		
								ZAM000203471		8.5											2016/06/08		
								ZAM000203471		8.5											2016/06/09		
								ZAM000203471		8.5											2016/06/13		
								ZAM000203471		8.5											2016/06/14		
								ZAM000203471		8.5											2016/06/15		
								ZAM000203471		8.5											2016/06/17		
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								ZAM000203471		8.5											2016/06/23		
								ZAM000203471		8.5											2016/06/24		
								ZAM000203471		8.5											2016/06/27		
								ZAM000203471		8.5											2016/06/28		
								ZAM000203471		8.5											2016/06/29		
								ZAM000203471		8.5											2016/07/01		
								ZAM000203471		8.5											2016/07/05		
								ZAM000203471		8.5											2016/07/06		
								ZAM000203471		8.5											2016/07/07		
								ZAM000203471		8.5											2016/07/08		
								ZAM000203471		8.5											2016/07/11		
								ZAM000203471		8.5											2016/07/12		
								ZAM000203471		8.5											2016/07/13		
								ZAM000203471		8.5											2016/07/14		
								ZAM000203471		8.5											2016/07/15		
								ZAM000203471		8.5											2016/07/18		
								ZAM000203471		8.5											2016/07/21		
								ZAM000203471		8.5											2016/07/22		
								ZAM000203471		8.5											2016/07/25		
								ZAM000203471		8.5											2016/07/26		
								ZAM000203471		8.5											2016/07/27		
								ZAM000203471		8.5											2016/07/28		
								ZAM000203471		8.5											2016/07/29		
								ZAM000203471		8.5											2016/08/01		
								ZAM000203471		8.5											2016/08/02		
								ZAM000203471		8.5											2016/08/04		
								ZAM000203471		8.5											2016/08/05		
								ZAM000203471		8.5											2016/08/08		
								ZAM000203471		8.5											2016/08

							ZAM000293471		8.5										2017/04/13			
							ZAM000293471		8.5										2017/04/16			
							ZAM000293471		8.5										2017/04/18			
							ZAM000293471		8.5										2017/04/19			
							ZAM000293471		8.5										2017/04/21			
							ZAM000293471		8.5										2017/04/24			
							ZAM000293471		8.5										2017/04/25			
							ZAM000293471		8.5										2017/04/26			
							ZAM000293471		8.5										2017/04/27			
							ZAM000293471		8.5										2017/04/28			
							ZAM000293471		8.5										2017/05/02			
							ZAM000293471		8.5										2017/05/04			
							ZAM000293471		8.5										2017/05/05			
							ZAM000293471		8.5										2017/05/08			
							ZAM000293471		8.5										2017/05/09			
							ZAM000293471		8.5										2017/05/10			
							ZAM000293471		8.5										2017/05/11			
							ZAM000293471		8.5										2017/05/12			
							ZAM000293471		8.5										2017/05/15			
							ZAM000293471		8.5										2017/05/16			
							ZAM000293471		8.5										2017/05/17			
							ZAM000293471		8.5										2017/05/18			
							ZAM000293471		8.5										2017/05/22			
							ZAM000293471		8.5										2017/05/23			
							ZAM000293471		8.5										2017/05/24			
							ZAM000293471		8.5										2017/05/25			
							ZAM000293471		8.5										2017/05/26			
							ZAM000293471		8.5										2017/05/29			
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Negotiable Certificates Of Deposit	SBSNCD0201703313TB,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31	2017/03/31	ZAM000293399	8000000	8.5		TERM	None							2016/03/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201703313TA,5250000	RAND MERCHANT BANK	Matured	2016/03/31	2017/03/31	ZAM000293315	1400000000	8.525		TERM	None							2016/03/31				Category2
Floating Rate Notes	ABFFRN0201703313QJ0,KXXXPLP1,80	ABSA BANK LIMITED	Matured	2016/03/31	2017/03/31	ZAM000293216	100000000	8.14		QUTR	None	31	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Quarterly Payment Cycle	2016/03/31					Category3
						ZAM000293216		8.156											2015/06/30			
						ZAM000293216		8.156											2015/09/30			
						ZAM000293216		8.156											2016/12/30			
						ZAM000293216		8.14											2017/03/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD0017033133J0XXXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31	2017/03/31	ZAM000293430	100000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/03/31					Category3
						ZAM000293430		8.133													2017/03/31	
						ZAM000293430		8.133											2016/06/30		2016/06/30	
						ZAM000293430		8.133											2016/09/30		2016/09/30	
						ZAM000293430		8.133											2016/12/30		2016/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019040133J0XXXXXPLP1,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01	2019/04/01	ZAM000293604	180000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT	None	Issuer Defined	2016/04/01					Category3
						ZAM000293604		8.583													2016/04/01	
						ZAM000293604		8.583											2016/07/01		2016/07/01	
						ZAM000293604		8.58333											2016/10/03		2016/10/03	
						ZAM000293604		8.583											2017/01/03		2017/01/03	
						ZAM000293604		8.583											2017/04/03		2017/04/03	
						ZAM000293604		8.575											2017/07/03		2017/07/03	
						ZAM000293604		8.417											2017/10/03		2017/10/03	
						ZAM000293604		8.208											2018/01/03		2018/01/03	
						ZAM000293604		8.105											2018/04/03		2018/04/03	
						ZAM000293604		8.183											2018/07/02		2018/07/02	
						ZAM000293604		8.225											2018/10/01		2018/10/01	
						ZAM000293604		8.375											2019/01/02		2019/01/02	
Floating Rate Notes	RANFRN0201703313JI0XXXXXPLB85,	RAND MERCHANT BANK	Matured	2016/04/01	2017/03/31	ZAM000293547	240000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2016/04/01					Category3
						ZAM000293547		8.208													2017/03/31	
						ZAM000293547		8.208											2016/06/30		2016/06/30	
						ZAM000293547		8.208											2016/09/30		2016/09/30	
						ZAM000293547		8.208											2016/12/30		2016/12/30	
Floating Rate Notes	RANFRN0201703313JI0XXXXXPLB77,5	RAND MERCHANT BANK	Matured	2016/04/01	2017/03/31	ZAM000293737	180000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2016/04/01					Category3
						ZAM000293737		8.133													2017/03/31	
						ZAM000293737		8.133											2016/06/30		2016/06/30	
						ZAM000293737		8.133											2016/09/30		2016/09/30	
						ZAM000293737		8.133											2016/12/30		2016/12/30	
Floating Rate Notes	ABFFRN0201903013QJ0XXXXXPLP1,20	ABSA BANK LIMITED	Matured	2016/04/01	2019/04/01	ZAM000293687	100000000	8.25		QUTR	None	1	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2016/04/01					Category3
						ZAM000293687		8.556											2016/07/01			
						ZAM000293687		8.643											2016/10/01			
						ZAM000293687		8.703											2017/01/01			
						ZAM000293687		8.550											2017/04/01			
						ZAM000293687		8.00											2017/07/01			
						ZAM000293687		8.192											2017/10/01			
						ZAM000293687		8.356											2018/01/01			
						ZAM000293687		8.083											2018/04/01			
						ZAM000293687		8.25											2018/07/01			
						ZAM000293687		8.5											2018/10/01			
Floating Rate Notes	RANFRN0201603013JI0XXXXXPLB55,	RAND MERCHANT BANK	Matured	2016/04/01	2016/09/30	ZAM000293521	72000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined	2016/04/01					Category3
						ZAM000293521		7.908													2016/09/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904013PRMXXXXMP1,60	INVESTEC BANK LIMITED	Matured	2016/04/01	2019/04/01	ZAM000293562	200000000	8.65		ISDF	None		ZAR-PRIME	MINUS-1.6-PRCT	None	All Hoc	2016/04/01					Category3
						ZAM000293562		8.5											2016/06/30			
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						ZAM000293562		8.5											2016/09/01			
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						ZAM000293562		8.5											2016/12/01			
						ZAM000293562		8.5											2017/01/02			
						ZAM000293562		8.5											2017/02/01			
						ZAM000293562		8.5											2017/03/01			
						ZAM000293562		8.5											2017/04/03			
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						ZAM000293562		8.5											2017/11/01			
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						ZAM000293562		8.5											2018/01/02			
						ZAM000293562		8.5											2018/02/01			
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						ZAM000293562		8.5											2018/04/02			
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						ZAM000293562		8.5											2019/04/01			
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						ZAM000293562		8.5											2015/11/02

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							ZAM000203065		8.875										2019/10/14	2019/10/14	
Floating Rate Notes	AKMFRN0201908053J03XXXXPL91.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/08/05	ZAM000203072	64000000	9.11		IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000203072													2019/08/05	
							ZAM000203072		9.183										2016/04/04		
							ZAM000203072		9.25										2016/05/05	2016/05/05	
							ZAM000203072		9.308										2016/08/05	2016/08/05	
							ZAM000203072		9.308										2016/11/07	2016/11/07	
							ZAM000203072		9.3										2017/02/06	2017/02/06	
							ZAM000203072		9.308										2017/05/05	2017/05/05	
							ZAM000203072		9.077										2017/08/07	2017/08/07	
							ZAM000203072		9										2017/11/06	2017/11/06	
							ZAM000203072		9.083										2018/02/05	2018/02/05	
							ZAM000203072		8.89										2018/05/07	2018/05/07	
							ZAM000203072		8.81										2018/08/06	2018/08/06	
							ZAM000203072		8.961										2018/11/05	2018/11/05	
							ZAM000203072		9.1										2019/02/06	2019/02/06	
							ZAM000203072		9.106										2019/05/06	2019/05/06	
Floating Rate Notes	AKMFRN0201912305J03XXXXPL91.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/11/06	ZAM000203072	88000000	8.77		IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000203072													2019/11/06	
							ZAM000203072		9.183										2016/04/04		
							ZAM000203072		9.206										2016/05/30	2016/05/30	
							ZAM000203072		9.305										2016/08/29	2016/08/29	
							ZAM000203072		9.305										2016/11/28	2016/11/28	
							ZAM000203072		9.274										2017/02/28	2017/02/28	
							ZAM000203072		9.283										2017/05/29	2017/05/29	
							ZAM000203072												2017/08/28	2017/08/28	
							ZAM000203072		9.075										2017/11/28	2017/11/28	
							ZAM000203072		8.875										2018/02/28	2018/02/28	
							ZAM000203072		8.85										2018/05/28	2018/05/28	
							ZAM000203072		8.956										2018/08/28	2018/08/28	
							ZAM000203072		9.106										2018/11/28	2018/11/28	
							ZAM000203072		9.3										2019/02/28	2019/02/28	
							ZAM000203072		9.075										2019/05/28	2019/05/28	
							ZAM000203072		8.767										2019/08/28	2019/08/28	
Floating Rate Notes	AKMFRN0201805033J03XXXXPL91.58	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/05/07	ZAM000203428	148000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000203428		8.813										2016/04/04		
							ZAM000203428		8.88										2016/05/03	2016/05/03	
							ZAM000203428		8.906										2016/08/04	2016/08/04	
							ZAM000203428		8.906										2016/11/03	2016/11/03	
							ZAM000203428		8.9										2017/02/03	2017/02/03	
							ZAM000203428		8.847										2017/05/03	2017/05/03	
							ZAM000203428		8.65										2017/11/03	2017/11/03	
							ZAM000203428		8.719										2018/02/05	2018/02/05	
Floating Rate Notes	AKMFRN0201809275J03XXXXPL91.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/27	ZAM000203501	112000000	8.91		IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000203501													2018/09/27	
							ZAM000203501		9.183										2016/04/04		
							ZAM000203501		9.31										2016/06/27	2016/06/27	
							ZAM000203501		9.308										2016/09/27	2016/09/27	
							ZAM000203501		9.308										2016/12/28	2016/12/27	
							ZAM000203501		9.275										2017/03/27	2017/03/27	
							ZAM000203501		9.275										2017/06/27	2017/06/27	
							ZAM000203501		8.942										2017/09/27	2017/09/27	
							ZAM000203501		8.875										2017/12/27	2017/12/27	
							ZAM000203501		8.575										2018/03/27	2018/03/27	
							ZAM000203501		8.906										2018/06/27	2018/06/27	
Floating Rate Notes	AKMFRN0201812033J03XXXXPL92.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/05	ZAM000203790	48000000	9.31		IDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000203790													2018/12/05	
							ZAM000203790		9.533										2016/04/04		
							ZAM000203790		9.617										2016/06/01	2016/06/01	
							ZAM000203790		9.656										2016/09/01	2016/09/01	
							ZAM000203790		9.656										2016/12/01	2016/12/01	
							ZAM000203790		9.620										2017/03/01	2017/03/01	
							ZAM000203790		9.535										2017/06/01	2017/06/01	
							ZAM000203790		9.35										2017/09/01	2017/09/01	
							ZAM000203790		9.425										2017/12/01	2017/12/01	
							ZAM000203790		9.425										2018/03/01	2018/03/01	
							ZAM000203790		9.206										2018/06/01	2018/06/01	
							ZAM000203790		9.306										2018/09/03	2018/09/03	
Floating Rate Notes	AKMFRN0201807063J03XXXXPL92.325	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/06	ZAM000203808	3200000	8.23		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000203808													2018/07/06	
							ZAM000203808		8.556										2016/04/04		
							ZAM000203808		8.556										2016/04/06	2016/04/06	
							ZAM000203808		8.663										2016/07/06	2016/07/06	
							ZAM000203808		8.683										2016/10/06	2016/10/06	
							ZAM000203808		8.683										2017/01/06	2017/01/06	
							ZAM000203808		8.683										2017/04/06	2017/04/06	
							ZAM000203808		8.371										2017/07/06	2017/07/06	
							ZAM000203808		8.371										2017/10/06	2017/10/06	
							ZAM000203808		8.482										2018/01/06	2018/01/06	
							ZAM000203808		8.205										2018/04/06	2018/04/06	
Floating Rate Notes	AKMFRN0201901143J03XXXXPL91.8	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/01/14	ZAM000203824	82400000	8.83		IDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000203824													2019/01/14	
							ZAM000203824		9.033										2016/04/04		
							ZAM000203824		9.16										2016/05/04	2016/05/04	
							ZAM000203824		9.16										2016/07/14	2016/07/14	
							ZAM000203824		9.158										2016/10/14	2016/10/14	
							ZAM000203824		9.158										2017/01/16	2017/01/16	
							ZAM000203824		9.15										2017/04/18	2017/04/18	
							ZAM000203824		8.925										2017/07/14	2017/07/14	
							ZAM000203824		8.925										2017/10/14	2017/10/14	
							ZAM000203824		8.92										2018/01/15	2018/01/15	
							ZAM000203824		8.7										2018/04/16	2018/04/16	
							ZAM000203824		8.758										2018/07/16	2018/07/16	
							ZAM000203824		8.605										2018/10/15	2018/10/15	
Floating Rate Notes	AKMFRN0201904083J03XXXXPL91.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/04	ZAM000203922	91200000	8		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000203922													2019/04/04	
							ZAM000203922		9.083										2016/04/04		
							ZAM000203922		9										2016/04/06	2016/04/06	
							ZAM000203922		9.206										2016/07/06	2016/07/06	
							ZAM000203922		9.206										2016/10/10	2016/10/10	
							ZAM000203922		9.206										2017/01/06	2017/01/06	
							ZAM000203922		9.206										2017/04/10	2017/04/10	
							ZAM000203922		9.02										2017/07/10	2017/07/10	
							ZAM000203922		8.842										2017/10/06	2017/10/06	
							ZAM000203922		9.008										2018/01/08	2018/01/08	
							ZAM000203922		8.75										2018/04/06	2018/04/06	
							ZAM000203922		8.506										2018/07/06	2018/07/06	
							ZAM000203922		8.08										2018/10/08	2018/10/08	
							ZAM000203922		8										2019/01/06	2019/01/06	
Floating Rate Notes	AKMFRN0201810223J03XXXXPL91.15	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/22	ZAM000203931	80000000	8.11		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000203931													2018/10/22	
							ZAM000203931		8.383										2016/04/04		
							ZAM000203931		8.445										2016/04/22	2016/04/22	
							ZAM000203931		8.5										2016/07/22	2016/07/22	
							ZAM000203931		8.506										2016/10/22	2016/10/22	
							ZAM000203931		8.506										2017/01/23	2017/01/23	
							ZAM000203931		8.492										2017/04/24	2017/04/24	
							ZAM000203931		8.233										2017/07/24	2017/07/24	
							ZAM000203931		8.175										2017/10/23	2017/10/23	
							ZAM000203931		8.206										2018/01/22	2018/01/22	
							ZAM000203931		8.05										2018/04/23	2018/04/23	
							ZAM000203931		8.05										2018/07/23	2018/07/23	
Negotiable Certificates Of Deposit	RANNCD0201704042T8.5000000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000203932	100000000	8.55		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	SBKNCD0201704042T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/04/04	ZAM000203810	100000000	8.55		TERM	None							2016/04/04		Category2
Promissory Notes	ABMPN0201810258J35	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/10/15	ZAM000205926	131000000	8.35		SEMI	None	1						2016/04/04		Category2
Negotiable Certificates Of Deposit	IPNNCD0201704042T8.575	INVESTEC BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000203828	84000000	8.575		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	FIRNCD0201704042T8.575	FIRSTRAND BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000203837	200000000	8.575		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	RMANCD0201912027J7.375000	RAND MERCHANT BANK	Matured	2016/04/04		2019/12/02	ZAM000203845	200000000	7.375		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	SBKNCD0201704042T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/04/04	ZAM000203919	14000000	8.525		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	RMANCD0201607047T7.100000	RAND MERCHANT BANK	Matured	2016/04/04		2017/07/04	ZAM000203844	200000000	7.1		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	RMANCD0201609047T7.520000	RAND MERCHANT BANK	Matured	2016/04/04		2016/09/04	ZAM000203877	4000000	7.520		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	RMANCD0201704042T8.550000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000203892	100000000	8.55		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	NBKNCD0201704042T8.525	NEDBANK CAPITAL	Matured	2016/04/04		2017/04/04	ZAM000203794	100000000	8.525		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	SBKNCD0201704042T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/04/04	ZAM000203910	100000000	8.55		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201704042T8.525	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000203786	100000000	8.525		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	RANNCD0201605047T6.950000	RAND MERCHANT BANK	Matured	2016/04/04		2016/05/04	ZAM000203836	3000000	6.95		TERM	None							2016/04/04		Category2
Floating Rate Notes	AKMFRN0200503182J03XXXXPL92.75	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/03/16	ZAM000203832	180000000	9.05		IDF	None		ZAR-JIBAR3	PLUS-2.75-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000203832													2020/03/16	
							ZAM000203832		9.883										2016/04/04		
							ZAM000203832		10.042										2016/06/17	2016/06/17	
							ZAM000203832		10.106										2016/09/16	2016/09/16	
							ZAM000203832		10.106										2016/12/16	2016/12/16	
							ZAM000203832		10.083										2017/03/16	2017/03/16	
							ZAM000203832		10.061										2017/06/16	2017/06/16	
							ZAM000203832		9.783										2017/09/18	2017/09/18	
							ZAM000203832		9.875										2017/12/18	2017/12/18	
							ZAM000203832		9.875										2018/03/16	2018/03/16	
							ZAM000203832		9.875										2018/06/18	2018/06/18	
							ZAM000203832		9.792										2018/09/17	2018/09/17	
							ZAM000203832		9.9										2018/12/17	2018/12/17	
							ZAM000203832		9.9										2019/03/18	2019/03/18	
							ZAM000203832		9.9										2019/06/17	2019/06/17	
							ZAM000203832		9.792										2019/09/16	2019/09/16	
							ZAM000203832		9.55										2019/12/17	2019/12/17	
Floating Rate Notes	AKMFRN0201904053J03XXXXPL91.825	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/30	ZAM000203981	80000000	8.65		IDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000203981													2019/09/30	
							ZAM000203981		9.056										2016/04/04		
							ZAM000203981		9.183										2016/06/30	2016/06/30	
							ZAM000203981		9.183										2016/09/30	2016/09/30	
							ZAM000203981		9.183										2016/12/30	2016/12/30	
							ZAM000203981		9.167										2017/03/30	2017/03/30	
							ZAM000203981		9.167										2017/06/30	2017/06/30	
							ZAM000203981		8.817										2017/09/29	2017/09/29	
							ZAM000203981		8.983										2017/12/29	2017/12/29	
							ZAM000203981		8.792										2018/03/29	2018/03/29	
							ZAM000203981		8.792										2018/06/29	2018/06/29	
							ZAM000203981		8.825										2018/09/28	2018/09/28	
							ZAM000203981		8.975										2018/12/31	2018/12/31	
							ZAM000203981		8.975										2019/03/29	2019/03/29	
							ZAM000203981		8.85										2019/06/28	2019/06/28	
Floating Rate Notes	AKMFRN0201904055J03XXXXPL91.75	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/05	ZAM000203999	160000000	8.9		IDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000203999													2019/04/05	
							ZAM000203999		9.083										2016/04/04		
							ZAM000203999		9.083										2016/04/05	2016/04/05	
							ZAM000203999		9.108										2016/07/05	2016/07/05	
							ZAM000203999		9.106										2016/10/05	2016/10/05	
							ZAM000203999		9.106										2017/01/05	2017/01/05	
							ZAM000203999		9.106										2017/04/05	2017/04/05	
							ZAM000203999		9.092										2017/07/05	2017/07/05	
							ZAM000203999		8.742										2017/10/05	2017/10/05	
							ZAM000203999		8.906										2018/01/05	2018/01/05	
							ZAM000203999		8.545										2018/04/05	2018/04/05	
							ZAM000203999		8.706										2018/07/05	2018/07/05	
							ZAM000203999		8.9										2018/10/05	2018/10/05	
							ZAM000203999		8.9										2019/01/07	2019/01/07	
Floating Rate Notes	AKMFRN0201812183J03XXXXPL91.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/18	ZAM000203964	196800000	8.55		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000203964													2018/12/18	
							ZAM000203964		8.533										2016/04/04		
							ZAM000203964		8.617										2016/06/17	2016/06/17	
							ZAM000203964		8.508										2016/09/19	2016/09/19	
							ZAM000203964		8.508										2016/12/18	2016/12/18	
							ZAM000203964		8.633										2017/03/17	2017/03/17	
							ZAM000203964		8.617										2017/06/16	2017/06/16	
							ZAM000203964		8.335										2017/09/18	2017/09/18	
							ZAM000203964		8.442										2017/12/18	2017/12/18	
							ZAM000203964		8.375										2018/03/16	2018/03/16	
							ZAM000203964		8.375										2018/06/18	2018/06/18	
							ZAM000203964		8.533										2018/09/17	2018/09/17	
Negotiable Certificates Of Deposit	RANNCD0201704042T8.525000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000204008	4000000	8.525		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	ABMNCD0201604062I8.625	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/06	ZAM000200618	200000000	8.625		TERM	None	1						2016/04/04		Category2
Promissory Notes	ABMPN0201810125J35.435	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/25	ZAM000205942	1000000	8.435		SEMI	None	1						2016/04/04		Category2
Floating Rate Notes	AKMFRN0201910143J03XXXXPL91.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/10/16	ZAM000203493	56000000	8.85		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000203493													2019/10/16	
							ZAM000203493		9.083										2016/04/04		
							ZAM000203493		9.117										2016/04/13	2016/04/13	
							ZAM000203493		9.2										2016/07/13	2016/07/13	
							ZAM000203493		9.206										2016/10/13	2016/10/13	
							ZAM000203493		9.206										2017/01/13	2017/01/13	
							ZAM000203493		9.2										2017/04/13	2017/04/13	
							ZAM000203493		9.192										2017/07/13	2017/07/13	
							ZAM000203493		8.875										2017/10/13	2017/10/13	
							ZAM000203493		9										2018/01/15	2018/01/15	
							ZAM000203493		9.125										2018/04/13	2018/04/13	
							ZAM000203493		8.875										2018/07/13	2018/07/13	
							ZAM000203493		9										2018/10/15	2018/10/15	
							ZAM000203493		9.008										2019/01/14	2019/01/14	
							ZAM000203493		8.85										2019/04/15	2019/04/15	
Floating Rate Notes	AKMFRN0201910213J03XXXXPL91.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/10/21	ZAM000203527	8800000	8.73		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000203527													2019/10/21	
							ZAM000203527		9.083										2016/04/04		
							ZAM000203527		9.142										2016/04/21	2016/04/21	
							ZAM000203527		9.2										2016/07/21	2016/07/21	
							ZAM000203527		9.206										2016/10/21	2016/10/21	
							ZAM000203527		9.206										2017/01/23	2017/01/23	
							ZAM000203527		9.192										2017/04/21	2017/04/21	
							ZAM000203527		9.192										2017/07/21	2017/07/21	
							ZAM000203527		8.875										2017/10/23	2017/10/23	
							ZAM000203527		8.992										2018/01/22	2018/01/22	
							ZAM000203527		8.75										2018/04/23	2018/04/23	
							ZAM000203527		8.806										2018/07/23	2018/07/23	
							ZAM000203527		8.75										2018/10/23	2018/10/23	
							ZAM000203527		9										2019/01/21	2019/01/21	
							ZAM000203527		9.006										2019/04/22	2019/04/22	
							ZAM000203527		8.729										2019/07/22	2019/07/22	
Floating Rate Notes	AKMFRN0201812033J03XXXXPL91.25	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/05	ZAM000203543	156000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000203543													2018/12/05	
							ZAM000203543		8.483										2016/04/04		
							ZAM000203543		8.606										2016/05/05	2016/05/05	
							ZAM000203543		8.606										2016/08/05	2016/08/05	
							ZAM000203543		8.606										2016/12/05	2016/12/05	
							ZAM000203543		8.575										2017/03/03	2017/03/03	
							ZAM000203543		8.575										2017/06/05	2017/06/05	
							ZAM000203543		8.292										2017/09/04	2017/09/04	
							ZAM000203543		8.375										2017/12/04	2017/12/04	
							ZAM000203543		8.375										2018/03/05	2018/03/05	
							ZAM000203543		8.106										2018/06/04	2018/06/04	
							ZAM000203543		8.258										2018/09/03	2018/09/03	
Floating Rate Notes	AKMFRN0201903723J03XXXXPL92.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/07/22	ZAM000203725	96000000	9.2		IDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAM000203725													2019/07/22	
							ZAM000203725		9.533										2016/04/04		
							ZAM000203725		9.592										2016/04/25	2016/04/25	
							ZAM000203725		9.65										2016/07/25	2016/07/25	

						ZAM000203984		8.15										2016-10-21			
						ZAM000203984		8.15										2016-10-24			
						ZAM000203984		8.15										2016-10-25			
						ZAM000203984		8.15										2016-10-26			
						ZAM000203984		8.15										2016-10-27			
						ZAM000203984		8.15										2016-10-28			
						ZAM000203984		8.15										2016-10-31			
						ZAM000203984		8.15										2016-11-01			
						ZAM000203984		8.15										2016-11-02			
						ZAM000203984		8.15										2016-11-03			
						ZAM000203984		8.15										2016-11-04			
						ZAM000203984		8.15										2016-11-07			
						ZAM000203984		8.15										2016-11-08			
						ZAM000203984		8.15										2016-11-09			
						ZAM000203984		8.15										2016-11-10			
						ZAM000203984		8.15										2016-11-11			
						ZAM000203984		8.15										2016-11-14			
						ZAM000203984		8.15										2016-11-15			
						ZAM000203984		8.15										2016-11-16			
						ZAM000203984		8.15										2016-11-17			
						ZAM000203984		8.15										2016-11-18			
						ZAM000203984		8.15										2016-11-21			
						ZAM000203984		8.15										2016-11-22			
						ZAM000203984		8.15										2016-11-24			
						ZAM000203984		8.15										2016-11-25			
						ZAM000203984		8.15										2016-11-26			
						ZAM000203984		8.15										2016-11-28			
						ZAM000203984		8.15										2016-11-29			
						ZAM000203984		4.818										2016-12-01			
						ZAM000203984		8.15										2016-12-02			
						ZAM000203984		8.15										2016-12-05			
						ZAM000203984		8.15										2016-12-06			
						ZAM000203984		8.15										2016-12-07			
						ZAM000203984		8.15										2016-12-08			
						ZAM000203984		8.15										2016-12-09			
						ZAM000203984		8.15										2016-12-12			
						ZAM000203984		8.15										2016-12-13			
						ZAM000203984		8.15										2016-12-14			
						ZAM000203984		8.15										2016-12-15			
						ZAM000203984		8.15										2016-12-19			
						ZAM000203984		8.15										2016-12-20			
						ZAM000203984		8.15										2016-12-21			
						ZAM000203984		8.15										2016-12-22			
						ZAM000203984		8.15										2016-12-23			
						ZAM000203984		8.15										2016-12-28			
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						ZAM000203984		8.15										2016-12-30			
						ZAM000203984		8.15										2017-01-03			
						ZAM000203984		8.15										2017-01-04			
						ZAM000203984		8.15										2017-01-05			
						ZAM000203984		8.15										2017-01-06			
						ZAM000203984		8.15										2017-01-09			
						ZAM000203984		8.15										2017-01-10			
						ZAM000203984		8.15										2017-01-11			
						ZAM000203984		8.15										2017-01-12			
						ZAM000203984		8.15										2017-01-13			
						ZAM000203984		8.15										2017-01-16			
						ZAM000203984		8.15										2017-01-17			
						ZAM000203984		8.15										2017-01-18			
						ZAM000203984		8.15										2017-01-19			
						ZAM000203984		8.15										2017-01-20			
						ZAM000203984		8.15										2017-01-23			
						ZAM000203984		8.15										2017-01-24			
						ZAM000203984		8.15										2017-01-25			
						ZAM000203984		8.15										2017-01-26			
						ZAM000203984		8.15										2017-01-27			
						ZAM000203984		8.15										2017-01-30			
						ZAM000203984		8.15										2017-01-31			
						ZAM000203984		8.15										2017-02-01			
						ZAM000203984		8.15										2017-02-02			
						ZAM000203984		8.15										2017-02-03			
						ZAM000203984		8.15										2017-02-06			
						ZAM000203984		8.15										2017-02-07			
						ZAM000203984		8.15										2017-02-08			
						ZAM000203984		8.15										2017-02-09			
						ZAM000203984		8.15										2017-02-10			
						ZAM000203984		8.15										2017-02-13			
						ZAM000203984		8.15										2017-02-14			
						ZAM000203984		8.15										2017-02-15			
						ZAM000203984		8.15										2017-02-16			
						ZAM000203984		8.15										2017-02-17			
						ZAM000203984		8.15										2017-02-20			
						ZAM000203984		8.15										2017-02-21			
						ZAM000203984		8.15										2017-02-22			
						ZAM000203984		8.15										2017-02-23			
						ZAM000203984		8.15										2017-02-24			
						ZAM000203984		8.15										2017-02-27			
						ZAM000203984		8.15										2017-02-28			
						ZAM000203984		8.15										2017-03-01			
						ZAM000203984		8.15										2017-03-02			
						ZAM000203984		8.15										2017-03-03			
						ZAM000203984		8.15										2017-03-06			
						ZAM000203984		8.15										2017-03-07			
						ZAM000203984		8.15										2017-03-08			
						ZAM000203984		8.15										2017-03-09			
						ZAM000203984		8.15										2017-03-10			
						ZAM000203984		8.15										2017-03-13			
						ZAM000203984		8.15										2017-03-14			
						ZAM000203984		8.15										2017-03-15			
						ZAM000203984		8.15										2017-03-16			
						ZAM000203984		8.15										2017-03-17			
						ZAM000203984		8.15										2017-03-20			
						ZAM000203984		8.15										2017-03-21			
						ZAM000203984		8.15										2017-03-22			
						ZAM000203984		8.15										2017-03-24			
						ZAM000203984		8.15										2017-03-27			
						ZAM000203984		8.15										2017-03-28			
						ZAM000203984		8.15										2017-03-29			
						ZAM000203984		8.15										2017-03-30			
						ZAM000203984		8.15										2017-03-31			
						ZAM000203984		8.15										2017-04-03			
Floating Rate Notes	ABFFRNX02018104QJU03XXXXPL0.475	ABSA BANK LIMITED	Matured	2016/04/04	2016/10/04	ZAM000203985	15000000	7.83	OUTR	None	4	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/04/04			Category3
						ZAM000203985		7.83										2016/07/04			
Floating Rate Notes	ABFFRNX02017044QJU03XXXXPL0.825	ABSA BANK LIMITED	Matured	2016/04/04	2017/04/04	ZAM000203976	150000000	8.15	OUTR	None	4	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2016/04/04			Category3
						ZAM000203976		8.15										2016/07/04			
						ZAM000203976		8.163										2016/10/04			
						ZAM000203976		8.163										2017/01/04			
Floating Rate Notes	AKMFRNX02019060QJU03XXXXPL0.0	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/06/03	ZAM000203444	25600000	9.10	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000203444		9.223										2016/04/04		2019/06/03	
						ZAM000203444		9.300										2016/05/03		2016/06/03	
						ZAM000203444		9.305										2016/09/05		2016/09/05	
						ZAM000203444		9.304										2016/12/05		2016/12/05	
						ZAM000203444		9.325										2017/03/03		2017/03/03	
						ZAM000203444		9.325										2017/06/05		2017/06/05	
						ZAM000203444		9.040										2017/09/04		2017/09/04	
						ZAM000203444		9.125										2017/12/04		2017/12/04	
						ZAM000203444		9.125										2018/03/05		2018/03/05	
						ZAM000203444		8.906										2018/06/04		2018/06/04	
						ZAM000203444		9.006										2018/09/06		2018/09/06	
						ZAM000203444		9.15										2018/12/03		2018/12/03	
						ZAM000203444		9.15										2019/03/04		2019/03/04	
Floating Rate Notes	AKMFRNX02018108SJU03XXXXPL2.225	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/08	ZAM000203519	24000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000203519		8.15										2016/04/04		2018/10/08	
						ZAM000203519		8.450										2016/04/04			
						ZAM000203519		8.475										2016/04/08		2016/04/08	
						ZAM000203519		8.563										2016/07/08		2016/07/08	
						ZAM000203519		8.583										2016/10/10		2016/10/10	
						ZAM000203519		8.583										2017/01/09		2017/01/09	
						ZAM000203519		8.583										2017/04/10		2017/04/10	
						ZAM000203519		8.567										2017/07/10		2017/07/10	
						ZAM000203519		8.271										2017/10/08		2017/10/08	
						ZAM000203519		8.383										2018/01/08		2018/01/08	
						ZAM000203519		8.125										2018/04/06		2018/04/06	
						ZAM000203519		8.188										2018/07/09		2018/07/09	
Floating Rate Notes	AKMFRNX02018083SJU03XXXXPL0.9	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/08/31	ZAM000203709	52000000	8.81	ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000203709		9.133										2016/04/04		2018/08/31	
						ZAM000203709		9.211										2016/05/31		2016/05/31	
						ZAM000203709		9.256										2016/08/31		2016/08/31	
						ZAM000203709		9.056										2016/11/30		2016/11/30	
						ZAM000203709		9.023										2017/02/28		2017/02/28	
						ZAM000203709		8.931										2017/05/31		2017/05/31	
						ZAM000203709		8.49										2017/08/31		2017/08/31	
						ZAM000203709		9.020										2017/11/30		2017/11/30	
						ZAM000203709		9.020										2018/02/28		2018/02/28	
						ZAM000203709		8.906										2018/05/31		2018/05/31	
Floating Rate Notes	AKMFRNX02018060SJU03XXXXPL0.375	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/06/04	ZAM000203758	80000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000203758		8.600										2016/04/04		2018/06/04	
						ZAM000203758		8.668										2016/06/02		2016/06/02	
						ZAM000203758		8.733										2016/09/02		2016/09/02	
						ZAM000203758		8.725										2016/12/02		2016/12/02	
						ZAM000203758		9.3										2017/03/02		2017/03/02	
						ZAM000203758		8.475										2017/06/04		2017/06/04	
						ZAM000203758		8.471										2017/09/04		2017/09/04	
						ZAM000203758		8.5										2017/12/04		2017/12/04	
						ZAM000203758		8.5										2018/03/02		2018/03/02	
Floating Rate Notes	AKMFRNX02018013SJU03XXXXPL11.15	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/01	ZAM000203535	56000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000203535		8.363										2016/04/04		2018/10/01	
						ZAM000203535		8.500										2016/07/01		2016/07/01	
						ZAM000203535		8.5001										2016/10/03		2016/10/03	
						ZAM000203535		8.508										2017/01/03		2017/01/03	
						ZAM000203535		8.508										2017/04/03		2017/04/03	
						ZAM000203535		8.5										2017/07/03		2017/07/03	
						ZAM000203535		8.233										2017/10/02		2017/10/02	
						ZAM000203535		8.208										2018/01/02		2018/01/02	
						ZAM000203535		8.033										2018/04/03		2018/04/03	
						ZAM000203535		8.196										2018/07/02		2018/07/02	
Floating Rate Notes	AKMFRNX02018015SJU03XXXXPL2.0	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/15	ZAM000203564	80000000	8.96	ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000203564		9.233										2016/04/04		2018/10/15	
						ZAM000203564		9.350										2016/04/04		2016/04/15	
						ZAM000203564		9.35										2016/07/15		2016/07/15	
						ZAM000203564		9.358										2016/10/17		2016/10/17	
						ZAM000203564		9.356										2017/01/16		2017/01/16	
						ZAM000203564		9.35										2017/04/18		2017/04/18	
						ZAM000203564		9.350										2017/07/17		2017/07/17	
						ZAM000203564		9.35										2017/10/16		2017/10/16	
						ZAM000203564		9.35										2018/01/15		2018/01/15	
						ZAM000203564		8.9										2018/04/16		2018/04/16	
						ZAM000203564		8.958										2018/07/16		2018/07/16	
Floating Rate Notes	AKMFRNX02018065SJU03XXXXPL2.0	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/05/18	ZAM000203774	20000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000203774		8.35										2016/04/04		2018/05/18	
						ZAM000203774		8.423										2016/05/18		2016/05/18	
						ZAM000203774		8.508										2016/08/17		2016/08/17	
						ZAM000203774		8.550										2016/11/16		2016/11/16	
						ZAM000203774		8.508										2017/02/16		2017/02/16	
						ZAM000203774		8.50										2017/05/16		2017/05/16	
						ZAM000203774		8.542										2017/08/16		2017/08/16	
						ZAM000203774		8.258										2017/08/18		2017/08/18	
						ZAM000203774		8.25										2017/11/16		2017/11/16	
						ZAM000203774		8.333										2018/02/12		2018/02/12	
Floating Rate Notes	AKMFRNX02018043SJU03XXXXPL1.35	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/04/30	ZAM000203949	28000000	8.48	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000203949		8.583										2016/04/04		2018/04/30	
						ZAM000203949		8.5										2016/05/04		2016/05/04	
						ZAM000203949		8.7										2016/07/08		2016/07/08	
						ZAM000203949		8.708										2016/10/31		2016/10/31	
						ZAM000203949		8.717										2017/01/30		2017/01/30	
						ZAM000203949		8.692										2017/04/28		2017/04/28	
						ZAM000203949		8.475										2017/07/31		2017/07/31	
						ZAM000203949		8.4										2017/10/30		2017/10/30	
						ZAM000203949		8.450										2018/01/30		2018/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016104QJU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04	2016/10/04	ZAM000203901	2000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000203901		7.808										2016/07/04		2016/10/04	
Floating Rate Notes	RANFRNX02017040QJU03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2016/04/04	2017/04/04	ZAM000204016	119000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/04			Category3
						ZAM000204016		8.208										2016/07/04		2017/04/04	
						ZAM000204016		8.208										2016/07/04		2016/10/04	
						ZAM000204016		8.208										2016/10/04		2016/10/04	
						ZAM000204016		8.208										2017/01/04		2017/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017014QJU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04	2017/01/04	ZAM000204024	200000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/04/04			Category3
						ZAM000204024		8.008										2016/07/04		2017/01/04	
						ZAM000204024		8.008										2016/07/04		2016/07/04	
						ZAM000204024		8.008										2016/10/04		2016/10/04	
Negotiable Certificates Of Deposit	AKMNCD2016080SJU17.175	AFRICAN BANK LIMITED	Matured	2016/04/04	2016/08/04	ZAM000204067	120000000	7.175	SEMI	None	1						2016/04/04			Category2
Floating Rate Notes	RANFRNX02017040SMJU01XXXXPL.B92.5	RAND MERCHANT BANK	Matured	2016/04/05	2017/04/05	ZAM000204065	300000000	8.01	MNTH	None	5	ZAR-JIBAR1	PLUS-92.5-BPS		None	Monthly Payment Cycle	2016/04/05			Category3
						ZAM000204065		8										2016/05/05		8	
						ZAM000204065		8.006										2016/06/05			
						ZAM000204065		8.025										2016/07/05			
						ZAM000204065		8.025										2016/08/05			
						ZAM000204065		8.042										2016/09/05			
						ZAM000204065		8.042										2016/10/05			
						ZAM000204065		8.033										2016/11/05			
						ZAM000204065		8.045										2016/12/05			
						ZAM000204065		8.045										2017/01/05			
						ZAM000204065		8.045										2017/02/05			
						ZAM000204065		8.006										2017/03/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD0019040SJU03XXXXPL1.125	NEDBANK CAPITAL	Matured	2016/04/05	2019/04/05	ZAM000204059	30000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/05			Category3
						ZAM000204059													2019/04/05	
						ZAM000204059		8.483										2016/07/05		2016/07/05	
						ZAM000204059		8.483										2016/10/05		2016/10/05	
						ZAM000204059		8.483										2017/01/05		2017/01/05	
						ZAM000204059		8.483										2017/04/05		2017/04/05	
						ZAM000204059		8.467										2017/07/05		2017/07/05	
						ZAM000204059		8.117										2017/10/05		2017/10/05	
						ZAM000204059		8.283										2018/01/05		2018/01/05	
						ZAM000204059		8.017										2018/04/05		2018/04/05	
						ZAM000204059		8.142										2018/07/05		2018/07/05	
						ZAM000204059		8.142										2018/10/05		2018/10/05	
						ZAM000204059		8.276										2019/01/07		2019/01/07	
Floating Rate Notes	ABFFRNX02017033\3MPRMXXXXMPL4	ABSA BANK LIMITED	Matured	2016/04/05	2017/03/31	ZAM000204230	100000000	8.1	MNTH	None	5	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/05			Category3
						ZAM000204230		8.1										2016/04/06			
						ZAM000204230		8.1										2016/04/07			
						ZAM000204230		8.1										2016/04/08			
						ZAM000204230		8.1										2016/04/11			
						ZAM000204230		8.1										2016/04/12			
						ZAM000204230		8.1										2016/04/13			
						ZAM000204230		8.1										2016/04/14			
						ZAM000204230		8.1										2016/04/15			
						ZAM000204230		8.1										2016/04/18			
						ZAM000204230		8.1										2016/04/19			
						ZAM000204230		8.1										2016/04/20			
						ZAM000204230		8.1										2016/04/21			
						ZAM000204230		8.1										2016/04/22			
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						ZAM000204230		8.1										2016/04/29			
						ZAM000204230		8.1										2016/05/04			
						ZAM000204230		8.1										2016/05/05			
						ZAM000204230		8.1										2016/05/06			
						ZAM000204230		8.1										2016/05/09			
						ZAM000204230		8.1										2016/05/10			
						ZAM000204230		8.1										2016/05/11			
						ZAM000204230		8.1										2016/05/12			
						ZAM000204230		8.1										2016/05/13			
						ZAM000204230		8.1										2016/05/16			
						ZAM000204230		8.1										2016/05/17			
						ZAM000204230		8.1										2016/05/18			
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						ZAM000295060		8.15										2016/06/15		
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Floating Rate Notes	RANFRN0220190403UJ03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/08		2019/04/08	ZAM000295385	50000000	8.28		SDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/08	2019/04/08	Category3
							ZAM000295385		8.48											2016/07/08	2016/07/08	
							ZAM000295385		8.48											2016/10/10	2016/10/10	
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							ZAM000295385		8.48											2017/07/10	2017/07/10	
							ZAM000295385		8.48											2017/10/10	2017/10/10	
							ZAM000295385		8.295											2018/01/08	2018/01/08	
							ZAM000295385		8.020											2018/04/09	2018/04/09	
							ZAM000295385		8.090											2018/07/09	2018/07/09	
							ZAM000295385		8.145											2018/10/08	2018/10/08	
							ZAM000295385		8.275											2019/01/08	2019/01/08	
Linked Negotiable Certificates Of Deposit	SBNLNCD20161010JU03XXXXPLPD.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/10	ZAM000295427	1000000000	7.85		SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/04/08	2016/10/10	Category3
							ZAM000295427		7.850											2016/07/08	2016/07/08	
Floating Rate Notes	ABFFRN0201704073UJ03XXXXPLPD.775	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000295088	80100000	8.13		SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/08	2017/04/07	Category3
							ZAM000295088		8.133											2016/07/07	2016/07/07	
							ZAM000295088		8.133											2016/10/07	2016/10/07	
							ZAM000295088		8.133											2017/01/09	2017/01/09	
Linked Negotiable Certificates Of Deposit	SBNLNCD20161010JU03XXXXPLB70.0	STATE BANK OF INDIA	Matured	2016/04/08		2016/10/10	ZAM000295153	50000000	8.06		SDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/08	2016/10/10	Category3
							ZAM000295153													2016/07/08	2016/07/08	
							ZAM000295153		8.056												2016/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161007JU03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2016/04/08		2016/10/07	ZAM000295112	100000000	7.85		SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08	2016/10/07	Category3
							ZAM000295112													2016/07/08	2016/07/08	
							ZAM000295112		7.858												2016/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170407JU03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07	ZAM000295120	200000000	8.21		SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08	2017/04/07	Category3
							ZAM000295120													2016/07/08	2016/07/08	
							ZAM000295120		8.206												2016/07/08	
							ZAM000295120		8.206											2016/10/10	2016/10/10	
							ZAM000295120		8.206											2017/01/09	2017/01/09	
Negotiable Certificates Of Deposit	SBKNCD20201804092BJ86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2018/04/08	ZAM000295336	1000000	8.86		SDF	None							2016/04/08	2018/04/08	Category2
							ZAM000295336													2016/10/10	2016/10/10	
							ZAM000295336													2017/04/10	2017/04/10	
							ZAM000295336													2017/10/09	2017/10/09	
							ZAM000295336													2018/04/08	2018/04/08	
Floating Rate Notes	RANFRN0201704113UJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295609	4000000	8.13		SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11	2017/04/11	Category3
							ZAM000295609													2016/07/11	2016/07/11	
							ZAM000295609		8.133											2016/10/11	2016/10/11	
							ZAM000295609		8.133											2017/01/11	2017/01/11	
Floating Rate Notes	ABFFRN0201705263UJ03XXXXPLB88.	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/26	ZAM000295658	200000000	8.21		SDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/11	2017/05/26	Category3
							ZAM000295658													2017/05/26	2017/05/26	
							ZAM000295658		8.186											2016/07/27	2016/07/27	
							ZAM000295658		8.236											2016/11/28	2016/11/28	
							ZAM000295658		8.236											2017/02/27	2017/02/27	
Floating Rate Notes	ABFFRN0201704113UJ03XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295666	300000000	8.20		QUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11	2017/04/11	Category3
							ZAM000295666		8.233											2016/07/11	2016/07/11	
							ZAM000295666		8.233											2016/10/11	2016/10/11	
							ZAM000295666		8.233											2017/01/11	2017/01/11	
Floating Rate Notes	ABFFRN0201704113MPRM00XXMPP2.4	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295559	110000000	8.1		MNTH	None	11	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/11	2016/04/12	Category3
							ZAM000295559		8.1											2016/04/13	2016/04/13	
							ZAM000295559		8.1											2016/04/14	2016/04/14	
							ZAM000295559		8.1											2016/04/15	2016/04/15	
							ZAM000295559		8.1											2016/04/18	2016/04/18	
							ZAM000295559		8.1											2016/04/19	2016/04/19	
							ZAM000295559		8.1											2016/04/20	2016/04/20	
							ZAM000295559		8.1											2016/04/21	2016/04/21	
							ZAM000295559		8.1											2016/04/22	2016/04/22	
							ZAM000295559		8.1											2016/04/25	2016/04/25	
							ZAM000295559		8.1											2016/04/26	2016/04/26	
							ZAM000295559		8.1											2016/04/27	2016/04/27	
							ZAM000295559		8.1											2016/04/28	2016/04/28	
							ZAM000295559		8.1											2016/05/02	2016/05/02	
							ZAM000295559		8.1											2016/05/03	2016/05/03	
							ZAM000295559		8.1											2016/05/04	2016/05/04	
							ZAM000295559		8.1											2016/05/05	2016/05/05	
							ZAM000295559		8.1											2016/05/06	2016/05/06	
							ZAM000295559		8.1											2016/05/09	2016/05/09	
							ZAM000295559		8.1											2016/05/10	2016/05/10	
							ZAM000295559		8.1											2016/05/11	2016/05/11	
							ZAM000295559		8.1											2016/05/12	2016/05/12	
							ZAM000295559		8.1											2016/05/13	2016/05/13	
							ZAM000295559		8.1											2016/05/16	2016/05/16	
							ZAM000295559		8.1											2016/05/17	2016/05/17	
							ZAM000295559		8.1											2016/05/18	2016/05/18	
							ZAM000295559		8.1											2016/05/19	2016/05/19	
							ZAM000295559		8.1											2016/05/20	2016/05/20	
							ZAM000295559		8.1											2016/05/23	2016/05/23	
							ZAM000295559		8.1											2016/05/24	2016/05/24	
							ZAM000295559		8.1											2016/05/25	2016/05/25	
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							ZAM000295559		8.1											2016/06/02	2016/06/02	
							ZAM000295559		8.1											2016/06/03	2016/06/03	
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							ZAM000295559		8.1											2016/06/17	2016/06/17	
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							ZAM000295559		8.1											2016/06/22	2016/06/22	
							ZAM000295559		8.1											2016/06/23	2016/06/23	
							ZAM000295559		8.1											2016/06/24	2016/06/24	
							ZAM000295559		8.1											2016/06/27	2016/06/27	
							ZAM000295559		8.1											2016/06/28	2016/06/28	
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							ZAM000295559		8.1											2016/06/30	2016/06/30	
							ZAM000295559		8.1											2016/07/01	2016/07/01	
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							ZAM000295559		8.1											2016/07/05	2016/07/05	
							ZAM000295559		8.1											2016/07/06	2016/07/06	
							ZAM000295559		8.1											2016/07/07	2016/07/07	
							ZAM000295559		8.1											2016/07/08	2016/07/08	
							ZAM000295559		8.1											2016/07/11	2016/07/11	
							ZAM000295559		8.1											2016/07/12	2016/07/12	
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							ZAM000295559		8.1											2016/07/15	2016/07/15	
							ZAM000295559		8.1											2016/07/18

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						ZAM000295559		8.1											2016-12-29			
						ZAM000295559		8.1											2017-01-02			
						ZAM000295559		8.1											2017-01-03			
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						ZAM000295559		8.1											2017-01-11			
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						ZAM000295559		8.1											2017-02-01			
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						ZAM000295559		8.1											2017-04-06			
						ZAM000295559		8.1											2017-04-07			
Linked Negotiable Certificates Of Deposit	SBSLNCD20190413LJI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2019/04/11	ZAM000295442	31600000	8.33		IDOF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/11			Category3
						ZAM000295443		8.533											2016/07/11		2019/04/11	
						ZAM000295443		8.533											2016/10/11		2019/07/11	
						ZAM000295443		8.533											2017/01/11		2019/10/11	
						ZAM000295443		8.533											2017/04/11		2020/01/11	
						ZAM000295443		8.517											2017/07/11		2020/04/11	
						ZAM000295443		8.168											2017-10-11		2017-11-13	
						ZAM000295443		8.333											2018-01-11		2018-01-11	
						ZAM000295443		8.075											2018-04-11		2018-04-11	
						ZAM000295443		8.133											2018-07-11		2018-07-11	
						ZAM000295443		8.133											2018-10-11		2018-10-11	
						ZAM000295443		8.333											2019-01-11		2019-01-11	
Floating Rate Notes	ABFFRN0201904113QJI03XXXXMB137.5	ABSA BANK LIMITED	Matured	2016/04/11	2019/04/11	ZAM000295732	0	5.88		OUTF	None	11	ZAR-JIBAR3	MINUS-137.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
						ZAM000295732		6.093											2016/07/11			
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						ZAM000295732		6.093											2017-01-11			
						ZAM000295732		6.093											2017-04-11			
						ZAM000295732		5.719											2017-07-11			
						ZAM000295732		5.883											2017-10-11			
						ZAM000295732		5.625											2018-01-11			
						ZAM000295732		5.883											2018-04-11			
						ZAM000295732		5.875											2018-07-11			
						ZAM000295732		5.875											2018-10-11			
Negotiable Certificates Of Deposit	ABFNCD0201704112T8.575	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000295484	24000000	8.575		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	IRNNCD0201704112T8.65	INVESTEC BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000295567	8900000	8.6		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201704112T8.5250000	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000295591	500000	8.525		TERM	None							2016/04/11			Category2
Floating Rate Notes	ABFFRN0201704112QJI03XXXXMB87.5	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000295757	0	6.46		OUTF	None	11	ZAR-JIBAR3	MINUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
						ZAM000295757		6.463											2016/07/11			
						ZAM000295757		6.463											2016-10-11			
						ZAM000295757		6.463											2017-01-11			
Floating Rate Notes	ABFFRN0201611136PRIMXXXXMIP0.75	ABSA BANK LIMITED	Matured	2016/04/11	2016/10/11	ZAM000295718	200000000	7.75		MRTH	None	11	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/04/11			Category3
						ZAM000295718		7.75											2016/04/12			
						ZAM000295718		7.75											2016/04/13			
						ZAM000295718		7.75											2016/04/14			
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						ZAM000295718		7.75											2016/04/18			
						ZAM000295718		7.75											2016/04/19			
						ZAM000295718		7.75											2016/04/20			
						ZAM000295718		7.75											2016/04/21			
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						ZAM000295718		7.75											2016/04/25			
						ZAM000295718		7.75											2016/04/26			
						ZAM000295718		7.75											2016/04/27			
						ZAM000295718		7.75											2016/04/28			
						ZAM000295718		7.75											2016/05/02			
						ZAM000295718		7.75											2016/05/04			
						ZAM000295718		7.75											2016/05/05			
						ZAM000295718		7.75											2016/05/06			
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						ZAM000295718		7.75											2016/08/03			
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						ZAM000295718		7.75											2016/08/17			
						ZAM000295718		7.75											2016/08/18			
						ZAM000295718		7.75											2016/08/19			
						ZAM000295718		7.75											2016/08/20			
						ZAM000295718		7.75											2016/08/21			
						ZAM000295718		7.75											2016/08/22			
						ZAM000295718		7.75											2016/08/23			
						ZAM000295718		7.75											2016/08/24			
						ZAM000295718		7.75											2016/08/25			
						ZAM000295718		7.75											2016/08/26			
						ZAM000295718		7.75											2016/08/29			
						ZAM000295718		7.75											2016/08/30			
						ZAM000295718		7.75											2016/08/31			
						ZAM000295718		7.75											2016/09/01			
						ZAM000295718		7.75											2016/09/02			
						ZAM000295718		7.75											2016/09/05			
						ZAM000295718		7.75											2016/09/06			
						ZAM000295718		7.75											2016/09/07			
						ZAM000295718		7.75											2016/09/08			
						ZAM000295718		7.75											2016/09/09			
						ZAM000295718		7.75											2016/09/12			
						ZAM000295718		7.75											2016/09/13			
						ZAM000295718		7.75											2016/09/14			
						ZAM000295718		7.75											2016/09/15			
						ZAM000295718		7.75											2016/09/16			
						ZAM000295718		7.75											2016/09/19			
						ZAM000295718		7.75											2016/09/20			
						ZAM000295718		7.75											2016/09/21			
						ZAM000295718		7.75											2016/09/22			
						ZAM000295718		7.75											2016/09/23			
						ZAM000295718		7.75											2016/09/26			
						ZAM000295718		7.75											2016/09/27			
						ZAM000295718		7.75											2016/09/28			
						ZAM000295718		7.75											2016/09/29			
						ZAM000295718		7.75											2016/10/03			
						ZAM000295718		7.75											2016/10/04			
						ZAM000295718		7.75											2016/10/05			
						ZAM000295718		7.75											2016/10/06			
						ZAM000295718		7.75											2016/10/07			
						ZAM000295718		7.75											2016/10/10			
Negotiable Certificates Of Deposit	NBNCD20201605122T6.95	NEDBANK CAPITAL	Matured	2016/04/11	2016/05/11	ZAM000295542	140000000	6.95		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	SBDNCD20171641127T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2017/04/11	ZAM000295468	35000000	8.525		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD20201605122T6.9500000	RAND MERCHANT BANK	Matured	2016/04/11	2016/05/11	ZAM000295526	14500000	6.95		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	NBNCD20201607112T7.175	NEDBANK CAPITAL	Matured	2016/04/11	2016/07/11	ZAM000295625	1000000	7.175		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	ABFNCD0201704112T8.25	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000295483	8000000	8.25		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	ABFNCD0201704112T8.525	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000295492	8500000	8.525		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201704112T8.5250000	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000295500	5250000	8.525		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	SBDNCD20171641127T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2017/04/11	ZAM000295518	4000000	8.525		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201704112T8.650000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000295627	43000000	8.65		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBDNCD20171641127T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000295635	4000000	8.525		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201704112T8.5250000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000295773	10000000	8.525		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBDNCD20171641127T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000295823	1800000	8.6		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBDNCD20171641127T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000295915	7400000	8.525		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201704112T8.5500000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000295924	5500000	8.55		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	ABFNCD0201704112T8.55	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000295931	10000000	8.55		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201611012T7.8250000	RAND MERCHANT BANK	Matured	2016/04/12	2016/10/12	ZAM000295045	30000000	7.825		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	NBNCD20201611012T7.875	NEDBANK CAPITAL	Matured	2016/04/12	2016/10/12	ZAM000295948	1000000	7.875		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBDNCD20161612T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2016/10/12	ZAM000296094	9000000	7.825		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	NBNCD20201704122T8.55	NEDBANK CAPITAL	Matured	2016/04/12	2017/04/12	ZAM000295955	3000000	8.55		TERM	None							2016/04/12			Category2
Floating Rate Notes	ABFFRN0201612122QJI03XXXXPL855.	ABSA BANK LIMITED	Matured	2016/04/12	2018/12/12	ZAM000296022	50000000	7.91		OUTF	None	12	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/12			Category3
						ZAM000296022		7.91											2016/07/12			
Linked Negotiable Certificates Of Deposit	NBNLNCD20170412PRIMNEDGMIP2.35	NEDBANK CAPITAL	Matured	2016/04/12	2017/04/12	ZAM000295914	300000000	8.15		IDOF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12			Category3
						ZAM000295914		8.15											2016/05/12			
						ZAM000295914		8.15											2016/06/13			
						ZAM000295914		8.15											2016/07/12			
						ZAM000295914		8.15											2016/08/12			
						ZAM000295914		8.15											2016/09/12			
						ZAM000295914		8.15											2016/10/12			
						ZAM000295914		8.15											2016/11/14			
						ZAM000295914		8.15											2016/12/12			
						ZAM000295914		8.15											2017/01/12			
						ZAM000295914		8.15											2017/02/13			
						ZAM000295914		8.15											2017/04/12			
Floating Rate Notes	RANFRN0201705262QJI03XXXPL886.	RAND MERCHANT BANK	Matured	2016/04/12	2017/05/26	ZAM000296120	62000000	8.21		IDOF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12			Category3
						ZAM000296120		8.186											2016/05/26		2017/05/26	
						ZAM000296120		8.208											2016/08/26		2017/05/26	
						ZAM000296120		8.229											2016/11/28		2017/05/26	
						ZAM000296120		8.209											2017/02/27		2017/05/26	
Promissory Notes	TLDPNX0201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12	2017/04/12	ZAM000295958	5000000	7.95			None						Issuer Defined	2016/04/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20161212SJI03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2018/10/12	ZAM000296052	300000000	7.91		IDOF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/12			Category3
						ZAM000296052		7.906											2016/10/12		2018/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170412SJI03XXXXPL0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000296060	250000000	8.24		IDOF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2016/04/12			Category3
						ZAM000296060		8.24											2016/07/12		2017/04/12	
						ZAM000296060	

Debentures	SRIBDEBX20160117E.920	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/05/12	AM0000196334	200000000	6.93	TERM	None							2016/04/13					Category2
Debentures	SRIBCEBX20160420T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/04/20	AM0000196342	1233000000	7	TERM	None							2016/04/13					Category2
Promissory Notes	TLDPNX20161012I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2016/10/12	AM0000196284	50000000			None							2016/04/13					Category1
Promissory Notes	TLDPNX20161012I2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2016/10/12	AM0000196292	50000000			None							2016/04/13					Category1
Notes	IMRNZT20161017Z6J03XXXXPL2L3	IMPERIAL GROUP LIMITED	Matured	2016/04/13		2016/10/17	AM0000196128	3000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/13					Category3
							AM0000196128														2016/10/17		
							AM0000196128		7.65										2016/07/13		2016/07/13		
Negotiable Certificates Of Deposit	RANNCD20171041375.5500000	RAND MERCHANT BANK	Matured	2016/04/13		2017/04/13	AM0000196201		6.55	TERM	None							2016/04/13					Category2
Floating Rate Notes	ABFFRNX20170413SQJ03XXXPLB68.	ABSA BANK LIMITED	Matured	2016/04/13		2017/04/13	AM0000196268	60000000	6.25	QTR	None	13	ZAR-JIBAR3	PLUS-88-BPS		None	Quarterly Payment Cycle	2016/04/13					Category3
							AM0000196268		6.25										2016/07/13				
							AM0000196268		6.256										2016/10/13				
							AM0000196268		6.256										2017/01/13				
Treasury Bills	TLDTBX20160715I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2016/07/15	AM0000196136	125000000			None							2016/04/13					Category1
Debentures	SRIBCEBX20160420T9.970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/04/20	AM0000196359	525000000	6.97	TERM	None							2016/04/13					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170413XJ03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/04/13		2017/04/13	AM0000196276	500000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/13					Category3
							AM0000196276														2017/04/13		
							AM0000196276		8.26										2016/07/13		2016/07/13		
							AM0000196276		8.256										2016/10/13		2016/10/13		
							AM0000196276		8.256										2017/01/13		2017/01/13		
Notes	PHYNOT20170415BJ03XXXXPLB127.	PHARMACARE LIMITED	Matured	2016/04/14		2017/04/18	AM0000195575	200000000	8.63	ISDF	None		ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14					Category3
							AM0000195575														2017/04/18		
							AM0000195575		8.63										2016/07/18		2016/07/18		
							AM0000195575		8.63										2016/10/18		2016/10/18		
							AM0000195575		8.63										2017/01/18		2017/01/18		
Negotiable Certificates Of Deposit	SBGNCD20171041375.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2017/04/13	AM0000196441	2000000	8.8	TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	RANNCD20171041375.6500000	RAND MERCHANT BANK	Matured	2016/04/14		2017/04/13	AM0000196490	15900000	8.65	TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	RANNCD20171041375.5500000	RAND MERCHANT BANK	Matured	2016/04/14		2017/04/13	AM0000196532	10000000	8.55	TERM	None							2016/04/14					Category2
Linked Negotiable Certificates Of Deposit	SBGLNCD20171041335J03XXXXPLPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2017/04/14	AM0000196391	41000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/14					Category3
							AM0000196391														2017/04/14		
							AM0000196391		8.130										2016/07/14		2016/07/14		
							AM0000196391		8.130										2016/10/14		2016/10/14		
							AM0000196391		8.130										2017/01/16		2017/01/16		
Negotiable Certificates Of Deposit	SBGNCD20161013T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2016/10/13	AM0000196506	1000000000	7.875	TERM	None							2016/04/14					Category2
Promissory Notes	TLDPNX20170413I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/14		2017/04/13	AM0000196417	6000000			None							2016/04/14					Category1
Negotiable Certificates Of Deposit	ABFCDX20170414Q7.8.55	ABSA BANK LIMITED	Matured	2016/04/14		2017/04/14	AM0000196483	2000000	8.55	TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	IPLNCD20160714277.767	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/14		2016/07/14	AM0000196548	3000000	7.767	TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	RANNCD20160714277.1500000	RAND MERCHANT BANK	Matured	2016/04/14		2016/07/14	AM0000196518	5000000	7.15	TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	SBGNCD20171041375.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2017/04/14	AM0000196425	2500000	8.8	TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	RANNCD20171041375.6500000	RAND MERCHANT BANK	Matured	2016/04/14		2017/04/14	AM0000196425	5000000	8.65	TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	NBNCD20171041375.5	NEDBANK CAPITAL	Matured	2016/04/14		2017/04/14	AM0000196433	3000000	8.4	TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	ABFCDX20170414Q7.7.75	ABSA BANK LIMITED	Matured	2016/04/14		2017/04/14	AM0000196450	2000000	7.75	TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	SBGNCD20171041375.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2017/04/14	AM0000196458	2000000	8.05	TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	RANNCD20171041375.5500000	RAND MERCHANT BANK	Matured	2016/04/14		2017/04/14	AM0000196482	2700000	8.55	TERM	None							2016/04/14					Category2
Negotiable Certificates Of Deposit	SBGNCD20171041375.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2017/04/13	AM0000196482	130000000	8.8	TERM	None							2016/04/14					Category2
Notes	PHYNOT20161017Z6J03XXXXPLB101.	PHARMACARE LIMITED	Matured	2016/04/14		2016/10/17	AM0000195768	200000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-101-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14					Category3
							AM0000195768														2016/10/14		
							AM0000195768														2017/01/14		
							AM0000195768		8.36										2016/07/14		2016/07/14		
Promissory Notes	TLDPNX20161013I3	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/14		2016/10/13	AM0000196524	100000000			None							2016/04/14					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170413XP3MXXXXMPQ.95	INVESTEC BANK LIMITED	Matured	2016/04/14		2017/04/13	AM0000196474	4600000000	8.10	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/14					Category3
							AM0000196474														2016/05/13		
							AM0000196474														2016/06/13		
							AM0000196474														2016/07/13		
							AM0000196474														2016/08/13		
							AM0000196474														2016/09/13		
							AM0000196474														2016/10/13		
							AM0000196474														2016/11/14		
							AM0000196474														2016/12/13		
							AM0000196474														2017/02/13		
							AM0000196474														2017/03/13		
							AM0000196474														2017/04/13		
							AM0000196474		8.10										2016/04/15				
							AM0000196474		8.15										2016/04/18				
							AM0000196474		8.15										2016/04/19				
							AM0000196474		8.15										2016/04/20				
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							AM0000196474		8.15										2016/04/22				
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							AM0000196474		8.15										2016/04/26				
							AM0000196474		8.15										2016/04/27				
							AM0000196474		8.15										2016/04/28				
							AM0000196474		8.15										2016/04/29				
							AM0000196474		8.15										2016/05/02				
							AM0000196474		8.15										2016/05/03				
							AM0000196474		8.15										2016/05/04				
							AM0000196474		8.15										2016/05/05				
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							AM0000196474		8.15										2016/05/11				
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							AM0000196474		8.15										2016/06/01				
							AM0000196474		8.15										2016/06/02				
							AM0000196474		8.15										2016/06/03				
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						ZAM000298972		8.15										2017/03/21		
						ZAM000298972		8.15										2017/03/22		
						ZAM000298972		8.15										2017/03/23		
						ZAM000298972		8.15										2017/03/24		
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						ZAM000298972		8.15										2017/03/28		
						ZAM000298972		8.15										2017/03/29		
						ZAM000298972		8.15										2017/03/30		
						ZAM000298972		8.15										2017/04/03		
						ZAM000298972		8.15										2017/04/04		
						ZAM000298972		8.15										2017/04/05		
						ZAM000298972		8.15										2017/04/06		
						ZAM000298972		8.15										2017/04/07		
						ZAM000298972		8.15										2017/04/10		
						ZAM000298972		8.15										2017/04/11		
						ZAM000298972		8.15										2017/04/12		
						ZAM000298972		8.15										2017/04/13		
Floating Rate Notes	RANFRN0201904183J0XXXXXPL8102,5	RAND MERCHANT BANK	Matured	2016/04/18	2019/04/18	ZAM000298701	200000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-122,5-BPS		None	Issuer Defined	2016/04/18			Category3
						ZAM000298701		8.38										2019/04/18		
						ZAM000298701		8.573										2016/07/18	2016/07/18	
						ZAM000298701		8.565										2016/10/18	2016/10/18	
						ZAM000298701		8.563										2017/01/18	2017/01/18	
						ZAM000298701		8.573										2017/04/18	2017/04/18	
						ZAM000298701		8.567										2017/07/18	2017/07/18	
						ZAM000298701		8.26										2017/10/18	2017/10/18	
						ZAM000298701		8.373										2018/01/18	2018/01/18	
						ZAM000298701		8.163										2018/04/18	2018/04/18	
						ZAM000298701		8.163										2018/07/18	2018/07/18	
						ZAM000298701		8.26										2018/10/18	2018/10/18	
						ZAM000298701		8.575										2019/01/18	2019/01/18	
Promissory Notes	TLDPRX0201751181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18	2017/01/18	ZAM000297918	500000000			None							2016/04/18			Category1
Promissory Notes	TLDPRX0201751211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2018/10/19	ZAM000298004	310000000			None							2016/04/19			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2016111B0JU0XXXXXPL55	NEDBANK CAPITAL	Matured	2016/04/19	2016/10/19	ZAM000298004	310000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0,55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19			Category3
						ZAM000298004		7.9										2016/10/19		
						ZAM000298004		8.575										2016/07/18	2016/07/18	
Linked Negotiable Certificates Of Deposit	RANLNCD2017041B0PRMFRNM8262	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/19	ZAM000297068	0	7.66	MNTH	None	19	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2016/04/19			Category3
Promissory Notes	TLDPRX0201751181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/10/19	ZAM000297233	700000000			None							2016/04/19			Category1
Floating Rate Notes	ABFFRN0201904183J0XXXXXPL1,25	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/18	ZAM000297258	1000000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1,2-PRCT		None	Issuer Defined	2016/04/19			Category3
						ZAM000297258		8.35										2019/04/18		
						ZAM000297258		8.55										2016/07/18	2016/07/18	
						ZAM000297258		8.550										2016/10/18	2016/10/18	
						ZAM000297258		8.550										2017/01/18	2017/01/18	
						ZAM000297258		8.55										2017/04/18	2017/04/18	
						ZAM000297258		8.545										2017/07/18	2017/07/18	
						ZAM000297258		8.023										2017/10/18	2017/10/18	
						ZAM000297258		8.15										2018/01/18	2018/01/18	
						ZAM000297258		8.1										2018/04/18	2018/04/18	
						ZAM000297258		8.158										2018/07/18	2018/07/18	
						ZAM000297258		8.020										2018/10/18	2018/10/18	
						ZAM000297258		8.35										2019/01/18	2019/01/18	
Floating Rate Notes	ABFFRN0201904183J0XXXXXPL8125,	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/18	ZAM000297340	330000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/18			Category3
						ZAM000297340		8.4										2019/04/18		
						ZAM000297340		8.6										2016/07/18	2016/07/18	
						ZAM000297340		8.606										2016/10/18	2016/10/18	
						ZAM000297340		8.606										2017/01/18	2017/01/18	
						ZAM000297340		8.6										2017/04/18	2017/04/18	
						ZAM000297340		8.593										2017/07/18	2017/07/18	
						ZAM000297340		8.593										2017/10/18	2017/10/18	
						ZAM000297340		8.4										2018/01/18	2018/01/18	
						ZAM000297340		8.15										2018/04/18	2018/04/18	
						ZAM000297340		8.206										2018/07/18	2018/07/18	
						ZAM000297340		8.275										2018/10/18	2018/10/18	
						ZAM000297340		8.4										2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	SBSNCD0201704197B,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/19	ZAM000297390	1000000	7.75	TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201704197B,5250000	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/19	ZAM000297390	10000000	8,525	TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704197B,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/19	ZAM000297391	1700000000	8,525	TERM	None							2016/04/19			Category2
Promissory Notes	SBSPNX0201704187,77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000297191	200000000	7,77	TERM	None							2016/04/18			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201610181	ESKOM HOLDINGS SOC LTD	Matured	2016/04/19	2016/04/19	ZAM000297199	2500000000			None							2016/04/19			Category2
Promissory Notes	TLDPRX0201680191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/08/15	ZAM000297225	500000000			None							2016/04/19			Category1
Promissory Notes	TLDPRX0201751211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/10/19	ZAM000297233	1400000000			None							2016/04/19			Category1
Negotiable Certificates Of Deposit	NBNCD0201704197B,525	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/19	ZAM000297273	1000000	8,525	TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	IPRNCD0201704197B,575	INVESTEC BANK LIMITED	Matured	2016/04/19	2017/04/19	ZAM000297283	700000	8,575	TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704197B,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/19	ZAM000297292	500000000	8,525	TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201704197B,5250000	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/19	ZAM000297084	20000000	8,525	TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704197B,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/19	ZAM000297386	250000000	8,58	TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610377,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2016/10/19	ZAM000297374	4000000	7,65	TERM	None							2016/04/19			Category2
Floating Rate Notes	ABFFRN0201904203J0XXXXXPL8125,	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/18	ZAM000297308		8.4	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/18			Category3
						ZAM000297308		8.4										2019/04/18		
						ZAM000297308		8.6										2016/07/18	2016/07/18	
						ZAM000297308		8.606										2016/10/18	2016/10/18	
						ZAM000297308		8.606										2017/01/18	2017/01/18	
						ZAM000297308		8.6										2017/04/18	2017/04/18	
						ZAM000297308		8.592										2017/07/18	2017/07/18	
						ZAM000297308		8.275										2017/10/18	2017/10/18	
						ZAM000297308		8.4										2018/01/18	2018/01/18	
						ZAM000297308		8.206										2018/07/18	2018/07/18	
						ZAM000297308		8.275										2018/10/18	2018/10/18	
						ZAM000297308		8.4										2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	RANNCD0201704197B,5250000	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/19	ZAM000297118	8000000	8,525	TERM	None							2016/04/19			Category2
Negotiable Certificates Of Deposit	ABNNCD0201704197B,5250	ABSA BANK LIMITED	Matured	2016/04/19	2017/04/19	ZAM000297134	16000000	8,525	TERM	None							2016/04/19			Category2
Floating Rate Notes	RANFRN0201904183J0XXXXXPL8105,	RAND MERCHANT BANK	Matured	2016/04/19	2016/04/18	ZAM000297332		8,2	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/04/18			Category3
						ZAM000297332		8,4										2016/04/18		
						ZAM000297332		8,4										2016/07/18	2016/07/18	
						ZAM000297332		8,405										2016/10/18	2016/10/18	
						ZAM000297332		8,405										2017/01/18	2017/01/18	
						ZAM000297332		8,350										2017/04/18	2017/04/18	
						ZAM000297332		8,350										2017/07/18	2017/07/18	
						ZAM000297332		8,075										2017/10/18	2017/10/18	
						ZAM000297332		8,2										2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0175419I0PRMNEDSMIPZ,4	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/19	ZAM000297100	5000000	8	ISDF	None		ZAR-PRIME	MINUS-2,4-PRCT		None	Ad Hoc	2016/04/19			Category3
						ZAM000297100													2016/05/18	
						ZAM000297100													2016/06/20	
						ZAM000297100													2016/07/18	
						ZAM000297100													2016/08/18	
						ZAM000297100													2016/09/18	
						ZAM000297100													2016/10/18	
						ZAM000297100													2016/11/21	
						ZAM000297100											

							ZAM000297845													2019/04/25	
							ZAM000297845		8.6										2016/07/22	2016/07/22	
							ZAM000297845		8.505										2016/10/24	2016/10/24	
							ZAM000297845		8.505										2017/01/24	2017/01/24	
							ZAM000297845		8.592										2017/04/24	2017/04/24	
							ZAM000297845		8.333										2017/07/24	2017/07/24	
							ZAM000297845		8.273										2017/10/23	2017/10/23	
							ZAM000297845		8.390										2018/01/22	2018/01/22	
							ZAM000297845		8.205										2018/04/23	2018/04/23	
							ZAM000297845		8.205										2018/07/23	2018/07/23	
							ZAM000297845		8.275										2018/10/22	2018/10/22	
							ZAM000297845		8.4										2019/01/22	2019/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD201704213PRMXXXXMP2.35	INVESTEC BANK LIMITED	Matured	2016/04/22		2017/04/21	ZAM000298033	0	8.15		IDF	None		ZAR-PRIME	MINUS 2.35-PRCT		None	Ad Hoc	2016/04/22		Category3
							ZAM000298033													2019/05/31	
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							ZAM000298033													2019/07/31	
							ZAM000298033													2019/08/05	
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							ZAM000298033													2019/10/31	
							ZAM000298033													2018/11/21	
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							ZAM000298033													2017/01/31	
							ZAM000298033													2017/02/28	
							ZAM000298033													2017/03/31	
							ZAM000298033													2017/04/31	
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							ZAM000298033		8.15										2016/05/04		
							ZAM000298033		8.15										2016/05/05		
							ZAM000298033		8.15										2016/05/06		
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							ZAM000298033		8.15										2016/10/31		
							ZAM000298033		8.15										2016/11/01		
							ZAM000298033		8.15										2016/11/02		
							ZAM000298033		8.15										2016/11/03		
							ZAM000298033		8.15										2016/11/04		
							ZAM000298033		8.15										2016/11/07		
							ZAM000298033		8.15										2016/11/08		
							ZAM000298033		8.15										2016/11/09		
							ZAM000298033		8.15										2016/11/10		
							ZAM000298033		8.15										2016/11/11		
							ZAM000298033		8.15										2016/11/14		
							ZAM000298033		8.15										2016/11/15		
							ZAM000298033		8.15										2016/11/16		
							ZAM000298033		8.15										2016/11/17		
							ZAM000298033		8.15										2016/11/18		
							ZAM000298033		8.15										2016/11/21		
							ZAM000298033		8.15										2016/11/22		
							ZAM000298033		8.15										2016/11/23		
							ZAM000298033		8.15										2016/11/24		
							ZAM000298033		8.15										2016/11/25		
							ZAM000298033		8.15										2016/11/28		
							ZAM000298033		8.15										2016/11/29		
							ZAM000298033		8.15										2016/11/30		
							ZAM000298033		4.819										2016/12/01		
							ZAM000298033		8.15										2016/12/02		
							ZAM000298033		8.15										2016/12/05		
							ZAM000298033		8.15										2016/12/06		
							ZAM000298033		8.15										2016/12/07		
							ZAM000298033		8.15										2016/12/08		
							ZAM000298033		8.15										2016/12/09		
							ZAM000298033		8.15										2016/12/12		
							ZAM000298033		8.15										2016/12/13		
							ZAM000298033		8.15										2016/12/14		
							ZAM000298033		8.15										2016/12/15		
							ZAM000298033		8.15										2016/12/16		
							ZAM000298033		8.15										2016/12/19		
							ZAM000298033		8.15										2016/12/20		
							ZAM000298033		8.15										2016/12/21		
							ZAM000298033		8.15										2016/12/22		
							ZAM000298033		8.15										2016/12/23		
							ZAM000298033		8.15										2016/12/26		
							ZAM000298033		8.15										2016/12/30		
							ZAM000298033		8.15										2017/01/03		
							ZAM000298033		8.15										2017/01/04		
							ZAM000298033		8.15										2017/01/05		
							ZAM000298033		8.15										2017/01/06		
							ZAM000298033		8.15										2017/01/09		
							ZAM000298033		8.15										2017/01/10		
							ZAM000298033		8.15										2017/01/11		
							ZAM000298033		8.15										2017/01/12		
							ZAM000298033		8.15										2017/01/13		
							ZAM000298033		8.15										2017/01/16		
							ZAM000298033		8.15										2017/01/17		
							ZAM000298033		8.15										2017/01/18		
							ZAM000298033		8.15										2017/01/19		
							ZAM000298033		8.15										2017/01/20		
							ZAM000298033		8.15										2017/01/23		
							ZAM000298033		8.15										2017/01/24		
							ZAM000298033		8.15										2017/01/25		
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							ZAM000298033		8.15										2017/02/01		
							ZAM000298033		8.15										2017/02/02		
							ZAM000298033		8.15										2017/02/06		
							ZAM000298033		8.15										2017/02/07		
							ZAM000298033		8.15										2017/02/08		
							ZAM000298033		8.15										2017/02/09		
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							ZAM000298033		8.15										2017/02/13		
							ZAM000298033		8.15										2017/02/14		
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							ZAM000298033		8.15										2017/02/16		
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							ZAM000298033		8.15										2017/02/21		
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							ZAM000298033		8.15										2017/02/23		
							ZAM000298033		8.15										2017/02/24		
							ZAM000298033		8.15										2017/02/27		
							ZAM000298033		8.15										2017/02/28		
							ZAM000298033		8.15										2017/03/01		
							ZAM000298033		8.15										2017/03/02		
							ZAM000298033		8.15										2017/03/03		
							ZAM000298033		8.15										2017/03/06		
							ZAM000298033		8.15										2017/03/07		
							ZAM000298033		8.15										2017/03/08		
							ZAM000298033		8.15										2017/03/09		
							ZAM000298033		8.15										2017/03/10		
							ZAM000298033		8.15										2017/03/13		
							ZAM000298033		8.15										2017/03/14		
							ZAM000298033		8.15										2017/03/15		
							ZAM000298033		8.15										2017/03/16		
							ZAM000298033		8.15										2017/03/17		
							ZAM000298033		8.15										2017/03/20		
							ZAM000298033		8.15										2017/03/21		
							ZAM000298033		8.15										2017/03/22		
							ZAM000298033		8.15										2017/03/23		
							ZAM000298033		8.15										2017/03/24		
							ZAM000298033		8.15										2017/03/27		
							ZAM000298033		8.15										2017/03/28		
							ZAM000298033		8.15										2017/03/29		
							ZAM000298033		8.15										2017/03/31		
							ZAM000298033		8.15										2017/04/03		
							ZAM000298033		8.15										2017/04/04		
							ZAM000298033		8.15										2017/04/05		
							ZAM000298033		8.15										2017/04/06		
							ZAM000298033		8.15										2017/04/07		
							ZAM000298033		8.15										2017/04/10		
							ZAM000298033		8.15										2017/04/11		
							ZAM000298033		8.15										2017/04/12		
							ZAM000298033		8.15										2017/04/13		
							ZAM000298033		8.15										2017/04/18		
							ZAM000298033		8.15										2017/04/19		
							ZAM000298033		8.15										2017/04/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD201704213JU03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/04/22		2017/04/21	ZAM000297902	0	8.26		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/22		Category3
							ZAM000297902													2017/04/21	
							ZAM000297902		8.26										2016/07/22	2016/07/22	
							ZAM000297902		8.258										2016/10/24	2016/10/24	
							ZAM000297902		8.258										2017/01/23	2017/01/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD201704213JU03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/04/22		2017/04/21	ZAM000297993	100000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/22		Category3
							ZAM000297993													2017/04/21	
							ZAM000297993		8.26										2016/07/22	2016/07/22	
							ZAM000297993		8.258										2016/10/24	2016/10/24	
							ZAM000297993		8.258										2017/01/23	2017/01/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD201610213U03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/10/24		2016/10/24	ZAM000298058	60000000	7.8		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22		Category3
							ZAM000298058													2019/10/21	
							ZAM000298058		7.8										2016/07/21	2016/07/21	
Floating Rate Notes	ABFFRN201904233QJ03XXXXPLP1.25	ABSA BANK LIMITED	Matured	2016/04/22		2019/04/22	ZAM000297787	550000000	7.9		QUTR	None	22	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2016/04/22		Category3
							ZAM000297787		8.6										2016/07/22		
							ZAM000297787		8.606										2016/10/22		
							ZAM000297787		8.606										2017/01/22		
							ZAM000297787		8.592										2017/04/22		
							ZAM000297787		8.335										2017/07/22		
							ZAM000297787		8.273										2017/10/22		
							ZAM000297787		8.39										2018/01/22		
							ZAM000297787		8.15										2018/04/22		
							ZAM000297787		8.205										2018/07/22		
							ZAM000297787		8.275										2018/10/22		
							ZAM000297787		8.4										2019/01/22		
Negotiable Certificates Of Deposit	RANNCD201704202T8.6000000	RAND MERCHANT BANK	Matured	2016/04/22		2017/04/22	ZAM000297791	86000000	8.6		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	SBSNCD201601202U7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2016/01/22	ZAM000297960	15000000	7.5		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	SBSNCD201604202U8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2016/04/22	ZAM000297944	150000000	8.1		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	IPNNCD201704217L8.6	INVESTEC BANK LIMITED	Matured	2016/04/22		2017/04/22	ZAM000297944	150000000	8.6		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	ABFNCD201704242T8.585	ABSA BANK LIMITED	Matured	2016/04/22		2017/04/24	ZAM000298108	40000000	8.585		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	SBSNCD201605202T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2016/05/22	ZAM000297837	200000000	6.375		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	NBNCD201704217T8.67	NEDBANK CAPITAL	Matured	2016/04/22		2017/04/21	ZAM000299025	833000000	8.67		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	ABFNCD201704242T8.575	ABSA BANK LIMITED	Matured	2016/04/22		2017/04/24	ZAM000297829	1000000000	8.575		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	RANNCD201704217L570.75000	RAND MERCHANT BANK	Matured	2016/04/22		2017/04/21	ZAM000297829	750000000	8.575		TERM	None							2016/04/22		Category2
Promissory Notes	SBSPRN201704182T7.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2017/04/18	ZAM000297879	10000000	7.79		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	NBNCD201610242T7.875	NEDBANK CAPITAL	Matured	2016/04/22		2016/10/24	ZAM000297985	1000000	7.875		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	ABFNCD201904232t9.25	ABSA BANK LIMITED	Matured	2016/04/22		2019/04/22	ZAM000298074	200000000	9.25		IDF	None							2016/04/22		Category2
							ZAM000298074													2018/10/24	
							ZAM000298074													2017/04/24	
							ZAM000298074													2018/04/23	
							ZAM000298074													2018/10/22	
							ZAM000298074													2019/04/22	
Negotiable Certificates Of Deposit	SBSNCD201610242T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22		2016/10/24	ZAM000297886	14000000	7.875		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	ABFNCD201704242T8.35	ABSA BANK LIMITED	Matured	2016/04/22		2017/04/24	ZAM000297852	450000000	8.35		TERM	None							2016/04/22		Category2
Negotiable Certificates Of Deposit	RANNCD201704217L8.05000000	RAND MERCHANT BANK	Matured	2016/04/22		2017/04/21	ZAM000297894	1000000000	8.05		TERM	None							2016/04/22		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201704213U03XXXXPLP0.89	NEDBANK CAPITAL	Matured	2016/04/22		2017/04/21	ZAM000297894	400000000	8.24		IDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22		Category3

							ZAM000298595		8.306										2018/01/26	2018/01/26	
							ZAM000298595		8.078										2018/04/30	2018/04/30	
							ZAM000298595		8.142										2018/07/30	2018/07/30	
							ZAM000298595		8.306										2018/10/29	2018/10/29	
							ZAM000298595		8.320										2019/01/28	2019/01/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0190426DJI0XXXXPLF1.15	NEDBANK CAPITAL	Matured	2016/04/28		2019/04/28	ZAM000298603	6000000	8.3	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/28			Category3
							ZAM000298603		8.3											2019/04/28	
							ZAM000298603		8.5										2016/07/28	2016/07/28	
							ZAM000298603		8.492										2016/10/28	2016/10/28	
							ZAM000298603		8.571										2017/01/30	2017/01/30	
							ZAM000298603		8.492										2017/04/28	2017/04/28	
							ZAM000298603		8.230										2017/07/28	2017/07/28	
							ZAM000298603		8.2										2017/10/30	2017/10/30	
							ZAM000298603		8.205										2018/01/29	2018/01/29	
							ZAM000298603		8.05										2018/04/30	2018/04/30	
							ZAM000298603		8.151										2018/07/30	2018/07/30	
							ZAM000298603		8.167										2018/10/29	2018/10/29	
							ZAM000298603		8.3										2019/01/28	2019/01/28	
Linked Negotiable Certificates Of Deposit	SBKLNCD20161020DJI0XXXXPLD0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/28		2016/10/28	ZAM000298728	250000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/28			Category3
							ZAM000298728		7.6											2016/10/28	
							ZAM000298728		7.8										2016/07/28	2016/07/28	
Negotiable Certificates Of Deposit	ABPNCD20217024ZET5.65	ABSA BANK LIMITED	Matured	2016/04/28		2017/04/28	ZAM000298631	1000000	8.6	TERM	None								2016/04/28			Category2
Negotiable Certificates Of Deposit	SBKNCD20171042ZET8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/28		2017/04/28	ZAM000298651	3000000	8.6	TERM	None								2016/04/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20171042ZET8.65	INVESTEC BANK LIMITED	Matured	2016/04/28		2017/04/28	ZAM000298653	2000000	8.65	TERM	None								2016/04/28			Category2
Promissory Notes	TLDPNX20161071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/28		2016/10/28	ZAM000298686	150000000	7.5		None								2016/04/28			Category1
Negotiable Certificates Of Deposit	NBKNCD20214082ZET7.425	NEDBANK CAPITAL	Matured	2016/04/28		2016/08/28	ZAM000298691	400000	7.425	TERM	None								2016/04/28			Category2
Negotiable Certificates Of Deposit	SBKNCD20161027ZET7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/28		2016/10/27	ZAM000298660	5000000	7.9	TERM	None								2016/04/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20161024ZET8.6	ABSA BANK LIMITED	Matured	2016/04/28		2017/04/28	ZAM000298664	1000000	8.6	TERM	None								2016/04/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20161024ZET8.65	INVESTEC BANK LIMITED	Matured	2016/04/28		2017/04/28	ZAM000298678	8500000	8.65	TERM	None								2016/04/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20161028ZET7.65	INVESTEC BANK LIMITED	Matured	2016/04/28		2016/09/28	ZAM000298715	1000000	7.65	TERM	None								2016/04/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20161128ZET8.05	INVESTEC BANK LIMITED	Matured	2016/04/28		2016/11/28	ZAM000298736	1000000	8.05	TERM	None								2016/04/28			Category2
Negotiable Certificates Of Deposit	RANNCD20171042ZET8.6000000	RAND MERCHANT BANK	Matured	2016/04/28		2017/04/28	ZAM000298777	6200000	8.6	TERM	None								2016/04/28			Category2
Negotiable Certificates Of Deposit	SBKNCD20171042ZET8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/28		2017/04/28	ZAM000298784	5000000	8.6	TERM	None								2016/04/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20171042ZET8.65	INVESTEC BANK LIMITED	Matured	2016/04/28		2017/04/28	ZAM000298744	2000000	8.65	TERM	None								2016/04/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20161028ZET8.05	ABSA BANK LIMITED	Matured	2016/04/28		2016/11/28	ZAM000298736	1000000	8.05	TERM	None								2016/04/28			Category2
Floating Rate Notes	ABPFRN20170428QJE0XXXXPLP0.80	ABSA BANK LIMITED	Matured	2016/04/28		2017/04/28	ZAM000298645	1000000000	8.1	QUTF	None	28	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/04/28			Category3
							ZAM000298645		8.15										2016/07/28		
							ZAM000298645		8.156										2016/10/28		
							ZAM000298645		8.167										2017/01/28		
Notes	PHTNOT20160801BJI0XXXXPLB115.	PHARMACARE LIMITED	Matured	2016/08/01		2016/08/01	ZAM000298725	300000000	8.5	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2016/08/01			Category3
							ZAM000298725		8.5											2016/08/01	
							ZAM000298725		8.5										2016/07/28	2016/07/28	
Treasury Bills	NATTBX20170428I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/28		2017/04/28	ZAM000298509	897000000	8.5		None								2016/04/28			Category1
Negotiable Certificates Of Deposit	ABPNCD20171042ZET5.575	ABSA BANK LIMITED	Matured	2016/04/29		2017/04/28	ZAM000298835	380000000	8.575	TERM	None								2016/04/29			Category2
Negotiable Certificates Of Deposit	SBKNCD20161027ZET7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29		2016/07/27	ZAM000298884	2000000	7.225	TERM	None								2016/04/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20171042ZET8.55	NEDBANK CAPITAL	Matured	2016/04/29		2017/04/28	ZAM000298905	3400000	8.55	TERM	None								2016/04/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20171042ZET8.65	INVESTEC BANK LIMITED	Matured	2016/04/29		2017/04/28	ZAM000298907	1000000	8.65	TERM	None								2016/04/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20161029ZET8.55	ABSA BANK LIMITED	Matured	2016/04/29		2016/10/29	ZAM000298942	1000000	8.55	TERM	None								2016/04/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20161029ZET8.6	ABSA BANK LIMITED	Matured	2016/04/29		2016/10/29	ZAM000298943	1000000	8	TERM	None								2016/04/29			Category2
Commercial Paper Bills; Capital Project Bills	ESKCPB20161031	ESKOM HOLDINGS SOC LTD	Matured	2016/04/29		2016/10/29	ZAM000298900				None								2016/04/29			Category1
Promissory Notes	TLDPNX20171042B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/29		2017/04/28	ZAM000298967	2000000000			None								2016/04/29			Category1
Negotiable Certificates Of Deposit	ABPNCD20161027ZET7.925	ABSA BANK LIMITED	Matured	2016/04/29		2016/07/27	ZAM000298837	2810000000	7.925	TERM	None								2016/04/29			Category2
Negotiable Certificates Of Deposit	SBKNCD20171042ZET8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29		2017/04/28	ZAM000298908	35000000	8.55	TERM	None								2016/04/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20171042ZET8.6	ABSA BANK LIMITED	Matured	2016/04/29		2017/04/28	ZAM000298910	1000000	8.6	TERM	None								2016/04/29			Category2
Negotiable Certificates Of Deposit	RANNCD20171042ZET8.6000000	RAND MERCHANT BANK	Matured	2016/04/29		2017/04/28	ZAM000298918	27000000	8.6	TERM	None								2016/04/29			Category2
Negotiable Certificates Of Deposit	RANNCD20161027ZET8.2000000	RAND MERCHANT BANK	Matured	2016/04/29		2017/01/27	ZAM000298934	0	8.2	TERM	None								2016/04/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20161029ZET7.425	NEDBANK CAPITAL	Matured	2016/04/29		2016/08/29	ZAM000298953	20000000	7.425	TERM	None								2016/04/29			Category2
Floating Rate Notes	ABPFRN20170502QJE0XXXXPLP0.80	ABSA BANK LIMITED	Matured	2016/04/29		2017/05/02	ZAM000298915	50000000	8.17	QUTF	None	29	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/04/29			Category3
							ZAM000298915		8.15										2016/07/29		
							ZAM000298915		8.156										2016/10/29		
							ZAM000298915		8.167										2017/01/29		
Promissory Notes	TLDPNX20161081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/29		2016/10/28	ZAM000298975	50000000			None								2016/04/29			Category1
Negotiable Certificates Of Deposit	RANNCD20161027ZET7.1750000	RAND MERCHANT BANK	Matured	2016/04/29		2016/07/28	ZAM000298819	23000000	7.175	TERM	None								2016/04/29			Category2
Negotiable Certificates Of Deposit	SBKNCD20161027ZET7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29		2016/10/27	ZAM000298950	2000000	7.875	TERM	None								2016/04/29			Category2
Negotiable Certificates Of Deposit	RANNCD20171042ZET8.6000000	RAND MERCHANT BANK	Matured	2016/04/29		2017/04/28	ZAM000298976	0	8.6	TERM	None								2016/04/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20161029ZET7.9	ABSA BANK LIMITED	Matured	2016/04/29		2017/01/29	ZAM000298954	1250000	7.9	TERM	None								2016/04/29			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170503DJI0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2016/05/03		2017/05/02	ZAM000299106	300000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/03			Category3
							ZAM000299106		8.206											2017/05/02	
							ZAM000299106		8.05										2016/08/04	2016/08/04	
							ZAM000299106		8.256										2016/11/03	2016/11/03	
							ZAM000299106		8.25										2017/02/03	2017/02/03	
Linked Negotiable Certificates Of Deposit	RANLNCD20170503MPRMFRNMB0235.	RAND MERCHANT BANK	Matured	2016/05/03		2017/05/03	ZAM000299004	1640000000	7.5	MPLTD	None	3	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2016/05/03			Category2
Negotiable Certificates Of Deposit	SBKNCD20161003ZET7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03		2016/08/03	ZAM000299050	1000000	7.225	TERM	None								2016/05/03			Category2
Negotiable Certificates Of Deposit	SBKNCD20171042ZET8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03		2017/05/02	ZAM000299060	4000000	8.15	TERM	None								2016/05/03			Category2
Floating Rate Notes	ABPFRN20180503QJE0XXXXPLB100.	ABSA BANK LIMITED	Matured	2016/05/03		2018/05/02	ZAM000299122	2400000000	8.13	QUTF	None	3	ZAR-JIBAR3	PLUS-100-BPS		None	Quarterly Payment Cycle	2016/05/04			Category3
							ZAM000299122		8.356										2016/08/04		
							ZAM000299122		8.356										2016/11/03		
							ZAM000299122		8.343										2017/02/03		
							ZAM000299122		8.06										2017/08/03		
							ZAM000299122		8.05										2017/11/03		
							ZAM000299122		8.133										2018/02/03		
Negotiable Certificates Of Deposit	RANNCD20171050ZET8.5750000	RAND MERCHANT BANK	Matured	2016/05/03		2017/05/03	ZAM000299130	0	8.575	TERM	None								2016/05/03			Category2
Commercial Paper Bills; Capital Project Bills	ESKCPB20171050I31	ESKOM HOLDINGS SOC LTD	Matured	2016/05/03		2017/05/03	ZAM000299098	3500000000			None								2016/05/03			Category1
Negotiable Certificates Of Deposit	SBKNCD20171042ZET7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03		2017/04/28	ZAM000299114	1000000	7.9	TERM	None								2016/05/03			Category2
Negotiable Certificates Of Deposit	NBKNCD20161031ZET7.875	NEDBANK CAPITAL	Matured	2016/05/03		2016/10/31	ZAM000299147	2000000000	7.875	TERM	None								2016/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20171050ZET8.3	ABSA BANK LIMITED	Matured	2016/05/03		2017/05/03	ZAM000299049	2000000000	8.3	TERM	None								2016/05/03			Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD20171050I3JXXXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03		2017/05/03	ZAM000299056	1000000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2016/05/03			Category3
							ZAM000299056		8.06											2017/05/03	
							ZAM000299056		8.250										2016/11/03	2016/11/03	
Promissory Notes	TLDPNX20171050I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/03		2017/05/03	ZAM000299081	4000000			None								2016/05/03			Category1
Negotiable Certificates Of Deposit	NBKNCD20161104ZET8.6	NEDBANK CAPITAL	Matured	2016/05/04		2017/05/04	ZAM000299135	1000000	8.6	TERM	None								2016/05/04			Category2
Debentures	SRBDEB20160601ZT1.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/06/01	ZAM000299247	2000000000	7	TERM	None								2016/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD20160803ZET7.1750000	RAND MERCHANT BANK	Matured	2016/05/04		2016/08/03	ZAM000299304	2000000	7.175	TERM	None								2016/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20171050ZET8.525	ABSA BANK LIMITED	Matured	2016/05/04		2017/05/04	ZAM000299312	5000000	8.525	TERM	None								2016/05/04			Category2
Negotiable Certificates Of Deposit	SBKNCD20161124ZET7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04		2016/11/24	ZAM000299320	3000000	7.95	TERM	None								2016/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20161104ZET7.95	ABSA BANK LIMITED	Matured	2016/05/04		2016/11/04	ZAM000299338	2000000	7.95	TERM	None								2016/05/04			Category2
Debentures	SRBDEB20160201ZT1.175.365	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/02/01	ZAM000299017	0	6.985		None								2016/05/04			Category2
Debentures	SRBDEB20160201ZT1.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/05/18	ZAM000299328	1130000000	7	TERM	None								2016/05/04			Category2
Debentures	SRBDEB20160201ZT1.277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/05/18	ZAM000299324	2028880512	7	TERM	None								2016/05/04			Category2
Treasury Bills	NATTBX20160541	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/04		2016/08/04	ZAM000299007	2050000000			None								2016/05/04			Category1
Treasury Bills	NATTBX20170503I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/04		2017/05/04	ZAM000299091	8573000000			None								2016/05/04			Category1
Negotiable Certificates Of Deposit	SBKNCD20171050ZET8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04		2017/05/04	ZAM000299163	1000000	8.575	TERM	None								2016/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD20171050ZET8.6000000	RAND MERCHANT BANK	Matured	2016/05/04		2017/05/04	ZAM000299171	2000000	8.6	TERM	None								2016/05/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161104JDJI0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2016/05/04		2016/11/04	ZAM000299328	8000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/04			Category3
							ZAM000299328		7.935											2016/11/04	
							ZAM000299328		7.935										2016/08/04	2016/08/04	
Negotiable Certificates Of Deposit	ABPNCD20171050ZET8.625	ABSA BANK LIMITED	Matured	2016/05/04		2017/05/04	ZAM000299262	3000000	8.625	TERM	None								2016/05/04			Category2
Debentures	SRBDEB20160201ZT1.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/05/18	ZAM000299328	1130000000	7	TERM	None								2016/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20171050ZET8.7	INVESTEC BANK LIMITED	Matured	2016/05/04		2017/05/04	ZAM000299277	2000000	8.7	TERM	None								2016/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20171050ZET8.75	INVESTEC BANK LIMITED	Matured	2016/05/04		2017/05/04	ZAM000299296	0	8.75	TERM	None								2016/05/04			Category2
Negotiable Certificates Of Deposit	NBKNCD20161104ZET7.8	NEDBANK CAPITAL	Matured	2016/05/04		2017/05/04	ZAM000299148	1000000	7.8	TERM	None								2016/05/04			Category2
Negotiable Certificates Of Deposit	NBKNCD20161104ZET8.675	NEDBANK CAPITAL	Matured	2016/05/04		2017/05/04	ZAM000299157	2950000000	8.675	TERM	None								2016/05/04			Category2
Promissory Notes	TLDPNX20171051I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/04		2016/05/04	ZAM000299305	500000000			None								2016/05/04			Category1
Negotiable Certificates Of Deposit	IPNNCD20171050ZET8.65	INVESTEC BANK LIMITED	Matured	2016/05/05		2017/05/04	ZAM000299486	10000000	8.65	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20171050ZET8.6000000	ABSA BANK LIMITED	Matured	2016/05/05		2017/05/04	ZAM000299401	0	8.6	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD20171050ZET8.6000000	RAND MERCHANT BANK	Matured	2016/05/05		2017/05/04	ZAM000299461	3960000000	8.6	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	NBKNCD20171050ZET8.625	NEDBANK CAPITAL	Matured	2016/05/05		2017/05/05	ZAM000299361	2000000	8.625	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20171050ZET8.7	INVESTEC BANK LIMITED	Matured	2016/05/05		2017/05/04	ZAM000299627	2100000000	8.7	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD20171050ZET8.6350000	RAND MERCHANT BANK	Matured	2016/05/05		2017/05/05	ZAM000299643	10000000	8.625	TERM	None								2016/05/05			Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD20170505DJI0XXXXPLP0.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/05/05	ZAM000299445	7400000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2016/05/05			Category3
							ZAM000299445		8.24											2017/05/05	
							ZAM000299445		8.248										2016/08/05	2016/08/05	
							ZAM000299445		8.248										2016/11/07	2016/11/07	
							ZAM000299445		8.24										2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	RANNCD20171050ZET8.6000000	RAND MERCHANT BANK	Matured	2016/05/05		2017/05/05	ZAM000299479	0	8.6	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD20160804ZET7.1750000	RAND MERCHANT BANK	Matured	2016/05/05		2016/08/04	ZAM000299379	4300000000	7.175	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20171050ZET7.225	ABSA BANK LIMITED	Matured	2016/05/05		2016/08/05	ZAM000299437	2000000000	7.225	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20171050ZET7.225	ABSA BANK LIMITED	Matured	2016/05/05		2016/08/05	ZAM000299453	1500000000	7.225	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	NBKNCD20171050ZET8.625	NEDBANK CAPITAL	Matured	2016/05/05		2017/05/04	ZAM000299346	2500000	8.625	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	SBKNCD20171050ZET7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/08/05	ZAM000299494	0	7.225	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD20161105ZET7.6500000	RAND MERCHANT BANK	Matured	2016/05/05		2016/10/05	ZAM000299576	3000000	7.6	TERM	None								2016/05/05			Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD20170505DJI0XXXXPLP0.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/05/05	ZAM000299544	8000000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2016/05/05			Category3
							ZAM000299544													2017/06/05	
							ZAM000299544		8.218										2016/08/05	2016/08/05	
							ZAM000299544		8.256										2016/08/05	2016/08/05	
							ZAM000299544		8.256										2016/12/05	2016/12/05	
							ZAM000299544		8.220										2017/03/06	2017/03/06	
Commercial Paper Bills; Capital Project Bills	ESKCPB20161101I31	ESKOM HOLDINGS SOC LTD	Matured	2016/05/05		2016/11/05	ZAM000299585	5000000000			None								2016/05/05			Category1
Promissory Notes	TLDPNX20171051I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05		2017/05/05	ZAM000299595	2000000000			None								2016/05/05			Category1
Negotiable Certificates Of Deposit	NBKNCD20171050ZET7.625	NEDBANK CAPITAL	Matured	2016/05/05		2017/05/05	ZAM000299599	500000	7.625	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20171050ZET8.625	ABSA BANK LIMITED	Matured	2016/05/05		2017/05/05	ZAM000299429	2700000000	8.625	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	NBKNCD20160905ZET7.425	NEDBANK CAPITAL	Matured	2016/05/05		2016/09/05	ZAM000299510	10000000	7.425	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD20161027ZET7.4500000	RAND MERCHANT BANK	Matured	2016/05/05		2017/08/02	ZAM000299619	1000000000	7.4	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	SBKNCD20161105ZET7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/10/05	ZAM000299460	5000000	7.9	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD20161105ZET7.625	RAND MERCHANT BANK	Matured	2016/05/05		2016/10/05	ZAM000299551	3000000	7.625	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20171050ZET8.625	ABSA BANK LIMITED	Matured	2016/05/05		2017/05/05	ZAM000299411	3000000000	8.625	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	NBKNCD20161105ZET7.65	NEDBANK CAPITAL	Matured	2016/05/05		2016/10/05	ZAM000299528	500000	7.65	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20161105ZET7.85	INVESTEC BANK LIMITED	Matured	2016/05/05		2016/11/05	ZAM000299536	400000	7.85	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20161125ZET7.6750	ABSA BANK LIMITED	Matured	2016/05/05		2016/11/25	ZAM000299635	1400000000	7.675	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	NBKNCD20160923ZET7.4	NEDBANK CAPITAL	Matured	2016/05/05		2016/09/23	ZAM000299652	1000000000	7.4	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	SBKNCD20160905ZET7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/09/05	ZAM000299452	10000000	7.4	TERM	None								2016/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD20161105ZET8.100000	RAND MERCHANT BANK	Matured	2016/05/05		2017/05/05	ZAM000299669	1000000	8.1	TERM	None								2016/05/05			Category2
Floating Rate Notes	ABPFRN20190505QJE0XXXXPLP1.175	ABSA BANK LIMITED	Matured	2016/05/05		2019/05/06	ZAM000299552	2500000000	8.35	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/05/05			Category3

							AMM00030631														2016/10/11	
							AMM00030631														2016/11/10	
							AMM00030631														2016/12/12	
							AMM00030631														2017/01/10	
							AMM00030631														2017/02/13	
							AMM00030631														2017/04/11	
							AMM00030631														2017/05/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170811JE03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2017/05/11	AMM00030771	125000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/05/11			Category3
						AMM00030771		8.175											2016/08/11	2016/08/11		
						AMM00030771		8.165											2016/11/11	2016/11/11		
						AMM00030771		8.167											2017/02/13	2017/02/13		
Promissory Notes	TLDPNX20170511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11	2017/05/11	AMM00030940	2181400000			None								2016/05/11			Category1
Promissory Notes	TLDPNX20170511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11	2017/05/11	AMM00030904	100000000			None								2016/05/11			Category1
Promissory Notes	TLDPNX20170511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11	2017/05/11	AMM00030905	100000000			None								2016/05/11			Category1
Treasury Bills	NATTBX20170510	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/11	2017/05/10	AMM00030910	7879000000			None								2016/05/11			Category2
Promissory Notes	TLDPNX20170500	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11	2017/05/08	AMM00030912	5000000			None								2016/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCD20170511278.6	NEDBANK CAPITAL	Matured	2016/05/11	2017/05/11	AMM00030980	1100000000	8.6	TERM	None								2016/05/11			Category2
Debentures	SRBDEB20160525ZT.000	SOUTH AFRICAN RESERVE BANK		2016/05/25	2016/05/25	AMM00030821	2500000000	7	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20160811277.225	ABSA BANK LIMITED	Matured	2016/05/11	2016/08/11	AMM00030936	800000000	7.225	TERM	None								2016/05/11			Category2
Debentures	SRBDEB20160805DL.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11	2016/05/06	AMM00030913	2000000000	4.95	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20160511277.5	STANDARD BANK OF SOUTH AFRICA	Matured	2016/05/11	2016/11/11	AMM00030972	1000000000	7.5	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20160811277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2016/08/11	AMM00030972	1600000000	7.225	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20161111277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2016/11/11	AMM00030730	3000000	7.925	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20170511278.65	ABSA BANK LIMITED	Matured	2016/05/11	2017/05/11	AMM00030949	1100000000	8.6	TERM	None								2016/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD20160811277.1750000	RAND MERCHANT BANK	Matured	2016/05/11	2016/08/11	AMM00030986	8000000	7.175	TERM	None								2016/05/11			Category2
Floating Rate Notes	ABPFRN20170811BJ03XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/05/11	2017/05/11	AMM00030573	8000000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/05/11			Category3
						AMM00030573		8.25												2017/05/11		
						AMM00030573		8.256											2016/08/11	2016/08/11		
						AMM00030573		8.245											2016/11/11	2016/11/11		
						AMM00030573		8.17											2017/02/13	2017/02/13		
Floating Rate Notes	ABPFRN20190513JE03XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/05/11	2017/05/11	AMM00030748	100000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2016/05/11			Category3
						AMM00030748														2017/05/11		
						AMM00030748		8.115											2016/08/11	2016/08/11		
						AMM00030748		8.165											2016/11/11	2016/11/11		
						AMM00030748		8.167											2017/02/13	2017/02/13		
Floating Rate Notes	ABPFRN20190513JE03XXXXPLB125.	ABSA BANK LIMITED	Matured	2016/05/11	2019/05/13	AMM00030557	250000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2016/05/11			Category3
						AMM00030557		8.6												2019/05/13		
						AMM00030557		8.605											2016/08/11	2016/08/11		
						AMM00030557		8.555											2016/11/11	2016/11/11		
						AMM00030557		8.592											2017/02/13	2017/02/13		
						AMM00030557		8.550											2017/05/11	2017/05/11		
						AMM00030557		8.308											2017/08/11	2017/08/11		
						AMM00030557		8.3											2017/11/13	2017/11/13		
						AMM00030557		8.383											2018/02/13	2018/02/13		
						AMM00030557		8.35											2018/05/14	2018/05/14		
						AMM00030557		8.29											2018/08/13	2018/08/13		
						AMM00030557		8.267											2018/11/12	2018/11/12		
						AMM00030557		8.4											2019/02/11	2019/02/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171113JE03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2017/11/12	AMM00030953	375000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/05/12			Category3
						AMM00030953														2017/11/12		
						AMM00030953		8.025											2016/08/12	2016/08/12		
						AMM00030953		8.215											2016/11/12	2016/11/12		
						AMM00030953		8.211											2017/02/12	2017/02/12		
						AMM00030953		8.217											2017/05/12	2017/05/12		
						AMM00030953		7.932											2017/08/14	2017/08/14		
Floating Rate Notes	ABPFRN20190605JE03XXXXPLB122.5	ABSA BANK LIMITED	Matured	2016/05/12	2019/05/12	AMM00031100	190000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None		Issuer Defined	2016/05/12			Category3
						AMM00031100														2019/05/12		
						AMM00031100		8.565											2016/08/10	2016/08/10		
						AMM00031100		8.585											2016/11/10	2016/11/10		
						AMM00031100		8.575											2017/02/10	2017/02/10		
						AMM00031100		8.567											2017/05/10	2017/05/10		
						AMM00031100		8.258											2017/08/10	2017/08/10		
						AMM00031100		8.275											2017/11/10	2017/11/10		
						AMM00031100		8.25											2018/02/10	2018/02/10		
						AMM00031100		8.125											2018/05/10	2018/05/10		
						AMM00031100		8.2											2018/08/10	2018/08/10		
						AMM00031100		8.245											2018/11/12	2018/11/12		
						AMM00031100		8.375											2019/02/11	2019/02/11		
Floating Rate Notes	RANFRN20190503JE03XXXXPLB120.	RAND MERCHANT BANK	Matured	2016/05/12	2019/05/12	AMM00031076	100000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2016/05/12			Category3
						AMM00031076														2019/05/12		
						AMM00031076		8.555											2016/08/12	2016/08/12		
						AMM00031076		8.556											2016/11/10	2016/11/10		
						AMM00031076		8.58											2017/02/10	2017/02/10		
						AMM00031076		8.542											2017/05/10	2017/05/10		
						AMM00031076		8.256											2017/08/10	2017/08/10		
						AMM00031076		8.275											2017/11/10	2017/11/10		
						AMM00031076		8.225											2018/02/12	2018/02/12		
						AMM00031076		8											2018/05/10	2018/05/10		
						AMM00031076		8.175											2018/08/10	2018/08/10		
						AMM00031076		8.217											2018/11/12	2018/11/12		
						AMM00031076		8.35											2019/02/11	2019/02/11		
Floating Rate Notes	ABPFRN20181111JE03XXXXPLB50.	ABSA BANK LIMITED	Matured	2016/05/12	2018/11/11	AMM00031084	111000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2016/05/12			Category3
						AMM00031084														2018/11/11		
						AMM00031084		7.85											2016/08/11	2016/08/11		
Negotiable Certificates Of Deposit	SBSNCD20161111277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2016/11/11	AMM00031035	5000000	7.925	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20171512278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2017/05/12	AMM00031068	2000000000	8.275	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20171512278.575	NEDBANK CAPITAL	Matured	2016/05/12	2017/05/12	AMM00031183	750000000	8.575	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20171512278.600000	RAND MERCHANT BANK	Matured	2016/05/12	2017/05/12	AMM00031102	100000000	8.6	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20161112277.4	NEDBANK CAPITAL	Matured	2016/05/12	2016/12/12	AMM00031159	1000000000	7.4	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20161112277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2016/08/12	AMM00031079	1700000000	7.925	TERM	None								2016/05/12			Category2
Floating Rate Notes	ABPFRN20171111BJ03XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/05/12	2017/11/12	AMM00031027	500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2016/05/12			Category3
						AMM00031027														2017/11/12		
						AMM00031027		8.225											2016/08/12	2016/08/12		
						AMM00031027		8.233											2016/11/14	2016/11/14		
						AMM00031027		8.225											2017/02/13	2017/02/13		
						AMM00031027		8.217											2017/05/12	2017/05/12		
						AMM00031027		7.933											2017/08/14	2017/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190513JE03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2019/05/12	AMM00030961	120000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2016/05/12			Category3
						AMM00030961														2019/05/13		
						AMM00030961		8.525											2016/08/12	2016/08/12		
						AMM00030961		8.533											2016/11/14	2016/11/14		
						AMM00030961		8.525											2017/02/13	2017/02/13		
						AMM00030961		8.517											2017/05/12	2017/05/12		
						AMM00030961		8.233											2017/08/14	2017/08/14		
						AMM00030961		8.225											2017/11/13	2017/11/13		
						AMM00030961		8.306											2018/02/12	2018/02/12		
						AMM00030961		8.275											2018/05/14	2018/05/14		
						AMM00030961		8.175											2018/08/13	2018/08/13		
						AMM00030961		8.192											2018/11/12	2018/11/12		
						AMM00030961		8.325											2019/02/12	2019/02/12		
Negotiable Certificates Of Deposit	NBKNCD20161114277.925	NEDBANK CAPITAL	Matured	2016/05/12	2016/11/14	AMM00031159	2000000	7.925	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20171512278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2017/05/12	AMM00031043	4500000000	8.6	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20161012277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2016/08/12	AMM00030995	1000000000	7.4	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20171512278.85	NEDBANK CAPITAL	Matured	2016/05/12	2017/05/12	AMM00031150	2000000000	8.85	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	IPHNCD20171512278.75	INVESTEC BANK LIMITED	Matured	2016/05/12	2017/05/12	AMM00031092	2000000000	8.75	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20160811277.25	NEDBANK CAPITAL	Matured	2016/05/12	2016/08/12	AMM00031134	1500000000	7.25	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20171512278.575	ABSA BANK LIMITED	Matured	2016/05/12	2017/05/12	AMM00031175	2600000000	8.575	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20171512278.575000	RAND MERCHANT BANK	Matured	2016/05/12	2017/05/12	AMM00031191	2000000000	8.575	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20171512278.575000	RAND MERCHANT BANK	Matured	2016/05/12	2017/05/12	AMM00031241	5000000	8.575	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20171512278.575000	RAND MERCHANT BANK	Matured	2016/05/12	2017/05/12	AMM00031205	5000000	8.575	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20171512278.600000	RAND MERCHANT BANK	Matured	2016/05/12	2017/05/12	AMM00031147	8000000	8.6	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20161012278.6	NEDBANK CAPITAL	Matured	2016/05/12	2016/10/12	AMM00031147	8000000	8.6	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20161012277.225	ABSA BANK LIMITED	Matured	2016/05/12	2016/08/12	AMM00031225	10000000	7.225	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20161012277.1750000	RAND MERCHANT BANK	Matured	2016/05/12	2016/08/12	AMM00031258	6000000	7.175	TERM	None								2016/05/12			Category2
Floating Rate Notes	ABPFRN20190513JE03XXXXPLB117.5	ABSA BANK LIMITED	Matured	2016/05/12	2019/05/13	AMM00031019	300000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2016/05/12			Category3
						AMM00031019														2019/05/13		
						AMM00031019		8.525											2016/08/10	2016/08/10		
						AMM00031019		8.533											2016/11/14	2016/11/14		
						AMM00031019		8.517											2017/02/13	2017/02/13		
						AMM00031019		8.525											2017/05/15	2017/05/15		
						AMM00031019		8.225											2017/08/14	2017/08/14		
						AMM00031019		8.233											2017/11/13	2017/11/13		
						AMM00031019		8.275											2018/02/12	2018/02/12		
						AMM00031019		8.175											2018/05/14	2018/05/14		
						AMM00031019		8.175											2018/08/13	2018/08/13		
						AMM00031019		8.192											2018/11/12	2018/11/12		
						AMM00031019		8.325											2019/02/12	2019/02/12		
Floating Rate Notes	RANFRN20180513JE03XXXXPLB105.	RAND MERCHANT BANK	Matured	2016/05/12	2018/05/13	AMM00030987	300000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined	2016/05/12			Category3
						AMM00030987														2018/05/13		
						AMM00030987		8.4											2016/08/12	2016/08/12		
						AMM00030987		8.408											2016/11/14	2016/11/14		
						AMM00030987		8.392											2017/02/13	2017/02/13		
						AMM00030987		8.350											2017/05/12	2017/05/12		
						AMM00030987		8.108											2017/08/14	2017/08/14		
						AMM00030987		8.15											2017/11/13	2017/11/13		
						AMM00030987		8.183											2018/02/12	2018/02/12		
Negotiable Certificates Of Deposit	RANNCD20160811277.1750000	RAND MERCHANT BANK	Matured	2016/05/13	2016/08/11	AMM00031374	5000000	7.175	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBKNCD20171512278.6	NEDBANK CAPITAL	Matured	2016/05/13	2017/05/12	AMM00031357	5000000	8.6	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBKNCD20171512278.65	NEDBANK CAPITAL	Matured	2016/05/13	2017/05/12	AMM00031399	278000000	8.65	TERM	None								2016/05/13			Category2
Commercial Paper Bills: Capital Project Bills	MTSCP20171511	TRANS CAledONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/13	2017/05/11	AMM00031441	1000000			None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20160811277.225	ABSA BANK LIMITED	Matured	2016/05/13	2016/08/11	AMM00031308	5000000	7.225	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20171512278.6	ABSA BANK LIMITED	Matured	2016/05/13	2017/05/12	AMM00031385	5000000	8.6	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20171512278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13	2017/05/12	AMM00031385	7500000000	8.7	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20171512278.575	ABSA BANK LIMITED	Matured	2016/05/13	2017/05/12	AMM00031382	10000000000	8.575	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBKNCD20160811277.25	NEDBANK CAPITAL	Matured	2016/05/13	2016/08/11	AMM00031373	5000000	7.25	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	IPHNCD20170511278.65	INVESTEC BANK LIMITED	Matured	2016/05/13	2017/05/11	AMM00031361	5000000	8.65	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBKNCD20171512278.6	NEDBANK CAPITAL	Matured	2016/05/13	2017/05/12	AMM00031440	5000000	8.6	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20160811277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13	2016/08/11	AMM00031415	500000000	7.225	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20161012278.6	ABSA BANK LIMITED	Matured	2016/05/13	2016/12/13	AMM00031464	2000000	8	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	RANNCD20171512278.6000000	RAND MERCHANT BANK	Matured	2016/05/13	2017/05/12	AMM00031329	5000000	8.6	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20171512278.60	ABSA BANK LIMITED	Matured	2016/05/13	2017/05/12	AMM00031318	5000000	8.6	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBKNCD20171512278.6	NEDBANK CAPITAL	Matured	2016/05/13	2017/05/12	AMM00031340	7700000	8.6	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	IPHNCD20170512278.65	INVESTEC BANK LIMITED	Matured	2016/05/13	2017/05/12	AMM00031402	5000000	8.65	TERM	None								2016/05/13			Category2
Negotiable Certificates Of Deposit	NBKNCD20160811278.6	NEDBANK CAPITAL	Matured	2016/05/13	2016/08/11	AMM00031359	5000000	8	TERM	None								2016/05/13			Category2
Debentures	TLDPNX20170513	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		2016/05/13	2016/05/13	AMM00031329	3211300			None								2016/05/13			Category2
Negotiable Certificates Of Deposit	RANNCD20171512278.6200000	RAND MERCHANT BANK	Matured	2016/05/16	2017/05/12	AMM00031597	9000000	8.620	TERM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20171512278.65	ABSA BANK LIMITED	Matured	2016/05/16	2017/05/12	AMM00031472	5000000	8.65	TERM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20171512278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2017/05/16	AMM00031647	27000000	8.625	TERM	None								2016/05/16			Category2
Promissory Notes	TLDPNX20170531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		2016/05/16	2017/05/16	AMM00031664	500000000			None								2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20160513ZS.929.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2016/05/13	AMM00031654	15000000	9.35	ISDF	None								2016/05/16			Category2
						AMM00031654														2016/11/16		
						AMM00031654														2017/02/16		
						AMM00031654														2017/11/16		
						AMM00031654														2018/05/16		
						AMM00031654														2018/11/16		
						AMM00031654														2019/05/16		
Negotiable Certificates Of Deposit	IPHNCD20170516278.75	INVESTEC BANK LIMITED	Matured	2016/05/16	2017/05/16	AMM00031171	0	8.7	TERM	None								2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20171026ZT9.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2017/05/26	AMM00031589	140000000	8.3	TERM	None								2016/05/16			Category2
Floating Rate Notes	ABPFRN20161116JE03XXXXPL0.475	ABSA BANK LIMITED	Matured	2016/05/18	2016/11/16	AMM00031605	8000000000	7.68	QUTR	None	18	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle	2016/05/16			Category3
						AMM00031605		7.805											2016/08/16			
Linked Negotiable Certificates Of Deposit	ABPLNCD20170516PRMXXXXMRP0.35	ABSA BANK LIMITED	Matured	2016/05/16	2017/05/16	AMM00031530	146000000	8.15	MNTH	None	18	ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/05/16			Category3
						AMM00031530		8.15											2016/05/17			
						AMM00031530		8.15											2016/05/18			
						AMM00031530		8.15											2016/05/19			
						AMM00031530		8.15											2016/05/20			
						AMM00031530		8.15											2016/05/23			
						AMM00031530		8.15											2016/05/24			
						AMM00031530		8.15											2016/05/25			
						AMM00031530		8.15											2016/05/26			
						AMM00031530		8.15											2016/05/27			
						AMM00031530		8.15											2016/05/30			
						AMM00031530		8.15											2016/05/31			
						AMM00031530		8.15											2016/06/01			
						AMM00031530		8.15											2016/06/02			
						AMM00031530		8.15											2016/06/03			
						AMM00031530		8.15											2016/06/06			
						AMM00031530		8.15											2016/06/07			
						AMM00031530		8.15											2016/06/08			
						AMM00031530		8.15											2016/06/09			
						AMM00031530		8.15											2016/06/10			
						AMM00031530		8.15											2016/06/13			
						AMM00031530		8.15											2016/06/14			
						AMM00031530		8.15											2016/06/15			
						AMM00031530		8.15		

Negotiable Certificates Of Deposit	BPJNCD20160816077.800	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/16		2016/08/16	ZAM000001548	24700000	7.8	TERM	None							2016/05/16				Category2
Commercial Paper Bills: Capital Project Bills	MTSCPR20170161	TRANS GAUTENGAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/16		2017/05/16	ZAM000001480	30000000	None	30DOD	None							2016/05/16				Category1
Negotiable Certificates Of Deposit	RANNCD20171015ETB.625D000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM000001498		8.625	TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20171015TB.625D000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/16	ZAM000001507	8000000	8.625	TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20171015ETB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/16	ZAM000001570	20000000	8.4	TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	NBKNCD20171015ETB.635	NEDBANK CAPITAL	Matured	2016/05/16		2017/05/16	ZAM000001522	58000000	8.825	TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD20171116ETT.950D000	RAND MERCHANT BANK	Matured	2016/05/16		2016/11/16	ZAM000001662	0	7.95	TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD20171016ETB.675D000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM000001506		8.675	TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20171016QT9.77	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000001493	711000000	8.77	TERM	None							2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20191005ZB.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	ZAM000001815	0	9.35	6DOF	None							2016/05/16				Category2
							ZAM000001813													2016/11/16	2017/05/16	
							ZAM000001813													2017/05/16	2017/11/16	
							ZAM000001813													2017/11/16	2018/05/16	
							ZAM000001813													2018/05/16	2018/11/16	
							ZAM000001813													2018/11/16	2019/05/16	
Negotiable Certificates Of Deposit	SBSNCD20191005ZB.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	ZAM000001839	38000000	9.31	6DOF	None							2016/05/16				Category2
							ZAM000001839													2016/11/16	2017/05/16	
							ZAM000001839													2017/05/16	2017/11/16	
							ZAM000001839													2017/11/16	2018/05/16	
							ZAM000001839													2018/05/16	2018/11/16	
							ZAM000001839													2018/11/16	2019/05/16	
Linked Negotiable Certificates Of Deposit	ABPLNCD20170515QM9PRMXXXXMPP2.35	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000001845	146000000	8.15	MNTH	None	16	ZAR-PRIME	MINUS 2.35-PRCT		None	Ad Hoc	2016/05/16				Category3
							ZAM000001854		8.15										2016/05/17			
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							ZAM000001854		8.15										2017/05/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD20181117SJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2018/11/17	ZAM000001803	30000000	7.8	3DOF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/05/17				Category3
							ZAM000001803													2018/11/17	2019/05/17	
							ZAM000001803		7.8											2019/05/17	2019/08/17	
Negotiable Certificates Of Deposit	ABPNCD20171017ET8.675	ABSA BANK LIMITED	Matured	2016/05/17		2017/05/17	ZAM000001761	220000000	8.675	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD20171017ETB.625D000	RAND MERCHANT BANK	Matured	2016/05/17		2017/05/17	ZAM000001787	1100000000	8.625	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	NBKNCD20171017ETB.7	NEDBANK CAPITAL	Matured	2016/05/17		2017/05/17	ZAM000001720	226000000	8.7	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20171017ETB.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2017/05/17	ZAM000001746	1320000000	8.68	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD20171017ETB.720D000	RAND MERCHANT BANK	Matured	2016/05/17		2017/05/17	ZAM000001753	701250000	8.725	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20171017QT9.8	ABSA BANK LIMITED	Matured	2016/05/17		2017/05/17	ZAM000001779	1000000000	8.8	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20171017QT7.85	ABSA BANK LIMITED	Matured	2016/05/17		2018/10/17	ZAM000001809	250000000	7.6	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181017ET7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2018/08/17	ZAM000001794	2000000	7.2	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD20171017ETB.625D000	RAND MERCHANT BANK	Matured	2016/05/17		2017/05/17	ZAM000001712	300000000	8.625	TERM	None							2016/05/17				Category2
Floating Rate Notes	ABPFRN20190817SQ03XXXXPL1.175	ABSA BANK LIMITED	Matured	2016/05/17		2019/05/17	ZAM000001688	40000000	8.33	QUTR	None	17	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/05/17				Category3
							ZAM000001688		8.542											2016/05/17		
							ZAM000001688		8.542											2016/11/17		
							ZAM000001688		8.9											2017/02/17		
							ZAM000001688		8.517											2017/05/17		
							ZAM000001688		8.232											2017/08/17		
							ZAM000001688		8.25											2017/11/17		
							ZAM000001688		8.3											2018/02/17		
							ZAM000001688		8.325											2018/05/17		
							ZAM000001688		8.175											2018/08/17		
							ZAM000001688		8											2018/11/17		
							ZAM000001688		8.325											2019/02/17		
Floating Rate Notes	ABPFRN20170517SQ03XXXXPL0.875	ABSA BANK LIMITED	Matured	2016/05/17		2017/05/17	ZAM000001845	200000000	8.2	QUTR	None	17	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2016/05/17				Category3
							ZAM000001845		8.225											2016/08/17		
							ZAM000001845		8.242											2016/11/17		
							ZAM000001845		8.2											2017/02/17		
Negotiable Certificates Of Deposit	ABPNCD20171017ET9.30	ABSA BANK LIMITED	Matured	2016/05/17		2017/02/17	ZAM000001739	250000000	8.3	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20171017ET.95	INVESTEC BANK LIMITED	Matured	2016/05/17		2016/10/17	ZAM000001837	750000000	7.95	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD20171017ET8.000D000	RAND MERCHANT BANK	Matured	2016/05/17		2016/11/17	ZAM000001796	2000000000	8	TERM	None							2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD20171017

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Negotiable Certificates Of Deposit	ABPNCD2017105237L8J50	ABSA BANK LIMITED	Matured	2016/05/23	2017/05/22	ZAM000302498	35000000	8.825		TERM	None							2016/05/23		Category2
Negotiable Certificates Of Deposit	IPNNCD2017105237L75	INVESTEC BANK LIMITED	Matured	2016/05/23	2017/05/22	ZAM000302504	3000000	8.75		TERM	None							2016/05/23		Category2
Negotiable Certificates Of Deposit	IRJNCD2016050237138	IMPLIMBILI CJ CP NOTE PROGRAMME I RF LTD	Matured	2016/05/23	2017/05/22	ZAM000302503	1500000000	7.8		TERM	None							2016/05/23		Category2
Negotiable Certificates Of Deposit	NBKNCD2017105237L8J25	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/22	ZAM000302560	1000000	8.625		TERM	None							2016/05/23		Category2
Promissory Notes	TLDPNX0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/23	2016/11/23	ZAM000302563	500000000	8										2016/05/23		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2017105235JI0XXXXPLP6.9	INVESTEC BANK LIMITED	Matured	2016/05/23	2017/05/22	ZAM000302629	240000000	8.23		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/05/23				Category3
						ZAM000302629		8.242											2017/05/23	
						ZAM000302629		8.256										2016/08/23	2016/08/23	
						ZAM000302629		8.256										2016/11/23	2016/11/23	
						ZAM000302629		8.233										2017/02/23	2017/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017105243JI0XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2019/05/24	ZAM000302801	211000000	8.4		ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2016/05/24				Category3
						ZAM000302801		8.606											2016/05/24	
						ZAM000302801		8.606										2016/08/24	2016/08/24	
						ZAM000302801		8.606										2016/11/24	2016/11/24	
						ZAM000302801		8.576										2017/02/24	2017/02/24	
						ZAM000302801		8.590										2017/05/24	2017/05/24	
						ZAM000302801		8.6										2017/08/24	2017/08/24	
						ZAM000302801		8.75										2017/11/24	2017/11/24	
						ZAM000302801		8.375										2018/02/26	2018/02/26	
						ZAM000302801		8.15										2018/05/24	2018/05/24	
						ZAM000302801		8.258										2018/08/24	2018/08/24	
						ZAM000302801		8.406										2018/11/26	2018/11/26	
						ZAM000302801		8.4										2019/02/25	2019/02/25	
Promissory Notes	TLDPNX0201611321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/11/24	ZAM000302785	300000000	8										2016/05/24		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2017105242JI0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302785	1000000	8.16		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/05/24				Category3
						ZAM000302785		8.226											2017/05/24	
						ZAM000302785		8.256										2016/08/24	2016/08/24	
						ZAM000302785		8.256										2016/11/24	2016/11/24	
						ZAM000302785		8.173										2017/02/24	2017/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017105243JI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	ZAM000302793	505000000	8.15		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/05/24				Category3
						ZAM000302793		8.256											2017/05/24	
						ZAM000302793		8.256										2016/08/24	2016/08/24	
						ZAM000302793		8.256										2016/11/24	2016/11/24	
						ZAM000302793		8.225										2017/02/24	2017/02/24	
Negotiable Certificates Of Deposit	NBKNCD2017105247EL75	NEDBANK CAPITAL	Matured	2016/05/24	2017/05/24	ZAM000302726	27000000	8.675		TERM	None							2016/05/24		Category2
Negotiable Certificates Of Deposit	SBSRCD2016054245L50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	ZAM000302727	100000000	8.7		TERM	None							2016/05/24		Category2
Negotiable Certificates Of Deposit	ABPNCD2017105247EL75	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302749	140000000	8		TERM	None							2016/05/24		Category2
Negotiable Certificates Of Deposit	IPNNCD2017105247EL75	INVESTEC BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302751	77000000	8.75		TERM	None							2016/05/24		Category2
Negotiable Certificates Of Deposit	SBSRCD2016054245L50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2016/05/24	ZAM000302728	350000000	9.05		ISDF	None							2016/05/24		Category2
						ZAM000302728													2016/11/24	
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						ZAM000302728													2017/11/24	
						ZAM000302728													2018/05/24	
Negotiable Certificates Of Deposit	ABPNCD2017105247EL75	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302819	1000000	8.675		TERM	None							2016/05/24		Category2
Negotiable Certificates Of Deposit	ABPNCD2016112022T7L75	ABSA BANK LIMITED	Matured	2016/05/24	2016-12-22	ZAM000302678	2000000	7.975		TERM	None							2016/05/24		Category2
Negotiable Certificates Of Deposit	ABPNCD2017105247EL75	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302768	3000000	8.675		TERM	None							2016/05/24		Category2
Floating Rate Notes	ABPFRN0201705243LX6XXXXPLB32.5	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302777	3000000	8.35		ISDF	None	ZAR-JIBAR6	PLUS-32.5-BPS	None	Issuer Defined	2016/05/24				Category3
						ZAM000302777													2017/05/24	
						ZAM000302777		8.317										2016/11/25	2016/11/25	
Promissory Notes	TLDPNX0201609021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/09/24	ZAM000302702	3000000				None							2016/05/24		Category1
Promissory Notes	TLDPNX0201605211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/05/24	ZAM000302712	5000000000				None							2016/05/24		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017105253JI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302X007	770000000	8.23		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/05/25				Category3
						ZAM000302X007													2017/05/25	
						ZAM000302X007		8.256										2016/08/25	2016/08/25	
						ZAM000302X007		8.256										2016/11/25	2016/11/25	
						ZAM000302X007		8.205										2017/02/27

						ZAM000302991		8.15											2016-10-26			
						ZAM000302991		8.15											2016-10-31			
						ZAM000302991		8.15											2016-11-01			
						ZAM000302991		8.15											2016-11-02			
						ZAM000302991		8.15											2016-11-03			
						ZAM000302991		8.15											2016-11-04			
						ZAM000302991		8.15											2016-11-07			
						ZAM000302991		8.15											2016-11-08			
						ZAM000302991		8.15											2016-11-09			
						ZAM000302991		8.15											2016-11-10			
						ZAM000302991		8.15											2016-11-11			
						ZAM000302991		8.15											2016-11-14			
						ZAM000302991		8.15											2016-11-15			
						ZAM000302991		8.15											2016-11-16			
						ZAM000302991		8.15											2016-11-17			
						ZAM000302991		8.15											2016-11-18			
						ZAM000302991		8.15											2016-11-21			
						ZAM000302991		8.15											2016-11-22			
						ZAM000302991		8.15											2016-11-23			
						ZAM000302991		8.15											2016-11-24			
						ZAM000302991		8.15											2016-11-25			
						ZAM000302991		8.15											2016-11-28			
						ZAM000302991		8.15											2016-11-29			
						ZAM000302991		4.618											2016-12-01			
						ZAM000302991		8.15											2016-12-02			
						ZAM000302991		8.15											2016-12-05			
						ZAM000302991		8.15											2016-12-06			
						ZAM000302991		8.15											2016-12-07			
						ZAM000302991		8.15											2016-12-08			
						ZAM000302991		8.15											2016-12-09			
						ZAM000302991		8.15											2016-12-12			
						ZAM000302991		8.15											2016-12-13			
						ZAM000302991		8.15											2016-12-14			
						ZAM000302991		8.15											2016-12-15			
						ZAM000302991		8.15											2016-12-16			
						ZAM000302991		8.15											2016-12-19			
						ZAM000302991		8.15											2016-12-20			
						ZAM000302991		8.15											2016-12-21			
						ZAM000302991		8.15											2016-12-22			
						ZAM000302991		8.15											2016-12-23			
						ZAM000302991		8.15											2016-12-28			
						ZAM000302991		8.15											2016-12-30			
						ZAM000302991		8.15											2017-01-03			
						ZAM000302991		8.15											2017-01-04			
						ZAM000302991		8.15											2017-01-05			
						ZAM000302991		8.15											2017-01-06			
						ZAM000302991		8.15											2017-01-09			
						ZAM000302991		8.15											2017-01-10			
						ZAM000302991		8.15											2017-01-11			
						ZAM000302991		8.15											2017-01-13			
						ZAM000302991		8.15											2017-01-15			
						ZAM000302991		8.15											2017-01-16			
						ZAM000302991		8.15											2017-01-17			
						ZAM000302991		8.15											2017-01-18			
						ZAM000302991		8.15											2017-01-19			
						ZAM000302991		8.15											2017-01-20			
						ZAM000302991		8.15											2017-01-23			
						ZAM000302991		8.15											2017-01-24			
						ZAM000302991		8.15											2017-01-25			
						ZAM000302991		8.15											2017-01-26			
						ZAM000302991		8.15											2017-01-27			
						ZAM000302991		8.15											2017-01-30			
						ZAM000302991		8.15											2017-01-31			
						ZAM000302991		8.15											2017-02-01			
						ZAM000302991		8.15											2017-02-02			
						ZAM000302991		8.15											2017-02-03			
						ZAM000302991		8.15											2017-02-06			
						ZAM000302991		8.15											2017-02-07			
						ZAM000302991		8.15											2017-02-08			
						ZAM000302991		8.15											2017-02-09			
						ZAM000302991		8.15											2017-02-10			
						ZAM000302991		8.15											2017-02-13			
						ZAM000302991		8.15											2017-02-14			
						ZAM000302991		8.15											2017-02-15			
						ZAM000302991		8.15											2017-02-16			
						ZAM000302991		8.15											2017-02-17			
						ZAM000302991		8.15											2017-02-20			
						ZAM000302991		8.15											2017-02-22			
						ZAM000302991		8.15											2017-02-23			
						ZAM000302991		8.15											2017-02-24			
						ZAM000302991		8.15											2017-02-27			
						ZAM000302991		8.15											2017-02-28			
						ZAM000302991		8.15											2017-03-01			
						ZAM000302991		8.15											2017-03-02			
						ZAM000302991		8.15											2017-03-03			
						ZAM000302991		8.15											2017-03-06			
						ZAM000302991		8.15											2017-03-07			
						ZAM000302991		8.15											2017-03-08			
						ZAM000302991		8.15											2017-03-09			
						ZAM000302991		8.15											2017-03-10			
						ZAM000302991		8.15											2017-03-13			
						ZAM000302991		8.15											2017-03-14			
						ZAM000302991		8.15											2017-03-15			
						ZAM000302991		8.15											2017-03-16			
						ZAM000302991		8.15											2017-03-17			
						ZAM000302991		8.15											2017-03-20			
						ZAM000302991		8.15											2017-03-21			
						ZAM000302991		8.15											2017-03-22			
						ZAM000302991		8.15											2017-03-23			
						ZAM000302991		8.15											2017-03-24			
						ZAM000302991		8.15											2017-03-27			
						ZAM000302991		8.15											2017-03-28			
						ZAM000302991		8.15											2017-03-29			
						ZAM000302991		8.15											2017-03-30			
						ZAM000302991		8.15											2017-03-31			
						ZAM000302991		8.15											2017-04-03			
						ZAM000302991		8.15											2017-04-04			
						ZAM000302991		8.15											2017-04-05			
						ZAM000302991		8.15											2017-04-06			
						ZAM000302991		8.15											2017-04-07			
						ZAM000302991		8.15											2017-04-10			
						ZAM000302991		8.15											2017-04-11			
						ZAM000302991		8.15											2017-04-12			
						ZAM000302991		8.15											2017-04-13			
						ZAM000302991		8.15											2017-04-17			
						ZAM000302991		8.15											2017-04-18			
						ZAM000302991		8.15											2017-04-20			
						ZAM000302991		8.15											2017-04-21			
						ZAM000302991		8.15											2017-04-24			
						ZAM000302991		8.15											2017-04-25			
						ZAM000302991		8.15											2017-04-26			
						ZAM000302991		8.15											2017-05-02			
						ZAM000302991		8.15											2017-05-03			
						ZAM000302991		8.15											2017-05-04			
						ZAM000302991		8.15											2017-05-05			
						ZAM000302991		8.15											2017-05-08			
						ZAM000302991		8.15											2017-05-09			
						ZAM000302991		8.15											2017-05-10			
						ZAM000302991		8.15											2017-05-11			
						ZAM000302991		8.15											2017-05-12			
						ZAM000302991		8.15											2017-05-15			
						ZAM000302991		8.15											2017-05-16			
						ZAM000302991		8.15											2017-05-18			
						ZAM000302991		8.15											2017-05-22			
Negotiable Certificates Of Deposit	ABPNCD0201410207F.675	ABSA BANK LIMITED	Matured	2016/05/25	2016/12/26	ZAM000302991	200000000	7.675		TERM	None								2016-05-25			Category3
Negotiable Certificates Of Deposit	SBICNCD201412207F.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/12/26	ZAM000302991	30000000	7.95		TERM	None								2016-05-25			Category3
Debentures	SRBICDE201606012TS.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/06/27	ZAM000302991	5000000	6.9		TERM	None								2016-05-25			Category2
Negotiable Certificates Of Deposit	SBICNCD201608252T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/08/26	ZAM000302991	20000000	7.225		TERM	None								2016-05-25			Category2
Negotiable Certificates Of Deposit	SBICNCD201611252T7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/11/28	ZAM000302991	2000000	7.925		TERM	None								2016-05-25			Category2
Debentures	SRBICDE201607202TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/07/26	ZAM000302991	30000000	6.95		TERM	None								2016-05-25			Category2
Debentures	SRBICDE201606272TS.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/06/27	ZAM000302991	5000000	7		TERM	None								2016-05-25			Category2
Treasury Bills	MATBX0201705241	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/25	2017/05/24	ZAM000302991	3678000000				None								2016-05-25			Category1
Negotiable Certificates Of Deposit	RANNCD201705247T.5250000	RAND MERCHANT BANK	Matured	2016/05/25	2016-10-04	ZAM000302991	5250000	7.925		TERM	None								2016-05-25			Category2
Negotiable Certificates Of Deposit	SBICNCD201611252T4.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016-11-28	ZAM000302991	400000	4.925		TERM	None								2016-05-25			Category2
Debentures	SRBICDE201606012T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/06-01	ZAM000302991	585000000	6.99		TERM	None								2016-05-25			Category2
Negotiable Certificates Of Deposit	ABPNCD201710522T4.75	ABSA BANK LIMITED	Matured	2016/05/25	2017-10-24	ZAM000302991	350000000	7.75		TERM	None								2016-05-25			Category2
Negotiable Certificates Of Deposit	RANNCD201611047T.7800000	RAND MERCHANT BANK	Matured	2016/05/25	2016-11-04	ZAM000302950	1300000000	7.76		TERM	None								2016-05-25			Category2
Negotiable Certificates Of Deposit	SBICNCD201608252T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016-08-26	ZAM000302991	4000000	7.4		TERM	None								2016-05-25			Category2
Promissory Notes	TLDPNX0201705241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/25	2017-05-24	ZAM000302991	200000000				None								2016-05-25			Category1
Floating Rate Notes	ABFFRN0201905273U03XXXPLB125.	ABSA BANK LIMITED	Matured	2016/05/25	2019/05/27	ZAM000302991	200000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2016-05-25			Category3
						ZAM000302535															2019/05/27	
						ZAM000302935		8.606												2016/08/25	2016/08/25	
						ZAM000302935		8.606												2017/02/27	2017/02/27	
						ZAM000302935		8.570												2017/05/25	2017/05/25	
						ZAM000302935		8.583												2017/08/25	2017/08/25	
						ZAM000302935		8.3												2017/11/27	2017/11/27	
						ZAM000302935		8.375												2018/02/26	2018/02/26	
						ZAM000302935		8.15												2018/05/25	2018/05/25	
						ZAM000302935		8.406												2018/08/27	2018/08/27	
						ZAM000302935		8.406												2019/11/26	2019/11/26	
						ZAM000302935		8.4												2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	SBISLNCD201705253U03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000302992	500000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/05/25			Category3
						ZAM000302992															2017/05/25	
						ZAM000302992		8.258												2016/08/25	2016/08/25	
						ZAM000302992		8.258												2016/11/29	2016/11/27	
						ZAM000302992		8.25												2017/02/27	2017/02/27	
						ZAM000302992		8.258												2017/05/25	2017/05/25	
						ZAM000302992														2017/08/25	2017/08/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD201805263U03XXXXPLP0.975	NEDBANK CAPITAL	Matured	2016/05/26	2018/05/28	ZAM000303064	20000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/05/26			Category3
						ZAM000303064															2018/05/28	
						ZAM000303064		8.333												2016/08/26	2016/08/26	
						ZAM000303064		8.333												2016/11/28	2016/11/28	
						ZAM000303064		8.3												2017/02/27	2017/02/27	
						ZAM000303064		8.308												2017/05/26	2017/05/26	
						ZAM000303064														2017/08/28	2017/08/28	
						ZAM000303064		8.1												2017/11/27	2017/11/27	
						ZAM000303064		8.1												2018/02/26	2018/02/26	
Linked Negotiable Certificates Of Deposit	SBISLNCD201905273U03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2019/05/27	ZAM000303197	180000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2016/05/26			Category3
						ZAM000303197															2019/05/27	
						ZAM000303197		8.558												2016/08/26	2016/08/26	
						ZAM000303197		8.556												2016/11/28	2016/11/28	
						ZAM000303197		8.525												2017/02/27	2017/02/27	
						ZAM000303197		8.533												2017/05/26	2017/05/26	
						ZAM000303197														2017/08/28	2017/08/28	
						ZAM000303197		8.325												2017/11/27	2017/11/27	
						ZAM000303197		8.325												2018/02/26	2018/02/26	
						ZAM000303197		8.3												2018/05/28	2018/05/28	
						ZAM000303197		8.206												2018/08/27	2018/08/27	
						ZAM000303197		8.358												2018/11/26	2018/11/26	
						ZAM000303197		8.35												2019/02/26	2019/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201705263U03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM000303049	250000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/05/26			Category3
						ZAM000303049															2017/05/26	
						ZAM000303049		8.163												2016/08/26	2016/08/26	
						ZAM000303049		8.163												2016/11/28	2016/11/28	
						ZAM000303049		8.15												2017/02/27	2017/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD202005263U03XXXXPLP1.375	INVESTEC BANK LIMITED	Matured	2016/05/26	2020/05/26	ZAM000303072	130000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2016/05/26			Category3
						ZAM000303072															2020/05/26	
						ZAM000303072		8.733												2016/08/26	2016/08/26	
						ZAM000303072		8.75												2016/11/28	2016/11/28	
						ZAM000303072		8.7												2017/02/27	2017/02/27	
						ZAM000303072		8.708												2017/05/26	2017/05/26	
						ZAM000303072														2017/08/28	2017/08/28	
						ZAM000303072		8.5												2017/11/27	2017/11/27	
						ZAM000303072		8.275												2018/02/26	2018/02/26	
						ZAM000303072		8.275												2018/05/28	2018/05/28	
						ZAM000303072		8.383												2018/08/27	2018/08/27	
						ZAM000303072		8.533												2018/11/26	2018/11/26	
						ZAM000303072		8.525												2019/02/26	2019/02/26	
						ZAM000303072		8.508												2019/05/27	2019/05/27	
						ZAM000303072		8.183												2019/08/26	2019/08/26	
						ZAM000303072		8.175												2019/11/26	2019/11/26	
						ZAM000303072		7.91												2020/02/26	2020/02/26	
Negotiable Certificates Of Deposit	ABPNCD201905273S8.485	ABSA BANK LIMITED	Matured	2016/05/26	2019/05/27	ZAM000303189	42000000	9.485		SEMI	None		26						2016-05-26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201711273U03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2016/05/26	2017/11/27	ZAM000303023	0	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/05/26			Category3
						ZAM000303023		8.283													2017/11/27	
						ZAM000303023		8.283												2016/08/26	2016/08/26	
						ZAM000303023		8.283												2016/11/28	2016/11/28	
						ZAM000303023		8.25												2017/02/27	2017/02/27	
						ZAM000303023		8.258												2017/05/26	2017/05/26	
						ZAM000303023														2017/08/28	2017/08/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201705261	ESKOM HOLDINGS SOC LTD	Matured	2016/05/26	2017/05/26	ZAM000303111	10000000				None								2016-05-26			Category1
Promissory Notes	TLDPNX0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2016/11/26	ZAM000303321	250000000				None								2016-05-26			Category1
Promissory Notes	TLDPNX0201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2016/11/26	ZAM000303329	250000000				None								2016-05-26			Category1
Negotiable Certificates Of Deposit	ABPNCD201905273S8.485	ABSA BANK LIMITED	Matured	2016/05/26	2019/05/27	ZAM000303331	40000000	9.485		ISDF	None								2016-05-26			Category2
						ZAM000303331															2018/11/26	
						ZAM000303331															2017/05/26	
						ZAM000303331															2017/11/27	
						ZAM000303331															2018/05/28	
						ZAM000303331															2018/11/26	
						ZAM000303331															2019/05/27	
Negotiable Certificates Of Deposit	NBKNCD201611267.925	NEDBANK CAPITAL	Matured	2016/05/26	2018/11/26	ZAM000303163	3000000	7.925		TERM	None								2016-05-26			Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD201705263PR0BSZAMPZ.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	ZAM000303254	5000000	8.02		ISDF	None		ZAR-PRIME	MINUS-2.48-PRCT		None		Ad Hoc	2016-05-26			Category3
						ZAM000303254															2016/05/26	
						ZAM000303254															2016/07/26	
						ZAM000303254															2016/08/26	
						ZAM000303254															2016/09/26	
						ZAM000303254															2016/10/26	
						ZAM000303254															2016/11/26	
						ZAM000303254															2016/12/27	
						ZAM000303254															2017/01/26	
						ZAM000303254															2017/02/27	
						ZAM000303254															2017/04/26	
						ZAM000303254															2017/05/26	
Negotiable Certificates Of Deposit	RANNCD201705267T.3000000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM000303292	0	7.35		TERM	None								2016-05-26			Category2
Negotiable Certificates Of Deposit	RANNCD201705267T8.7000000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM000303370	0	8.7		TERM	None								2016-05-26			Category2
Negotiable Certificates Of Deposit	NBKNCD201805263S9.02	NEDBANK CAPITAL	Matured	2016/05/26	2018/05/28	ZAM000303130	150000000	9.02		ISDF	None								2016-05-26			Category2
						ZAM000303130															2018/11/26	
						ZAM000303130															2017/05/26	
						ZAM000303130															2017/11/26	
						ZAM000303130															2019/05/26	
Promissory Notes	TLDPNX0201705261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2017/05/26	ZAM000303247	10000000				None								2016-05-26			Category1
Negotiable Certificates Of Deposit	NBKNCD201705267S.7	NEDBANK CAPITAL	Matured	2016/05/26	2017/05/26	ZAM000303106	180000000	8.7		TERM	None								2016-05-26			Category2
Negotiable Certificates Of Deposit	RANNCD201705267S.7000000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26	ZAM000303312	500000000	8.7		TERM	None								2016-05-26			Category2
Negotiable Certificates Of Deposit	NBKNCD201606257T.25	NEDBANK CAPITAL	Matured	2016/05/26	2016/08/26	ZAM000303155	1000000	7.25		TERM	None								2016-05-26			Category2
Negotiable Certificates Of Deposit	SBICNCD201608257T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	ZAM000303163	2000000	7.875		TERM	None								2016-05-26			Category2
Negotiable Certificates Of Deposit	ABPNCD201705267S.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM000303308	400000000	8.7		TERM	None								2016-05-26			Category2
Negotiable Certificates Of Deposit	ABPNCD201705267S.7250	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	ZAM000303305	100000000	8.725		TERM	None								2016-05-26			Category2
Negotiable Certificates Of Deposit	SBIXNCD201608267T3.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	ZAM000303213	1000000	6.975		TERM	None								2016-05-26			Category2
Negotiable Certificates Of Deposit	SBIXNCD201608267T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	ZAM000303088	3000000	7.225		TERM	None								2016-05-26			Category2
Negotiable Certificates Of Deposit	SBICNCD201611267T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/11/28	ZAM000303096	2000000	7.925		TERM	None

									ZAM000034661													2017/06/02	
									ZAM000034661		8.208										2016/09/02	2016/09/02	
									ZAM000034661		8.208										2016/12/02	2016/12/02	
									ZAM000034661		8.174										2017/03/02	2017/03/02	
Promissory Notes	TLDPNX0201612021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03		2016/12/06	ZAM000034650	900000000			None									2016/06/03			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0170602ZL03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2016/06/03		2017/06/02	ZAM000034650	800000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/03					Category3
							ZAM000034650															2017/06/02	
							ZAM000034650		8.156												2016/09/05	2016/09/05	
							ZAM000034650		8.156												2016/12/05	2016/12/05	
							ZAM000034650		8.126												2017/03/05	2017/03/05	
Floating Rate Notes	RANFRNX0190603JL03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/06/03		2019/06/03	ZAM000034401	0	8.33	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/06/03					Category3
							ZAM000034401															2019/06/03	
							ZAM000034401		8.533												2016/09/05	2016/09/05	
							ZAM000034401		8.533												2016/12/05	2016/12/05	
							ZAM000034401		8.5												2017/03/03	2017/03/03	
							ZAM000034401		8.5												2017/06/04	2017/06/04	
							ZAM000034401		8.211												2017/09/04	2017/09/04	
							ZAM000034401		8.3												2017/12/04	2017/12/04	
							ZAM000034401		8.3												2018/03/05	2018/03/05	
							ZAM000034401		8.283												2018/06/04	2018/06/04	
							ZAM000034401		8.158												2018/09/03	2018/09/03	
							ZAM000034401		8.123												2018/12/03	2018/12/03	
							ZAM000034401		8.123												2019/03/04	2019/03/04	
Negotiable Certificates Of Deposit	ABPNCD2019060325B.45	ABSA BANK LIMITED	Matured	2016/06/03		2019/06/03	ZAM000034625	110000000	8.45	SEMI	None	3								2016/06/03			Category2
Commercial Paper Bills: Capital Project Bills	TAACP0201706001	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/06/03		2017/06/02	ZAM000034419	200000000			None									2016/06/03			Category1
Negotiable Certificates Of Deposit	NBNCD0201706017E.65	NEDBANK CAPITAL	Matured	2016/06/03		2017/06/02	ZAM000034465	200000000	8.65	TERM	None									2016/06/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201706017E.725	INVESTEC BANK LIMITED	Matured	2016/06/03		2017/06/02	ZAM000034526	30000000	8.725	TERM	None									2016/06/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706017E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03		2017/06/02	ZAM000034459	200000000	8.65	TERM	None									2016/06/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706017E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03		2017/06/02	ZAM000034459	200000000	8.65	TERM	None									2016/06/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201606017.30	INVESTEC BANK LIMITED	Matured	2016/06/03		2016/09/02	ZAM000034462	80000000	8.3	TERM	None									2016/06/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704027E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03		2017/04/02	ZAM000034614	100000000	8.35	TERM	None									2016/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201704027E.7500000	RAND MERCHANT BANK	Matured	2016/06/03		2017/04/02	ZAM000034662	100000000	8.35	TERM	None									2016/06/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706017E.65	ABSA BANK LIMITED	Matured	2016/06/03		2017/06/02	ZAM000034443	250000000	8.65	TERM	None									2016/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201706017E.6500000	RAND MERCHANT BANK	Matured	2016/06/03		2017/06/02	ZAM000034468	190000000	8.65	TERM	None									2016/06/03			Category2
Negotiable Certificates Of Deposit	NBNCD0201706017E.65	NEDBANK CAPITAL	Matured	2016/06/03		2017/06/02	ZAM000034575	150000000	8.65	TERM	None									2016/06/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706017E.65	ABSA BANK LIMITED	Matured	2016/06/03		2017/06/02	ZAM000034534	300000000	8.65	TERM	None									2016/06/03			Category2
Negotiable Certificates Of Deposit	NBNCD0201706017E.65	NEDBANK CAPITAL	Matured	2016/06/03		2017/06/02	ZAM000034575	150000000	8.65	TERM	None									2016/06/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706017E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03		2017/06/02	ZAM000034666	50000000	8.65	TERM	None									2016/06/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201606017.205	ABSA BANK LIMITED	Matured	2016/06/03		2016/09/02	ZAM000034435	65000000	7.205	TERM	None									2016/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201606017.7750000	RAND MERCHANT BANK	Matured	2016/06/03		2017/06/02	ZAM000034476	60000000	7.775	TERM	None									2016/06/03			Category2
Promissory Notes	TLDPNX0201706021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03		2017/12/06	ZAM000034650	150000000			None									2016/06/03			Category1
Floating Rate Notes	RANFRNX0170603JL03XXXXPL880.	RAND MERCHANT BANK	Matured	2016/06/03		2017/06/03	ZAM000034668		8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/03					Category3
							ZAM000034668															2017/06/03	
							ZAM000034668		8.158												2016/09/05	2016/09/05	
							ZAM000034668		8.158												2016/12/05	2016/12/05	
							ZAM000034668		8.126												2017/03/03	2017/03/03	
Promissory Notes	TLDPNX0201703001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03		2017/02/06	ZAM000034667	150000000			None									2016/06/03			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201703001	ESKOM HOLDINGS SOC LTD	Matured	2016/06/03		2017/06/02	ZAM000034667	500000000			None									2016/06/03			Category1
Negotiable Certificates Of Deposit	IPNNCD0201703023L.775	INVESTEC BANK LIMITED	Matured	2016/06/03		2017/06/02	ZAM000034542	100000000	8.775	TERM	None									2016/06/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703023T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03		2017/06/02	ZAM000034591	200000000	8.65	TERM	None									2016/06/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201606027T.05	INVESTEC BANK LIMITED	Matured	2016/06/06		2016/07/06	ZAM000034630	140000000	7.05	TERM	None									2016/06/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201706027T.650	INVESTEC BANK LIMITED	Matured	2016/06/06		2017/06/06	ZAM000034672	50000000	8.65	TERM	None									2016/06/06			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201706061	ESKOM HOLDINGS SOC LTD	Matured	2016/06/06		2017/06/06	ZAM000034664	300000000			None									2016/06/06			Category1
Negotiable Certificates Of Deposit	NBNCD0201706017E.575	NEDBANK CAPITAL	Matured	2016/06/06		2017/06/06	ZAM000034673	50000000	8.575	TERM	None									2016/06/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170606SJL03XXXXPLP0.975	NEDBANK CAPITAL	Matured	2016/06/06		2018/06/06	ZAM000034781	200000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06					Category3
							ZAM000034781															2018/06/06	
							ZAM000034781		8.333												2016/09/06	2016/09/06	
							ZAM000034781		8.333												2016/12/06	2016/12/06	
							ZAM000034781		8.3												2017/03/06	2017/03/06	
							ZAM000034781		8.3												2017/06/06	2017/06/06	
							ZAM000034781		8.217												2017/09/06	2017/09/06	
							ZAM000034781		8.1												2017/12/06	2017/12/06	
							ZAM000034781		8.1												2018/03/06	2018/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190606SJ03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/06		2019/06/06	ZAM000034823	250000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/06/06					Category3
							ZAM000034823															2019/06/06	
							ZAM000034823		8.608												2016/09/06	2016/09/06	
							ZAM000034823		8.608												2016/12/06	2016/12/06	
							ZAM000034823		8.575												2017/03/06	2017/03/06	
							ZAM000034823		8.575												2017/06/06	2017/06/06	
							ZAM000034823		8.292												2017/09/06	2017/09/06	
							ZAM000034823		8.175												2017/12/06	2017/12/06	
							ZAM000034823		8.175												2018/03/06	2018/03/06	
							ZAM000034823		8.258												2018/06/06	2018/06/06	
							ZAM000034823		8.258												2018/09/06	2018/09/06	
							ZAM000034823		8.4												2018/12/06	2018/12/06	
							ZAM000034823		8.4												2019/03/06	2019/03/06	
Floating Rate Notes	RANFRNX0170606JL03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2016/06/06		2018/06/06	ZAM000034822	2000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2016/06/06					Category3
							ZAM000034822															2018/06/06	
							ZAM000034822		8.333												2016/09/06	2016/09/06	
							ZAM000034822		8.333												2016/12/06	2016/12/06	
							ZAM000034822		8.3												2017/03/06	2017/03/06	
							ZAM000034822		8.3												2017/06/06	2017/06/06	
							ZAM000034822		8.217												2017/09/06	2017/09/06	
							ZAM000034822		8.1												2017/12/06	2017/12/06	
							ZAM000034822		8.1												2018/03/06	2018/03/06	
Floating Rate Notes	RANFRNX0170606JL03XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/06/06		2017/06/06	ZAM000034948	450000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/06/06					Category3
							ZAM000034948															2017/06/06	
							ZAM000034948		8.256												2016/09/06	2016/09/06	
							ZAM000034948		8.256												2016/12/06	2016/12/06	
							ZAM000034948		8.175												2017/03/06	2017/03/06	
Floating Rate Notes	ABFFRNX0170606MPRMXXXXMP2.325	ABSA BANK LIMITED	Matured	2016/06/06		2017/06/06	ZAM000034478	127000000	8.175	MNTH	None	6	ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/06/06					Category3
							ZAM000034478		8.175												2016/06/07		
							ZAM000034478		8.175												2016/06/08		
							ZAM000034478		8.175												2016/06/09		
							ZAM000034478		8.175												2016/06/10		
							ZAM000034478		8.175												2016/06/13		
							ZAM000034478		8.175												2016/06/14		
							ZAM000034478		8.175												2016/06/15		
							ZAM000034478		8.175												2016/06/16		
							ZAM000034478		8.175												2016/06/17		
							ZAM000034478		8.175												2016/06/20		
							ZAM000034478		8.175												2016/06/21		
							ZAM000034478		8.175												2016/06/22		
							ZAM000034478		8.175												2016/06/23		
							ZAM000034478		8.175												2016/06/24		
							ZAM000034478		8.175												2016/06/27		
							ZAM000034478		8.175												2016/06/28		
							ZAM000034478		8.175												2016/06/29		
							ZAM000034478		8.175												2016/06/30		
							ZAM000034478		8.175												2016/07/04		
							ZAM000034478		8.175												2016/07/05		
							ZAM000034478		8.175												2016/07/06		
							ZAM000034478		8.175												2016/07/07		
							ZAM000034478		8.175												2016/07/08		
							ZAM000034478		8.175												2016/07/11		
							ZAM000034478		8.175												2016/07/12		
							ZAM000034478		8.175												2016/07/13		
							ZAM000034478		8.175												2016/07/14		
							ZAM000034478		8.175												2016/07/15		
							ZAM000034478		8.175												2016/07/18		
							ZAM000034478		8.175												2016/07/20		
							ZAM000034478		8.175												2016/07/21		
							ZAM000034478		8.175												2016/07/22		
							ZAM000034478		8.175												2016/07/25		
							ZAM000034478		8.175												2016/07/26		
							ZAM000034478		8.175												2016/07/27		
							ZAM000034478		8.175												2016/07/28		
							ZAM000034478		8.175												2016/07/29		
							ZAM000034478		8.175												2016/07/30		
							ZAM000034478		8.175												2016/08/01		
							ZAM000034478		8.175												2016/08/02		
							ZAM000034478		8.175												2016/08/04		
							ZAM000034478		8.175												2016/08/05		
							ZAM000034478		8.175												2016/08/08		
							ZAM000034478		8.175												2016/08/09		
							ZAM000034478		8.175												2016/08/10		
							ZAM000034478		8.175												2016/08/11		
							ZAM000034478		8.175												2016/08/12		
							ZAM000034478		8.175												2016/08/15		
							ZAM000034478		8.175												2016/08/16		
							ZAM000034478		8.175												2016/08/17		
							ZAM000034478		8.175												2016/08/18		
							ZAM000034478		8.175												2016/08/19		
							ZAM000034478		8.175												2016/08/22		
							ZAM000034478		8.175												2016/08/23		
							ZAM000034478		8.175												2016/08/24		
							ZAM000034478		8.175												2016/08/25		
							ZAM000034478		8.175												2016/08/26		
							ZAM000034478		8.175												2016/08/29		
							ZAM000034478		8.175												2016/08/30		
							ZAM000034478		8.175												2016/08/31		
							ZAM000034478		8.175												2016/09/01		
							ZAM000034478		8.175												2016/09/02		
							ZAM000034478		8.175												2016/09/05		
							ZAM000034478		8.175												2016/09/06		
							ZAM000034478		8.175												2016/09/07		
							ZAM000034478		8.175												2016/09/08		
							ZAM000034478		8.175												2016/09/09		
							ZAM000034478		8.175												2016/09/12		
							ZAM000034478		8.175												2016/09/13		
							ZAM000034478		8.175												2016/09/14		
							ZAM000034478		8.175												2016/09/15		
							ZAM000034478		8.175												2016/09/16		
							ZAM000034478		8.175												2016/09/19		
							ZAM000034478		8.175												2016/09/20		
							ZAM000034478		8.175												2016/09/21		
							ZAM000034478		8.175												2016/09/22		
							ZAM000034478		8.175												2016/09/23		
							ZAM000034478		8.175												2016/09/26		
							ZAM000034478		8.175												2016/09/27		
							ZAM000034478		8.175												2016/09/28		
							ZAM000034478		8.175												2016/09/29		
							ZAM000034478		8.175												2016/09/30		
							ZAM000034478		8.175												2016/10/04		
							ZAM000034478		8.175												2016/10/05		
							ZAM000034478		8.175												2016/10/06		
							ZAM000034478		8.175												2016/10/07		
							ZAM000034478		8.175												2016/10/10		
							ZAM000034478		8.175												2016/10/11		
							ZAM000034478		8.175												2016/10/12		
							ZAM000034478		8.175												2016/10/13		
							ZAM000034478		8.175												2016/10/14		
							ZAM000034478		8.175												2016/10/17		
							ZAM000034478		8.175												2016/10/18		
							ZAM000034478		8.175												2016/10/19		
							ZAM000034478		8.175												2016/10/20		
							ZAM000034478		8.175												2016/10/21		
							ZAM000034478		8.175												2016/10/24		
							ZAM000034478		8.175												2016/10/25		
							ZAM000034478		8.175												2016/10/26		
							ZAM000034478		8.175												2016/10/27		
							ZAM000034478		8.175												2016/10/28		
							ZAM000034478		8.175												2016/10/31		
							ZAM000034478		8.175												2016/11/01		
							ZAM000034478		8.175												2016/11/02		
							ZAM000034478		8.175												2016/11/03		
							ZAM000034478		8.175												2016/11/04		
							ZAM000034478		8.175												2016/11/07		
							ZAM000034478		8.175												2016/11/08		
							ZAM000034478		8.175												2016/11/09		
							ZAM000034478		8.175												2016/11/10		
							ZAM000034478		8.175												2016/11/11		
							ZAM000034478		8.175												2016/11/14		
							ZAM000034478		8.175												2016/11/15		
							ZAM000034478		8.175												2016/11/16		
							ZAM000034478		8.175												2016/11/17		
							ZAM000034478		8.175												2016/11/18		
							ZAM000034478		8.175												2016/11/21		
							ZAM000034478		8.175												2016/11/22		
							ZAM000034478		8.175												2016/11/23		
							ZAM000034478		8.175												2016/11/24		
							ZAM000034478		8.175												2016/11/25		
							ZAM000034478		8.175												2016/11/28		
							ZAM000034478		8.175												2016/11/29		
							ZAM000034478		8.175												2016/11/30		
							ZAM000034478		4.644												2016/12/01		
							ZAM000034478		8.175												2016/12/02		
							ZAM000034478		8.175												2016/12/05		
							ZAM000034478		8.175												2016/12/06		
							ZAM000034478		8.175												2016/12/07		
							ZAM000034478		8.175												2016/12/08		
							ZAM000034478		8.175												2016/12/09		
							ZAM000034478		8.175												2016/12/12		
							ZAM000034478		8.175												2016/12/13		
							ZAM000034478		8.175												2016/12/14		
							ZAM000034478		8.175												2016/12/15		
							ZAM000034478		8.175												2016/12/16		
							ZAM000034478		8.175												2016/12/19		
							ZAM000034478		8.175												2016/12/20		
							ZAM000034478		8.175												2016/12/21		
							ZAM000034478		8.175												2016/12/22		
							ZAM000034478		8.175												2016/12/23		
							ZAM000034478		8.175												2016/12/26		
							ZAM000034478		8.175												2016/12/27		
							ZAM000034478		8.175												2016/12/28		
							ZAM000034478		8.175												2016/12/29		
							ZAM000034478		8.175												2016/12/30		
							ZAM000034478		8.175												2017/01/02		
							ZAM000034478		8.175												2017/01/03		
							ZAM000034478		8.175												2017/01/04		
							ZAM000034478		8.175												2017/01/05		
							ZAM000034478		8.175												2017/01/06		
							ZAM000034478		8.175												2017/01/09		
							ZAM000034478		8.175												2017/01/10		
							ZAM000034478		8.175												2017/01/11		
							ZAM000034478		8.175												2017/01/12		
							ZAM000034478		8.175												2017/01/13		
							ZAM000034478		8.175												2017/01/16		
							ZAM000034478		8.175												2017/01/17		
							ZAM000034478		8.175												2017/01/18		
							ZAM000034478		8.175												2017/01/20		
							ZAM000034478		8.175												2017/01/23		
							ZAM000034478		8.175												2017/01/24		
							ZAM000034478		8.175												2017/01/25		
							ZAM000034478		8.175												2017/01/26		
							ZAM000034478		8.175												2017/01/27		
							ZAM000034478		8.175												2017/01/30		
							ZAM000034478		8.175												2017/01/31		
							ZAM000034478		8.175												2017/02/01		
							ZAM000034478		8.175												2017/02/02		
							ZAM000034478		8.175												2017/02/03		
							ZAM000034478		8.175												2017/02/06		
							ZAM000034478		8.175												2017/02/07		
							ZAM000034478		8.175												2017/02/08		
							ZAM000034478		8.175												2017/02/09		
							ZAM000034478		8.175												2017/02/10		
							ZAM000034478	

																							2017/06/07	
										ZAM000305010											2016/09/07		2016/09/07	
										ZAM000305010											2016/12/07		2016/12/07	
										ZAM000305010	8,058										2017/03/07		2017/03/07	
Negotiable Certificates Of Deposit	RANNCD0201706037T8.6800000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	ZAM000305148	92	8.68		TERM	None								2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201706037T8.5750000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	ZAM000305148	44000000	8.575		TERM	None								2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201706037T8.5750000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	ZAM000305148	100000000	8.575		TERM	None								2016/06/07				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706037T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07		2017/06/07	ZAM000305028	8000000	8.55		TERM	None								2016/06/07				Category2
Negotiable Certificates Of Deposit	ABPRNCD0201706037T7.9	ABSA BANK LIMITED	Matured	2016/06/07		2017/06/07	ZAM000305176	20000000	7.9		TERM	None								2016/06/07				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706037T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07		2017/06/07	ZAM000305143	2000000	8.2		TERM	None								2016/06/07				Category2
Negotiable Certificates Of Deposit	ABPRNCD0201706037T7.78	ABSA BANK LIMITED	Matured	2016/06/07		2017/06/07	ZAM000305176	3002950	7.78		TERM	None								2016/06/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201612067T7.58	INVESTEC BANK LIMITED	Matured	2016/06/08		2016/12/08	ZAM000305242	0	7.58		TERM	None								2016/06/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706038T8.5750	ABSA BANK LIMITED	Matured	2016/06/08		2017/06/08	ZAM000305341	1500000	8.575		TERM	None								2016/06/08				Category2
Floating Rate Notes	RANFRN0201706005JU03XXXXPL0127.25	RAND MERCHANT BANK	Matured	2016/06/08		2018/06/08	ZAM000305258	0	8.35		ISDF	None		ZAR-JIBAR3	PLUS-127.25-BPS			None	Issuer Defined	2016/06/08				Category3
							ZAM000305259																2019/09/08	
							ZAM000305259		8.630												2016/09/08		2016/09/08	
							ZAM000305259		8.630												2016/12/08		2016/12/08	
							ZAM000305259		8.614												2017/03/08		2017/03/08	
							ZAM000305259		8.597												2017/06/08		2017/06/08	
							ZAM000305259		8.3145												2017/09/08		2017/09/08	
							ZAM000305259		8.3975												2017/12/08		2017/12/08	
							ZAM000305259		8.3975												2018/03/08		2018/03/08	
							ZAM000305259		8.3975												2018/06/08		2018/06/08	
							ZAM000305259		8.2975												2018/09/10		2018/09/10	
							ZAM000305259		8.4225												2018/12/10		2018/12/10	
							ZAM000305259		8.4225												2019/03/08		2019/03/08	
							ZAM000305259		8.3305												2019/06/10		2019/06/10	
Floating Rate Notes	RANFRN0201906075JU03XXXXPL0122.5	RAND MERCHANT BANK	Matured	2016/06/08		2019/06/8	ZAM000305260	0	8.38		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS			None	Issuer Defined	2016/06/08				Category3
							ZAM000305192																2019/09/07	
							ZAM000305192		8.583												2016/09/06		2016/09/06	
							ZAM000305192		8.583												2016/12/06		2016/12/06	
							ZAM000305192		8.567												2017/03/06		2017/03/06	
							ZAM000305192		8.55												2017/06/06		2017/06/06	
							ZAM000305192		8.267												2017/09/06		2017/09/06	
							ZAM000305192		8.267												2017/12/06		2017/12/06	
							ZAM000305192		8.35												2018/03/06		2018/03/06	
							ZAM000305192		8.142												2018/06/06		2018/06/06	
							ZAM000305192		8.25												2018/09/10		2018/09/10	
							ZAM000305192		8.375												2018/12/10		2018/12/10	
							ZAM000305192		8.375												2019/03/06		2019/03/06	
Debentures	SRBDEB2001606147T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08		2016/06/08	ZAM000305255	612000000	6.99		TERM	None								2016/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201706082T8.5750000	RAND MERCHANT BANK	Matured	2016/06/08		2017/06/08	ZAM000305329	14000000	8.575		TERM	None								2016/06/08				Category2
Debentures	SRBDEB2001606127T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08		2016/06/08	ZAM000305291	1860000000	7		TERM	None								2016/06/08				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706087T8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/08		2017/06/08	ZAM000305267	710000000	8.575		TERM	None								2016/06/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706087T8.65	INVESTEC BANK LIMITED	Matured	2016/06/08		2017/06/08	ZAM000305358	0	8.65		TERM	None								2016/06/08				Category2
Debentures	SRBDEB2001607056T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08		2016/07/08	ZAM000305309	200000000	7		TERM	None								2016/06/08				Category2
Floating Rate Notes	ABPFRN0201610350JU03XXXXPL0B57.5	ABSA BANK LIMITED	Matured	2016/06/08		2018/12/08	ZAM000305286	1500000000	7.675		QUTR	None	8	ZAR-JIBAR3	PLUS-57.5-BPS			None	Quarterly Payment Cycle	2016/06/08				Category3
							ZAM000305286		7.675													2016/09/08		
Negotiable Certificates Of Deposit	RANNCD0201706057D02.2500000	RAND MERCHANT BANK	Matured	2016/06/08		2016/06/08	ZAM000305320		9.25		SEMI	None	0							2016/06/08				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201706045JU03XXXXPL0L9	NEDBANK CAPITAL	Matured	2016/06/08		2017/06/08	ZAM000305234	50000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/06/08				Category3
							ZAM000305234																2017/06/08	
							ZAM000305234		8.258												2016/09/08		2016/09/08	
							ZAM000305234		8.258												2016/12/08		2016/12/08	
							ZAM000305234		8.242												2017/03/08		2017/03/08	
Commercial Paper Bitty Capital Project Bills	ESKCPR2017/0101	ESKOM HOLDINGS SOC LTD	Matured	2016/06/08		2017/01/08	ZAM000305226	20000000				None								2016/06/08				Category1
Commercial Paper Bitty Capital Project Bills	ESKCPR2017/0081	ESKOM HOLDINGS SOC LTD	Matured	2016/06/08		2017/06/08	ZAM000305275	10000000				None								2016/06/08				Category1
Promissory Notes	TLDPNX2017/0671	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08		2017/06/08	ZAM000305291	10000000				None								2016/06/08				Category1
Promissory Notes	TLDPNX2016/0719	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08		2016/07/11	ZAM000305333	10000000				None								2016/06/08				Category1
Treasury Bills	TLDTBX2016/0721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08		2016/07/21	ZAM000305341	74000000				None								2016/06/08				Category1
Promissory Notes	TLDPNX2017/0691	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/09		2017/06/09	ZAM000305564	15000000				None								2016/06/09				Category1
Promissory Notes	TLDPNX2017/0591	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/09		2017/03/09	ZAM000305568	15000000				None								2016/06/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706093UM0XXXXPL0J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/06/09	ZAM000305432	4000000	8.25		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT			None	Issuer Defined	2016/06/09				Category3
							ZAM000305432																2017/06/09	
							ZAM000305432		8.250												2016/12/09		2016/12/09	
Negotiable Certificates Of Deposit	NBNCD0201706097T8.55	NEDBANK CAPITAL	Matured	2016/06/09		2017/06/09	ZAM000305390	3600000	8.55		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706097T8.4	INVESTEC BANK LIMITED	Matured	2016/06/09		2017/06/09	ZAM000305407	10000000	8.4		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	NBNNCD0201706097T8.55	NEDBANK CAPITAL	Matured	2016/06/09		2017/06/09	ZAM000305437	1000000	8.55		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706097T8.60	INVESTEC BANK LIMITED	Matured	2016/06/09		2017/06/09	ZAM000305485	0	8.6		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	SBKNCD0201707102T8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/07/09	ZAM000305473	250000000	8.575		TERM	None								2016/06/09				Category2
Bridging Bonds	DBSBBX2016120627.98	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2016/12/09	ZAM000305663	1000000000	7.98		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706097T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/06/09	ZAM000305448	300000000	8.525		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201706097T8.5300000	RAND MERCHANT BANK	Matured	2016/06/09		2017/06/09	ZAM000305460	15000000	8.53		TERM	None								2016/06/09				Category2
Bridging Bonds	DBSBBX2016120627.98	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2016/12/09	ZAM000305670	1000000000	7.98		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	SBKNCD0201707102T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/07/09	ZAM000305482	1000000	7.8		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706097T8.175	ABSA BANK LIMITED	Matured	2016/06/09		2017/03/09	ZAM000305499	2000000	8.175		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706097T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09		2017/06/09	ZAM000305548	1000000	8.525		TERM	None								2016/06/09				Category2
Bridging Bonds	DBSBBX2017060678.755	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2017/06/09	ZAM000305630	5000000000	8.755		TERM	None								2016/06/09				Category2
Bridging Bonds	DBSBBX2016120627.98	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2016/12/09	ZAM000305652	1000000000	7.98		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706097T8.55	ABSA BANK LIMITED	Matured	2016/06/09		2017/06/09	ZAM000305512	1000000	8.55		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706097T8.25	ABSA BANK LIMITED	Matured	2016/06/09		2019/06/16	ZAM000305580	20000000	9.25		ISDF	None								2016/06/09				Category2
							ZAM000305580																2019/12/09	
							ZAM000305580																2017/06/09	
							ZAM000305580																2017/12/11	
							ZAM000305580																2018/06/11	
							ZAM000305580																2018/12/10	
							ZAM000305580																2019/06/10	
Promissory Notes	TLDPNX2016/0609	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/09		2016/09/08	ZAM000305507	52400000				None								2016/06/09				Category1
Commercial Paper Bitty Capital Project Bills	ESKCPR2017/0091	ESKOM HOLDINGS SOC LTD	Matured	2016/06/09		2017/06/09	ZAM000305553	10000000				None								2016/06/09				Category1
Negotiable Certificates Of Deposit	IPNNCD0201706097T8.625	INVESTEC BANK LIMITED	Matured	2016/06/09		2017/06/09	ZAM000305374	4000000	8.625		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706097T8.625	INVESTEC BANK LIMITED	Matured	2016/06/09		2017/06/09	ZAM000305341	0	8.625		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	NBNCD0201706097T8.4	NEDBANK CAPITAL	Matured	2016/06/09		2017/06/09	ZAM000305621	214000000	8.4		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	NBNCD0201706097T8.8	NEDBANK CAPITAL	Matured	2016/06/09		2017/06/09	ZAM000305514	500000	7.8		TERM	None								2016/06/09				Category2
Bridging Bonds	DBSBBX2016120627.98	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2016/12/09	ZAM000305605	2500000000	7.98		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	NBNCD0201601107T7.425	NEDBANK CAPITAL	Matured	2016/06/09		2016/10/12	ZAM000305424	2000000	7.425		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706097T8.575	ABSA BANK LIMITED	Matured	2016/06/09		2017/06/09	ZAM000305598	4000000	8.575		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612097T7.875	ABSA BANK LIMITED	Matured	2016/06/09		2016/12/09	ZAM000305606	1000000	7.875		TERM	None								2016/06/09				Category2
Bridging Bonds	DBSBBX2017060678.755	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09		2017/06/09	ZAM000305688	5000000000	8.755		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706097T8.4	INVESTEC BANK LIMITED	Matured	2016/06/09		2017/06/09	ZAM000305754	0	8.4		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706097T8.525	ABSA BANK LIMITED	Matured	2016/06/09		2017/06/09	ZAM000305635	8000000	8.525		TERM	None								2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706112T8.575	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/10	ZAM000305689	27500000	8.575		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706112T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2017/04/07	ZAM000305721	1000000000	8.25		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201612067T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/12/10	ZAM000305762	100000	7.8		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601107T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/08/10	ZAM000305796	1000000	7.075		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201706102T8.7500000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/10	ZAM000305811	10000000	8.75		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201706102T8.25	NEDBANK CAPITAL	Matured	2016/06/10		2017/06/10	ZAM000305897	1500000000	8.25		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601107T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/09/12	ZAM000305820	2000000	7.225		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201706097T8.5500000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/10	ZAM000305911	20000000	8.525		TERM	None								2016/06/10				Category2
Promissory Notes	TLDPNX2016/0391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2016/12/08	ZAM000305853	1000000000				None								2016/06/10				Category1
Promissory Notes	TLDPNX2016/0391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2016/12/08	ZAM000305861	1000000000				None								2016/06/10				Category1
Negotiable Certificates Of Deposit	NBNNCD0201706102T8.25	NEDBANK CAPITAL	Matured	2016/06/10		2017/06/10	ZAM000305897	1500000000	8.25		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601107T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/07/11	ZAM000305775	2000000	6.575		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201706097T8.5500000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/10	ZAM000305887	24000000	8.55		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201706097T8.5250000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/10	ZAM000305903	0	8.525		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201612067T7.8	NEDBANK CAPITAL	Matured	2016/06/10		2016/12/10	ZAM000305434	1200000	7.8		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201706101T7.950000	RAND MERCHANT BANK	Matured	2016/06/10		2017/01/10	ZAM000305059	4000000	7.95		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201706101T8.4000000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/10	ZAM000305178	10000000	8.4		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201706097T8.5250000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/10	ZAM000305186	3400000	8.525		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706112T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2017/06/10	ZAM000305879	24000000	8.5		TERM	None								2016/06/10				Category2
Promissory Notes	IPNPNX2017/0609T8.575	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/10	ZAM000305952	20000000	8.575		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201601112T8.070000	RAND MERCHANT BANK	Matured	2016/06/10		2016/07/11	ZAM000305962	2000000	6.975		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601112T7.05	ABSA BANK LIMITED	Matured	2016/06/10		2016/07/11	ZAM000305980	2000000	7		TERM	None								2016/06/10				Category2
Negotiable Certificates Of Deposit	NBNCD0201706102T8.525	NEDBANK CAPITAL	Matured	2016/06/10		2017/06/10	ZAM000305739	2000000	8.525		TERM	None								2016/06/10				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201706093MP8MP8MM8G35_	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2017/06/10	ZAM000305747	2000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.35-BPS			None	Issuer Defined	2016/06/10				Category3
Linked Negotiable Certificates Of Deposit	RANNCD0201706093MP8MP8MM8G35_	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/10	ZAM000305747	27000000	8.15		NRCT	None	10	ZAR-PRIME	MINUS-225-BPS			None	Ad Hoc	2016/06/10				Category3
Negotiable Certificates Of Deposit	IPNNCD0201706102T8.65	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/10	ZAM000305861	500000000	8.65		TERM	None								2016/06/10				Category2
Bridging Bonds	DBSBBX2016060927.388	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/10		2016/09/10	ZAM000305995	2000000000	7.388		TERM	None								2016/06/10				Category2
Floating Rate Notes	ABPFRN0201706120PRMABSAMPD2.34	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/12	ZAM000305812	274000000	8.16		ISDF	None		ZAR-PRIME	MINUS-2.34-PRCT			None	Ad Hoc	2016/06/10				Category3
							ZAM000305812																2018/07/12	
							ZAM000305812																2018/09/10	
							ZAM000305812																2018/09/12	
							ZAM000305812																2019/12/10	
							ZAM000305812																2016/11/10	
							ZAM000305812																2016/12/10	
							ZAM000305812																2017/01/10	
							ZAM000305812																2017/03/10	
							ZAM000305812																2017/03/10	
							ZAM000305812																2017/04/10	
							ZAM000305812																2017/05/10	
							ZAM000305812																2017/06/10	
Floating Rate Notes	RANFRN0201706005JU03XXXXPL0B5.	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	ZAM000305945	64000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined	2016/06/10				Category3
							ZAM000305945																2017/06/08	
							ZAM000305945		8.208												2016/09/12		2016/09/12	
							ZAM000305945		8.208												2016/12/12		2016/12/12	
							ZAM000305945		8.192												2017/03/10		2017/03/10	
Negotiable Certificates Of Deposit	IPNNCD0201612067T7.9	INVESTEC BANK LIMITED	Matured	2016/06/10		2016/12/08	ZAM000305994	0	7.9		TERM	None								2016/06/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201612060JU03XXXXPL0E	NEDBANK CAPITAL	Matured	2016/06/10		2016/12/08	ZAM000305042	5000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/06/10				Category3
							ZAM000305042																2018/12/08	
							ZAM000305042		7.808												2016/09/08		2016/09/08	
Floating Rate Notes	RANFRN0201906133JU03XXXXPL0127.5	RAND MERCHANT BANK	Matured	2016/06/10		2019/06/12	ZAM000305950	8000000	8.42		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS			None	Issuer Defined	2016/06/10				Category3
							ZAM000306000		8.633														2019/06/10	
							ZAM000306000		8.633												2016/09/10		2016/09/10	
							ZAM000306000		8.617												2016/12/10		2016/12/10	
							ZAM000306000		8.617												2017/03/10		2017/03/10	
							ZAM000306000		8.4												2017/06/10		2017/06/10	
							ZAM000306000		8.371												2017/09/11		2017/09/11	
							ZAM000306000		8.4												2017/12/11		2017/12/11	
							ZAM000306000		8.4												2018/03/12		2018/03/12	
							ZAM000306000		8.192												2018/06/11		2018/06/11	
							ZAM000306000		8.425												2018/09/10		2018/09/10	
							ZAM000306000		8.425												2018/12/10		2018/12/10	
							ZAM000306000		8.425												2019/03/11		2019/03/11	
Promissory Notes	TLDPNX2017/0691	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2017/06/08	ZAM000305997	10000000				None								2016/06/10				Category1
Floating Rate Notes	RANFRN0201706005JU03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/08	ZAM000305948	190000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2016/06/10				Category3
							ZAM000305948																2017/06/08	
							ZAM000305948		8.208												2016/09/08		2016/09/08	
							ZAM000305948		8.208												2016/12/08		2016/12/08	
							ZAM000305948		8.192												2017/03/08		2017/03/08

						ZAM000037131		7.65										2016/07/16			
						ZAM000037131		7.65										2016/07/16			
						ZAM000037131		7.65										2016/07/20			
						ZAM000037131		7.65										2016/07/20			
						ZAM000037131		7.65										2016/07/20			
						ZAM000037131		7.65										2016/07/20			
						ZAM000037131		7.65										2016/07/21			
						ZAM000037131		7.65										2016/07/21			
						ZAM000037131		7.65										2016/07/28			
						ZAM000037131		7.65										2016/08/01			
						ZAM000037131		7.65										2016/08/02			
						ZAM000037131		7.65										2016/08/04			
						ZAM000037131		7.65										2016/08/05			
						ZAM000037131		7.65										2016/08/08			
						ZAM000037131		7.65										2016/08/09			
						ZAM000037131		7.65										2016/08/11			
						ZAM000037131		7.65										2016/08/12			
						ZAM000037131		7.65										2016/08/15			
						ZAM000037131		7.65										2016/08/16			
						ZAM000037131		7.65										2016/08/17			
						ZAM000037131		7.65										2016/08/18			
						ZAM000037131		7.65										2016/08/22			
						ZAM000037131		7.65										2016/08/23			
						ZAM000037131		7.65										2016/08/24			
						ZAM000037131		7.65										2016/08/25			
						ZAM000037131		7.65										2016/08/26			
						ZAM000037131		7.65										2016/08/29			
						ZAM000037131		7.65										2016/08/30			
						ZAM000037131		7.65										2016/08/31			
						ZAM000037131		7.65										2016/09/01			
						ZAM000037131		7.65										2016/09/02			
						ZAM000037131		7.65										2016/09/05			
						ZAM000037131		7.65										2016/09/06			
						ZAM000037131		7.65										2016/09/07			
						ZAM000037131		7.65										2016/09/08			
						ZAM000037131		7.65										2016/09/09			
						ZAM000037131		7.65										2016/09/13			
						ZAM000037131		7.65										2016/09/14			
						ZAM000037131		7.65										2016/09/15			
						ZAM000037131		7.65										2016/09/16			
						ZAM000037131		7.65										2016/09/19			
						ZAM000037131		7.65										2016/09/20			
						ZAM000037131		7.65										2016/09/21			
						ZAM000037131		7.65										2016/09/22			
						ZAM000037131		7.65										2016/09/23			
						ZAM000037131		7.65										2016/09/26			
						ZAM000037131		7.65										2016/09/27			
						ZAM000037131		7.65										2016/09/28			
						ZAM000037131		7.65										2016/09/29			
						ZAM000037131		7.65										2016/10/04			
						ZAM000037131		7.65										2016/10/05			
						ZAM000037131		7.65										2016/10/06			
						ZAM000037131		7.65										2016/10/07			
						ZAM000037131		7.65										2016/10/10			
						ZAM000037131		7.65										2016/10/11			
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						ZAM000037131		7.65										2016/10/14			
						ZAM000037131		7.65										2016/10/17			
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						ZAM000037131		7.65										2016/10/19			
						ZAM000037131		7.65										2016/10/20			
						ZAM000037131		7.65										2016/10/21			
						ZAM000037131		7.65										2016/10/24			
						ZAM000037131		7.65										2016/10/25			
						ZAM000037131		7.65										2016/10/26			
						ZAM000037131		7.65										2016/10/27			
						ZAM000037131		7.65										2016/10/28			
						ZAM000037131		7.65										2016/10/31			
						ZAM000037131		7.65										2016/11/01			
						ZAM000037131		7.65										2016/11/02			
						ZAM000037131		7.65										2016/11/03			
						ZAM000037131		7.65										2016/11/04			
						ZAM000037131		7.65										2016/11/07			
						ZAM000037131		7.65										2016/11/08			
						ZAM000037131		7.65										2016/11/09			
						ZAM000037131		7.65										2016/11/10			
						ZAM000037131		7.65										2016/11/11			
						ZAM000037131		7.65										2016/11/14			
						ZAM000037131		7.65										2016/11/15			
						ZAM000037131		7.65										2016/11/16			
						ZAM000037131		7.65										2016/11/17			
						ZAM000037131		7.65										2016/11/21			
						ZAM000037131		7.65										2016/11/22			
						ZAM000037131		7.65										2016/11/23			
						ZAM000037131		7.65										2016/11/24			
						ZAM000037131		7.65										2016/11/25			
						ZAM000037131		7.65										2016/11/28			
						ZAM000037131		7.65										2016/11/30			
						ZAM000037131		4.316										2016/12/01			
						ZAM000037131		7.65										2016/12/02			
						ZAM000037131		7.65										2016/12/05			
						ZAM000037131		7.65										2016/12/06			
						ZAM000037131		7.65										2016/12/07			
						ZAM000037131		7.65										2016/12/08			
						ZAM000037131		7.65										2016/12/09			
						ZAM000037131		7.65										2016/12/12			
						ZAM000037131		7.65										2016/12/13			
						ZAM000037131		7.65										2016/12/14			
						ZAM000037131		7.65										2016/12/15			
						ZAM000037131		7.65										2016/12/16			
						ZAM000037131		7.65										2016/12/19			
						ZAM000037131		7.65										2016/12/20			
Commercial Paper Bills/ Capital Project Bills	ESKOPE0201706201	ESKOM HOLDINGS SOC LTD	Matured	2016/06/20	2017/06/20	ZAM000037099	250000000			None								2016/06/20			Category1
Notes	PHTNOT0201612273JI03XXXXPLB1.43	PHARMACARE LIMITED	Matured	2016/06/20	2016/12/27	ZAM000-144225	250000000	7.37	ISDF	None		ZAR-JIBAR3	PLUS-1.43-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000-144225														2016/12/27	
						ZAM000-144225														2016/09/30	
						ZAM000-144225		7.3722										2016/09/30		2016/12/30	
Negotiable Certificates Of Deposit	ABPNCD0201706027S.55	ABSA BANK LIMITED	Matured	2016/06/20	2017/06/20	ZAM000037148	100000000	8.05	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0201612202T7.77S	NEDBANK CAPITAL	Matured	2016/06/20	2016/12/20	ZAM000037198	120000000	7.775	TERM	None								2016/06/20			Category2
Notes	PHTNOT0201612273JI03XXXXPLB148.	PHARMACARE LIMITED	Matured	2016/06/20	2016/12/20	ZAM000-148826	250000000	8.64	ISDF	None		ZAR-JIBAR3	PLUS-148-BPS		Quarterly Payment Cycle	Issuer Defined		2016/06/20			Category3
						ZAM000-148826														2016/12/20	
						ZAM000-148826		8.636										2016/09/20		2016/09/20	
Negotiable Certificates Of Deposit	ABPNCD0201600027T.225	ABSA BANK LIMITED	Matured	2016/09/20	2016/09/20	ZAM000037156	130000000	7.225	TERM	None								2016/06/20			Category2
Notes	PHTNOT0201612213JI03XXXXPLB128.	PHARMACARE LIMITED	Matured	2016/09/20	2016/12/20	ZAM000-148873	250000000	8.64	ISDF	None		ZAR-JIBAR3	PLUS-128-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000-148873														2016/12/21	
						ZAM000-148873														2016/12/16	
						ZAM000-148873		8.363										2016/09/19		2016/09/19	
Negotiable Certificates Of Deposit	SBSNCD0201706027S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20	2017/06/20	ZAM000037167	480000000	8.3	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	RMANCD0201706027S.620000	RAND MERCHANT BANK	Matured	2016/06/20	2017/06/20	ZAM000037107	30600000	8.62	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610202T7.425	ABSA BANK LIMITED	Matured	2016/06/20	2016/10/20	ZAM000037065	3000000	7.425	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706027S.525	ABSA BANK LIMITED	Matured	2016/06/20	2017/06/20	ZAM000037079	3000000	8.525	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706027S.625	ABSA BANK LIMITED	Matured	2016/06/20	2017/06/20	ZAM000037115	270000000	8.625	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706027S.675	ABSA BANK LIMITED	Matured	2016/06/20	2017/06/20	ZAM000037119	270000000	8.675	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706027S.525	ABSA BANK LIMITED	Matured	2016/06/20	2017/06/20	ZAM000037122	2000000	8.525	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0201706027S.525	NEDBANK CAPITAL	Matured	2016/06/20	2017/06/20	ZAM000037022	7000000	8.525	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706027S.525	ABSA BANK LIMITED	Matured	2016/06/20	2017/06/20	ZAM000037081	470000000	8.525	TERM	None								2016/06/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0201609197T.25	NEDBANK CAPITAL	Matured	2016/06/20	2016/09/18	ZAM000037180	5000000	7.25	TERM	None								2016/06/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701205L003XXXXPLD.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20	2017/01/05	ZAM000037206	0	7.575	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2016/06/20			Category3
						ZAM000037206														2017/01/05	
						ZAM000037206		7.575										2016/09/05		2016/09/05	
						ZAM000037206		7.575										2016/12/05		2016/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701203L003XXXXPLD.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20	2017/01/05	ZAM000037214	275000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2016/06/20			Category3
						ZAM000037214														2017/01/05	
						ZAM000037214		7.925										2016/07/20		2016/07/20	
						ZAM000037214		7.925										2016/10/05		2016/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708203L006XXXXPLD.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20	2017/06/20	ZAM000037267	85000000	8.35	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2016/06/20			Category3
						ZAM000037267														2017/06/20	
						ZAM000037267		8.325										2016/12/20		2016/12/20	
Floating Rate Notes	ABFFRNX0201612213MPRMXXXXMFP2.65	ABSA BANK LIMITED	Matured	2016/06/21	2016/12/21	ZAM000037089	150000000	7.65	MNTH	None	21	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2016/06/21				Category3
						ZAM000037089		7.65										2016/06/22			
						ZAM000037089		7.65										2016/06/23			
						ZAM000037089		7.65										2016/06/24			
						ZAM000037089		7.65										2016/06/25			
						ZAM000037089		7.65										2016/06/26			
						ZAM000037089		7.65										2016/06/29			
						ZAM000037089		7.65										2016/06/30			
						ZAM000037089		7.65										2016/07/01			
						ZAM000037089		7.65										2016/07/04			
						ZAM000037089		7.65										2016/07/05			
						ZAM000037089		7.65										2016/07/06			
						ZAM000037089		7.65										2016/07/07			
						ZAM000037089		7.65										2016/07/08			
						ZAM000037089		7.65										2016/07/11			
						ZAM000037089		7.65										2016/07/12			
						ZAM000037089		7.65										2016/07/13			
						ZAM000037089		7.65										2016/07/14			
						ZAM000037089		7.65										2016/07/15			
						ZAM000037089		7.65										2016/07/18			
						ZAM000037089		7.65										2016/07/20			
						ZAM000037089		7.65										2016/07/21			
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						ZAM000037089		7.65										2016/08/12			
						ZAM000037089		7.65										2016/08/13			
						ZAM000037089		7.65										2016/08/15			
						ZAM000037089		7.65										2016/08/16			
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						ZAM000037089		7.65										2016/08/18			
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						ZAM000037089		7.65										2016/08/22			
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						ZAM000037089		7.65										2016/08/24			
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						ZAM000037089		7.65										2016/09/02			
						ZAM000037089		7.65										2016/09/05			
						ZAM000037089		7.65										2016/09/06			
						ZAM000037089		7.65										2016/09/07			
						ZAM000037089		7.65										2016/09/08			
						ZAM000037089		7.65										2016/09/09			
						ZAM000037089		7.65										2016/09/12			
						ZAM000037089		7.65										2016/09/13			
						ZAM000037089		7.65										2016/09/14			
						ZAM000037089		7.65										2016/09/15			
						ZAM000037089		7.65										2016/09/16			
						ZAM000037089		7.65										2016/09/19			
						ZAM000037089		7.65										2016/09/20			
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						ZAM000037089		7.65										2016/10/07			
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						ZAM000037089		7.65										2016/10/25			
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						ZAM000037089		7.65										2016/10/27			
						ZAM000037089		7.65										2016/10/28			
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						ZAM000037089		7.65										2016/11/01			
						ZAM000037089		7.65										2016/11/02			
						ZAM000037089		7.65										2016/11/03			
						ZAM000037089		7.65										2016/11/04			
						ZAM000037089		7.65										2016/11/07			
						ZAM000037089		7.65										2016/11/08			
						ZAM000037089		7.65										2016/11/09			
						ZAM000037089		7.65										2016/11/10			
						ZAM000037089		7.65										2016/11/11			
						ZAM000037089		7.65										2016/11/14			
						ZAM000037089		7.65										2016/11/15			
						ZAM000037089		7.65										2016/11/16			
						ZAM000037089		7.65										2016/11/17			
						ZAM000037089		7.65										2016/11/21			
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						ZAM000037089		7.65										2016/11/24			
						ZAM000037089		7.65										2016/11/25			
						ZAM000037089		7.65										2016/11/28			
						ZAM000037089		7.65										2016/11/30			
						ZAM000037089		4.316										2016/12/01			
						ZAM000037089		7.65										2016/12/02			
						ZAM000037089		7.65										2016/12/05			
						ZAM000037089		7.65										2016/12/06			
						ZAM000037089		7.65										2016/12/07			
						ZAM000037089		7.65										2016/12/08			
						ZAM000037089		7.65										2016/12/09			
						ZAM000037089		7.65										2016/12/12			
						ZAM000037089		7.65										2016/12/13			
						ZAM000037089		7.65										2016/12/14			
						ZAM000037089		7.65										2016/12/15			
						ZAM000037089		7.65										2016/12/16			
						ZAM000037089		7.65										2016/12/19			
						ZAM000037089		7.65										2016/12/20			
Promissory Notes	TLDPRX0201610211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21	2016/10/21	ZAM000037297	50000000			None								2016/06/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0201706212T8.5250	ABSA BANK LIMITED	Matured	2016/06/21	2017/06/21	ZAM000037370	2000000	8.525	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0201706212T7.7750000	NEDBANK CAPITAL	Matured	2016/06/21	2017/06/21	ZAM000037376	7000000	7.775	TERM	None								2016/06/21			Category2
Promissory Notes	TLDPRX0201610211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21	2016/12/21	ZAM000037305	200000000			None								2016/06/21			Category1
Negotiable Certificates Of Deposit	RMANCD0201706212T8.6200000	RAND MERCHANT BANK	Matured	2016/06/21	2017/06/21	ZAM000037371	400000	8.620	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	RMANCD0201609203T7.1750000	RAND MERCHANT BANK	Matured	2016/06/21	2016/09/20	ZAM000037302	500000000	7.175	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609212T7.25	ABSA BANK LIMITED	Matured	2016/06/21	2016/09/21	ZAM000037388	5000000	7.25	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706212T8.525	ABSA BANK LIMITED	Matured	2016/06/21	2017/06/21	ZAM000037348	140000000	8.525	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	RMANCD0201706212T8.6500000	RAND MERCHANT BANK	Matured	2016/06/21	2017/06/21	ZAM000037363	5000000	8.65	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706212T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21	2017/06/21	ZAM000037364	300000000	7.5	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706212T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21	2017/06/21	ZAM000037313	370000000	7.3	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0201706212T8.525	NEDBANK CAPITAL	Matured	2016/06/21	2017/06/21	ZAM000037325	7000000	8.525	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201706212T8.575	INVESTEC BANK LIMITED	Matured	2016/06/21	2017/06/21	ZAM000037347	160000000	8.575	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	RMANCD0201706212T8.5250000	RAND MERCHANT BANK	Matured	2016/06/21	2017/06/21	ZAM000037330	10000000	8.525	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706212T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21	2017/06/21	ZAM000037334	300000000	8.5	TERM	None								2016/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612213T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2016/12/22	ZAM000037414	460000000	7.375	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0201706022T8.525	NEDBANK CAPITAL	Matured	2016/06/22	2017/06/22	ZAM000037412	134000000	8.525	TER

Debentures	SRBDEB20181079275.999	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29	2016/07/06	ZAM000006037	715000000	6.99	TERM	None								2016/06/29					Category2
Negotiable Certificates Of Deposit	SBKNCD20181093927.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29	2016/07/01	ZAM000006178	3000000	7.275	TERM	None								2016/06/29					Category2
Floating Rate Notes	FANFRN20190925JD3XXXXPL B122.5	RAND MERCHANT BANK	Matured	2016/06/30	2019/06/28	ZAM000006550	0	8.35	IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/06/30				2019/06/28		Category3
						ZAM000006550													2016/09/30		2016/09/28		
						ZAM000006550		8.583											2016/12/28		2016/12/28		
						ZAM000006550		8.583											2017/03/28		2017/03/28		
						ZAM000006550		8.506											2017/06/28		2017/06/28		
						ZAM000006550		8.55											2017/09/28		2017/09/28		
						ZAM000006550		8.365											2017/12/28		2017/12/28		
						ZAM000006550		8.365											2018/03/28		2018/03/28		
						ZAM000006550		8.36											2018/06/28		2018/06/28		
						ZAM000006550		8.193											2018/09/28		2018/09/28		
						ZAM000006550		8.205											2018/12/28		2018/12/28		
						ZAM000006550		8.371											2019/03/28		2019/03/28		
Negotiable Certificates Of Deposit	RANNCD20170930TB.5000000	RAND MERCHANT BANK	Matured	2016/06/30	2017/06/30	ZAM000006441	2800000	7.8	TERM	None								2016/06/30					Category2
Negotiable Certificates Of Deposit	SBKNCD20170930TB.175	NEDBANK CAPITAL	Matured	2016/06/30	2017/03/30	ZAM000006543	2000000	8.175	TERM	None								2016/06/30					Category2
Negotiable Certificates Of Deposit	SBKNCD20170930TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/30	2017/06/30	ZAM000006449	9000000	8.5	TERM	None								2016/06/30					Category2
Negotiable Certificates Of Deposit	ABPNCD20170930TB.175	ABSA BANK LIMITED	Matured	2016/06/30	2017/03/30	ZAM000006557	3000000	8.175	TERM	None								2016/06/30					Category2
Negotiable Certificates Of Deposit	NBKNCD20170930TB.5	NEDBANK CAPITAL	Matured	2016/06/30	2017/06/30	ZAM000006477	15000000	8.5	TERM	None								2016/06/30					Category2
Negotiable Certificates Of Deposit	IPNNCD20170630TB.55	INVESTEC BANK LIMITED	Matured	2016/06/30	2017/06/30	ZAM000006483	998000	8.55	TERM	None								2016/06/30					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190625JD3XXXXPL P1.20	INVESTEC BANK LIMITED	Matured	2016/06/30	2019/06/28	ZAM000006535	0	8.35	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/06/30				2019/06/28		Category3
						ZAM000006535													2016/09/30		2016/09/28		
						ZAM000006535		8.556											2016/12/28		2016/12/28		
						ZAM000006535		8.556											2017/03/31		2017/03/31		
						ZAM000006535		8.508											2017/06/30		2017/06/30		
						ZAM000006535		8.542											2017/09/29		2017/09/29		
						ZAM000006535		8.356											2017/12/29		2017/12/29		
						ZAM000006535		8.067											2018/03/29		2018/03/29		
						ZAM000006535		8.196											2018/06/29		2018/06/29		
						ZAM000006535		8.2											2018/09/29		2018/09/29		
						ZAM000006535		8.35											2018/12/29		2018/12/29		
						ZAM000006535		8.35											2019/03/29		2019/03/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190625JD3XXXXPL P1.15	NEDBANK CAPITAL	Matured	2016/06/30	2019/06/28	ZAM000006451	5000000	8.4	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/30				2019/06/28		Category3
						ZAM000006451													2016/09/30		2016/09/30		
						ZAM000006451		8.508											2016/12/30		2016/12/30		
						ZAM000006451		8.492											2017/03/30		2017/03/30		
						ZAM000006451		8.492											2017/06/30		2017/06/30		
						ZAM000006451		8.508											2017/09/29		2017/09/29		
						ZAM000006451		8.371											2017/12/29		2017/12/29		
						ZAM000006451		8.067											2018/03/29		2018/03/29		
						ZAM000006451		8.15											2018/06/29		2018/06/29		
						ZAM000006451		8.15											2018/09/29		2018/09/29		
						ZAM000006451		8.35											2018/12/31		2018/12/31		
						ZAM000006451		7.85											2019/03/29		2019/03/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD20190625JD3XXXXPL P1.05	INVESTEC BANK LIMITED	Matured	2016/06/30	2019/06/28	ZAM000006461	4000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/30				2019/06/28		Category3
						ZAM000006461													2016/09/30		2016/09/30		
						ZAM000006461		8.406											2016/12/28		2016/12/28		
						ZAM000006461		8.406											2017/03/31		2017/03/31		
						ZAM000006461		8.353											2017/06/30		2017/06/30		
						ZAM000006461		8.406											2017/09/29		2017/09/29		
						ZAM000006461		8.206											2017/12/29		2017/12/29		
						ZAM000006461		7.917											2018/03/29		2018/03/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190625JD3XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/30	2019/06/28	ZAM000006485	4000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/06/30				2019/06/28		Category3
						ZAM000006485													2016/09/30		2016/09/30		
						ZAM000006485		8.308											2016/12/30		2016/12/30		
						ZAM000006485		8.308											2017/03/30		2017/03/30		
						ZAM000006485		8.292											2017/06/30		2017/06/30		
						ZAM000006485		8.292											2017/09/29		2017/09/29		
						ZAM000006485		7.942											2017/12/29		2017/12/29		
						ZAM000006485		8.106											2018/03/29		2018/03/29		
						ZAM000006485		7.811													2019/03/29		
Promissory Notes	TLDPNX20160801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/30	2016/08/31	ZAM000006575	100000000			None								2016/06/30					Category1
Negotiable Certificates Of Deposit	SBKNCD20170630TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01	2017/06/30	ZAM000006615	20000000	8.525	TERM	None								2016/07/01					Category2
Negotiable Certificates Of Deposit	RANNCD20170630TB.5500000	RAND MERCHANT BANK	Matured	2016/07/01	2017/06/30	ZAM000006626	5000000	8.5	TERM	None								2016/07/01					Category2
Negotiable Certificates Of Deposit	RANNCD20170630TB.5500000	RAND MERCHANT BANK	Matured	2016/07/01	2017/06/30	ZAM000006639	10000000	8.5	TERM	None								2016/07/01					Category2
Negotiable Certificates Of Deposit	SBKNCD20171030TT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01	2017/01/03	ZAM000006675	4000000	7.875	TERM	None								2016/07/01					Category2
Negotiable Certificates Of Deposit	NBKNCD20170630TB.5	NEDBANK CAPITAL	Matured	2016/07/01	2017/06/30	ZAM000006484	10000000	8.5	TERM	None								2016/07/01					Category2
Negotiable Certificates Of Deposit	TLDPNX20160801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/01	2016/08/31	ZAM000006584	35000000			None								2016/07/01					Category1
Negotiable Certificates Of Deposit	ABPNCD20170330TB.275	ABSA BANK LIMITED	Matured	2016/07/01	2017/03/30	ZAM000006592	3000000	7.275	TERM	None								2016/07/01					Category2
Negotiable Certificates Of Deposit	ABPNCD20170330TB.50	ABSA BANK LIMITED	Matured	2016/07/01	2017/03/30	ZAM000006602	5000000	8.5	TERM	None								2016/07/01					Category2
Negotiable Certificates Of Deposit	SBKNCD20170730TB.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01	2017/07/04	ZAM000006683	20000000	8.475	TERM	None								2016/07/01					Category2
Negotiable Certificates Of Deposit	SBKNCD20181128877.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01	2018/12/03	ZAM000006691	20000000	7.875	TERM	None								2016/07/01					Category2
Negotiable Certificates Of Deposit	NBKNCD20170704TB.5	NEDBANK CAPITAL	Matured	2016/07/04	2017/07/04	ZAM000006782	35000000	8.5	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20170704TB.75	INVESTEC BANK LIMITED	Matured	2016/07/04	2017/07/04	ZAM000006790	10000000	7.75	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20181104277.55	INVESTEC BANK LIMITED	Matured	2016/07/04	2018/11/04	ZAM000006815	30000000	7.55	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20181104277.55	INVESTEC BANK LIMITED	Matured	2016/07/04	2018/11/04	ZAM000006907	4500000	7.55	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20181104277.55	INVESTEC BANK LIMITED	Matured	2016/07/04	2018/11/04	ZAM000006931	6000000	7.55	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	RANNCD20170906TB.0250000	RAND MERCHANT BANK	Matured	2016/07/04	2017/09/04	ZAM000006717	0	8.025	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	RANNCD20170704TB.530000	RAND MERCHANT BANK	Matured	2016/07/04	2017/07/04	ZAM000006758	1000000	8.53	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20181004277.35	INVESTEC BANK LIMITED	Matured	2016/07/04	2018/10/04	ZAM000006840	15000000	7.35	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	SBKNCD20181128877.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04	2018/12/03	ZAM000006873	10000000	7.1	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20181004277.35	INVESTEC BANK LIMITED	Matured	2016/07/04	2018/10/04	ZAM000006885	4000000	7.35	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	RANNCD20170630TB.5000000	RAND MERCHANT BANK	Matured	2016/07/04	2017/06/30	ZAM000006948	15000000	8.5	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20181104277.55	INVESTEC BANK LIMITED	Matured	2016/07/04	2018/11/04	ZAM000006964	6500000	7.55	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	SBKNCD20181128877.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04	2018/12/03	ZAM000006972	40000000	7.85	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20170704TB.8	INVESTEC BANK LIMITED	Matured	2016/07/04	2017/07/04	ZAM000006774	10000000	8	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20170704TB.45	INVESTEC BANK LIMITED	Matured	2016/07/04	2017/06/30	ZAM000006766	10000000	8.45	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	SBKNCD20170427TB.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04	2017/04/27	ZAM000006899	3600000	8.475	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20160605TT.2	INVESTEC BANK LIMITED	Matured	2016/07/04	2016/09/06	ZAM000006832	1000000	7.2	TERM	None								2016/07/04					Category2
Promissory Notes	SBEPNX20170704ZT.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04	2017/07/04	ZAM000006957	10000000	7.74	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20170704TB.65	INVESTEC BANK LIMITED	Matured	2016/07/04	2017/07/04	ZAM000006998	0	8.65	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20170704TB.6	INVESTEC BANK LIMITED	Matured	2016/07/04	2017/07/04	ZAM000006980	10000000	8.6	TERM	None								2016/07/04					Category2
Floating Rate Notes	ABFFRN20171703KQJE3XXXXPL B85,	ABSA BANK LIMITED	Matured	2016/07/04	2017/07/04	ZAM000006018	215000000	8.57	OUTR	None	4	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/07/04				2017/07/04		Category3
						ZAM000006018		8.558											2016/10/04		2016/10/04		
						ZAM000006018		8.206											2017/01/04		2017/01/04		
						ZAM000006018		8.225											2017/04/04		2017/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170704KJD3XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04	2017/07/04	ZAM000006046	230000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/07/04				2017/07/04		Category3
						ZAM000006046													2016/10/04		2016/10/04		
						ZAM000006046		8.208											2017/01/04		2017/01/04		
						ZAM000006046		8.208											2017/04/04		2017/04/04		
						ZAM000006046		8.225													2017/04/04		
Negotiable Certificates Of Deposit	ABPNCD20170704ZT.55	ABSA BANK LIMITED	Matured	2016/07/04	2017/07/04	ZAM000006733	120000000	8.55	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20161104277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04	2016/10/04	ZAM000006953	2000000	7.275	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20170704TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04	2017/04/04	ZAM000006675	4000000	8.275	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20170704TB.5	INVESTEC BANK LIMITED	Matured	2016/07/04	2017/07/04	ZAM000006808	0	8.5	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	NBKNCD20180704TB.65	NEDBANK CAPITAL	Matured	2016/07/04	2018/07/04	ZAM000006708	200000000	8.65	IDF	None								2016/07/04					Category2
						ZAM000006709													2017/01/04		2017/01/04		
						ZAM000006709													2017/07/04		2017/07/04		
						ZAM000006709													2018/01/04		2018/01/04		
Negotiable Certificates Of Deposit	SBNNCD20170704ZT8.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04	2017/06/04	ZAM000006766	2000000	8.205	TERM	None								2016/07/04					Category2
Floating Rate Notes	FANFRN20171704JD3XXXXPL B85,	RAND MERCHANT BANK	Matured	2016/07/04	2017/07/04	ZAM000006824	0	8.23	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/07/04				2017/07/04		Category3
						ZAM000006824		8.208											2016/10/04		2016/10/04		
						ZAM000006824		8.208											2017/01/04		2017/01/04		
						ZAM000006824		8.225											2017/04/04		2017/04/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170704JD3XXXXPL P0.9	NEDBANK CAPITAL	Matured	2016/07/04	2017/07/04	ZAM000006857	300000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/04				2017/07/04		Category3
						ZAM000006857		8.206											2016/10/04		2016/10/04		
						ZAM000006857		8.258											2017/01/04		2017/01/04		
						ZAM000006857		8.275											2017/04/04		2017/04/04		
Promissory Notes	TLDPNX20170104	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04	2017/01/04	ZAM000006725	110000000			None								2016/07/04					Category1
Floating Rate Notes	TLDFRN20170704SJD3XXXXPL B150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04	2017/07/04	ZAM000006741	139000000	8.88	IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/07/04				2017/07/04		Category3
						ZAM000006741													2016/10/04		2016/10/04		
						ZAM000006741		8.856											2017/01/04		2017/01/04		
						ZAM000006741		8.856											2017/04/04		2017/04/04		
						ZAM000006741		8.875													2017/04/04		
Promissory Notes	TLDPNX20170401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04	2017/04/04	ZAM000006790	20000000			None								2016/07/04					Category1
Negotiable Certificates Of Deposit	SBKNCD20170804TB.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04	2017/08/04	ZAM000006912	4000000	8.48	TERM	None								2016/07/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20170704TB.7	ABSA BANK LIMITED	Matured	2016/07/04	2017/07/04	ZAM000006907	10000000	7.7	TERM	None								2016/07/04					Category2
Floating Rate Notes	ABFFRN20171010GJE3XXXXPL B55,	ABSA BANK LIMITED	Matured	2016/07/05	2017/01/05	ZAM000006145	1500000000	7.91	OUTR	None	5	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/07/05				2017/01/05		Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20170705PRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2017/07/05	ZAM000006179	500000000	8.15	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/07/05				2017/07/05		Category3
						ZAM000006179													2016/10/05		2016/10/05		
						ZAM000006179													2017/01/05		2017/01/05		
						ZAM000006179													2017/04/05		2017/04/05		
						ZAM000006179													2017/07/05		2017/07/05		
						ZAM000006179													2017/10/05		2017/10/05		
						ZAM000006179													2018/01/05		2018/01/05		
						ZAM000006179													2018/04/05		2018/04/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170705JD3XXXXPL P0.88	NEDBANK CAPITAL	Matured	2016/07/05	2017/07/05	ZAM000006186	120000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/05				2017/07/05		Category3
						ZAM000006186													2016/10/05		2016/10/05		
						ZAM000006186		8.238											2017/01/05		2017/01/05		
						ZAM000006186		8.238											2017/04/05		2017/04/05		
Floating Rate Notes	TLDFRN20170705SJD3XXXXPL B150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/05	2017/07/05	ZAM000006195	44000000	8.88	IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/07/05				2017/07/05		Category3
						ZAM000006195													2016/10/05		2016/10/05		
						ZAM000006195		8.856											2017/01/05		2017/01/05		
						ZAM000006195		8.856											2017/04/05		2017/04/05		
Promissory Notes	TLDPNX20161041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/05	2016/10/04	ZAM000006087	25000000			None								2016/07/05					Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD20170705JD3XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2017/07/05	ZAM000006102	500000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/07/05				2017/07/05		Category3
						ZAM000006102													2016/10/05		2016/10/05		
						ZAM000006102		8.208											2017/01/05		2017/01/05		
						ZAM000006102		8.258											2017/04/05		2017/04/05		
Floating Rate Notes	ABFFRN20171703KQJE3XXXXPL B87.5	ABSA BANK LIMITED	Matured	2016/07/05	2017/07/05	ZAM000006137	600000000	8.25	OUTR	None	5	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/07/05				2017/07/05		Category3
						ZAM000006137		8.213											2016/10/05		2016/10/05		
						ZAM000006137		8.232											2017/01/05		2017/01/05		
						ZAM000006137		8.233											2017/04/05		2017/04/05		
Floating Rate Notes	ABFFRN20190705GJE3XXXXPL B122.5	ABSA BANK LIMITED	Matured	2016/07/05	2019/07/05	ZAM000006269	200000000	8.35	IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/07/05				2019/07/05		Category3
						ZAM000006269													2016/10/05		2016/10/05		
						ZAM000006269		8.583											2017/01/05		2017/01/05		
						ZAM000006269		8.583											2017/04/05		2017/04/05		
						ZAM000006269		8.583											2017/07/05		2017/07/05		
						ZAM000006269		8.217											2017/10/05		2017/10/05		
						ZAM000006269		8.217											2018/01/05		2018/01/05		
						ZAM000006269		8.117											2018/04/05		2018/04/05		
						ZAM000006269		8.183											2018/07/05		2018/07/05		
						ZAM000006269		8.242											2018/10/05		2018/10/05		
						ZAM000006269		8.371											2019/01/07		2019/01/07		
						ZAM000006269		8.365											2019/04/05		2019/04/05		
Negotiable Certificates Of Deposit	SBSNCD20161005ZT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2016/10/05	ZAM000006053	1000000	7.275	TERM	None								2016/07/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20170705ZT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2017/07/05	ZAM000006110	2000000	7.875	TERM	None								2016/07/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20170705ZT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2017/07/05	ZAM000006128	1000000	7.875	TERM	None								2016/07/05					Category2
Negotiable Certificates Of Deposit	IPNNCD20160605TT.1	INVESTEC BANK LIMITED	Matured	2016/07/05	2016/08/05	ZAM000006111	20000000	7.1	TERM	None								2016/07/05					Category2
Negotiable Certificates Of Deposit	ABPNCD20170705ZT8.625	ABSA BANK LIMITED	Matured	2016/07/05	2017/07/05	ZAM000006185	4000000	8.625	TERM	None								2016/07/05					Category2
Negotiable Certificates Of Deposit	IPNNCD20170705ZT8.60	INVESTEC BANK LIMITED	Matured	2016/07/05	2017/07/05	ZAM000006210	0	8.6	TERM	None								2016/07/05					Category2
Negotiable Certificates Of Deposit	NBKNCD20170705ZT8.25	NEDBANK CAPITAL	Matured	2016/07/05	2017/07/05	ZAM000006244	200000000	8.25	TERM	None								2016/07/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20170705ZT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2017/07/05	ZAM000006252	1000000	7.375	TERM	None								2016/07/05					Category2
Negotiable Certificates Of Deposit	RANNCD20170705ZT8.0500000	RAND MERCHANT BANK	Matured	2016/07/05	2017/07/05	ZAM000006345	0	8.05	TERM	None								2016/07/05					Category2
Negotiable Certificates Of Deposit	RANNCD20170705ZT7

Negotiable Certificates Of Deposit	IPNNCD20170712078,55	INVESTEC BANK LIMITED		Matured	2016/07/12		2017/07/12	AM00031549	10000000	8.55	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20210808,027	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/12		2017/07/12	AM00031025	2000000	7	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20170712078,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/12		2017/07/12	AM00031074	2000000	8,45	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20170712078,55	ABSA BANK LIMITED		Matured	2016/07/12		2017/07/12	AM00031076	5000000	8,55	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2016/07/12		2017/07/12	AM00031058	5000000	8,55	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20160812077,025	ABSA BANK LIMITED		Matured	2016/07/12		2016/08/12	AM00031041	32000000	7,025	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20170712078,475	ABSA BANK LIMITED		Matured	2016/07/12		2017/07/12	AM00031042	8100000	8,475	TERM	None							2016/07/12					Category2
Promissory Notes	TLDPKX0201701191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/07/12		2017/01/12	AM00031029	195000000		TERM	None							2016/07/12					Category1
Negotiable Certificates Of Deposit	IPNNCD20170712078,5500000	INVESTEC BANK LIMITED		Matured	2016/07/12		2017/07/12	AM00031048	5500000	8,55	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	RANNCD20170712078,5000000	RAND MERCHANT BANK		Matured	2016/07/12		2017/07/12	AM00031049	4000000	8,5	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20170712077,879	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/12		2017/01/12	AM00031047	25000000	7,875	TERM	None							2016/07/12					Category2
Floating Rate Notes	RANFRN20190712L2U3XXXXPL8130,	RAND MERCHANT BANK,		Matured	2016/07/12		2019/07/12	AM00031030	224000000	8,46	IDFX	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2016/07/12					Category2
								AM00031030		8,696												2019/07/12		
								AM00031030		8,556											2016/10/12	2016/10/12		
								AM00031030		8,656											2017/01/12	2017/01/12		
								AM00031030		8,606											2017/04/12	2017/04/12		
								AM00031030		8,643											2017/07/12	2017/07/12		
								AM00031030		8,371											2017/10/12	2017/10/12		
								AM00031030		8,456											2018/01/12	2018/01/12		
								AM00031030		8,2											2018/04/12	2018/04/12		
								AM00031030		8,206											2018/07/12	2018/07/12		
								AM00031030		8,17											2018/10/12	2018/10/12		
								AM00031030		8,106											2019/01/12	2019/01/12		
								AM00031030		8,456											2019/04/12	2019/04/12		
Negotiable Certificates Of Deposit	RANNCD20170712078,5000000	RAND MERCHANT BANK		Matured	2016/07/12		2017/07/12	AM00031040	50000000	8,5	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20170712079,55	ABSA BANK LIMITED		Matured	2016/07/12		2017/07/12	AM00031045	5000000	8,5	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	IPNNCD20170712078,525	INVESTEC BANK LIMITED		Matured	2016/07/12		2017/07/12	AM00031049	6500000	8,525	TERM	None							2016/07/12					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170712I5u03XXXXPL95	INVESTEC BANK LIMITED		Matured	2016/07/12		2017/07/12	AM00031014	170000000	8,31	IDFX	None		ZAR-JIBAR3	PLUS-0,95-PRCT		None	Issuer Defined	2016/07/12					Category3
								AM00031015		8,306												2017/07/12		
								AM00031015		8,306											2016/10/12	2016/10/12		
								AM00031015		8,306											2017/01/12	2017/01/12		
								AM00031015		8,306											2017/04/12	2017/04/12		
Floating Rate Notes	RANFRN20170712I3u03XXXXPL89G,	RAND MERCHANT BANK,		Matured	2016/07/12		2017/07/12	AM00031067	348000000	8,26	IDFX	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/07/12					Category3
								AM00031067														2017/07/12		
								AM00031067		8,206											2016/10/12	2016/10/12		
								AM00031067		8,256											2017/01/12	2017/01/12		
								AM00031067		8,256											2017/04/12	2017/04/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170712I5u03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/12		2017/07/12	AM00031095	143000000	8,21	IDFX	None		ZAR-JIBAR3	PLUS-0,85-PRCT		None	Issuer Defined	2016/07/12					Category3
								AM00031095														2017/07/12		
								AM00031095		8,006											2016/10/12	2016/10/12		
								AM00031095		8,006											2017/01/12	2017/01/12		
								AM00031095		8,006											2017/04/12	2017/04/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170712I3u03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/12		2017/02/12	AM00031424	110000000	7,91	IDFX	None		ZAR-JIBAR3	PLUS-0,55-PRCT		None	Issuer Defined	2016/07/12					Category3
								AM00031424														2017/02/12		
								AM00031424		7,6											2016/08/12	2016/08/12		
								AM00031424		7,906											2016/11/14	2016/11/14		
Promissory Notes	TLDPKX02017011991	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/07/12		2017/01/12	AM00031075	25000000		TERM	None							2016/07/12					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170712I3u03XXXXPL0I	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/12		2017/07/12	AM00031075	985000000	8,26	IDFX	None		ZAR-JIBAR3	PLUS-0,9-PRCT		None	Issuer Defined	2016/07/12					Category3
								AM00031075														2017/07/12		
								AM00031075		8,056											2016/10/12	2016/10/12		
								AM00031075		8,256											2017/01/12	2017/01/12		
								AM00031075		8,256											2017/04/12	2017/04/12		
Negotiable Certificates Of Deposit	ABPNCD20171013007,90	ABSA BANK LIMITED		Matured	2016/07/12		2017/01/12	AM00031073	25000000	7,9	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20170712077,275	ABSA BANK LIMITED		Matured	2016/07/12		2017/01/12	AM00031074	0	7,275	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2016/07/12		2016/10/12	AM00031066	1000000	7,275	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	IPNNCD20161012077,90	INVESTEC BANK LIMITED		Matured	2016/07/12		2016/10/12	AM00031039	0	7,9	TERM	None							2016/07/12					Category2
Treasury Bills	TLDTBX02017011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/07/12		2017/01/12	AM00031014	100000000		TERM	None							2016/07/12					Category1
Promissory Notes	TLDPKX02017011181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/07/12		2017/01/12	AM00031087	40000000		TERM	None							2016/07/12					Category1
Negotiable Certificates Of Deposit	ABPNCD20170712078,55	ABSA BANK LIMITED		Matured	2016/07/12		2017/01/12	AM00031088	5000000	8,5	TERM	None							2016/07/12					Category2
Debentures	SBKDEB20160812075,000	SOUTH AFRICAN RESERVE BANK		Matured	2016/07/12		2016/08/12	AM00031052	2000000000	7	TERM	None							2016/07/12					Category2
Negotiable Certificates Of Deposit	IPNNCD20170712078,55	INVESTEC BANK LIMITED		Matured	2016/07/12		2017/01/12	AM00031064	50000000	8,55	TERM	None							2016/07/12					Category2
Floating Rate Notes	RANFRN20170711I3u03XXXXPL847,5	RAND MERCHANT BANK		Matured	2016/07/13		2017/01/13	AM00031071	20000000	7,65	IDFX	None		ZAR-JIBAR3	PLUS-47,5-BPS		None	Issuer Defined	2016/07/13					Category3
								AM00031071														2017/01/13		
								AM00031071		7,833											2016/10/13	2016/10/13		
Promissory Notes	TLDPKX02016121131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/07/13		2016/10/13	AM00031053	50000000		TERM	None							2016/07/13					Category1
Promissory Notes	TLDPKX02017011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/07/13		2017/01/13	AM00031054	50000000		TERM	None							2016/07/13					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170713I3u03XXXXPL0I45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/13		2017/07/13	AM00031078	40000000	7,61	IDFX	None		ZAR-JIBAR3	PLUS-0,45-PRCT		None	Issuer Defined	2016/07/13					Category3
								AM00031078														2017/07/13		
								AM00031078		7,806											2016/10/13	2016/10/13		
								AM00031078		8,156											2017/01/13	2017/01/13		
								AM00031078		8,156											2017/04/13	2017/04/13		
Floating Rate Notes	RANFRN20170713I3u03XXXXPL880,	RAND MERCHANT BANK		Matured	2016/07/13		2017/07/13	AM00031095	55000000	8,15	IDFX	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/07/13					Category3
								AM00031095														2017/07/13		
								AM00031095		8,156											2016/10/13	2016/10/13		
								AM00031095		8,156											2017/01/13	2017/01/13		
								AM00031095		8,156											2017/04/13	2017/04/13		
Promissory Notes	TLDPKX02017041311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/07/13		2017/04/13	AM00031061	50000000		TERM	None							2016/07/13					Category1
Promissory Notes	TLDPKX02017011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/07/13		2017/01/13	AM00031079	50000000		TERM	None							2016/07/13					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170713I3u03XXXXPL8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/13		2017/07/13	AM00031096	100000000	8,15	IDFX	None		ZAR-JIBAR3	PLUS-0,825-PRCT		None	Issuer Defined	2016/07/13					Category3
								AM00031096														2017/07/13		
								AM00031096		8,183											2016/10/13	2016/10/13		
								AM00031096		8,183											2017/01/13	2017/01/13		
								AM00031096		8,178											2017/04/13	2017/04/13		
Negotiable Certificates Of Deposit	IPNNCD20170713078,575	INVESTEC BANK LIMITED		Matured	2016/07/13		2017/01/13	AM00031069	0	8,575	TERM	None							2016/07/13					Category2
Debentures	SBKDEB20160720079,980	SOUTH AFRICAN RESERVE BANK		Matured	2016/07/13		2016/07/20	AM00031014	3680000000	6,98	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20170613078,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/13		2017/06/13	AM00031011	5000000	8,325	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	RANNCD20170712078,5000000	RAND MERCHANT BANK		Matured	2016/07/13		2017/07/13	AM00031077	50000000	8,5	TERM	None							2016/07/13					Category2
Floating Rate Notes	ABPFRN20170713Q2JUXXXXPL8B0,5	ABSA BANK LIMITED		Matured	2016/07/13		2017/07/13	AM00031063	7500000	8,16	QUTF	None	13	ZAR-JIBAR3	PLUS-82,5-BPS		None	Quarterly Payment Cycle	2016/07/13					Category3
								AM00031063		8,163											2016/10/13			
								AM00031063		8,163											2017/01/13			
								AM00031063		8,171											2017/04/13			
Negotiable Certificates Of Deposit	ABPNCD20170713078,50	ABSA BANK LIMITED		Matured	2016/07/13		2017/07/13	AM00031062	5000000	8,5	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2016/07/13		2017/07/13	AM00031057	5000000	8,4	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	NBNCD20170712078,25	NEDBANK CAPITAL		Matured	2016/07/13		2017/06/13	AM00031067	5000000	8,25	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20171013077,025	NEDBANK CAPITAL		Matured	2016/07/13		2016/08/12	AM00031058	70000000	7,025	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	NBNCD20170712077,875	NEDBANK CAPITAL		Matured	2016/07/13		2017/01/12	AM00031065	66000000	7,875	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20170712078,575	ABSA BANK LIMITED		Matured	2016/07/13		2017/06/12	AM00031046	5000000	8,35	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20160812077	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/13		2016/08/12	AM00031014	49000000	7	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20170712078,575	INVESTEC BANK LIMITED		Matured	2016/07/13		2017/01/13	AM00031068	10000000	8,575	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20171013077,5	INVESTEC BANK LIMITED		Matured	2016/07/13		2016/10/13	AM00031055	40000000	7,5	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20171013077,275	ABSA BANK LIMITED		Matured	2016/07/13		2016/10/13	AM00031056	50000000	7,275	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	RANNCD20171013078,5000000	RAND MERCHANT BANK		Matured	2016/07/13		2017/01/13	AM00031060	300000000	8,5	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20171013078,55	ABSA BANK LIMITED		Matured	2016/07/13		2017/01/13	AM00031086	10000000	8,55	TERM	None							2016/07/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20170713078,0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/13		2017/01/13	AM00031091	40000000	8	TERM	None							2016/07/13					Category2
Floating Rate Notes	ABPFRN20190713Q2JUXXXXPL20	ABSA BANK LIMITED		Matured	2016/07/14		2019/07/13	AM00031045	1070000000	8,556	QUTF	None	14	ZAR-JIBAR3	PLUS-1,2-PRCT		None	Quarterly Payment Cycle	2016/07/14					Category2
								AM00031045		8,556											2016/10/14			
								AM00031045		8,556											2017/01/14			
								AM00031045		8,55											2017/04/14			
								AM00031045		8,545											2017/07/14			
								AM00031045		8,075											2017/10/14			
								AM00031045		8,3											2018/01/14			
								AM00031045		8,2											2018/04/14			
								AM00031045		8,106											2018/07/14			
								AM00031045		8,025											2018/10/14			
								AM00031045		8,35											2019/01/14			
								AM00031045		8,356											2019/04/14			
Negotiable Certificates Of Deposit	IPUNCD20161014077,85	MPUMALELLO CP NOTE PROGRAMME 1 RF LTD		Matured	2016/07/14		2016/10/14	AM00031098	3600000	7,85	TERM	None							2016/07/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20170714078,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/14		2017/01/14	AM00031109	10000000	8,475	TERM	None							2016/07/14					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170113I3u03XXXXPL0I45	NEDBANK CAPITAL		Matured	2016/07/14		2017/01/14	AM00031059	7000000	7,61	IDFX	None		ZAR-JIBAR3	PLUS-0,45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/14					Category3
								AM00031059														2017/01/14		
								AM00031059		7,906											2016/10/14	2016/10/14		
Floating Rate Notes	IPUFRN20170113I3QJUXXXXPL5E	MPUMALELLO CP NOTE PROGRAMME 1 RF LTD		Matured	2016/07/14		2017/01/14	AM00031050	3600000	7,35	QUTF	None	14	ZAR-JIBAR3	PLUS-0,55-PRCT		None	Quarterly Payment Cycle	2016/07/14					Category3
								AM00031050		7,916											2016/10/14	2016/10/14		
Promissory Notes	TLDPKX02017013131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/07/14		2017/01/14	AM00031097	50000000		TERM	None							2016/07/14					Category1
Promissory Notes	TLDPKX02017013121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/07/14		2017/01/14	AM00031026	50000000		TERM	None							2016/07/14					Category1
Promissory Notes	TLDPKX02017011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/07/14		2017/01/14	AM00031034	50000000		TERM	None							2016/07/14					Category1
Negotiable Certificates Of Deposit	ABPNCD20171013078,55	ABSA BANK LIMITED		Matured	2016/07/14		2017/01/14	AM00031083	40000000	8,55	TERM	None							2016/07/14					Category2
Negotiable Certificates Of Deposit	NBNCD20171013077,85	NEDBANK CAPITAL		Matured	2016/07/14		2017/01/14	AM00031081	50000000	7,85	TERM	None							2016/07/14					Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20170713121	ESKOM HOLDINGS SOC LTD		Matured	2016/07/14		2017/01/14	AM00031206	500000000		TERM	None							2016/07/14					Category1
Promissory Notes	TLDPKX02017013131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/07/14		2017/01/14	AM00031124	50000000		TERM	None							2016/07/14					Category1
Promissory Notes	TLDPKX02017013121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/07/14		2017/01/14	AM00031240	50000000		TERM	None							2016/07/14					Category1
Negotiable Certificates Of Deposit	SBSNCD20171013078,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/14		2017/01/14	AM00031141	70000000	8,475	TERM	None							2016/07/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20171013079,55	ABSA BANK LIMITED		Matured	2016/07/14		2017/01/14	AM00031128	10000000	8,55	TERM	None							2016/07/14					Category2
Negotiable Certificates Of Deposit	RANNCD20170714078,6000000	RAND MERCHANT BANK		Matured	2016/07/15		2017/01/14	AM00031133	0	8,6	TERM	None							2016/07/15					Category2
Negotiable Certificates Of Deposit	IPNNCD20170714078,525	INVESTEC BANK LIMITED		Matured	2016/07/15		2017/01/14	AM00031134	0	8,525	TERM	None							2016/07/15					Category2
Negotiable Certificates Of Deposit	NBNCD20170712077,9	NEDBANK CAPITAL		Matured	2016/07/15		2017/06/12	AM00031108	20000000	7,905	TERM	None							2016/07/15					Category2
Negotiable Certificates Of Deposit	ABPNCD20171013079,025	ABSA BANK LIMITED		Matured	2016/07/15		2017/01/15	AM00031125	100000000	7,95	TERM	None							2016/07/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20171013079,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/15		2017/01/15	AM00031149	20000000	7,875	TERM	None							2016/07/15					Category2
Negotiable Certificates Of Deposit	ABPNCD20171013078,55	ABSA BANK LIMITED		Matured	2016/07/15		2017/01/15	AM00031180	300000000	8,55	TERM	None							2016/07/15					Category2
Promissory Notes	TLDPKX02017013181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/07/15		2017/01/15	AM00031372	50000000		TERM	None							2016/07/15					Category1
Negotiable Certificates Of Deposit	SBSNCD20161013077,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/18		2016/10/18	AM00031422	3000000	7,25	TERM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2016/07/18		2017/01/18	AM00031423	50000000	8,05	TERM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	NBNCD20171013078,95	NEDBANK CAPITAL		Matured	2016/07/18		2017/01/18	AM00031420	20000000	8,95	IDFX	None							2016/07/18					Category2
								AM00031420														2017/01/18		
								AM00031420														2017/07/18		
								AM00031420														2018/01/18		
								AM00031420														2018/07/18		
								AM00031420														2019/01/18		
								AM00031420														2019/07/18		
Negotiable Certificates Of Deposit	IPNNCD20180118028,53	INVESTEC BANK LIMITED		Matured	2016/07/18		2016/01/18	AM00031489	3000000	8,53	IDFX	None							2016/07/18					Category2
								AM00031489														2017/01/18		
								AM00031489														2017/07/18		
								AM00031489														2018/01/18		
Negotiable Certificates Of Deposit	NBNCD20170718078,5	NEDBANK CAPITAL		Matured	2016/07/18		2017/01/18	AM00031490	4700000	8,5	TERM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	RANNCD20170718078,5200000	RAND MERCHANT BANK		Matured	2016/07/18		2017/01/18	AM00031495	10000000	8,525	TERM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD20170718078,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/18		2017/04/18	AM00031463	2000000	8,15	TERM	None							2016/07/18					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170718I3APRIMPRMRB02B,	RAND MERCHANT BANK		Matured	2016/07/18		2017/07/18	AM00031331	1320000000	8,14	IDFX	None	18	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016/07/18					Category3
Negotiable Certificates Of Deposit	IPNNCD20160818077,10	INVESTEC BANK LIMITED		Matured	2016/07/18		2016/08/18	AM00031384	0	7,1	TERM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	ABPNCD20171013078,55	ABSA BANK LIMITED		Matured	2016/07/18		2017/01/18	AM00031395	30000000	8,55	TERM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	IPNNCD20171013078,5	INVESTEC BANK LIMITED		Matured	2016/07/18		2017/01/18	AM00031396	4000000	8,5	TERM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD20171013077,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/18		2017/01/18	AM00031397	20000000	7,35	TERM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	RANNCD20171013078,5000000	RAND MERCHANT BANK		Matured	2016/07/18		2017/01/18	AM00031398	20000000	8,5	TERM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD20171013078,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/18		2017/01/18	AM00031380	36000000	8,475	TERM	None							2016/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD20171013078,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/07/18		2016/08/18	AM00031414	200000000	7,425	TERM	None							2016/07/18					Category2
Floating Rate Notes	ABPFRN20170718Q4JUXXXXPL575	ABSA BANK LIMITED		Matured	2016/07/18		2017/01/18	AM00031406	771000000	7,65	QUTF	None	18	ZAR-JIBAR3	PLUS-0,575-PRCT		None

							ZAM000013982		8.333											2017-07-26		
							ZAM000013982		8.275											2017-10-26		
							ZAM000013982		8.383											2018-01-26		
							ZAM000013982		8.271											2018-04-26		
							ZAM000013982		8.271											2018-07-26		
							ZAM000013982		8.267											2018-10-26		
							ZAM000013982		8.4											2019-01-26		
							ZAM000013982		8.406											2019-04-26		
Negotiable Certificates Of Deposit	ABPNCD20160826277.025	ABSA BANK LIMITED	Matured	2016/07/26		2016/08/26	ZAM000013989	141000000	7.95		TERM	None							2016/07/26			Category2
Promissory Notes	TLDPNX20161031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26		2016/10/26	ZAM000013909	3600000000	7		TERM	None							2016/07/26			Category1
Negotiable Certificates Of Deposit	SBSNCD20170726278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/26		2017/07/26	ZAM000013917	29000000	8.45		TERM	None							2016/07/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20170726278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/26		2017/08/26	ZAM000013925	1000000	8.475		TERM	None							2016/07/26			Category2
Negotiable Certificates Of Deposit	NBKNCD20170726278.475	NEDBANK CAPITAL	Matured	2016/07/26		2017/07/26	ZAM000013990	30000000	8.475		TERM	None							2016/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD20170727178.4750000	RAND MERCHANT BANK	Matured	2016/07/27		2017/07/27	ZAM000013147	0	8.475		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	RANNCD20170727178.475000	RAND MERCHANT BANK	Matured	2016/07/27		2017/07/27	ZAM000013196	16000000	8.475		TERM	None							2016/07/27			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20170731	ESKOM HOLDINGS SOC LTD	Matured	2016/07/27		2016/08/01	ZAM000013951	2000000000	0		None								2016/07/27			Category1
Promissory Bills	NATTB20170731191	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/27		2017/07/26	ZAM000013951	81250000000	0		None								2016/07/27			Category1
Promissory Notes	TLDPNX20170727	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2017/07/27	ZAM000013182	1000000000	0		None								2016/07/27			Category1
Debentures	SPBDCE20160927278.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/27		2016/09/27	ZAM000013113	3500000000	6.95		TERM	None							2016/07/27			Category1
Negotiable Certificates Of Deposit	IPNNCD20170727278.525	INVESTEC BANK LIMITED	Matured	2016/07/27		2017/07/27	ZAM000013204	0	8.525		TERM	None							2016/07/27			Category2
Debentures	SPBDCE20160824277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/27		2016/08/24	ZAM000013121	2100000000	0		TERM	None							2016/07/27			Category1
Debentures	SPBDCE20160930277.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/27		2016/09/30	ZAM000013135	2800000000	6.95		TERM	None							2016/07/27			Category1
Negotiable Certificates Of Deposit	ABPNCD20170727278.475	ABSA BANK LIMITED	Matured	2016/07/27		2017/08/27	ZAM000013228	100000000	8.475		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20171727277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/27		2017/07/27	ZAM000013232	4000000	7.85		TERM	None							2016/07/27			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170727BRPMFRNMB92K	RAND MERCHANT BANK	Matured	2016/07/27		2017/07/27	ZAM000013006	113000000	7.89		MNTH	None	27	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016/07/27			Category3
							ZAM000013006		7.89											2017/07/24		
Promissory Notes	TLDPNX20170127	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2017/01/27	ZAM000013154	150000000			None								2016/07/27			Category1
Promissory Notes	TLDPNX20170127	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2017/01/27	ZAM000013170	1000000000			None								2016/07/27			Category1
Promissory Notes	TLDPNX20170127	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2017/01/27	ZAM000013188	2800000000			None								2016/07/27			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170127GJSXXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/27		2017/01/27	ZAM000013089	30000000	7.61		IDCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/07/27			Category3
							ZAM000013089														2017/01/27	
							ZAM000013089		7.906											2016/10/27	2016/10/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190726SGJSXXXXPL27	NEDBANK CAPITAL	Matured	2016/07/28		2019/07/26	ZAM000013337	201000000	8.45		IDCF	None		ZAR-JIBAR3	PLUS-1.27-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/28			Category3
							ZAM000013337														2019/07/26	
							ZAM000013337		8.628											2016/10/26	2016/10/26	
							ZAM000013337		8.601											2017/01/26	2017/01/26	
							ZAM000013337		8.512											2017/04/26	2017/04/26	
							ZAM000013337		8.353											2017/07/26	2017/07/26	
							ZAM000013337		8.33											2017/10/26	2017/10/26	
							ZAM000013337		8.413											2018/01/26	2018/01/26	
							ZAM000013337		8.413											2018/04/26	2018/04/26	
							ZAM000013337		8.297											2018/07/26	2018/07/26	
							ZAM000013337		8.297											2018/10/26	2018/10/26	
							ZAM000013337		8.42											2019/01/26	2019/01/26	
							ZAM000013337		8.406											2019/04/26	2019/04/26	
Notes	PHTNOT20170202GJSXXXXPL8121.	PHARMACARE LIMITED	Matured	2016/07/28		2017/02/06	ZAM000022174	0	8.51		IDCF	None		ZAR-JIBAR3	PLUS-121-BPS		Quarterly Payment Cycle	Issuer Defined			2017/02/06	Category3
							ZAM000022174														2016/10/06	
							ZAM000022174														2016/10/06	
							ZAM000022174		8.568											2016/10/06	2017/01/06	
Negotiable Certificates Of Deposit	SBSNCD20161028277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/10/28	ZAM000013238	15000000	7.3		TERM	None							2016/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20170127277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2017/01/27	ZAM000013261	15000000	7.85		TERM	None							2016/07/28			Category2
Negotiable Certificates Of Deposit	RANNCD20160829277.0000000	RAND MERCHANT BANK	Matured	2016/07/28		2016/08/29	ZAM000013279	200000000	0		TERM	None							2016/07/28			Category2
Notes	PHTNOT20170202GJSXXXXPL8131.	PHARMACARE LIMITED	Matured	2016/07/28		2017/02/06	ZAM000013104	300000000	8.67		IDCF	None		ZAR-JIBAR3	PLUS-131-BPS		Quarterly Payment Cycle	Issuer Defined	2016/07/28			Category3
							ZAM000013104														2017/05/06	
							ZAM000013104														2016/10/06	
							ZAM000013104		8.668											2016/10/06	2017/01/06	
Negotiable Certificates Of Deposit	SBSNCD20160829277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/08/29	ZAM000013312	25000000	7.025		TERM	None							2016/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20161119277.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/10/19	ZAM000013253	15000000	7.54		TERM	None							2016/07/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20160728278.45	ABSA BANK LIMITED	Matured	2016/07/28		2017/08/28	ZAM000013286	100000000	8.45		TERM	None							2016/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20160728278.45	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/08/28	ZAM000013386	70000000	8.1		TERM	None							2016/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20161128277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/11/28	ZAM000013246	15000000	7.45		TERM	None							2016/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20160929277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/09/28	ZAM000013320	15000000	7.125		TERM	None							2016/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20170130277.95	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/01/30	ZAM000013311	10000000	7.95		TERM	None							2016/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20160928277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/09/28	ZAM000013345	10000000	8		TERM	None							2016/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20170529278.30	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/05/29	ZAM000013352	5000000	8.3		TERM	None							2016/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20170728278.35	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/07/28		2017/08/28	ZAM000013360		8.35		TERM	None							2016/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20170128278.525	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/01/28	ZAM000013378	10000000	8.525		TERM	None							2016/07/28			Category2
Promissory Notes	TLDPNX20170424241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/28		2017/04/24	ZAM000013387	2500000000			None								2016/07/28			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20170131	ESKOM HOLDINGS SOC LTD	Matured	2016/07/28		2017/01/31	ZAM000013303	2500000000			None								2016/07/28			Category1
Promissory Notes	TLDPNX20170731281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/28		2017/07/28	ZAM000013095	5000000000			None								2016/07/28			Category1
Negotiable Certificates Of Deposit	IPNNCD20170128278.525	INVESTEC BANK LIMITED	Matured	2016/07/29		2017/01/29	ZAM000013329	10000000	8.525		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20160929278	INVESTEC BANK LIMITED	Matured	2016/07/29		2016/08/29	ZAM000013337	10000000	8		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	RANNCD20170129278.5000000	RAND MERCHANT BANK	Matured	2016/07/29		2017/01/29	ZAM000013427	800000000	8.5		TERM	None							2016/07/29			Category2
Promissory Notes	TLDPNX20170129281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/29		2017/01/29	ZAM000013352	7500000000	8		None								2016/07/29			Category1
Negotiable Certificates Of Deposit	SBSNCD20160801277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/08/31	ZAM000013436	300000000	7		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20170729278.475	ABSA BANK LIMITED	Matured	2016/07/29		2017/07/29	ZAM000013451	350000000	8.475		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20161031277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/10/31	ZAM000013568	15000000	7.25		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20170130278.25	NEDBANK CAPITAL	Matured	2016/07/29		2017/01/30	ZAM000013444	200000000	8.25		TERM	None							2016/07/29			Category2
Floating Rate Notes	FAKFRN20171729GJSXXXXPL880.	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/29	ZAM000013402	0	8.24		IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/07/29			Category3
							ZAM000013402		8.258												2017/07/29	
							ZAM000013402		8.267											2016/10/31	2016/10/31	
							ZAM000013402		8.242											2017/04/29	2017/04/29	
Negotiable Certificates Of Deposit	SBSNCD20170731278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/07/31	ZAM000013600	20000000	8.45		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20170129278.55	ABSA BANK LIMITED	Matured	2016/07/29		2017/01/29	ZAM000013453	100000000	8.55		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20170129278.55	INVESTEC BANK LIMITED	Matured	2016/07/29		2017/01/29	ZAM000013485	170000000	8.55		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20170729278.5	NEDBANK CAPITAL	Matured	2016/07/29		2017/07/29	ZAM000013428	241000000	8.5		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	RANNCD20170129278.5000000	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/29	ZAM000013444	380000000	8.5		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20170129278.5	NEDBANK CAPITAL	Matured	2016/07/29		2017/07/29	ZAM000013469	380000000	8.5		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20170729278.45	ABSA BANK LIMITED	Matured	2016/07/29		2017/08/29	ZAM000013513	350000000	8.45		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	RANNCD20170129278.5000000	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/29	ZAM000013518	500000000	8		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170129278.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/12/29	ZAM000013575	5000000	7.5		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170729278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/07/29	ZAM000013501	350000000	8.45		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170129278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/01/29	ZAM000013535	200000000	8.5		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20160128277.95	ABSA BANK LIMITED	Matured	2016/07/29		2016/10/28	ZAM000013557	950000000	7.95		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20170129278.475	ABSA BANK LIMITED	Matured	2016/07/29		2017/01/29	ZAM000013410	500000000	8.475		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20170129278.475	INVESTEC BANK LIMITED	Matured	2016/07/29		2017/01/29	ZAM000013543		8.475		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170129278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/01/29	ZAM000013551	2810000000	8.475		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20161129277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/11/29	ZAM000013576	800000000	7.4		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170130277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/01/30	ZAM000013584	2500000000	7.85		TERM	None							2016/07/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20170130277.90	ABSA BANK LIMITED	Matured	2016/07/29		2017/01/30	ZAM000013634	2000000000	7.9		TERM	None							2016/07/29			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170729SGJSXXXXPL85	INVESTEC BANK LIMITED	Matured	2016/07/29		2017/07/29	ZAM000013550	200000	8.18		IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/07/29			Category3
							ZAM000013550														2017/07/29	
							ZAM000013550		8.208											2016/10/29	2016/10/29	
							ZAM000013550		8.271											2017/01/27	2017/01/27	
							ZAM000013550		8.193											2017/04/28	2017/04/28	
Negotiable Certificates Of Deposit	IPNNCD20170801278.54	INVESTEC BANK LIMITED	Matured	2016/08/01		2017/08/01	ZAM000013117	750000000	8.54		TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	RANNCD20170801278.4750000	RAND MERCHANT BANK	Matured	2016/08/01		2017/08/01	ZAM000013758	750000000	8.475		TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20170801278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	ZAM000013766	500000000	8.55		TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20170801278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	ZAM000013808	500000000	8.55		TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	NBKNCD20170801278.475	NEDBANK CAPITAL	Matured	2016/08/01		2017/08/01	ZAM000013683	81000000	8.475		TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	NBKNCD20170801278.575	NEDBANK CAPITAL	Matured	2016/08/01		2017/08/01	ZAM000013733	500000000	8.575		TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20170801278.525	INVESTEC BANK LIMITED	Matured	2016/08/01		2017/08/01	ZAM000013804	1000000	8.525		TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20171131277.95	ABSA BANK LIMITED	Matured	2016/08/01		2017/01/31	ZAM000013918	1500000000	7.9		TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20171280277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	ZAM000013741	5000000	8.425		TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20170801278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	ZAM000013790	500000000	8.5		TERM	None							2016/08/01			Category2
Negotiable Certificates Of Deposit	RANNCD20170801278.5000000	RAND MERCHANT BANK	Matured	2016/08/01		2017/08/01	ZAM000013790	380000000	8.5		TERM	None							2016/08/01			Category2
Promissory Notes	TLDPNX20170731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/01		2017/07/31	ZAM000013798	2500000000	0		None								2016/08/01			Category1
Floating Rate Notes	CBBFRN20170801SGJSXXXXPL35	CAPITEC BANK LIMITED	Matured	2016/08/01		2017/08/01	ZAM000013709	2600000	8.68		IDCF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/01			Category3
							ZAM000013709														2017/08/01	
							ZAM000013709		8.708											2016/11/01	2016/11/01	
							ZAM000013709		8.3											2017/02/01	2017/02/01	
							ZAM000013709		8.692											2017/05/02	2017/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170801SJSXXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	ZAM000013762	768000000	8.24		IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/08/01			Category3
							ZAM000013762														2017/08/01	
							ZAM000013762		8.258											2016/11/01	2016/11/01	
							ZAM000013762		8.25											2017/02/01	2017/02/01	
							ZAM000013762		8.242											2017/05/01	2017/05/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20170801	ESKOM HOLDINGS SOC LTD	Matured	2016/08/01		2017/08/01	ZAM000013775	2000000000			None								2016/08/01			Category1
Promissory Notes	TLDPNX20170801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02		2017/08/02	ZAM000013998	1000000000			None								2016/08/02			Category1
Promissory Notes	TLDPNX20170802	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02		2017/08/02	ZAM000014004	500000000			None								2016/08/02			Category1
Negotiable Certificates Of Deposit	ABPNCD20171001277.90	ABSA BANK LIMITED	Matured	2016/08/02		2017/10/02	ZAM000013840	8000000	7.9		TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20170302278.1250	ABSA BANK LIMITED	Matured	2016/08/02		2017/02/02	ZAM000013865	2000000000	8.125		TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20171201277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/02/01	ZAM000013907	8000000	7.85		TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20170202277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/02/02	ZAM000014029	1000000	7.875		TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20161102277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2016/11/02	ZAM000014078	200000	7.275		TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD20171002277.8750000	RAND MERCHANT BANK	Matured	2016/08/02		2017/02/02	ZAM000014129	1000000	7.875		TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20170502277.95	ABSA BANK LIMITED	Matured	2016/08/02		2017/05/02	ZAM000013857	0	7.9		TERM	None							2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20200802SB 10	ABSA BANK LIMITED	Matured	2016/08/02		2020/08/02	ZAM000014160	700000000	9.1		SEMI	None	2						2016/08/02			Category2
Floating Rate Notes	ABPFRN20170802MRPMXXXXMRP2.4	ABSA BANK LIMITED	Matured	2016/08/02		2017/08/02	ZAM000013871	3000000	7.85		MNTH	None	2	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/08/02			Category3
							ZAM000013871		7.85											2016/08/04		
							ZAM000013871		8.1											2016/08/05		
							ZAM000013871		8.1											2016/08/08		
							ZAM000013871		8.1											2016/08/09		
							ZAM000013871		8.1											2016/08/10		
							ZAM000013871		8.1											2016/08/11		
							ZAM000013871		8.1											2016/08/12		
							ZAM000013871		8.1											2016/08/13		
							ZAM000013871		8.1											2016/08/14		
							ZAM000013871		8.1											2016/08/15		
							ZAM000013871		8.1											2016/08/16		
							ZAM000013871		8.1											2016/08/17		
							ZAM000013871		8.1											2016/08/18		
							ZAM000013871		8.1											2016/08/19		
							ZAM000013871		8.1											2016/08/20		
							ZAM000013871		8.1											2016/08/23		
							ZAM000013871		8.1											2016/08/24		
							ZAM000013871		8.1											2016/08/25		
							ZAM000013871		8.1											2016/08/26		
							ZAM000013871		8.242											2016/08/29		
							ZAM000013871		8.1											2016/08/30		
							ZAM000013871		8.1											2016/08/31		
							ZAM000013871		8.1											2016/09/01		
							ZAM000013871		8.1											2016/09/02		
							ZAM000013871		8.1											2016/09/05		
							ZAM000013871		8.1											2016/09/06		
							ZAM000013871		8.1											2016/09/07		
							ZAM000013871		8.1											2016/09/08		
							ZAM000013871		8.1											2016/09/09		

Negotiable Certificates Of Deposit	NBKNCD3201611032T.25	NEDBANK CAPITAL	Matured	2016/08/04		2016/11/03Z	AM0001144X0	15000000	7.25	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	NEDNCD3201703227.85	NEDBANK CAPITAL	Matured	2016/08/04		2017/02/02Z	AM0001143J0	500000	7.85	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD3201703227.90	ABSA BANK LIMITED	Matured	2016/08/04		2017/02/02Z	AM0001145S6	20000000	7.9	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	SBKNCD3201703227.9000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/02/02Z	AM0001144W0	10000000	7.9	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	IPNNCD3201706427B.525	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/05/02Z	AM0001145S5	10000000	8.525	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	NBKNCD3201703262T8.2	NEDBANK CAPITAL	Matured	2016/08/04		2017/05/02Z	AM0001143Z0	100000000	8.2	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD3201706475.45	ABSA BANK LIMITED	Matured	2016/08/04		2017/05/02Z	AM0001139W1	50000000	8.45	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD3201703262T8.20	ABSA BANK LIMITED	Matured	2016/08/04		2017/05/02Z	AM0001142S0	100000000	8.2	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD3201706475.450	ABSA BANK LIMITED	Matured	2016/08/04		2017/05/02Z	AM0001144T4	50000000	8.45	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	RANNCD3201706475.4750000	RAND MERCHANT BANK	Matured	2016/08/04		2017/05/02Z	AM0001144R0	35000000	8.475	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	SBKNCD3201611042T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2016/11/04Z	AM0001141W1	17000000	7.275	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	NBKNCD3201703262T8.475	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/02Z	AM0001142S1	1100000	8.475	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	NBKNCD3201609052T7.025	NEDBANK CAPITAL	Matured	2016/08/04		2016/09/02Z	AM0001143B0	40000000	7.025	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD3201611042T7.125	ABSA BANK LIMITED	Matured	2016/08/04		2016/11/04Z	AM0001143B6	15000000	7.125	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	IPNNCD3201708027B.55	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/08/02Z	AM0001143X0	17000000	8.55	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD3201703262T8.3	ABSA BANK LIMITED	Matured	2016/08/04		2017/02/02Z	AM0001142S2	100000000	8.3	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	SBKNCD3201703262T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/02/02Z	AM0001142T0	200000000	8.3	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD3201709262T8.125	ABSA BANK LIMITED	Matured	2016/08/04		2017/09/02Z	AM0001144Z4	30000000	7.125	TERM	None							2016/08/04					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD3201706543PRIMEDSMIPS2.425	NEDBANK CAPITAL	Matured	2016/08/04		2017/06/06Z	AM0001144Z4	400000	7.65	ISDF	None		ZAR-PRIME	MINUS 2.425-PRCT		None	Ad Hoc	2016/08/04					Category3
							AM0001142e4															2016/09/06	
							AM0001142e4															2016/10/04	
							AM0001142e4															2016/11/04	
							AM0001142e4															2017/01/04	
							AM0001142e4															2017/02/06	
							AM0001142e4															2017/03/06	
							AM0001142e4															2017/04/04	
							AM0001142e4															2017/05/04	
							AM0001142e4															2017/06/06	
							AM0001142e4															2017/07/04	
							AM0001142e4															2017/08/04	
							AM0001142e4		7.825												2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD3201708043U3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/04Z	AM0001142e4	300000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/08/04					Category3
							AM0001143I9															2017/08/04	
							AM0001143I9		8.225												2016/11/04		
							AM0001143I9		8.225												2017/02/06		
							AM0001143I9		8.217												2017/05/04		
							AM0001143I9															2017/05/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPE8201708041	ESKOM HOLDINGS SOC LTD	Matured	2016/08/04		2017/08/04Z	AM0001143J7	150000000			None							2016/08/04					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD3201702063U3XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/02/06Z	AM0001143O9	180000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/08/04					Category3
							AM0001143O9															2017/02/06	
							AM0001143O9		7.906												2016/11/04		
Floating Rate Notes	RANFRN8201708043U3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04Z	AM0001143O9	190000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/08/04					Category3
							AM0001143O9															2017/08/04	
							AM0001143O9		8.233												2016/11/04		
							AM0001143O9		8.225												2017/02/06		
							AM0001143O9		8.217												2017/05/04		
							AM0001143O9															2017/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201708043U3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/04Z	AM0001143P7	100000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/08/04					Category3
							AM0001143P7															2017/08/04	
							AM0001143P7		8.233												2016/11/04		
							AM0001143P7		8.225												2017/02/06		
							AM0001143P7		8.217												2017/05/04		
							AM0001143P7															2017/05/04	
Negotiable Certificates Of Deposit	IPNNCD3201705292T8.30	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/05/02Z	AM0001143Y0	100000000	8.3	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	RANNCD3201703032T7.9500000	RAND MERCHANT BANK	Matured	2016/08/04		2017/03/02Z	AM0001143X0	300000	7.95	TERM	None							2016/08/04					Category2
Treasury Bills	NATTBX3201708041	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/04		2017/08/04Z	AM0001143J7	1000000000			None							2016/08/04					Category1
Treasury Bills	NATTBX3201708021	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/04		2017/08/02Z	AM0001143K2	8128000000			None							2016/08/04					Category1
Promissory Notes	TLDPNX0201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2016/11/03Z	AM0001144J8	200000000			None							2016/08/04					Category1
Promissory Notes	TLDPNX0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/04Z	AM0001144J8	200000000			None							2016/08/04					Category1
Promissory Notes	TLDPNX0201708031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/02Z	AM0001144J8	500000000			None							2016/08/04					Category1
Treasury Bills	NATTBX3201611042	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/04		2016/11/04Z	AM0001144K6	5000000000			None							2016/08/04					Category1
Negotiable Certificates Of Deposit	IPNNCD3201706427B.475	INVESTEC BANK LIMITED	Matured	2016/08/05		2017/06/02Z	AM0001144M2	10000000	7.475	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	NEDNCD3201703262T7.9	NEDBANK CAPITAL	Matured	2016/08/05		2017/03/02Z	AM0001144N0	500000000	7.9	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	IPNNCD3201611042T7.38	INVESTEC BANK LIMITED	Matured	2016/08/05		2016/11/04Z	AM0001144N1	100000000	7.38	TERM	None							2016/08/05					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD3201706543U3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2016/08/05		2017/06/05Z	AM0001144P6	300000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/08/05					Category3
							AM0001144P6															2017/08/05	
							AM0001144P6		8.156												2016/11/07		
							AM0001144P6		8.16												2017/02/06		
							AM0001144P6		8.140												2017/05/05		
Floating Rate Notes	ABFFRN3201708073U3XXXXPLP0.875	ABSA BANK LIMITED	Matured	2016/08/05		2017/08/07Z	AM0001144T2	300000000	8.23	QUTF	None	5	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2016/08/05					Category3
							AM0001144T2		8.233												2016/11/07		
							AM0001144T2		8.225												2017/02/07		
							AM0001144T2		8.211												2017/05/07		
Negotiable Certificates Of Deposit	NBKNCD3201610427.125	NEDBANK CAPITAL	Matured	2016/08/05		2016/10/04Z	AM0001146T8	3000000	7.125	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD3201706427B.525000	RAND MERCHANT BANK	Matured	2016/08/05		2017/08/04Z	AM0001146S2	250000000	8.525	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	SBKNCD3201708043U7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/08/04Z	AM0001146S9	4600000000	8.425	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	SBKNCD3201611042T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2016/11/04Z	AM0001146T0	2100000000	7.275	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD3201706427B.4750000	RAND MERCHANT BANK	Matured	2016/08/05		2017/02/06Z	AM0001146T7	35000000	8.475	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	SBKNCD3201703262T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/08/04Z	AM0001146U5	1000000000	8.4	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	IPNNCD3201706427B.525	INVESTEC BANK LIMITED	Matured	2016/08/05		2017/08/04Z	AM0001146V0	500000000	8.525	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD3201703062T7.9500000	RAND MERCHANT BANK	Matured	2016/08/05		2017/03/06Z	AM0001146X2	20000000	7.95	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD3201706427B.4750000	RAND MERCHANT BANK	Matured	2016/08/05		2017/08/07Z	AM0001146W7	30000000	8.475	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	ABPNCD3201706427B.475	ABSA BANK LIMITED	Matured	2016/08/05		2017/08/05Z	AM0001146Z3	51000000	8.475	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	NEDNCD3201706427B.475	NEDBANK CAPITAL	Matured	2016/08/05		2017/08/07Z	AM0001146Y6	10000000	8.475	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	ABPNCD3201706427B.475	ABSA BANK LIMITED	Matured	2016/08/05		2017/08/07Z	AM0001147A0	41000000	8.475	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	SBKNCD3201706427B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/08/07Z	AM0001147B8	800000000	8.525	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD3201706427.8750000	RAND MERCHANT BANK	Matured	2016/08/05		2017/08/07Z	AM0001146S6	200000000	7.875	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	NBKNCD3201706427B.475	NEDBANK CAPITAL	Matured	2016/08/05		2017/08/07Z	AM0001146R4	30000000	8.475	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	IPNNCD3201706427B.575	INVESTEC BANK LIMITED	Matured	2016/08/05		2017/08/07Z	AM0001146R1	40000000	8.575	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	NEDNCD3201706427B.575	NEDBANK CAPITAL	Matured	2016/08/05		2017/08/07Z	AM0001146R1	40000000	8.575	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	SBKNCD3201706427B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05		2017/08/07Z	AM0001146X4	140000000	8.35	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD3201706427B.575000	RAND MERCHANT BANK	Matured	2016/08/05		2017/08/07Z	AM0001146S4	50000000	8.575	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD3201706427B.6700000	RAND MERCHANT BANK	Matured	2016/08/05		2017/08/07Z	AM0001146T2	300000000	8.67	TERM	None							2016/08/05					Category2
							AM0001146T2															2017/02/06	
							AM0001146T2															2017/08/07	
							AM0001146T2															2018/02/05	
							AM0001146T2															2018/08/06	
							AM0001146T2															2019/02/05	
							AM0001146T2															2019/08/05	
Negotiable Certificates Of Deposit	ABPNCD3201611032T7.30	ABSA BANK LIMITED	Matured	2016/08/05		2016/11/03Z	AM0001147D4	9000000	7.3	TERM	None							2016/08/05					Category2
Negotiable Certificates Of Deposit	BPJNCD3201611072T7.858	IMPUMELELO CAPACITE PROGRAMME 1 (IF LTD)	Matured	2016/08/08		2016/11/07Z	AM0001147E6	1000000	7.858	TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	NBKNCD3201706927B.475	NEDBANK CAPITAL	Matured	2016/08/08		2017/06/06Z	AM0001150B5	1900000000	8.475	TERM	None							2016/08/08					Category2
Promissory Notes	TLDPNX0201705031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2017/05/08Z	AM0001151S4	500000000			None							2016/08/08					Category1
Negotiable Certificates Of Deposit	RANNCD3201703062T7.8750000	RAND MERCHANT BANK	Matured	2016/08/08		2017/02/06Z	AM0001149S4	8750000	7.875	TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	RANNCD3201706927B.5350000	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/07Z	AM0001150A3	1280000000	8.5	TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	NBKNCD3201706927.95	NEDBANK CAPITAL	Matured	2016/08/08		2017/06/06Z	AM0001149T3	100000	7.95	TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	IPNNCD3201706927B.45	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/06/06Z	AM0001150A1	750000000	8.45	TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	ABPNCD3201706927B.475	ABSA BANK LIMITED	Matured	2016/08/08		2017/06/06Z	AM0001150B4	2000000000	8.475	TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	SBKNCD3201706927B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/06/06Z	AM0001150A6	21000000000	8.425	TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	ABPNCD3201706927.95	ABSA BANK LIMITED	Matured	2016/08/08		2017/02/06Z	AM0001150D7	1275000000	7.9	TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	IPNNCD3201706927.95	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/02/06Z	AM0001150E5	1500000000	7.95	TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	ABPNCD3201706927B.25	ABSA BANK LIMITED	Matured	2016/08/08		2017/08/07Z	AM0001150F2	1000000000	8.25	TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	IPNNCD3201706927B.525	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/08/07Z	AM0001150H8	1000000000	8.525	TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	IPNNCD3201706927B.525	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/08/07Z	AM0001150J4	2400000000	8.525	TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	CBEKLC3201805023.084	CAPITEC BANK LIMITED	Matured	2016/08/08		2019/08/08Z	AM0001151J8	10000000000	9.084	ISDF	None							2016/08/08					Category2
							AM0001151J8															2017/02/06	
							AM0001151J8															2017/08/08	
							AM0001151J8															2018/02/08	
							AM0001151J8															2018/08/08	
							AM0001151J8															2019/02/08	
							AM0001151J8															2019/08/08	
Floating Rate Notes	RANFRN3201708083U3XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08Z	AM0001151J8	1000000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/08/08					Category3
							AM0001151J8															2017/08/08	
							AM0001151J8		8.209												2016/11/08		
							AM0001151J8		8.2												2017/02/08		
							AM0001151J8		8.192												2017/05/08		
							AM0001151J8															2017/05/08	
Negotiable Certificates Of Deposit	SBSNCD3201703262T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/02/06Z	AM0001149T1	8750000	7.875	TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	RANNCD3201706927B.4750000	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/06Z	AM0001150G0	190000000	8.475	TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	IPNNCD3201705127B.2	INVESTEC BANK LIMITED	Matured	2016/08/08		2017/05/12Z	AM0001150I6	1000000000	8.2	TERM	None							2016/08/08					Category2
Treasury Bills	TLETBX3201611041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2016/11/04Z	AM0001145T4	3000000000			None							2016/08/08					Category1
Promissory Notes	TLDPNX0201611041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2016/11/04Z	AM0001145U2	300000000			None							2016/08/08					Category1
Promissory Notes	TLDPNX0201708081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2017/08/08Z	AM0001151J8	5000000000			None							2016/08/08					Category1
Floating Rate Notes	RANFRN3201708083U3XXXXPLB90.5	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08Z	AM0001151J8		8.26	ISDF	None		ZAR-JIBAR3	PLUS-90.5-BPS		None	Issuer Defined	2016/08/08					Category3
							AM0001151J8															2017/08/08	
							AM0001151J8		8.263												2016/11/08		
							AM0001151J8		8.255												2017/02/08		
							AM0001151J8		8.247												2017/05/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD3201708073U3XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/08/08Z	AM0001150D1	1000000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2016/08/08					Category3
							AM0001150D1															2017/08/08	
							AM0001150D1		8.275												2017/02/08		
Negotiable Certificates Of Deposit	SBSNCD3201611082T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2016/11/08Z	AM0001147J4	1000000	7.275	TERM	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	ABPNCD3201703262T7.90	ABSA BANK LIMITED	Matured	2016/08/08		2017/02/06Z	AM0001150N9	8750000	7.9	TERM	None							2016/08/08					Category2
Debentures	SRBDCB3201609052T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10		2016/08/08Z	AM0001144A7	3190000000	6.99	TERM	None							2016/08/10					Category2
Negotiable Certificates Of Deposit	ABPNCD3201703262T7.90	ABSA BANK LIMITED	Matured	2016/08/10		2017/02/10Z	AM0001150O4	3000000	7.9	TERM	None							2016/08/10					Category2
Negotiable Certificates Of Deposit	SBKNCD3201703262T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/10		2017/08/10Z	AM0001150A8	5900000000	8.475	TERM	None							2016/08/10					Category2
Negotiable Certificates Of Deposit	RANNCD3201703262T7.8750000	RAND MERCHANT BANK	Matured	2016/08/10		2017/03/10Z	AM0001150H4	2000000	7.875	TERM	None							2016/08/10					Category2
Negotiable Certificates Of Deposit	NBKNCD3201703262T8.35	NEDBANK CAPITAL	Matured	2016/08/10		2017/08/10Z	AM0001150J0	2400000	8.35	TERM	None							2016/08/10					Category2
Debentures	SRBDCB3201609052T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10		2016/08/08Z	AM0001144C3	2000000000	6.99	TERM	None							2016/08/10					Category2
Negotiable Certificates Of Deposit	NBKNCD3201703262T7.875	NEDBANK CAPITAL	Matured	2016/08/17		2017/03/17Z	AM0001145B7	3000000	7.875	TERM	None							2016/08/17					Category2
Debentures	SRBDCB3201609052T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17		2016/08/08Z	AM0001144D1	2000000000	6.99	TERM	None							2016/08/17					Category2
Negotiable Certificates Of Deposit	SBSNCD3201703262T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/03/17Z	AM0001145A9	2000000000	7.325	TERM	None							2016/08/17					Category2
Negotiable Certificates Of Deposit	SBSNCD3201709262T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/09/18Z	AM0001145A7	2000000000	8.325	TERM	None							2016/08/17					Category2
Negotiable Certificates Of Deposit	NBKNCD3201703262T7.875	NEDBANK CAPITAL	Matured	2016/08/17		2017/03/17Z	AM0001145B7	3000000	7.875	TERM	None							2016/08/17					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201708173U3XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17Z	AM0001145B2	1000000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2016/08/17					Category3
							AM0001145B2															2017/08/17	
							AM0001145B2		8.185												2017/02/17		
Negotiable Certificates Of Deposit	SBSNCD3201808172B.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2018/08/17Z	AM0001145J5	2600000000	8.37	ISDF	None							2016/08/17					Category2
							AM0001145J5															2017/02/17	
							AM0001145J5															2017/08/17	
							AM0001145J5															2018/02/16	
							AM0001145J5															2018/08/17	
Negotiable Certificates Of Deposit	NBKNCD3201808172B.37	NEDBANK CAPITAL	Matured	2016/08/17		2018/08/17Z	AM0001145J5	400000000	8.37	ISDF	None							2016/08/17					Category2
							AM0001145J5															2017/02/17	
							AM0001145J5															2017/08/17	
							AM0001145J5															2018/02/16	
							AM0001145J5							

Promissory Notes	TLDPNX0201759171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/18		2017/08/17	AM00031679	50000000		None								2016/08/18				Category1
Negotiable Certificates Of Deposit	ABPNCD0201512182T.425	ABSA BANK LIMITED	Matured	2016/08/18		2016/12/18	AM00031664	20000000	7.425	TERM None								2016/08/18				Category2
Negotiable Certificates Of Deposit	SBXNCD2017081227B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18		2017/08/17	AM00031667	7000000	8.3	TERM None								2016/08/18				Category2
Negotiable Certificates Of Deposit	NBKNCD2017081284.305	NEDBANK CAPITAL	Matured	2016/08/18		2017/08/18	AM00031670	30000000	8.305	TERM None								2016/08/18				Category2
Promissory Notes	TLDPNX0201759181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/18		2017/08/18	AM00031675	50000000		None								2016/08/18				Category1
Promissory Notes	TLDPNX0201759191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19		2017/08/18	AM00031684	50000000		None								2016/08/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0201611212T.30	ABSA BANK LIMITED	Matured	2016/08/19		2016/11/19	AM00031657	2000000	7.3	TERM None								2016/08/19				Category2
Negotiable Certificates Of Deposit	SBXNCD2017081875B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19		2017/08/18	AM00031650	25000000	8.325	TERM None								2016/08/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611212T.25	ABSA BANK LIMITED	Matured	2016/08/19		2016/11/19	AM00031658	20000000	7.25	TERM None								2016/08/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811828B.625	ABSA BANK LIMITED	Matured	2016/08/19		2018/08/18	AM00031679	11000000	8.625	181d/3M None		19						2016/08/19				Category2
Negotiable Certificates Of Deposit	IPHNCD0201703167B.00	INVESTEC BANK LIMITED	Matured	2016/08/19		2017/03/18	AM00031643	2000000	8	TERM None								2016/08/19				Category2
Negotiable Certificates Of Deposit	NBKNCD2017081875B.35	NEDBANK CAPITAL	Matured	2016/08/19		2017/08/18	AM00031655	30000000	8.35	TERM None								2016/08/19				Category2
Floating Rate Notes	RANFRN0201908193U03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2016/08/19		2019/08/19	AM00031618	200000000	8.35	6DF None			ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/08/19				Category3
							AM00031618													2019/08/19		
							AM00031618		8.540										2016/11/21	2016/11/21		
							AM00031618		8.575										2017/02/21	2017/02/21		
							AM00031618		8.911										2017/05/18	2017/05/18		
							AM00031618		8.033										2017/08/21	2017/08/21		
							AM00031618		8.29										2017/11/20	2017/11/20		
							AM00031618		8.3										2018/02/18	2018/02/18		
							AM00031618		8.575										2018/05/21	2018/05/21		
							AM00031618		8.192										2018/08/20	2018/08/20		
							AM00031618		8.3										2018/11/20	2018/11/20		
							AM00031618		8.325										2019/02/18	2019/02/18		
							AM00031618		8.333										2019/05/20	2019/05/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017082033U03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19		2017/02/20	AM00031642	100000000	7.61	5DF None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/08/19				Category3
							AM00031642													2017/02/20		
							AM00031642		7.887										2016/11/21	2016/11/21		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201702171	ESKOM HOLDINGS SOC LTD	Matured	2016/08/19		2017/02/17	AM00031651	10000000		None								2016/08/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0201708187B.375	ABSA BANK LIMITED	Matured	2016/08/19		2017/08/18	AM00031661	20000000	8.375	TERM None								2016/08/19				Category2
Promissory Notes	TLDPNX0201759191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19		2017/08/18	AM00031676			None								2016/08/19				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201705191	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22		2017/05/18	AM00031701	50000000		None								2016/08/22				Category1
Promissory Notes	TLDPNX0201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22		2017/07/21	AM00031706	100000000		None								2016/08/22				Category1
Negotiable Certificates Of Deposit	ABPNCD0201708227B.375	ABSA BANK LIMITED	Matured	2016/08/22		2017/08/22	AM00031695	1240000000	8.375	TERM None								2016/08/22				Category2
Floating Rate Notes	RANFRN0201908227U03XXXXPL8000	RAND MERCHANT BANK	Matured	2016/08/22		2019/08/22	AM00031714	0	8.000	6DF None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/08/22				Category3
Negotiable Certificates Of Deposit	ABPNCD0201708227B.3750	ABSA BANK LIMITED	Matured	2016/08/22		2017/08/22	AM00031746	500000000	8.375	TERM None								2016/08/22				Category2
Floating Rate Notes	RANFRN0201908225U03XXXXPL8112.5	RAND MERCHANT BANK	Matured	2016/08/22		2019/08/22	AM00031714	0	8.38	6DF None			ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/08/22				Category3
							AM00031714													2019/08/22		
							AM00031714		8.483										2016/11/22	2016/11/22		
							AM00031714		8.458										2017/02/22	2017/02/22		
							AM00031714		8.47										2017/05/22	2017/05/22		
							AM00031714		8.176										2017/08/22	2017/08/22		
							AM00031714		8.225										2017/11/22	2017/11/22		
							AM00031714		8.25										2018/02/22	2018/02/22		
							AM00031714		8.025										2018/05/22	2018/05/22		
							AM00031714		8.142										2018/08/22	2018/08/22		
							AM00031714		8.3										2018/11/22	2018/11/22		
							AM00031714		8.275										2019/02/22	2019/02/22		
							AM00031714		8.325										2019/05/22	2019/05/22		
Promissory Notes	TLDPNX0201759221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22		2017/08/22	AM00031680	25000000		None								2016/08/22				Category1
Negotiable Certificates Of Deposit	SBXNCD2017082227B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22		2017/08/22	AM00031707	68000000	8.325	TERM None								2016/08/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609242B.92	ABSA BANK LIMITED	Matured	2016/08/22		2020/08/24	AM00031687	1000000	8.92	5Mth None	22							2016/08/22				Category2
Floating Rate Notes	ABFFRN0201909223U03XXXXPL71.125	ABSA BANK LIMITED	Matured	2016/08/22		2019/08/22	AM00031722	200000000	8.05	QUT0 None	22		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/08/22				Category3
							AM00031722		8.05										2016/11/22			
							AM00031722		8.49										2017/02/22			
							AM00031722		8.467										2017/05/22			
							AM00031722		8.175										2017/08/22			
							AM00031722		8.225										2017/11/22			
							AM00031722		8.25										2018/02/22			
							AM00031722		8.025										2018/05/22			
							AM00031722		8.142										2018/08/22			
							AM00031722		8.15										2018/11/22			
							AM00031722		8.275										2019/02/22			
							AM00031722		8.325										2019/05/22			
Negotiable Certificates Of Deposit	SBXNCD2017082227B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22		2016/09/22	AM00031749	1000000	6.975	TERM None								2016/08/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609242B.9000	ABSA BANK LIMITED	Matured	2016/08/22		2020/08/24	AM00031688	100000000	8.9000	5Mth None								2016/08/22				Category2
Negotiable Certificates Of Deposit	ABPNCD2017022227.875	ABSA BANK LIMITED	Matured	2016/08/22		2017/02/20	AM00031730	50100000	7.875	TERM None								2016/08/22				Category2
Negotiable Certificates Of Deposit	SBXNCD2016112227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22		2016/11/22	AM00031708	2000000	7.225	TERM None								2016/08/22				Category2
Negotiable Certificates Of Deposit	NBKNCD2017082275.325	NEDBANK CAPITAL	Matured	2016/08/22		2017/08/22	AM00031693	47000000	8.325	TERM None								2016/08/22				Category2
Negotiable Certificates Of Deposit	SBXNCD2017022277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22		2017/02/22	AM00031703	190000000	7.85	TERM None								2016/08/22				Category2
Floating Rate Notes	ABFFRN0201702229PRIMX0XXMPZ2.65	ABSA BANK LIMITED	Matured	2016/08/22		2017/02/22	AM00031737	1880000000	7.65	5DF None			ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2016/08/22				Category3
							AM00031975													2016/09/24		
							AM00031975													2016/10/24		
							AM00031975													2016/11/24		
							AM00031975													2016/12/24		
							AM00031975													2017/01/24		
							AM00031975													2017/02/24		
							AM00031975		7.65										2015/08/23			
							AM00031975		7.65										2015/08/24			
							AM00031975		7.65										2015/08/25			
							AM00031975		7.65										2015/08/26			
							AM00031975		7.65										2015/08/27			
							AM00031975		7.65										2015/08/30			
							AM00031975		7.65										2015/08/31			
							AM00031975		7.65										2015/09/01			
							AM00031975		7.65										2015/09/02			
							AM00031975		7.65										2015/09/03			
							AM00031975		7.65										2015/09/06			
							AM00031975		7.65										2015/09/07			
							AM00031975		7.65										2015/09/08			
							AM00031975		7.65										2015/09/09			
							AM00031975		7.65										2015/09/13			
							AM00031975		7.65										2015/09/14			
							AM00031975		7.65										2015/09/15			
							AM00031975		7.65										2015/09/16			
							AM00031975		7.65										2015/09/18			
							AM00031975		7.65										2015/09/21			
							AM00031975		7.65										2015/09/22			
							AM00031975		7.65										2015/09/23			
							AM00031975		7.65										2015/09/25			
							AM00031975		7.65										2015/09/28			
							AM00031975		7.65										2015/09/29			
							AM00031975		7.65										2015/09/30			
							AM00031975		7.65										2015/10/01			
							AM00031975		7.65										2015/10/02			
							AM00031975		7.65										2015/10/04			
							AM00031975		7.65										2015/10/05			
							AM00031975		7.65										2015/10/06			
							AM00031975		7.65										2015/10/07			
							AM00031975		7.65										2015/10/08			
							AM00031975		7.65										2015/10/11			
							AM00031975		7.65										2015/10/12			
							AM00031975		7.65										2015/10/13			
							AM00031975		7.65										2015/10/14			
							AM00031975		7.65										2015/10/17			
							AM00031975		7.65										2015/10/18			
							AM00031975		7.65										2015/10/20			
							AM00031975		7.65										2015/10/21			
							AM00031975		7.65										2015/10/24			
							AM00031975		7.65										2015/10/25			
							AM00031975		7.65										2015/10/26			
							AM00031975		7.65										2015/10/27			
							AM00031975		7.65										2015/10/28			
							AM00031975		7.65										2015/10/31			
							AM00031975		7.65										2015/11/01			
							AM00031975		7.65										2015/11/02			
							AM00031975		7.65										2015/11/03			
							AM00031975		7.65										2015/11/04			
							AM00031975		7.65										2015/11/05			
							AM00031975		7.65										2015/11/06			
							AM00031975		7.65										2015/11/09			
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							AM00031975		7.65										2015/11/12			
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							AM00031975		7.65										2015/11/27			
							AM00031975		7.65										2015/11/30			
							AM00031975		7.65										2015/12/01			
							AM00031975		7.65										2015/12/02			
							AM00031975		7.65										2015/12/03			
							AM00031975		7.65										2015/12/04			
							AM00031975		7.65										2015/12/07			
							AM00031975		7.65										2015/12/08			
							AM00031975		7.65										2015/12/09			
							AM00031975		7.65										2015/12/10			
							AM00031975		7.65										2015/12/11			
							AM00031975		7.65										2015/12/14			
							AM00031975		7.65										2015/12/15			
							AM00031975		7.65										2015/12/16			
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							AM00031975		7.65										2015/12/29			
							AM00031975		7.65										2015/12/30			
							AM00031975		7.65										2016/01/04			
							AM00031975		7.65										2016/01/05			
							AM00031975		7.65										2016/01/06			
							AM00031975		7.65										2016/01/07			
							AM00031975		7.65										2016/01/08			
							AM00031975		7.65										2016/01/11			
							AM00031975		7.65										2016/01/12			
							AM00031975		7.65										2016/01/13			
							AM00031975		7.65										2016/01/14			
							AM00031975		7.65										2016/01/15			
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							AM00031975		7.65										2016/01/21			
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							AM00031975		7.65										2016/01/25			
							AM00031975		7.65										2016/01/26			
							AM00031975		7.65										2016/01/27			
							AM00031975		7.65										2016/01/28			
							AM00031975		7.65										2016/01/29			
							AM00031975		7.65										2016/02/01			
							AM00031975		7.65										2016/02/02			
							AM00031975		7.65										2016/02/03			
							AM00031975		7.65										2016/02/04			
							AM00031975		7.65										2016/02/05			
							AM00031975		7.65										2016/02/08			
							AM00031975		7.65										2016/02/09			
							AM00031975		7.65										2016/02/10			
							AM00031975		7.65										2016/02/11			
							AM00031975		7.65										2016/02/12			
							AM00031975		7.65										2016/02/15			
							AM00031975		7.65										2016/02/16			
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							AM00031975		7.65										2016/02/25			
							AM00031975		7.65										2016/02/26			
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							AM00031975		7.65										2016/03/01			
							AM00031975		7.65										2016/03/02			
							AM00031975		7.65										2016/03/03			
							AM00031975		7.65										2016/03/04			
							AM00031975		7.65										2016/03/07			
							AM00031975		7.65										2016/03/08			
							AM00031975		7.65										2016/03/09			
							AM00031975		7.65										2016/03/10			
							AM00031975		7.65										2016/03/11			
							AM00031975		7.65										2016/03/14			
							AM00031975		7.65										2016/03/15			
							AM00031975		7.65										2016/03/16			
							AM00031975		7.65										2016/03/17			
							AM00031975		7.65										2016/03/18			
							AM00031975		7.65										2016/03/21			
							AM00031975		7.65										2016/03/22			
							AM00031975		7.65										2016/03/23			
							AM00031975		7.65										2016/03/24			
							AM00031975		7.65										2016/03/25			
							AM00031975		7.65										2016/03/28			
							AM00031975		7.65										2016/03/29			
							AM00031975		7.65										2016/03/30			
							AM00031975		7.65										2016/03/31			
							AM00031975		7.65										2016/04/01			
							AM00031975		7.65										2016/04/04			
							AM00031975		7.65										2016/04/05			
							AM00031975		7.65										2016/04/06			
							AM00031975		7.65										2016/04/07			
							AM00031975		7.65										2016/04/08			
							AM00031975		7.65										2016/04/11			
							AM00031975		7.65										2016/04/12			
							AM00031975		7.65										2016/04/13			
							AM00031975		7.65										2016/04/14			
							AM00031975		7.65										2016/04/15			
							AM00031975		7.65										2016/04/18			
							AM00031975		7.65										2016/04/19			
							AM00031975		7.65										2016/04/20			
							AM00031975		7.65										2016/04/21			
							AM00031975		7.65										2016/04/22			
							AM00031975		7.65										2016/04/25			
							AM00031975		7.65										2016/04/26			
							AM00031975		7.65										2016/04/27			
							AM00031975		7.65										2016/04/28			
							AM00031975		7.65										2016/04/29			
							AM00031975		7.65										2016/05/02			
							AM00031975		7.65										2016/05/03			
							AM00031975		7.65										2016/05/04			
							AM00031975		7.65										2016/05/05			
							AM00031975		7.65										2016/05/06			
							AM00031975		7.65										2016/05/09			
							AM00031975		7.65										2016/05/10			
							AM00031975		7.65										2016/05/11			
							AM00031975		7.65										2016/05/12			
							AM00031975		7.65										2016/05/13			
							AM00031975		7.65										2016/05/16			
							AM00031975		7.65										2016/05/17			
							AM00031975		7.65										2016/05/18			
							AM00031975		7.65										2016/05/19			
							AM00031975		7.65										2016/05/20			
							AM00031975		7.65										2016/05/23			
							AM00031975		7.65										2016/05/24			
							AM00031975		7.65										2016/05/25			
							AM00031975		7.65										2016/05/26			
							AM00031975		7.65										2016/05/27			
							AM00031975		7.65										2016/05/30			
							AM00031975		7.65										2016/05/31			
							AM00031975		7.65										2016/06/01			
							AM00031975		7.65										2016/06/02			
							AM00031975		7.65										2016/06/03			
							AM00031975		7.65										2016/06/06			
							AM00031975		7.65										2016/06/07			
							AM00031975		7.65										2016/06/08			
							AM00031975		7.65										2016/06/09			
							AM00031975		7.65										2016/06/10			
							AM00031975		7.65										2016/06/13			
							AM00031975		7.65										2016/06/14			
							AM00031975		7.65										2016/06/15			
							AM00031975		7.65										2016/06/16			
							AM00031975		7.65										2016/06/17			
							AM00031975		7.65										2016/06/20			
							AM00031975		7.65										2016/06/21			
							AM00031975		7.65										2016/06/22			
							AM00031975		7.65										2016/06/23			
							AM00031975		7.65										2016/06/24			
							AM00031975		7.65										2016/06/27			
							AM00031975		7.65										2016/06/28			
							AM00031975

								ZAM000118302														2016/11/28	
								ZAM000118302														2016/12/28	
								ZAM000118302														2017/01/30	
								ZAM000118302														2017/02/28	
Floating Rate Notes	RANFRN20171092930JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/08/29			2017/08/29	ZAM000118303	0	8.08	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/08/29			Category3
								ZAM000118303														2017/08/29	
								ZAM000118303		8.108											2016/11/29	2016/11/29	
								ZAM000118303		8.575											2017/02/28	2017/02/28	
								ZAM000118303		8.65											2017/05/29	2017/05/29	
Negotiable Certificates Of Deposit	IPNNCD20170929TE5.65	INVESTEC BANK LIMITED	Matured	2016/08/29			2017/08/29	ZAM000118377	1000000	8.65	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20161129DT7.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29			2016/11/29	ZAM000118400	1000000	7.26	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20172529DT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29			2017/08/29	ZAM000118310	8000000	8.3	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20172529DT8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29			2017/08/29	ZAM000118344	515000000	8.7	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20172529DT8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29			2017/08/29	ZAM000118345	500000	8.575	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20172529DT8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29			2017/08/29	ZAM000118435	3000000	8.575	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20172529DT8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29			2017/08/29	ZAM000118436	2000000	8.625	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20172529DT8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29			2017/08/29	ZAM000118437	2000000	8.625	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20160929DT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29			2016/09/29	ZAM000118386	500000000	7	TERM	None							2016/08/29			Category2
Promissory Notes	TLDPNX20170831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/29			2017/08/29	ZAM000118365	1000000000	8.65	TERM	None							2016/08/29			Category1
Negotiable Certificates Of Deposit	RANNCD20170929DT8.625000	RAND MERCHANT BANK	Matured	2016/08/29			2017/08/29	ZAM000118351	147000000	8.625	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20172529DT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29			2017/02/28	ZAM000118443	500000	7.875	TERM	None							2016/08/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20171229DL	ABSA BANK LIMITED	Matured	2016/08/30			2017/02/28	ZAM000118331	3000000	8	IDF	None							2016/08/30			Category2
								ZAM000118331														2017/02/28	
Promissory Notes	TLDPNX20171080301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/30			2017/08/30	ZAM000118375	1100000000	8.65	TERM	None							2016/08/30			Category1
Negotiable Certificates Of Deposit	NBNNCD20171083027E.6	NEDBANK CAPITAL	Matured	2016/08/30			2017/08/30	ZAM000118526	500000000	8.6	TERM	None							2016/08/30			Category2
Promissory Notes	TLDPNX20171080301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/30			2017/08/30	ZAM000118534	2500000000	None		None							2016/08/30			Category1
Negotiable Certificates Of Deposit	SBSNCD20172529DT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/30			2017/02/28	ZAM000118542	8000000	7.875	TERM	None							2016/08/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20171129DT8.2	INVESTEC BANK LIMITED	Matured	2016/08/30			2017/11/29	ZAM000118460	1000000000	8.2	TERM	None							2016/08/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20171083027E.7	NEDBANK CAPITAL	Matured	2016/08/30			2017/02/28	ZAM000118492	2700000000	8.7	TERM	None							2016/08/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20171132DB.8	ABSA BANK LIMITED	Matured	2016/08/30			2017/11/30	ZAM000118476	5000000	8.8	IDF	None							2016/08/30			Category2
								ZAM000118476														2017/11/30	
Negotiable Certificates Of Deposit	SBSNCD20171083027E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/30			2017/08/30	ZAM000118559	4000000	8.575	TERM	None							2016/08/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20171083027E.575	NEDBANK CAPITAL	Matured	2016/08/30			2017/08/30	ZAM000118567	1100000	8.575	TERM	None							2016/08/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20180830DR.75	NEDBANK CAPITAL	Matured	2016/08/30			2018/08/30	ZAM000118484	100000000	8.75	IDF	None							2016/08/30			Category2
								ZAM000118484														2017/02/28	
								ZAM000118484														2017/08/30	
								ZAM000118484														2018/02/28	
								ZAM000118484														2018/08/30	
Negotiable Certificates Of Deposit	ABPNCD20171083028.6	ABSA BANK LIMITED	Matured	2016/08/30			2017/08/30	ZAM000118518	8000000	8.6	IDF	None							2016/08/30			Category2
								ZAM000118518														2017/08/30	
Negotiable Certificates Of Deposit	ABPNCD20171083035.725	ABSA BANK LIMITED	Matured	2016/08/30			2017/08/30	ZAM000118425	300000000	8.725	IDF	None							2016/08/30			Category2
								ZAM000118425														2017/08/30	
Debentures	SPBDEB20160831477.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/31			2016/09/12	ZAM000118000	1400000000	7	TERM	None							2016/08/31			Category2
Negotiable Certificates Of Deposit	IPNNCD20171083127E.65	INVESTEC BANK LIMITED	Matured	2016/08/31			2017/08/31	ZAM000118740	0	8.65	TERM	None							2016/08/31			Category2
Promissory Notes	TLDPNX20170103101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/31			2017/08/31	ZAM000118633	200000	None		None							2016/08/31			Category1
Debentures	SPBDEB20160926277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/01			2016/09/26	ZAM000118716	2000000000	7	TERM	None							2016/09/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20171083128.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/01			2017/09/01	ZAM000118755	1000000000	8.8	IDF	None							2016/09/01			Category2
Floating Rate Notes	RANFRN20171083128J03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/09/01			2017/09/01	ZAM000118555	1200000	8.08	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/09/01			Category3
								ZAM000118555														2017/08/31	
								ZAM000118666		8.108											2016/11/30	2016/11/30	
								ZAM000118666		8.575											2017/02/28	2017/02/28	
								ZAM000118666		8.085											2017/05/31	2017/05/31	
Negotiable Certificates Of Deposit	RANNCD20170228DT8.0000000	RAND MERCHANT BANK	Matured	2016/08/31			2017/02/28	ZAM000118541	250000000	8	TERM	None							2016/08/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20171032928L	ABSA BANK LIMITED	Matured	2016/08/31			2017/02/28	ZAM000118574	1000000	8	IDF	None							2016/08/31			Category2
								ZAM000118574														2017/02/28	
Treasury Bills	NATTBX20170301	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/31			2017/08/31	ZAM000118302	5C7J000000			None							2016/08/31			Category1
Debentures	SPBDEB20160831278.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/31			2016/09/12	ZAM000118108	1240000000	6.98	TERM	None							2016/08/31			Category2
Negotiable Certificates Of Deposit	NBNNCD20180903DB.71	NEDBANK CAPITAL	Matured	2016/09/01			2018/09/03	ZAM000118761	4000000	8.71	IDF	None							2016/09/01			Category2
								ZAM000118761														2017/03/01	
								ZAM000118761														2017/09/01	
								ZAM000118761														2018/03/01	
								ZAM000118761														2018/09/03	
Floating Rate Notes	RANFRN20200903L03XXXXPLB127.5	RAND MERCHANT BANK	Matured	2016/09/01			2020/09/01	ZAM000118664	0	5.27	IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/09/01			Category3
								ZAM000118664														2020/09/01	
								ZAM000118664		8.633											2016/12/01	2016/12/01	
								ZAM000118664		8.108											2016/11/01	2016/11/01	
								ZAM000118664		8.608											2017/06/01	2017/06/01	
								ZAM000118664		8.325											2017/09/01	2017/09/01	
								ZAM000118664		9.4											2017/12/01	2017/12/01	
								ZAM000118664		9.4											2018/03/01	2018/03/01	
								ZAM000118664		8.185											2018/06/01	2018/06/01	
								ZAM000118664		8.853											2018/09/03	2018/09/03	
								ZAM000118664		8.425											2019/03/01	2019/03/01	
								ZAM000118664		8.425											2019/03/01	2019/03/01	
								ZAM000118664		8.392											2019/06/03	2019/06/03	
								ZAM000118664		8.092											2019/09/02	2019/09/02	
								ZAM000118664		8.083											2019/12/02	2019/12/02	
								ZAM000118664		5.267											2020/06/01	2020/06/01	
								ZAM000118664		5.267											2020/06/01	2020/06/01	
Promissory Notes	TLDPNX20170601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01			2017/06/01	ZAM000118905	5000000000			None							2016/09/01			Category1
Promissory Notes	TLDPNX20170601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01			2017/09/01	ZAM000118165	2000000000			None							2016/09/01			Category1
Promissory Notes	TLDPNX20170601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01			2017/09/01	ZAM000118898	2500000000			None							2016/09/01			Category1
Negotiable Certificates Of Deposit	NBNNCD20171083027E.7	NEDBANK CAPITAL	Matured	2016/09/01			2017/09/01	ZAM000118856	5100000000	8.7	TERM	None							2016/09/01			Category2
Negotiable Certificates Of Deposit	NBNNCD20171030227E	NEDBANK CAPITAL	Matured	2016/09/01			2017/03/01	ZAM000118930	500000000	8	TERM	None							2016/09/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20171083128.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/01			2017/09/01	ZAM000118713	1000000000	8.8	IDF	None							2016/09/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20171083128.8	ABSA BANK LIMITED	Matured	2016/09/01			2017/09/01	ZAM000118714	1000000	8.8	IDF	None							2016/09/01			Category2
								ZAM000118773														2017/09/01	
Negotiable Certificates Of Deposit	ABPNCD20171083128.65	ABSA BANK LIMITED	Matured	2016/09/01			2017/09/01	ZAM000118831	214000000	8.65	IDF	None							2016/09/01			Category2
								ZAM000118831														2017/08/31	
Negotiable Certificates Of Deposit	IPNNCD20171091127E.65	INVESTEC BANK LIMITED	Matured	2016/09/01			2017/09/01	ZAM000118747	5000000	8.65	TERM	None							2016/09/01			Category2
Negotiable Certificates Of Deposit	NBNNCD20171030227E	NEDBANK CAPITAL	Matured	2016/09/01			2017/03/01	ZAM000118914	500000000	8	TERM	None							2016/09/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20171091127E.9	INVESTEC BANK LIMITED	Matured	2016/09/01			2017/09/01	ZAM000118914	2000000	8.9	TERM	None							2016/09/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20171022627E.05	INVESTEC BANK LIMITED	Matured	2016/09/01			2017/02/28	ZAM000118915	750000000	8.05	TERM	None							2016/09/01			Category2
Floating Rate Notes	ABFFRN20170228DL03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2016/09/01			2017/02/28	ZAM000118880	1000000000	7.86	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/09/01			Category3
								ZAM000118880														2017/02/28	
								ZAM000118880		7.858											2016/12/01	2016/12/01	
Negotiable Certificates Of Deposit	NBNNCD20171090127E.6	NEDBANK CAPITAL	Matured	2016/09/01			2017/09/01	ZAM000118907	1000000000	8.6	TERM	None							2016/09/01			Category2
Bridging Bonds	DBSBB20171091127E.TS8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/01			2017/09/01	ZAM000118921	1000000000	8.708	TERM	None							2016/09/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20171091128E.5	ABSA BANK LIMITED	Matured	2016/09/01			2017/09/01	ZAM000118923	450000000	8	IDF	None							2016/09/01			Category2
								ZAM000118923														2017/09/01	
Negotiable Certificates Of Deposit	ABPNCD20161201207.3	ABSA BANK LIMITED	Matured	2016/09/01			2016/12/01	ZAM000118922	30000000	7.3	IDF	None							2016/09/01			Category2
								ZAM000118922														2016/12/01	
Negotiable Certificates Of Deposit	ABPNCD20171090428.8	ABSA BANK LIMITED	Matured	2016/09/02			2017/09/04	ZAM000118971	250000000	8.8	IDF	None							2016/09/02			Category2
								ZAM000118971														2017/09/04	
Floating Rate Notes	RANFRN20171092QJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/09/02			2017/05/02	ZAM000118227	0	7.66	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/09/02			Category3
								ZAM000118227														2017/02/02	
								ZAM000118227		7.885											2016/12/02	2016/12/02	
Promissory Notes	TLDPNX20170601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02			2017/09/01	ZAM000118138	5000000000			None							2016/09/02			Category1
Promissory Notes	TLDPNX20171030301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02			2017/03/01	ZAM000118148	3000000000			None							2016/09/02			Category1
Negotiable Certificates Of Deposit	RANNCD20180903DB.6900000	RAND MERCHANT BANK	Matured	2016/09/02			2018/09/03	ZAM000118193	3000000	8.69	IDF	None							2016/09/02			Category2
								ZAM000118193														2017/03/02	
								ZAM000118193														2017/09/04	
								ZAM000118193														2018/03/02	
								ZAM000118193														2018/09/03	
Linked Negotiable Certificates Of Deposit	RANZCD20171060SMPBMFWN4B0252	RAND MERCHANT BANK	Matured	2016/09/02			2017/06/02	ZAM000118252	240000000	7.96	MATU	None	2	ZAR-PRIME	MINUS-252-BPS		None	Ad Hoc	2016/09/02			Category3
Negotiable Certificates Of Deposit	IPNNCD20171091127E.7500000	INVESTEC BANK LIMITED	Matured	2016/09/02			2017/09/01	ZAM000118997	1000000000	7.5	TERM	None							2016/09/02			Category2
Negotiable Certificates Of Deposit	RANNCD20171031275.5700000	RAND MERCHANT BANK	Matured	2016/09/02			2017/09/01	ZAM000118997	1200000000	8.575	TERM	None							2016/09/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20171091127E.65	INVESTEC BANK LIMITED	Matured	2016/09/02			2017/09/01	ZAM000118911	7500000	8.65	TERM	None							2016/09/02			Category2
Promissory Notes	SBSPNX20170912377.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02			2016/12/02	ZAM000118081	1000000000	7.61	TERM	None							2016/09/02			Category1
Negotiable Certificates Of Deposit	IPNNCD20161202DT7.35	INVESTEC BANK LIMITED	Matured	2016/09/02			2016/12/02	ZAM000118151	4000000	7.35	TERM	None							2016/09/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20171090428.6	ABSA BANK LIMITED	Matured	2016/09/02			2017/09/02	ZAM000118188	1500000	8.6	IDF	None							2016/09/02			Category2
								ZAM000118188														2017/09/02	
Negotiable Certificates Of Deposit	ABPNCD20171083128.6	ABSA BANK LIMITED	Matured	2016/09/02			2017/08/31	ZAM000118189	150000000	8.6	IDF	None							2016/09/02			Category2
								ZAM000118189														2017/08/31	
Negotiable Certificates Of Deposit	RANNCD20180601288.6300000	RAND MERCHANT BANK	Matured	2016/09/02			2018/06/01	ZAM000118177	3000000	8.63	IDF	None							2016/09/02			Category2
								ZAM000118177														2017/06/01	
								ZAM000118177														2018/12/02	
								ZAM000118177														2019/06/02	
								ZAM000118177														2017/12/01	
								ZAM000118177														2018/06/01	
Bridging Bonds	DBSBB20171030227E.13	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/02			2017/03/02	ZAM000118037	1000000000	8.15	TERM	None							2016/09/02			Category2
Floating Rate Notes	ABFFRN20170302J0FPMM5AMRP2.675000	ABSA BANK LIMITED	Matured	2016/09/02			2017/09/02	ZAM000118045	2000000000	7.825	IDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/09/02			Category3
								ZAM000118045														2016/10/02	
								ZAM000118045														2016/11/02	
								ZAM000118045														2016/12/02	
								ZAM000118045														2017/02/02	
								ZAM000118045														2017/03/02	
Floating Rate Notes	RANFRN20170903L03XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/09/02			2017/09/01	ZAM000118025	75000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/09/02			Category3
								ZAM000118025														2017/09/01	
								ZAM000118025		8.158											2016/12/02	2016/12/02	
								ZAM000118025		8.125											2017/02/02	2017/02/02	
								ZAM000118025		8.133											2017/06/02	2017/06/02	
Negotiable Certificates Of Deposit	SBSNCD20170931275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02			2017/09/02	ZAM000118029	1200000000	8.575	TERM	None							2016/09/02			Category2
Negotiable Certificates Of Deposit	NBNNCD20170901278.7	NEDBANK CAPITAL	Matured	2016/09/02			2017/09/01	ZAM000118060	1000000000	8.7	TERM	None							2016/09/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20171022627E.05	INVESTEC BANK LIMITED	Matured	2016/09/02			2017/02/28	ZAM000118102	0	8.05	TERM	None							2016/09/02			Category2
Promissory Notes	TLDPNX20170601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02			2017/07/02	ZAM000118136	5000000000			None							2016/09/02			Category1
Negotiable Certificates Of Deposit	RANNCD20180302DB.9600000	RAND MERCHANT BANK	Matured	2016/09/02			2018/03/02	ZAM000118110	3000000	8.09	IDF	None							2016/09/02			Category2
								ZAM000118110														2017/03/02	
								ZAM000118110														2017/09/04	
								ZAM000118110														2018/03/02	
Floating Rate Notes	RANFRN20170913L03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/09/02			2017/09/12	ZAM000118173	0	8.08	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/09/13			Category3
								ZAM000118173														2017/09/12	
								ZAM000118173		8.108											2016/12/13	2016/12/13	
								ZAM000118173		8.075											2017/03/13	2017/03/13	
								ZAM000118173		8.067											2017/06/13	2017/06/13	
Debentures	SOLIDEB20161212278.408	SOUTHCHESTER (RF) LTD	Matured	2016/09/13			2016/12/12	ZAM000118090	1800000000	8.408	TERM	None							2016/09/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20161012277.10	INVESTEC BANK LIMITED	Matured	2016/09/13			2016/10/12	ZAM000118116	1000000000	7.1	TERM	None							2016/09/13			Category2
Negotiable Certificates Of Deposit	RANNCD20171091227E.5500000	RAND MERCHANT BANK	Matured	2016/09/13			2017/09/12	ZAM000118211	2500000000	8.55	TERM	None							2016/09/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20171091278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13			2017/09/12	ZAM000118240	800000000	8.475	TERM	None							2016/09/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20171091227E.170000	NEDBANK CAPITAL	Matured	2016/09/13			2017/09/12	ZAM000118278	3000000	8.17	TERM	None							2016/09/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20171091227E.175	NEDBANK CAPITAL	Matured	2016/09/13			2017/09/12	ZAM000118340	4000000	8.175	TERM	None							2016/09/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170913QJ03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13			2017/09/12	ZAM000118420	1700000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/09/13			Category3
								ZAM000118420														2017/09/13	
								ZAM000118420		8.158											2016/12/13	2016/12/13	
								ZAM000118420		8.167											2017/03/13	2017/03/13	
								ZAM000118420		8.46											2017/06/13	2017/06/13	
Negotiable Certificates Of Deposit	RANNCD20180514208.4600000	RAND MERCHANT BANK	Matured	2016/09/13			2018/05/13	ZAM000118399	3000000	8.46	IDF	None							2016/09/13			Category2
								ZAM000118399														2017/11/14	
								ZAM000118399														2018/05/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170913SJ03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/09/13			2017/09/12	ZAM000118332	0	8.13	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/13			Category3
								ZAM000118332														2017/09/12	
								ZAM000118332		8.158											2016/12/13	2016/12/13	
								ZAM000118332		8.142											2017/03/13	2017/03/13	
								ZAM000118332		8.117											2017/06/13	2017/06/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170913SJ03XXXXPL0.9	NEDBANK CAPITAL	Matured	2016/09/13			2017/09/12	ZAM000118357	835000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/13			Category3
								ZAM000118357														2017/09/12	
								ZAM000118357		8.258											2016/12/13	2016/12/13	
								ZAM000118357		8.242											2017/03/13	2017/03/13	
								ZAM000118357		8.217											2017/06/13	2017/06/13	
Negotiable Certificates Of Deposit	ABPNCD20171091268.5	ABSA BANK LIMITED	Matured	2016/09/13			2017/09/12	ZAM000118081	4000000	8.5	IDF	None							2016/09/13			Category2
								ZAM000118081														2017/09/12	
Negotiable Certificates Of Deposit	ABPNCD20161101207.05	ABSA BANK LIMITED	Matured	2016/09/14

						ZAM000320795														2017/03/15	
						ZAM000320795														2017/03/15	
						ZAM000320795														2017/04/18	
						ZAM000320795														2017/05/18	
						ZAM000320795														2017/06/19	
						ZAM000320795														2017/07/17	
						ZAM000320795														2017/08/15	
						ZAM000320795														2017/09/19	
						ZAM000320795															
Negotiable Certificates Of Deposit	IPNNCD02017092127/5.5	INVESTEC BANK LIMITED	Matured	2016/09/15	2017/09/15	ZAM000320847	1000000	8.5	TERM	None							2016/09/15			2017/07/24	
Floating Rate Notes	ABFFRN02017091535JI03XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2016/09/15	2017/09/15	ZAM000320811	638000000	8.18	ISDF	None		ZAR-JIBAR5	PLUS-0.875-PRCT			None	Issuer Defined	2016/09/15			Category3
						ZAM000320811														2017/09/15	
						ZAM000320811		8.233											2016/12/15	2016/12/15	
						ZAM000320811		8.211											2017/03/15	2017/03/15	
						ZAM000320811		8.190											2017/06/15	2017/06/15	
Negotiable Certificates Of Deposit	ABPNCD02017091428.5	ABSA BANK LIMITED	Matured	2016/09/15	2017/09/15	ZAM000320746	10000000	8.3	ISDF	None							2016/09/15				Category2
						ZAM000320746														2017/09/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD02017091535JI03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/15	2017/09/15	ZAM000320779	1000000	8.12	ISDF	None		ZAR-JIBAR5	PLUS-0.8-PRCT			None	Issuer Defined	2016/09/15			Category3
						ZAM000320779														2017/09/15	
						ZAM000320779		8.156											2016/12/15	2016/12/15	
						ZAM000320779		8.116											2017/03/15	2017/03/15	
						ZAM000320779		8.101											2017/06/15	2017/06/15	
Negotiable Certificates Of Deposit	IPNNCD02017091478.50	INVESTEC BANK LIMITED	Matured	2016/09/15	2017/09/15	ZAM000320812	1000000	8.5	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCD02017091478.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15	2017/09/15	ZAM000320802	3000000	8.175	TERM	None							2016/09/15				Category2
Floating Rate Notes	ABFFRN02019091535JI03XXXXPLP1.20000	ABSA BANK LIMITED	Matured	2016/09/15	2019/09/15	ZAM000320829	2190000000	8.26	ISDF	None		ZAR-JIBAR5	PLUS-1.2-PRCT			None	Issuer Defined	2016/09/15			Category3
						ZAM000320829														2019/09/15	
						ZAM000320829		8.556											2016/12/15	2016/12/15	
						ZAM000320829		8.243											2017/03/15	2017/03/15	
						ZAM000320829		8.171											2017/06/15	2017/06/15	
						ZAM000320829		8.242											2017/09/15	2017/09/15	
						ZAM000320829		8.308											2017/12/15	2017/12/15	
						ZAM000320829		8.320											2018/03/15	2018/03/15	
						ZAM000320829		8.111											2018/06/15	2018/06/15	
						ZAM000320829		8.233											2018/09/15	2018/09/15	
						ZAM000320829		8.211											2018/12/15	2018/12/15	
						ZAM000320829		8.20											2019/03/15	2019/03/15	
						ZAM000320829		8.258											2019/06/15	2019/06/15	
Negotiable Certificates Of Deposit	NBNNCD02017091427/8.475	NEDBANK CAPITAL	Matured	2016/09/15	2017/09/15	ZAM000320696	6000000	8.475	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	RANNCD02017091427/8.4500000	RAND MERCHANT BANK	Matured	2016/09/15	2017/09/14	ZAM000320744	4500000	8.45	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD02017091478.5	INVESTEC BANK LIMITED	Matured	2016/09/15	2017/09/15	ZAM000320803	2000000	8.5	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCD02017091478.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15	2017/09/15	ZAM000320670	2000000	8.4	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	NBNNCD02017091478.275	NEDBANK CAPITAL	Matured	2016/09/15	2017/09/15	ZAM000320675	25000000	8.275	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD02017091278.05	INVESTEC BANK LIMITED	Matured	2016/09/15	2017/09/15	ZAM000320845	1400000000	8	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD02016101727/7.1	INVESTEC BANK LIMITED	Matured	2016/09/15	2016/10/17	ZAM000320761	2000000	7.1	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCD02017091478/8.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15	2017/09/15	ZAM000320664	37000000	8.56	TERM	None							2016/09/15				Category2
Negotiable Certificates Of Deposit	ABPNCD02017091428.55	ABSA BANK LIMITED	Matured	2016/09/15	2017/09/15	ZAM000320662	213000000	8.55	ISDF	None							2016/09/15				Category2
						ZAM000320662														2017/09/15	
Negotiable Certificates Of Deposit	RANNCD02017091528.8300000	RAND MERCHANT BANK	Matured	2016/09/15	2019/09/15	ZAM000320852	100000000	8.83	ISDF	None							2016/09/15				Category2
						ZAM000320852														2017/03/15	
						ZAM000320852														2017/06/15	
						ZAM000320852														2018/03/15	
						ZAM000320852														2018/09/17	
						ZAM000320852														2019/03/15	
						ZAM000320852														2019/09/15	
Promissory Notes	TLDPRX02017031/81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/15	2017/03/16	ZAM000320753	50000000			None							2016/09/15				Category1
Negotiable Certificates Of Deposit	ABPNCD02016101727.05	ABSA BANK LIMITED	Matured	2016/09/16	2016/10/17	ZAM000321108	10000000	7.05	ISDF	None							2016/09/16				Category2
						ZAM000321108														2016/12/17	
Negotiable Certificates Of Deposit	ABPNCD02017091528.475	ABSA BANK LIMITED	Matured	2016/09/16	2017/09/15	ZAM000321116	68000000	8.475	ISDF	None							2016/09/16				Category2
						ZAM000321116														2017/09/15	
Promissory Notes	TLDPRX02017091/81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/16	2017/09/15	ZAM000320854	5000000			None							2016/09/16				Category1
Negotiable Certificates Of Deposit	ABPNCD02017091528.475	ABSA BANK LIMITED	Matured	2016/09/16	2017/09/16	ZAM000321090	9000000	8.475	ISDF	None							2016/09/16				Category2
						ZAM000321090														2017/09/16	
Negotiable Certificates Of Deposit	ABPNCD02017031627.925	ABSA BANK LIMITED	Matured	2016/09/16	2017/03/16	ZAM000321124	68000000	7.925	ISDF	None							2016/09/16				Category2
						ZAM000321124														2017/03/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD02017091535JI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/09/16	2017/09/15	ZAM000321041	100000000	8.09	ISDF	None		ZAR-JIBAR5	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/09/16			Category3
						ZAM000321041														2017/09/15	
						ZAM000321041		8.133											2016/12/15	2016/12/15	
						ZAM000321041		8.158											2017/03/15	2017/03/15	
						ZAM000321041		8.092											2017/06/15	2017/06/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD02017031635JI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/09/16	2017/03/16	ZAM000321173	20000000	7.86	ISDF	None		ZAR-JIBAR5	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/09/16			Category3
						ZAM000321173														2017/03/16	
						ZAM000321173		7.389											2016/12/16	2016/12/16	
Negotiable Certificates Of Deposit	SBSNCD02017091427/8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/09/14	ZAM000320695	20000000	8.5	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	RANNCD02017091427/8.4500000	RAND MERCHANT BANK	Matured	2016/09/16	2017/09/14	ZAM000320804	4500000	8.45	TERM	None							2016/09/16				Category2
Notes	FCI1NOT02016012213JI03XXXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/09/16	2016/12/21	ZAM000315969	150000000	8.11	ISDF	None		ZAR-JIBAR5	PLUS-75-BPS			Quarterly Payment Cycle	Quarterly Payment Cycle	2016/09/16			Category3
						ZAM000315969														2019/12/21	
						ZAM000315969		8.106											2016/12/16		
Negotiable Certificates Of Deposit	RANNCD02017091627/7.8000000	RAND MERCHANT BANK	Matured	2016/09/16	2017/03/15	ZAM000320917	2000000	7.8	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	SBSNCD02017091627/8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/09/15	ZAM000320917	3100000	8.425	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	NBNNCD02017091627/8.45	NEDBANK CAPITAL	Matured	2016/09/16	2017/09/15	ZAM000320985	4000000	8.45	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	SBSNCD02017091627/7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2016/12/16	ZAM000321066	4000000	7.25	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	IPNNCD02017091627/7.475	INVESTEC BANK LIMITED	Matured	2016/09/16	2017/01/16	ZAM000320902	2000000	7.475	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	SBSNCD02017031627/7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/03/16	ZAM000321174	5000000	7.8	TERM	None							2016/09/16				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02017091535JI03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2016/09/16	2017/09/15	ZAM000321132	105000000	8.13	ISDF	None		ZAR-JIBAR5	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/09/16			Category3
						ZAM000321132														2017/09/15	
						ZAM000321132		8.156											2016/12/16	2016/12/16	
						ZAM000321132		8.133											2017/03/16	2017/03/16	
						ZAM000321132		8.111											2017/06/16	2017/06/16	
Negotiable Certificates Of Deposit	SBSNCD02017091427/8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/09/15	ZAM000320693	20000000	8.5	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	RANNCD02017091427/8.5000000	RAND MERCHANT BANK	Matured	2016/09/16	2017/09/15	ZAM000320803	5000000	8.5	TERM	None							2016/09/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02017031635PRIMSEQAMP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/03/16	ZAM000321109	118000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT			None	Ad Hoc	2016/09/16			Category3
						ZAM000321109														2016/10/16	
						ZAM000321109														2016/11/16	
						ZAM000321109														2016/12/16	
						ZAM000321109														2017/01/16	
						ZAM000321109														2017/02/16	
						ZAM000321109														2017/03/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD02017031635JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/03/16	ZAM000321207	75000000	7.95	ISDF	None		ZAR-JIBAR5	PLUS-0.5-PRCT			None	Issuer Defined	2016/09/16			Category3
						ZAM000321207														2017/03/16	
						ZAM000321207		7.856											2016/12/16	2016/12/16	
Negotiable Certificates Of Deposit	ABPNCD02017091528.475	ABSA BANK LIMITED	Matured	2016/09/16	2017/09/15	ZAM000320928	50000000	8.475	ISDF	None							2016/09/16				Category2
						ZAM000320928														2017/09/15	
Negotiable Certificates Of Deposit	ABPNCD02017091528.55	ABSA BANK LIMITED	Matured	2016/09/16	2017/09/15	ZAM000320936	450000000	8.55	ISDF	None							2016/09/16				Category2
						ZAM000320936														2017/09/15	
Negotiable Certificates Of Deposit	RANNCD02017092527/8.0750000	RAND MERCHANT BANK	Matured	2016/09/16	2017/06/26	ZAM000321054	150000000	8.075	TERM	None							2016/09/16				Category2
Floating Rate Notes	ABFFRN02017031635PRIMSEQAMP2.67500	ABSA BANK LIMITED	Matured	2016/09/16	2017/03/16	ZAM000321033	50000000	7.825	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT			None	Ad Hoc	2016/09/16			Category3
						ZAM000321033														2016/11/16	
						ZAM000321033														2016/12/16	
						ZAM000321033														2017/01/16	
						ZAM000321033														2017/02/16	
						ZAM000321033														2017/03/16	
Floating Rate Notes	RANFRN02017031635JI03XXXXPLB50.	RAND MERCHANT BANK	Matured	2016/09/16	2017/03/16	ZAM000321165	75000000	7.86	ISDF	None		ZAR-JIBAR5	PLUS-50-BPS			None	Issuer Defined	2016/09/16			Category3
						ZAM000321165														2017/03/16	
						ZAM000321165		7.856											2016/12/16	2016/12/16	
Negotiable Certificates Of Deposit	ABPNCD02017091428.475	ABSA BANK LIMITED	Matured	2016/09/16	2017/09/15	ZAM000321317	33000000	8.475	ISDF	None							2016/09/16				Category2
						ZAM000321317														2017/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD02017031635JI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/03/16	ZAM000321199	0	7.91	ISDF	None		ZAR-JIBAR5	PLUS-0.55-PRCT			None	Issuer Defined	2016/09/16			Category3
						ZAM000321199														2017/03/16	
						ZAM000321199		7.906											2016/12/16	2016/12/16	
Negotiable Certificates Of Deposit	RANNCD02017071427/8.2500000	RAND MERCHANT BANK	Matured	2016/09/16	2017/07/14	ZAM000320878	1000000	8.25	TERM	None							2016/09/16				Category2
Negotiable Certificates Of Deposit	NBNNCD02017091427/8.4	NEDBANK CAPITAL	Matured	2016/09/16	2017/09/15	ZAM000320912	2000000	8.4	TERM	None							2016/09/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02017091535PRIMSEQAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/09/15	ZAM000320969	60000000	7.81	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT			None	Ad Hoc	2016/09/16			Category3
						ZAM000320969														2016/10/15	
						ZAM000320969														2016/11/15	
						ZAM000320969														2016/12/15	
						ZAM000320969														2017/01/15	
						ZAM000320969														2017/02/15	
						ZAM000320969														2017/03/15	
						ZAM000320969														2017/04/18	
						ZAM000320969														2017/05/18	
						ZAM000320969														2017/06/19	
						ZAM000320969														2017/07/17	
						ZAM000320969														2017/08/16	
						ZAM000320969														2017/09/19	
						ZAM000320969		7.87											2017/07/24		
Floating Rate Notes	RANFRN02017091535JI03XXXXPLB60.	RAND MERCHANT BANK	Matured	2016/09/16	2017/09/18	ZAM000321140	2000000	8.12	ISDF	None		ZAR-JIBAR5	PLUS-60-BPS			None	Issuer Defined	2016/09/16			Category3
						ZAM000321140														2017/09/18	
						ZAM000321140		8.156											2016/12/18	2016/12/18	
						ZAM000321140		8.113											2017/03/18	2017/03/18	
						ZAM000321140		8.101											2017/06/18	2017/06/18	
Floating Rate Notes	ABFFRN02017031635JI03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2016/09/16	2017/03/16	ZAM000321157	125000000	7.86	ISDF	None		ZAR-JIBAR5	PLUS-0.5-PRCT			None	Issuer Defined	2016/09/16			Category3
						ZAM000321157														2017/03/16	
						ZAM000321157		7.856											2016/12/16	2016/12/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD02017091635JI03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16	2017/09/18	ZAM000321181	112000000	8.14	ISDF	None		ZAR-JIBAR5	PLUS-0.825-PRCT			None	Issuer Defined	2016/09/16			Category3
						ZAM000321181														2017/09/18	
						ZAM000321181		8.183											2016/12/18	2016/12/18	
						ZAM000321181		8.158											2017/03/18	2017/03/18	
						ZAM000321181		8.142											2017/06/18	2017/06/18	
Promissory Notes	TLDPRX02017031/71	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/16	2017/03/17	ZAM000320951	100000000			None							2016/09/16				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02017091535JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19	2017/09/18	ZAM000321314	1500000	8.07	ISDF	None		ZAR-JIBAR5	PLUS-0.75-PRCT			None	Issuer Defined	2016/09/19			Category3
						ZAM000321314														2017/09/18	
						ZAM000321314		8.108											2016/12/19	2016/12/19	
						ZAM000321314		8.086											2017/03/20	2017/03/20	
						ZAM000321314		8.067											2017/06/19	2017/06/19	
Negotiable Certificates Of Deposit	NBNNCD02017091627/8.45	NEDBANK CAPITAL	Matured	2016/09/19	2017/09/18	ZAM000321321	20000000	8.45	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	IPNNCD02017091627/8.55	INVESTEC BANK LIMITED	Matured	2016/09/19	2017/09/18	ZAM000321298	700000000	8.55	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	ABPNCD02017091928.475	ABSA BANK LIMITED	Matured	2016/09/19	2017/09/18	ZAM000321302	24000000	8.475	ISDF	None							2016/09/19				Category2
						ZAM000321302														2017/09/18	
Bridging Bonds	DBBBR02017091875.583	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/19	2017/09/19	ZAM000321364	1000000000	8.583	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	RANNCD02016121927/7.2250000	RAND MERCHANT BANK	Matured	2016/09/19	2016/12/19	ZAM000321348	10000000	7.225	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	NBNNCD02017091927/8.15	NEDBANK CAPITAL	Matured	2016/09/19	2017/09/18	ZAM000321272	3000000	8.15	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	RANNCD02017091927/8.4250000	RAND MERCHANT BANK	Matured	2016/09/19	2017/09/18	ZAM000321023	22000000	8.425	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	SBSNCD02017091927/8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19	2017/09/18	ZAM000321215	20000000	8.425	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	RANNCD02017092027/7.8000000	RAND MERCHANT BANK	Matured	2016/09/19	2017/09/20	ZAM000321249	8000000	7.8	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	IPNNCD02017092027/7.3	INVESTEC BANK LIMITED	Matured	2016/09/19	2017/09/20	ZAM000321255	2000000	7.3	TERM	None							2016/09/19				Category2
Negotiable Certificates Of Deposit	SBSNCD02017091927/8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19	2017/09/18	ZAM000321135	150000000	8.15	TERM	None							2016/09/19				Category2
Floating Rate Notes	TLDFRN02019091535JI03XXXXPLB200.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/19	2019/09/18	ZAM000321280	75000000	9.05	ISDF	None		ZAR-JIBAR5	PLUS-200-BPS			Quarterly Payment Cycle	Issuer Defined	2016/09/19			Category3
						ZAM000321280														2019/09/18	
						ZAM000321280		9.358											2016/12/18	2016/12/18	
						ZAM000321280		9.333											2017/03/20	2017/03/20	
						ZAM000321280		9.311											2017/06/19	2017/06/19	
						ZAM000321280		9.167											2017/09/18	2017/09/18	
						ZAM000321280		9.142											2017/12/18	2017/12/18	
						ZAM000321280		9.129											2018/03/18	2018/03/18	
						ZAM000321280		8.920											2018/06/18	2018/06/18	
						ZAM000321280		9.033											2018/09/18	2018/09/18	
						ZAM000321280		9.12											2018/12/18	2018/12/18	
						ZAM000321280		9.15											2019/03/18	2019/03/18	
						ZAM000321280		9.05											2019/06/18	2019/06/18	
Negotiable Certificates Of Deposit	ABPNCD02017032027.825	ABSA BANK LIMITED	Matured	2016/09/19	2017/03/20	ZAM000321306	48000000	7.825	ISDF	None							2016/09/19				Category2
						ZAM000321306														2017/03/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD02017092035JI03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/20	2017/09/20	ZAM000321397	1000000	8.12	ISDF	None		ZAR-JIBAR5	PLUS-0.8-PRCT			None	Issuer Defined	2016/09/20			Category3
						ZAM000321397														2017/09/20	
						ZAM000321397		8.158											2016/12/20	2016/12/20	
						ZAM000321397		8.133											2017/03/20	2017/03/20	
						ZAM000321397		8.117											2017/06/20	2017/06/20	
Promissory Notes	TLDPRX02017091/81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20	2017/09/18	ZAM000321512	25000000			None							2016/09/20				Category1
Negotiable Certificates Of Deposit	SBSNCD02016100027/7.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20	2016/10/20	ZAM000321421	20000000	7.005	TERM	None							2016/09/20				Category2
Debentures	SRBDEB02016112/79.005	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/20	2017/11/20	ZAM000321378	2000000	8.5	TERM	None							2016/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD02017092127/8.1	INVESTEC BANK LIMITED	Matured	2016/09/21	2017/09/21	ZAM000321539	1000000	8.1	TERM	None							2016/09/21				Category2
Negotiable Certificates Of Deposit	ABPNCD02017092127.05	ABSA BANK LIMITED	Matured	2016/09/21	2017/09/21	ZAM000321555	20000000	7.05	ISDF	None							2016/09/21				Category2
						ZAM000321555														2017/09/21	
Negotiable Certificates Of Deposit	ABPNCD02017092028.45	ABSA BANK LIMITED	Matured	2016/09/22	2017/09/22	ZAM000321406	10000000	8.45	ISDF	None							2016/09/22				Category2
						ZAM000321406														2017/09/22	
Negotiable Certificates Of Deposit	IPNNCD02018102027/7.30	INVESTEC BANK LIMITED	Matured	2016/09/22	2016/12/22	ZAM000321447	7500000	7.3	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	NBNNCD02016102027/8.05	NEDBANK CAPITAL	Matured	2016/09/22	2017/10/22	ZAM000321460	7600000	8.05	TERM	None							2016/09/22				Category2
Floating Rate Notes	ABFFRN02017032027/0.9PRIMSEQAMP2.70000	ABSA BANK LIMITED	Matured	2016/09/22	2017/03/22	ZAM000321462	100000000	7.8	ISDF	None		ZAR-

Negotiable Certificates Of Deposit	ABPNCD0201610272 07.05	ABSA BANK LIMITED	Matured	2016/09/27		2016/10/27	AM00032361	20000000	7.05	ISDF	None								2016/09/27				Category2
							AM00032361															2016/10/27	
Negotiable Certificates Of Deposit	IPNNCD0201609272B.85	INVESTEC BANK LIMITED	Matured	2016/09/27		2016/09/27	AM00032437	100000000	8.85	ISDF	None								2016/09/27				Category2
							AM00032437															2017/03/27	
							AM00032437															2017/09/27	
							AM00032437															2018/03/27	
							AM00032437															2018/09/27	
							AM00032437															2019/03/27	
							AM00032437															2019/09/27	
Negotiable Certificates Of Deposit	NBKNCD0201703287 7.9	NEDBANK CAPITAL	Matured	2016/09/27		2017/03/28	AM00032520	20000000	7.9	TERM	None								2016/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201611282T7.2750000	RAND MERCHANT BANK	Matured	2016/09/27		2016/11/08	AM00032546	15000000	7.275	TERM	None								2016/09/27				Category2
Negotiable Certificates Of Deposit	SBDBKA201611027T7.545	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/27		2017/09/27	AM00032579	100000000	8.545	TERM	None								2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCZ201610272T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2016/10/27	AM00032486	220000000	7.025	TERM	None								2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCZ201610272T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/09/27	AM00032536	100000000	7.85	TERM	None								2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCZ201610272T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/03/27	AM00032551	200000000	7.9	TERM	None								2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCZ201610272T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2018/09/27	AM00032579	100000000	8.1	TERM	None								2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCZ201610272T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2016/12/28	AM00032479	250000000	7.25	TERM	None								2016/09/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017092T5J03XXXXPLB87.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/09/27	AM00032338	100000000	8.2	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined			2016/09/27				Category3
							AM00032338															2017/09/27	
							AM00032338		8.233												2016/12/28	2016/12/28	
							AM00032338		8.233												2017/03/31	2017/03/31	
							AM00032338		8.2												2017/06/27	2017/06/27	
Promissory Notes	TLDPKX0201703281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27		2017/03/28	AM00032520	50000000			None								2016/09/27				Category1
Negotiable Certificates Of Deposit	RANNCD0201703287T.9000000	RAND MERCHANT BANK	Matured	2016/09/27		2017/03/28	AM00032520	17000000	7.9	TERM	None								2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCZ201610272T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/03/28	AM00032494	0	7.9	TERM	None								2016/09/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201703287T6.375	NEDBANK CAPITAL	Matured	2016/09/27		2017/09/27	AM00032568	130000000	8.375	TERM	None								2016/09/27				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201709271	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27		2017/09/27	AM00032411	50000000			None								2016/09/27				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201709271	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27		2017/09/27	AM00032412	50000000			None								2016/09/27				Category1
Promissory Notes	TLDPKX0201709281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27		2017/09/28	AM00032502	500000000			None								2016/09/27				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0018092E0J03XXXXPLB100.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2018/09/28	AM00032212	100000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined			2016/09/27				Category3
							AM00032212															2018/09/28	
							AM00032212		8.356												2016/12/28	2016/12/28	
							AM00032212		8.356												2017/03/31	2017/03/31	
							AM00032212		8.325												2017/06/27	2017/06/27	
							AM00032212		8.325												2017/09/27	2017/09/27	
							AM00032212		8.156												2017/12/27	2017/12/27	
							AM00032212		8.125												2018/03/27	2018/03/27	
							AM00032212		7.956												2018/06/27	2018/06/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017092T5J03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/09/27		2017/09/27	AM00032255	508000000	8.23	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/09/27				Category3
							AM00032255		8.256													2017/09/27	
							AM00032255		8.206												2016/12/28	2016/12/28	
							AM00032255		8.206												2017/03/31	2017/03/31	
							AM00032255		8.225												2017/06/27	2017/06/27	
Promissory Notes	TLDPKX0201703281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27		2017/03/28	AM00032512	500000000			None								2016/09/27				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201703281	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27		2017/03/28	AM00032403	500000000			None								2016/09/27				Category1
Floating Rate Notes	RANFRN0201909272J03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/09/27		2019/09/27	AM00032460	0	8.21	ISDF	None	ZAR-JIBAR3	PLUS-117.5-BPS	None		Issuer Defined			2016/09/27				Category3
							AM00032460															2019/09/27	
							AM00032460		8.533												2016/12/28	2016/12/28	
							AM00032460		8.5												2017/03/27	2017/03/27	
							AM00032460		8.5												2017/06/27	2017/06/27	
							AM00032460		8.167												2017/09/27	2017/09/27	
							AM00032460		8.335												2017/12/27	2017/12/27	
							AM00032460		8.3												2018/03/27	2018/03/27	
							AM00032460		8.167												2018/06/27	2018/06/27	
							AM00032460		8.167												2018/09/27	2018/09/27	
							AM00032460		8.325												2018/12/27	2018/12/27	
							AM00032460		8.325												2019/03/27	2019/03/27	
							AM00032460		8.206												2019/06/27	2019/06/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018092T5J03XXXXPLB92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2018/03/27	AM00032504	100000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS		Quarterly Payment Cycle	Issuer Defined			2016/09/27				Category3
							AM00032504															2018/03/27	
							AM00032504		8.283												2016/12/28	2016/12/28	
							AM00032504		8.283												2017/03/31	2017/03/31	
							AM00032504		8.25												2017/06/27	2017/06/27	
							AM00032504														2017/09/27	2017/09/27	
							AM00032504		8.083												2017/12/27	2017/12/27	
Negotiable Certificates Of Deposit	IPNNCD0201704272L00	INVESTEC BANK LIMITED	Matured	2016/09/27		2017/04/27	AM00032445	100000000	7.9	TERM	None								2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCZ201703272T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/03/27	AM00032445	400000000	7.9	TERM	None								2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCZ201703272T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28		2017/03/28	AM00032565	150000000	7.65	TERM	None								2016/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201709287L.9500000	RAND MERCHANT BANK	Matured	2016/09/28		2017/09/28	AM00032584		8.35	TERM	None								2016/09/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610287T.3	NEDBANK CAPITAL	Matured	2016/09/28		2016/12/28	AM00032882	260000000	7.3	TERM	None								2016/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610287T.3	ABSA BANK LIMITED	Matured	2016/09/28		2016/12/28	AM00032775	200000000	7.3	TERM	None								2016/09/28				Category2
							AM00032775															2019/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017032E0PRIMSBZAMIP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28		2017/03/28	AM00032619	150000000	7.63	ISDF	None	ZAR-PRIME	MINUS-2.67-PRCT	None		Ad Hoc			2016/09/28				Category3
							AM00032619															2016/10/28	
							AM00032619															2016/11/28	
							AM00032619															2016/12/28	
							AM00032619															2017/01/30	
							AM00032619															2017/02/28	
							AM00032619															2017/03/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017092E0J03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/28		2017/09/28	AM00032874	250000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None		Issuer Defined			2016/09/28				Category3
							AM00032874															2017/09/28	
							AM00032874		8.156												2016/12/28	2016/12/28	
							AM00032874		8.133												2017/03/28	2017/03/28	
							AM00032874		8.125												2017/06/28	2017/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017092E0J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28		2017/09/28	AM00032742	430000000	8.4	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None		Issuer Defined			2016/09/28				Category3
							AM00032742															2017/09/28	
							AM00032742		8.256												2016/12/28	2016/12/28	
							AM00032742		8.233												2017/03/28	2017/03/28	
							AM00032742		8.225												2017/06/28	2017/06/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201709271	ESKOM HOLDINGS SOC LTD	Matured	2016/09/28		2017/06/27	AM00032611	20000000			None								2016/09/28				Category1
Promissory Notes	TLDPKX0201709281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28		2017/09/28	AM00032630	112000000			None								2016/09/28				Category1
Floating Rate Notes	RANFRN0201909272J03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/09/28		2019/09/28	AM00032627	0	8.16	ISDF	None	ZAR-JIBAR3	PLUS-112.5-BPS	None		Issuer Defined			2016/09/28				Category3
							AM00032627															2019/09/28	
							AM00032627		8.483												2016/12/28	2016/12/28	
							AM00032627		8.45												2017/03/27	2017/03/27	
							AM00032627		8.45												2017/06/27	2017/06/27	
							AM00032627		8.417												2017/09/27	2017/09/27	
							AM00032627		8.283												2017/12/27	2017/12/27	
							AM00032627		8.25												2018/03/27	2018/03/27	
							AM00032627		8.083												2018/06/27	2018/06/27	
							AM00032627		8.133												2018/09/27	2018/09/27	
							AM00032627		8.275												2018/12/27	2018/12/27	
							AM00032627		8.275												2019/03/27	2019/03/27	
							AM00032627		8.108												2019/06/27	2019/06/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017092T5J03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/09/28		2019/09/27	AM00032643	250000000	8.16	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/09/28				Category3
							AM00032643															2019/03/27	
							AM00032643		8.483												2016/12/28	2016/12/28	
							AM00032643		8.456												2017/03/28	2017/03/28	
							AM00032643		8.417												2017/06/28	2017/06/28	
							AM00032643		8.417												2017/09/28	2017/09/28	
							AM00032643		8.283												2017/12/28	2017/12/28	
							AM00032643		8.25												2018/03/28	2018/03/28	
							AM00032643		8.083												2018/06/28	2018/06/28	
							AM00032643		8.125												2018/09/28	2018/09/28	
							AM00032643		8.275												2018/12/28	2018/12/28	
							AM00032643		8.275												2019/03/28	2019/03/28	
							AM00032643		8.16												2019/06/28	2019/06/28	
Floating Rate Notes	ABFFRN0201709283J03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2016/09/28		2017/09/28	AM00032825	250000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None		Issuer Defined			2016/09/28				Category3
							AM00032825															2017/09/28	
							AM00032825		8.133												2016/12/28	2016/12/28	
							AM00032825		8.108												2017/03/28	2017/03/28	
							AM00032825		8.1												2017/06/28	2017/06/28	
Promissory Notes	TLDPKX0201701271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28		2017/01/27	AM00032571	200000000			None								2016/09/28				Category1
Treasury Bills	NKT180X0201708271	SOVERNMENT OF SOUTH AFRICA	Matured	2016/09/28		2017/08/28	AM00032572	8270000000			None								2016/09/28				Category1
Negotiable Certificates Of Deposit	SBSNCZ201610287T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28		2016/12/28	AM00032809	200000000	7.25	TERM	None								2016/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703287.5	ABSA BANK LIMITED	Matured	2016/09/28		2017/09/28	AM00032835	400000000	7.9	TERM	None								2016/09/28				Category2
							AM00032835															2018/09/28	
Negotiable Certificates Of Deposit	ABPNCD0201709283L.375	ABSA BANK LIMITED	Matured	2016/09/28		2017/09/28	AM00032626	200000000	8.375	ISDF	None								2016/09/28				Category2
							AM00032626															2017/09/28	
Negotiable Certificates Of Deposit	NBKNCD0201710027T8.375	NEDBANK CAPITAL	Matured	2016/10/03		2017/09/27	AM00032583	100000000	8.375	TERM	None								2016/10/03				Category2
Negotiable Certificates Of Deposit	NBKNCD0201709287T8.4	NEDBANK CAPITAL	Matured	2016/10/03		2017/09/28	AM00032591	150000000	8.4	TERM	None								2016/10/03				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201903J03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/10/03		2019/10/02	AM00032559	250000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/10/03				Category3
							AM00032559															2019/10/03	
							AM00032559		8.483												2016/12/03	2016/12/03	
							AM00032559		8.483												2017/01/03	2017/01/03	
							AM00032559		8.475												2017/02/03	2017/02/03	
							AM00032559		8.117												2017/03/03	2017/03/03	
							AM00032559		8.283												2018/01/03	2018/01/03	
							AM00032559		8.058												2018/04/03	2018/04/03	
							AM00032559		8.083												2018/07/03	2018/07/03	
							AM00032559		8.275												2018/10/03	2018/10/03	
							AM00032559		8.275												2019/01/03	2019/01/03	
							AM00032559		8.283												2019/04/03	2019/04/03	
							AM00032559		8.15												2019/07/03	2019/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0018040J03XXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2016/10/03		2018/04/03	AM00032484	0	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/10/03				Category3
							AM00032484															2018/01/03	
							AM00032484															2018/04/03	
							AM00032484		8.283												2017/01/03	2017/01/03	
							AM00032484		8.283												2017/04/03	2017/04/03	
							AM00032484		8.275												2017/07/03	2017/07/03	
							AM00032484		7.917												2017/10/03	2017/10/03	
Negotiable Certificates Of Deposit	ABPNCD0201710032B.4	ABSA BANK LIMITED	Matured	2016/10/03		2017/10/02	AM00032476	600000000	8.4	ISDF	None								2016/10/03				Category2
							AM00032476															2017/10/02	
Floating Rate Notes	ABFFRN0201710033J03XXXXPLB0.80000	ABSA BANK LIMITED	Matured	2016/10/03		2017/10/03	AM00032518	130000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None		Issuer Defined			2016/10/03				Category3
							AM00032518															2017/10/03	
							AM00032518		8.158												2017/01/03	2017/01/03	
							AM00032518		8.158												2017/04/03	2017/04/03	
							AM00032518		8.15												2017/07/03	2017/07/03	
Promissory Notes	TLDPKX0201710031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/03		2017/10/03	AM00032534	270000000			None								2016/10/03				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0017100S0PRIMSBZAMIP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03		2017/10/03	AM00032534	650000000	7.67	ISDF	None	ZAR-PRIME	MINUS-2.38-PRCT	None		Ad Hoc			2016/10/03				Category3
							AM00032534															2016/11/03	
							AM00032534															2016/12/03	
							AM00032534															2017/01/03	
							AM00032534															2017/02/03	
							AM00032534															2017/03/03	
							AM00032534															2017/04/03	
							AM00032534															2017/05/03	
							AM00032534															2017/06/03	
							AM00032534															2017/07/03	
							AM00032534															2017/08/03	
							AM00032534															2017/09/04	
							AM00032534															2017/10/03	
							AM00032534		7.67												2017/07/04		
Negotiable Certificates Of Deposit	SBSNCZ201710032T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03		2017/10/02	AM00032482	130000000	8.4	TERM	None								2016/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCZ201710032T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04		2017/10/04	AM00032541	400000000	7.875	TERM	None								2016/10/04				Category2
Floating Rate Notes	ABFFRN0201709343J03XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2016/10/04		2017/04/04	AM00032633	1500000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None		Issuer Defined			2016/10/04				Category3
							AM00032633															2017/04/04	
							AM00032633		7.833												2017/01/04	2017/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017100K3J03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/10/04		2017/10/04	AM00032765	988000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/10/04				Category3
							AM00032765															2017/10/04	
							AM00032765		8.258												2017/01/04	2017/01/04	
							AM00032765		8.275												2017/04/04	2017/04/04	
							AM00032765		8.25												2017/07/04	2017/07/04	
Promissory Notes	TLDPKX0201710041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04		2017/10/04	AM00032773	300000000			None								2016/10/04				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0017100K3J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04		2017/10/04	AM00032773	1000000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None		Issuer Defined			2016/10/04				Category3
							AM00032773															2017/10/04	
							AM00032773		8.258												2017/01/04	2017/01/04	
							AM00032773		8.275												2017/04/04	2017/04/04	
							AM00032773		8.25												2017/07/04	2017/07/04	
Promissory Notes	TLDPKX0201710321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04		2017/10/04	AM00032732	2550000000			None								2016/10/04				Category1
Negotiable Certificates Of Deposit	IPNNCD0201704277.9	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/04/04	AM00032716	100000000	7.9	TERM	None								2016/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201704277.35	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/01/04	AM00032716	150000000	7.35	TERM	None								2016/10/04				Category2
Negotiable Certificates Of Deposit	NBKNCD0201710047T8.375	NEDBANK CAPITAL	Matured	2016/10/04		2017/10/04	AM00032609	200000000	8.375	TERM	None								2016/10/04				Category2
Negotiable Certificates Of Deposit	NBKNCD0201710327T7.3	NEDBANK CAPITAL	Matured	2016/10/04		2017/10/04	AM00032814	500000000	7.3	TERM	None								2016/10/04				Category2
Negotiable Certificates Of Deposit	NBKNCD0201710047T8.425	NEDBANK CAPITAL	Matured	2016/10/04		2017/10/04	AM00032695	185000000	8.425	TERM	None								2016/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201704277.35	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/01/04	AM00032746	100000000	7.35	TERM	None								2016/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710127T7.9	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/03/10	AM00032746	700000000	7.9	TERM	None								2016/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710427T.35	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/01/04	AM00032862	800000000	7.35	TERM	None								2016/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710427T8.475	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/10/04	AM00032757	2540000000	8.475	TERM	None								2016/10/04				Category2
Negotiable Certificates Of Deposit	SBSNCZ201710047T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04		2017/10/04	AM00032658	120000000	8.35	TERM	None								2016/10/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201703103T7.3750000	RAND MERCHANT BANK	Matured	2016/10/05		2017/03/10	AM00032846	200000000	7.

								ZAM00032406D		7.856										2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	RANNCD0201701052T7.2250000	RAND MERCHANT BANK	Matured	2016/10/05		2017/01/05	ZAM00032362T	40000000	7.225	TERM	None							2016/10/05				Category2
Negotiable Certificates Of Deposit	NBNCD0201710052T8.4	NEDBANK CAPITAL	Matured	2016/10/05		2017/10/05	ZAM00032403T	7000000	8.4	TERM	None							2016/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052B.375	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM00032404T	3400000	8.375	IDEF	None							2016/10/05				Category2
							ZAM00032781														2017/10/05	
Floating Rate Notes	TLCFRN201709293U03XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/05		2017/09/26	ZAM00032365	100000000	8.84	IDEF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/05				Category3
							ZAM00032856														2017/09/26	
							ZAM00032856		8.856											2017/01/06	2017/01/06	
							ZAM00032856		8.856											2017/04/06	2017/04/06	
							ZAM00032856		8.842											2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017710053U03XXXXXPL0.775	NEDBANK CAPITAL	Matured	2016/10/05		2017/10/05	ZAM00032369	14000000	8.12	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05				Category3
							ZAM00032369														2017/10/05	
							ZAM00032369		8.133											2017/01/05	2017/01/05	
							ZAM00032369		8.133											2017/04/05	2017/04/05	
							ZAM00032369		8.117											2017/07/05	2017/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017710053U03XXXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05		2017/10/05	ZAM00032365	2638000000	8.24	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/05				Category3
							ZAM00032365														2017/10/05	
							ZAM00032365		8.258											2017/01/05	2017/01/05	
							ZAM00032365		8.258											2017/04/05	2017/04/05	
							ZAM00032365		8.242											2017/07/05	2017/07/05	
Negotiable Certificates Of Deposit	ABPNCD0201710052B.4	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM00032429	9500000	8.4	IDEF	None							2016/10/05				Category2
							ZAM00032429														2017/10/05	
Negotiable Certificates Of Deposit	ABPNCD0201710052B.375	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM00032445	30000000	8.375	IDEF	None							2016/10/05				Category2
							ZAM00032445														2017/10/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017710053U03XXXXXPL2E.8	INVESTEC BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM00032389	0	8.14	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/05				Category3
							ZAM00032389														2017/10/05	
							ZAM00032389		8.156											2017/01/05	2017/01/05	
							ZAM00032389		8.156											2017/04/05	2017/04/05	
							ZAM00032389		8.142											2017/07/05	2017/07/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201710051	ESKOM HOLDINGS SOC LTD	Matured	2016/10/05		2017/10/05	ZAM00032400	3000000			None							2016/10/05				Category1
Treasury Bills	NATTBX0201710041	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/05		2017/10/05	ZAM00032401	8425000000			None							2016/10/05				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0017710053U03XXXXXPL0.9	NEDBANK CAPITAL	Matured	2016/10/05		2017/10/05	ZAM00032807	1000000000	8.24	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05				Category3
							ZAM00032807														2017/10/05	
							ZAM00032807		8.258											2017/01/05	2017/01/05	
							ZAM00032807		8.258											2017/04/05	2017/04/05	
							ZAM00032807		8.242											2017/07/05	2017/07/05	
Floating Rate Notes	ABPFRN0201910073U03XXXXXPL1.15000	ABSA BANK LIMITED	Matured	2016/10/05		2019/10/05	ZAM00032813	200000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/10/05				Category3
							ZAM00032813														2019/10/05	
							ZAM00032813		8.505											2017/01/05	2017/01/05	
							ZAM00032813		8.505											2017/04/05	2017/04/05	
							ZAM00032813		8.442											2017/07/05	2017/07/05	
							ZAM00032815		8.142											2017/10/05	2017/10/05	
							ZAM00032815		8.306											2018/01/05	2018/01/05	
							ZAM00032815		8.306											2018/04/05	2018/04/05	
							ZAM00032815		8.242											2018/07/05	2018/07/05	
							ZAM00032815		8.106											2018/10/05	2018/10/05	
							ZAM00032815		8.167											2019/01/05	2019/01/05	
							ZAM00032815		8.3											2019/04/05	2019/04/05	
							ZAM00032815		8.306											2019/07/05	2019/07/05	
Floating Rate Notes	ABPFRN0202010053U03XXXXXPL1.25000	ABSA BANK LIMITED	Matured	2016/10/05		2020/10/05	ZAM00032814	10000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/10/05				Category3
							ZAM00032814														2020/10/05	
							ZAM00032814		8.505											2017/01/05	2017/01/05	
							ZAM00032814		8.505											2017/04/05	2017/04/05	
							ZAM00032814		8.442											2017/07/05	2017/07/05	
							ZAM00032814		8.242											2017/10/05	2017/10/05	
							ZAM00032814		8.406											2018/01/05	2018/01/05	
							ZAM00032814		8.142											2018/04/05	2018/04/05	
							ZAM00032814		8.206											2018/07/05	2018/07/05	
							ZAM00032814		8.06											2018/10/05	2018/10/05	
							ZAM00032814		8.4											2019/01/07	2019/01/07	
							ZAM00032814		8.406											2019/04/05	2019/04/05	
							ZAM00032814		8.275											2019/07/05	2019/07/05	
							ZAM00032814		8.020											2019/10/07	2019/10/07	
							ZAM00032814		8.05											2020/01/06	2020/01/06	
							ZAM00032814		8.956											2020/04/06	2020/04/06	
							ZAM00032814		8.842											2020/07/06	2020/07/06	
Floating Rate Notes	TLCFRN201710053U03XXXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/05		2017/10/05	ZAM00032502	150000000	8.84	IDEF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/05				Category3
							ZAM00032502														2017/10/05	
							ZAM00032502		8.856											2017/01/05	2017/01/05	
							ZAM00032502		8.856											2017/04/05	2017/04/05	
							ZAM00032502		8.842											2017/07/05	2017/07/05	
Floating Rate Notes	ABPFRN0201710053U03XXXXXPL0.80000	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM00032371	100000000	8.14	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/05				Category3
							ZAM00032371														2017/10/05	
							ZAM00032371		8.156											2017/01/05	2017/01/05	
							ZAM00032371		8.156											2017/04/05	2017/04/05	
							ZAM00032371		8.142											2017/07/05	2017/07/05	
Floating Rate Notes	ABPFRN0201710053U03XXXXXPL.77500	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM00032397	190000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/10/05				Category3
							ZAM00032397														2017/10/05	
							ZAM00032397		8.133											2017/01/05	2017/01/05	
							ZAM00032397		8.133											2017/04/05	2017/04/05	
							ZAM00032397		8.117											2017/07/05	2017/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD001810043U03XXXXXPL1.125	NEDBANK CAPITAL	Matured	2016/10/05		2019/10/04	ZAM00032403	115000000	8.15	IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05				Category3
							ZAM00032403														2019/10/04	
							ZAM00032403		8.483											2017/01/05	2017/01/05	
							ZAM00032403		8.483											2017/04/05	2017/04/05	
							ZAM00032403		8.467											2017/07/05	2017/07/05	
							ZAM00032403		8.117											2017/10/05	2017/10/05	
							ZAM00032403		8.283											2018/01/05	2018/01/05	
							ZAM00032403		8.017											2018/04/05	2018/04/05	
							ZAM00032403		8.192											2018/07/05	2018/07/05	
							ZAM00032403		8.106											2018/10/05	2018/10/05	
							ZAM00032403		8.275											2019/01/07	2019/01/07	
							ZAM00032403		8.283											2019/04/05	2019/04/05	
							ZAM00032403		8.15											2019/07/05	2019/07/05	
Floating Rate Notes	ABPFRN0201710053PRIMABSAMP2.32500	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	ZAM00032445	1000000000	7.55	IDEF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/10/05				Category3
							ZAM00032445														2017/10/05	
							ZAM00032445														2018/11/07	
							ZAM00032445														2019/12/05	
							ZAM00032445														2017/01/05	
							ZAM00032445														2017/02/05	
							ZAM00032445														2017/03/06	
							ZAM00032445														2017/04/05	
							ZAM00032445														2017/05/05	
							ZAM00032445														2017/06/05	
							ZAM00032445														2017/07/05	
							ZAM00032445														2017/08/07	
							ZAM00032445														2017/09/05	
							ZAM00032445														2017/10/05	
							ZAM00032445		7.925											2017/07/24		
Negotiable Certificates Of Deposit	NBNCD0201701052T7.3	NEDBANK CAPITAL	Matured	2016/10/05		2017/01/05	ZAM00032401	40000000	7.3	TERM	None							2016/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052B7.8	ABSA BANK LIMITED	Matured	2016/10/05		2017/04/05	ZAM00032411	112000000	7.8	IDEF	None							2016/10/05				Category2
							ZAM00032411														2017/04/05	
Negotiable Certificates Of Deposit	ABPNCD0201710052B.425	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM00032450	190000000	8.425	IDEF	None							2016/10/06				Category2
							ZAM00032450														2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201710062B8.4	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM00032417	28000000	8.4	IDEF	None							2016/10/06				Category2
							ZAM00032417														2017/10/06	
Negotiable Certificates Of Deposit	IPNNCD0201610107T1.10	INVESTEC BANK LIMITED	Matured	2016/10/06		2018/11/06	ZAM00032418	4000000	7.1	TERM	None							2016/10/06				Category2
Floating Rate Notes	ABPFRN0201710063PRIMABSAMP2.32500	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM00032451	530000000	7.55	IDEF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/10/06				Category3
							ZAM00032451														2018/11/07	
							ZAM00032451														2019/12/06	
							ZAM00032451														2017/01/06	
							ZAM00032451														2017/02/06	
							ZAM00032451														2017/03/06	
							ZAM00032451														2017/04/06	
							ZAM00032451														2017/05/06	
							ZAM00032451														2017/06/06	
							ZAM00032451														2017/07/06	
							ZAM00032451														2017/08/07	
							ZAM00032451														2017/09/06	
							ZAM00032451														2017/10/06	
							ZAM00032451		7.925											2017/07/24		
Promissory Notes	TLCPRX0201704061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/06		2017/04/06	ZAM00032427	5000000			None							2016/10/06				Category1
Negotiable Certificates Of Deposit	ABPNCD0201710062B8.4	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM00032406	28000000	8.4	IDEF	None							2016/10/06				Category2
							ZAM00032406														2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201710062B.375	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM00032477	130000000	8.375	IDEF	None							2016/10/06				Category2
							ZAM00032477														2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201710062D7.9	ABSA BANK LIMITED	Matured	2016/10/06		2017/04/06	ZAM00032441	7500000	7.9	IDEF	None							2016/10/06				Category2
							ZAM00032441														2017/04/06	
Negotiable Certificates Of Deposit	SBXNCD0201710062T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM00032412	28000000	8.375	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201611072T8.6750000	RAND MERCHANT BANK	Matured	2016/10/06		2016/11/07	ZAM00032444	1500000	6.675	TERM	None							2016/10/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017710063U03XXXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM00032424	1614000000	8.24	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/06				Category3
							ZAM00032424														2017/10/06	
							ZAM00032424		8.258											2017/01/06	2017/01/06	
							ZAM00032424		8.258											2017/04/06	2017/04/06	
							ZAM00032424		8.242											2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017710063U03XXXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM00032383	100000000	8.14	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/06				Category3
							ZAM00032383														2017/10/06	
							ZAM00032383		8.156											2017/01/06	2017/01/06	
							ZAM00032383		8.156											2017/04/06	2017/04/06	
							ZAM00032383		8.142											2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018100493U03XXXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2019/10/06	ZAM00032409	148000000	8.11	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/10/06				Category3
							ZAM00032409														2019/10/06	
							ZAM00032409		8.505											2017/01/06	2017/01/06	
							ZAM00032409		8.505											2017/04/06	2017/04/06	
							ZAM00032409		8.442											2017/07/06	2017/07/06	
							ZAM00032409		8.142											2017/10/06	2017/10/06	
							ZAM00032409		8.306											2018/01/06	2018/01/06	
							ZAM00032409		8.05											2018/04/06	2018/04/06	
							ZAM00032409		8.106											2018/07/06	2018/07/06	
							ZAM00032409		8.192											2018/10/06	2018/10/06	
							ZAM00032409		8.3											2019/01/07	2019/01/07	
							ZAM00032409		8.306											2019/04/06	2019/04/06	
							ZAM00032409		8.167											2019/07/06	2019/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD001810053U03XXXXXPL0.95	NEDBANK CAPITAL	Matured	2016/10/06		2018/10/06	ZAM00032433	127000000	7.91	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/06				Category3
							ZAM00032433														2018/10/06	
							ZAM00032433		8.306											2017/01/06	2017/01/06	
							ZAM00032433		8.306											2017/04/06	2017/04/06	
							ZAM00032433		8.292											2017/07/06	2017/07/06	
							ZAM00032433		7.942											2017/10/06	2017/10/06	
							ZAM00032433		8.106											2018/01/06	2018/01/06	
							ZAM00032433		7.85											2018/04/06	2018/04/06	
							ZAM00032433		7.906											2018/07/06	2018/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201710063U03XXXXXPL925	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM00032418	148000000	8.21	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/10/06				Category3
							ZAM00032418														2017/10/06	
							ZAM00032418		8.263											2017/01/06	2017/01/06	
							ZAM00032418		8.263											2017/04/06	2017/04/06	
							ZAM00032418		8.267											2017/07/06	2017/07/06	
Floating Rate Notes	ABPFRN0201710063U03XXXXXPL0.80000	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM00032391	139000000	8.14	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/06				Category3
							ZAM00032391														2017/10/06	
							ZAM00032391		8.156											2017/01/06	2017/01/06	
							ZAM00032391		8.156											2017/04/06	2017/04/06	
							ZAM00032391		8.142											2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017710063U03XXXXXPL0.775	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	ZAM00032428	5000000	8.12	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/06				Category3
							ZAM00032428														2017/10/06	
							ZAM00032428		8.133											2017/01/06	2017/01/06	
							ZAM00032428		8.133											2017/04/06	2017/04/06	
							ZAM00032428		8.117											2017/07/06	2017/07/06	
Negotiable Certificates Of Deposit	NBNCD0201710062T8.4	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	ZAM00032404	28000000	8.4	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201710062T8.4500000	RAND MERCHANT BANK	Matured	2016/10/06		2017/10/06	ZAM00032442	5000000	8.45	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201710062T8.350000	RAND MERCHANT BANK	Matured	2016/10/06		2017/10/06	ZAM00032478	27000000	8.35	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710062T8.175	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/04/06	ZAM00032419	24000000	8.175	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0201710062T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM00032420	30000000	8.375	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201710062T8.4	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	ZAM00032429	10000000	8.4	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710062T8.525	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/10/06	ZAM00032426	147000000	8.525	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201704062T8.00	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/04/06	ZAM00032428	0	8	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0201710062T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM00032476	30000000	8.5	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201710062T8.4	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	ZAM00032475	13000000	8.4	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0201710062T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM00032477	28000000	8.3	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201710062T8	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	ZAM00032148	28000000	8	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0201710062T8.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	ZAM00032473	40000000	8.515	TERM	None							2016/10/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201704072T7.9	NEDBANK CAPITAL	Matured	2016/10/07		2017/04/07	ZAM00032462	2000000	7.9	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	SBXNCD0201710063T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07		2017/10/07	ZAM00032461B	21000000	8.375	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201611072T6.6750000	RAND MERCHANT BANK	Matured	2016/10/07		2016/11/07	ZAM00032463	100000	6.675	TERM	None							2016/10/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017710063U03XXXXXPRIMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07		2017/10/06	ZAM00032540	1500000000	7.35	IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/10/07				Category3
							ZAM00032540														2018/11/07	
							ZAM00032540														2019/12/07	
							ZAM00032540														2017/01/06	
							ZAM00032540														2017/02/07	
							ZAM00032540														2017/03/07	
							ZAM00032540														2017/04/07	
							ZAM00032540														2017/05/06	
							ZAM00032540														2017/06/07	
							ZAM00032540														2017/07/07	
							ZAM00032540														2017/08/07	
							ZAM00032540														2017/09/07	
							ZAM00032540														2017/10/06	
							ZAM00032540		7.9											2017/07/24		
Negotiable Certificates Of Deposit	NBNCD0201710062T8.425	NEDBANK CAPITAL	Matured	2016/10/07		2017/10/07	ZAM00032474	9000000	8.425	TERM	None							2016/10/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201611072T6.6750000	RAND MERCHANT BANK	Matured	2016/10/07	

Linked Negotiable Certificates Of Deposit	SBSLNCD0017101233J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2017/10/12	AM0003253007	180000000	8.16	IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/12					
							AM0003253007		8.208											2017/01/12		2017/01/12	
							AM0003253007		8.207											2017/01/12		2017/01/12	
							AM0003253007		8.192											2017/01/12		2017/01/12	
Negotiable Certificates Of Deposit	SBSNCD0018101228L57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2018/10/12	AM0003253117	3000000	8.57	IDF	None							2016/10/12					Category2
							AM0003253117															2017/04/12	
							AM0003253117															2017/10/12	
							AM0003253117															2018/04/12	
							AM0003253117															2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD0018101228L57	ABSA BANK LIMITED	Matured	2016/10/12		2018/10/12	AM0003253042	8000000	8.57	IDF	None							2016/10/12					Category2
							AM0003253042															2017/04/12	
							AM0003253042															2017/10/12	
							AM0003253042															2018/04/12	
							AM0003253042															2018/10/12	
Negotiable Certificates Of Deposit	NBNKCD0019101128L86	NEDBANK CAPITAL	Matured	2016/10/12		2019/10/12	AM0003253133	2000000	8.89	IDF	None							2016/10/12					Category2
							AM0003253133															2017/04/12	
							AM0003253133															2017/10/12	
							AM0003253133															2018/04/12	
							AM0003253133															2018/10/12	
							AM0003253133															2019/04/12	
							AM0003253133															2019/10/12	
Debentures	SRDCBE0201610575.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12		2016/10/12	AM0003253190	13700000000	6.99	TERM	None							2016/10/12					Category2
Debentures	SRDCBE0201610577.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12		2018/10/12	AM0003253190	32600000000	7	TERM	None							2016/10/12					Category2
Negotiable Certificates Of Deposit	NBNKCD2017041227.9	NEDBANK CAPITAL	Matured	2016/10/12		2017/04/12	AM0003253031	5000000	7.9	TERM	None							2016/10/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017041253J03XXXXPL45	NEDBANK CAPITAL	Matured	2016/10/12		2017/04/12	AM0003253115	2000000	7.81	IDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/12					Category2
							AM0003253115															2017/04/12	
							AM0003253115		7.808											2017/01/12		2017/01/12	
Promissory Notes	TLDPRX0201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/04/12	AM0003253246	50000000			None							2016/10/12					Category2
Treasury Bills	NATTBX0201710111	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/12		2017/10/12	AM0003254607	8425000000			None							2016/10/12					Category2
Negotiable Certificates Of Deposit	NBNKCD2017101227B.475	NEDBANK CAPITAL	Matured	2016/10/12		2017/10/12	AM0003253125	2600000000	8.475	TERM	None							2016/10/12					Category2
Negotiable Certificates Of Deposit	SBSNCD2017101227E.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2017/10/12	AM0003253265	1000000000	8.62	TERM	None							2016/10/12					Category2
Negotiable Certificates Of Deposit	RANNCD2017111427E.9750000	RAND MERCHANT BANK	Matured	2016/10/12		2017/11/12	AM0003253047		6.975	TERM	None							2016/10/12					Category2
Negotiable Certificates Of Deposit	IPNNCD2017101227B.55	INVESTEC BANK LIMITED	Matured	2016/10/12		2017/10/12	AM0003253261	1000000	8.55	TERM	None							2016/10/12					Category2
Negotiable Certificates Of Deposit	SBSNCD2017101227E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2017/10/12	AM0003253262		8.65	TERM	None							2016/10/12					Category2
Floating Rate Notes	RMKFRN0201910113J03XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/10/12		2019/10/12	AM0003253174	0	8.46	IDF	None		ZAR-JIBARS	PLUS-147.5-BPS		None	Issuer Defined	2016/10/12					Category3
							AM0003253174															2019/10/11	
							AM0003253174		8.533											2017/01/11		2017/01/11	
							AM0003253174		8.833											2017/04/11		2017/04/11	
							AM0003253174		8.441											2017/07/11		2017/07/11	
							AM0003253174		8.433											2018/01/11		2018/01/11	
							AM0003253174		8.433											2018/04/11		2018/04/11	
							AM0003253174		8.433											2018/07/11		2018/07/11	
							AM0003253174		8.460											2018/10/11		2018/10/11	
							AM0003253174		8.625											2019/01/11		2019/01/11	
							AM0003253174		8.460											2019/04/11		2019/04/11	
							AM0003253174		8.460											2019/07/11		2019/07/11	
Negotiable Certificates Of Deposit	NBNKCD2018101228L56	NEDBANK CAPITAL	Matured	2016/10/12		2018/10/12	AM0003253273	1000000	8.56	IDF	None							2016/10/12					Category2
							AM0003253273															2017/04/12	
							AM0003253273															2017/10/12	
							AM0003253273															2018/04/12	
							AM0003253273															2018/10/12	
Floating Rate Notes	RANFRN0201910113J03XXXXPL817.5	RAND MERCHANT BANK	Matured	2016/10/12		2019/10/12	AM0003253218	0	8.18	IDF	None		ZAR-JIBARS	PLUS-117.5-BPS		None	Issuer Defined	2016/10/12					Category3
							AM0003253218															2019/10/11	
							AM0003253218		8.533											2017/01/11		2017/01/11	
							AM0003253218		8.533											2017/04/11		2017/04/11	
							AM0003253218		8.517											2017/07/11		2017/07/11	
							AM0003253218		8.353											2018/01/11		2018/01/11	
							AM0003253218		8.353											2018/04/11		2018/04/11	
							AM0003253218		8.070											2018/07/11		2018/07/11	
							AM0003253218		8.118											2018/10/11		2018/10/11	
							AM0003253218		8.190											2019/01/11		2019/01/11	
							AM0003253218		8.320											2019/04/11		2019/04/11	
							AM0003253218		8.333											2019/07/11		2019/07/11	
Negotiable Certificates Of Deposit	RANNCD0201705117.8700000	RAND MERCHANT BANK	Matured	2016/10/12		2017/05/12	AM0003253148	12000000	7.875	TERM	None							2016/10/12					Category2
Debentures	SRDCBE0201611009.999	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12		2016/11/08	AM0003253208	50000000	6.999	TERM	None							2016/10/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201708121E.0750000	RAND MERCHANT BANK	Matured	2016/10/12		2017/08/12	AM0003253509	2000000	8.075	TERM	None							2016/10/12					Category2
Promissory Notes	TLDPRX0201710111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/10/12	AM0003253224	10000000			None							2016/10/12					Category1
Promissory Notes	TLDPRX0201611111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2016/11/12	AM0003253227	10000000			None							2016/10/12					Category1
Promissory Notes	TLDPRX0201721131	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13		2017/11/13	AM0003253445	30000000			None							2016/10/13					Category1
Negotiable Certificates Of Deposit	RANNCD2017101327E.9750000	RAND MERCHANT BANK	Matured	2016/10/13		2017/10/13	AM0003253457	2000000	8.975	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	IPNNCD2017101327B.65	INVESTEC BANK LIMITED	Matured	2016/10/13		2017/10/13	AM0003253457		8.65	TERM	None							2016/10/13					Category2
Linked Negotiable Certificates Of Deposit	NBLNCD2017041B3J03XXXXPL00.9	IMPERIAL GROUP LIMITED	Matured	2016/10/13		2017/04/13	AM0003253034	300000000	8.26	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/13					Category3
							AM0003253034															2017/04/13	
							AM0003253034		8.256											2017/01/13		2017/01/13	
Negotiable Certificates Of Deposit	SBSNCD2017101327E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/13	AM0003253386	1101000000	7.8	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	RANNCD2017101327T.2000000	RAND MERCHANT BANK	Matured	2016/10/13		2017/10/13	AM0003253389	50000000	7.275	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2017101227E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/13	AM0003253489	500000000	8.8	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	RANNCD2017041327T.8000000	RAND MERCHANT BANK	Matured	2016/10/13		2017/04/13	AM0003253570	1600000000	7.8	TERM	None							2016/10/13					Category2
Floating Rate Notes	RMKFRN0201704133J03XXXXPL850	RAND MERCHANT BANK	Matured	2016/10/13		2017/04/13	AM0003253612	85000000	7.86	IDF	None		ZAR-JIBARS	PLUS-50-BPS		None	Issuer Defined	2016/10/13					Category3
							AM0003253612															2017/04/13	
							AM0003253612		7.858											2017/01/13		2017/01/13	
Floating Rate Notes	TLDFRN0201710123J03XXXXPL855.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13		2017/10/13	AM0003253349	100000000	4.8	IDF	None		ZAR-JIBARS	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/13					Category3
							AM0003253349															2017/01/13	
							AM0003253349		6.908											2017/01/13		2017/01/13	
							AM0003253349		6.6											2017/04/13		2017/04/13	
							AM0003253349		6.850											2017/07/13		2017/07/13	
Negotiable Certificates Of Deposit	SBSNCD2018111427.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2018/11/13	AM0003253520	140000000	7.025	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	ABPNCD2017131122D.9	ABSA BANK LIMITED	Matured	2016/10/13		2017/01/13	AM0003253521	12000000	7.9	IDF	None							2016/10/13					Category2
							AM0003253521															2017/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017101233J03XXXXPL00.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/13	AM0003253414	7800000	8.24	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/13					Category3
							AM0003253414															2017/10/13	
							AM0003253414		8.256											2017/01/13		2017/01/13	
							AM0003253414		8.25											2017/04/13		2017/04/13	
							AM0003253414		8.242											2017/07/13		2017/07/13	
Promissory Notes	TLDPRX0201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13		2017/10/13	AM0003253418	10000000			None							2016/10/13					Category1
Negotiable Certificates Of Deposit	IPNNCD2017101327B.55	INVESTEC BANK LIMITED	Matured	2016/10/13		2017/10/13	AM0003253426	1000000	8.55	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	RANNCD2017041327T.9000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/04/13	AM0003253638	1600000000	7.9	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	ABPNCD2017130512B.025	ABSA BANK LIMITED	Matured	2016/10/13		2017/06/13	AM0003253554	8000000	8.025	IDF	None							2016/10/13					Category2
							AM0003253554															2017/06/13	
Negotiable Certificates Of Deposit	ABPNCD2017101228E.475	ABSA BANK LIMITED	Matured	2016/10/13		2017/10/13	AM0003253513	180000000	8.475	IDF	None							2016/10/13					Category2
							AM0003253513															2017/10/13	
Negotiable Certificates Of Deposit	ABPNCD2018101127.05	ABSA BANK LIMITED	Matured	2016/10/13		2018/11/13	AM0003253588	150000000	7.05	IDF	None							2016/10/13					Category2
							AM0003253588															2018/11/13	
Floating Rate Notes	ABFFRN0201704133J03XXXXPL475000	ABSA BANK LIMITED	Matured	2016/10/13		2017/04/13	AM0003253596	150000000	7.65	IDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/13					Category3
							AM0003253596															2017/04/13	
							AM0003253596		7.833											2017/01/13		2017/01/13	
Promissory Notes	TLDPRX0201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13		2017/04/13	AM0003253645	50000000			None							2016/10/13					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201705111	ESKOM HOLDINGS SOC LTD	Matured	2016/10/13		2017/05/11	AM0003253539	20000000			None							2016/10/13					Category1
Negotiable Certificates Of Deposit	NBNKCD2017101227E.475	NEDBANK CAPITAL	Matured	2016/10/13		2017/10/13	AM0003253505	2000000000	8.475	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	ABPNCD2017041327.925	ABSA BANK LIMITED	Matured	2016/10/13		2017/04/13	AM0003253562	300000000	7.925	IDF	None							2016/10/13					Category2
							AM0003253562															2017/04/13	
Negotiable Certificates Of Deposit	SBSNCD2017101227E.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/13	AM0003253372	1000000	8.475	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2017101227E.400000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/13	AM0003253441	1100000000	8.4	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	RANNCD2017101227E.400000	RAND MERCHANT BANK	Matured	2016/10/13		2017/10/13	AM0003253541	1100000000	8.4	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	IPNNCD2017101227B.55	INVESTEC BANK LIMITED	Matured	2016/10/13		2017/10/13	AM0003253547	3000000	8.55	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2017101227E.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/13	AM0003253604	8300000000	8.475	TERM	None							2016/10/13					Category2
Negotiable Certificates Of Deposit	RANNCD2017101227E.5000000	RAND MERCHANT BANK	Matured	2016/10/14		2017/10/12	AM0003253711	153000000	8.5	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	NBNKCD2017041327T.9	NEDBANK CAPITAL	Matured	2016/10/14		2017/04/12	AM0003253745	1220000000	7.9	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2017101228E.475	ABSA BANK LIMITED	Matured	2016/10/14		2017/10/14	AM0003253679	1000000	8.475	IDF	None							2016/10/14					Category2
							AM0003253679															2017/10/14	
Negotiable Certificates Of Deposit	ABPNCD2018101328L2	ABSA BANK LIMITED	Matured	2016/10/14		2018/10/14	AM0003253729	8000000	8.2	IDF	None							2016/10/14					Category2
							AM0003253729															2017/07/14	
Negotiable Certificates Of Deposit	NBNKCD2020101447D7.05	NEDBANK CAPITAL	Matured	2016/10/14		2019/11/14	AM0003253985	490000000	7.05	TERM	None							2016/10/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017101233J03XXXXPL00.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/10/14	AM0003253757	508000000	8.24	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/14					Category3
							AM0003253757															2017/10/14	
							AM0003253757		8.256											2017/01/14		2017/01/14	
							AM0003253757		8.25											2017/04/14		2017/04/14	
							AM0003253757		8.242											2017/07/14		2017/07/14	
Negotiable Certificates Of Deposit	ABPNCD2017101228E.475	ABSA BANK LIMITED	Matured	2016/10/14		2017/10/14	AM0003253687	545000000	8.475	IDF	None							2016/10/14					Category2
							AM0003253687															2017/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017101233J03XXXXPL00.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/10/14	AM0003253794	693000000	8.24	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/14					Category3
							AM0003253794															2017/10/14	
							AM0003253794		8.256											2017/01/14		2017/01/14	
							AM0003253794		8.25											2017/04/14		2017/04/14	
							AM0003253794		8.242											2017/07/14		2017/07/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0019101413J03XXXXPL1.16	NEDBANK CAPITAL	Matured	2016/10/14		2019/10/14	AM0003253851	250000000	8.16	IDF	None		ZAR-JIBARS	PLUS-1.16-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/14					Category3
							AM0003253851															2019/10/14	
							AM0003253851		8.518											2017/01/14		2017/01/14	
							AM0003253851		8.51											2017/04/14		2017/04/14	
							AM0003253851		8.502											2017/07/14		2017/07/14	
							AM0003253851		8.185											2017/10/14		2017/10/14	
							AM0003253851		8.31											2018/01/15		2018/01/15	
							AM0003253851		8.06											2018/04/15		2018/04/15	
							AM0003253851		8.135											2018/07/15		2018/07/15	
							AM0003253851		8.185											2018/10/15		2018/10/15	
							AM0003253851		8.31											2019/01/14		2019/01/14	
							AM0003253851		8.318											2019/04/15		2019/04/15	
							AM0003253851		8.16											2019/07/15		2019/07/15	
Negotiable Certificates Of Deposit	SBSNCD2017041327T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/04/12	AM0003253928	5000000	7.9	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	RANNCD2018111427E.9750000	RAND MERCHANT BANK	Matured	2016/10/14		2018/11/14	AM0003253944	0	7.975	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	SBSNCD2018111427E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2018/11/14	AM0003253960	100000000	7.65	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	IPNNCD2017041327B.65	INVESTEC BANK LIMITED	Matured	2016/10/14		2017/04/12	AM0003253971	2000000	7.65	TERM	None							2016/10/14					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0017101136J03XXXXPL00.9	RAND MERCHANT BANK	Matured	2016/10/14		2017/10/14	AM0003253985	0	7.79	MNTH	None	14	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2016/10/14					Category2
							AM0003253985		7.79											2017/07/24			
Promissory Notes	ABPRNX2017131327.69	ABSA BANK LIMITED	Matured	2016/10/14		2017/10/11	AM0003253778	10000000	7.69	IDF	None							2016/10/14					Category2
							AM0003253778															2017/10/11	
Bridging Bonds	DBSBBX0201704137.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/14		2017/04/13	AM0003253786	1000000	8.025	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	RANNCD2016111427E.9750000	RAND MERCHANT BANK	Matured	2016/10/14		2016/11/14	AM0003253918	2000000000	6.975	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	IPLNCD2017101327.8980	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/10/14		2017/01/12	AM0003253907	7.898	7.898	TERM	None							2016/10/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017101233J03XXXXPL00.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/10/14	AM0003253703	335000000	8.16	IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/14					Category3
							AM0003253703															2017/10/14	
							AM0003253703		8.208											2017/01/14		2017/01/14	
							AM0003253703		8.201											2017/04/14		2017/04/14	
							AM0003253703		8.193											2017/07/14		2017/07/14	
Floating Rate Notes	ABFFRN0201704133J03XXXXPL475000	ABSA BANK LIMITED	Matured	2016/10/14		2017/04/14	AM0003253969	200000000	7.85	IDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/14					Category3
							AM0003253969															2017/04/14	
							AM0003253969		7.833											2017/01/14		2017/01/14	
Negotiable Certificates Of Deposit	ABPNCD2017101328E.475	ABSA BANK LIMITED	Matured	2016/10/14		2017/10/14	AM0003253811	6000000	8.475	IDF	None							2016/10/14					Category2
							AM0003253811															2017/10/14	
Negotiable Certificates Of Deposit	SBSNCD2017101227E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/10/14	AM0003253837	1000000000	8.6	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	IPNNCD2017101327B.55	INVESTEC BANK LIMITED	Matured	2016/10/14		2017/10/14	AM0003253935	1000000	8.55	TERM	None							2016/10/14					Category2
Negotiable Certificates Of Deposit	RANNCD2017101327E.5000000	RAND MERCHANT BANK	Matured	2016/10/14		2017/10/14	AM0003253695	0	8.5	TERM	None							2016/10/14					Category2
Bridging Bonds	DBSBBX0201701337.408	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/14		2017/04/14	AM0003253752	5000000	7.408	TERM	None							2016/10/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017041533J03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/04/14	AM0003253836	15000000	7.61	IDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/14					Category3
							AM0003253836															2017/04/14	
							AM0003253836		7.808											2017/01/14		2017/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017101233PRM5BZAMPQ.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/10/14	AM0003253653	6000000	7.75	IDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/10/14					Category3
							AM0003253653															2018/11/14	
							AM0003253653															2019/13/14	
							AM0003253653															2017/03/14	
							AM0003253653															2017/06/14	
							AM0003253653															2017/04/18	
							AM0003253653															2017/05/15	
							AM0003253653															2017/06/14	
							AM0003253653															2017/07/14	
							AM0003253653															2017/08/14	
							AM0003253653															2017/09/14	
							AM0003253653		7.75											2017/07/24		2017/03/14	
Notes	PH1NOT2017042020J03XXXXPL117.	PHARMACARE LIMITED	Matured	2016/10/14		2017/04/20	AM0003253792	200000000	8.53	IDF	None		ZAR-J

						AM000327030		8.195									2018-10-02	2018-10-02		
						AM000327030		8.35									2019-01-01	2019-01-01		
						AM000327030		8.335									2019-04-23	2019-04-23		
						AM000327030		7.945									2019-07-01	2019-07-01		
						AM000327030		7.945									2019-12-01	2019-12-01		
						AM000327030		7.737									2020-01-02	2020-01-02		
Commercial Paper Bills/ Capital Project Bills	ESKCPE20171020/1	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20	2017/10/20	AM000327514	50000000			None							2016-10-20			Category1
Promissory Notes	TLDPNX20171020/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20	2017/10/20	AM000327565	100000000			None							2016-10-20			Category1
Promissory Notes	TLDPNX20171020/2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20	2017/10/20	AM000327566	100000000			None							2016-10-20			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE20171020/1	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20	2017/10/20	AM000327568	50000000			None							2016-10-20			Category1
Notes	TLDNOT20170313/BJ03XXXXPL/B135,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20	2017/01/18	AM000327691	460000000	8.795	IDCF	None	ZAR-JIBARS	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined	2016-10-20			2017/01/18	2017/01/18	Category2
						AM000327691													2017/01/18	Category2
Floating Rate Notes	ABFFRN20171042/09PRNABSAMPO_70000	ABSA BANK LIMITED	Matured	2016/10/20	2017/04/20	AM000327702	100000000	7.8	IDCF	None	ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc	2016-10-20				2018/11/01	Category3
						AM000327702													2018/12/01	
						AM000327702													2019/01/01	
						AM000327702													2019/02/01	
						AM000327702													2019/03/01	
						AM000327702													2019/04/01	
Negotiable Certificates Of Deposit	IPNNCD20171020/78.475	INVESTEC BANK LIMITED	Matured	2016/10/20	2017/10/20	AM000326909	0	8.475	TERM	None					2016-10-20					Category2
Negotiable Certificates Of Deposit	NBNCD20171020/78.505	NEDBANK CAPITAL	Matured	2016/10/20	2017/10/20	AM000326966	300000000	8.505	TERM	None					2016-10-20					Category2
Negotiable Certificates Of Deposit	IPNNCD20171120/1.110	INVESTEC BANK LIMITED	Matured	2016/10/20	2017/11/20	AM000327003	100000	8	TERM	None					2016-10-20					Category2
Negotiable Certificates Of Deposit	SBXNCD20171020/8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20	2017/10/20	AM000327090	200000000	8.7	TERM	None					2016-10-20					Category2
Negotiable Certificates Of Deposit	SBXNCD20171020/8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20	2017/10/20	AM000327091	200000000	8.55	TERM	None					2016-10-20					Category2
Negotiable Certificates Of Deposit	NBNCD20161121/77.05	NEDBANK CAPITAL	Matured	2016/11/21	2017/11/21	AM000327348	760000000	7.05	TERM	None					2016-10-20					Category2
Negotiable Certificates Of Deposit	NBNCD20171020/78.425	NEDBANK CAPITAL	Matured	2016/10/20	2017/10/20	AM000326917	300000000	8.425	TERM	None					2016-10-20					Category2
Negotiable Certificates Of Deposit	SBXNCD20171020/77.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20	2017/01/20	AM000326974	1000000	7.25	TERM	None					2016-10-20					Category2
Negotiable Certificates Of Deposit	SBXNCD20200604202/8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20	2020/04/24	AM000326975		8.85	IDCF	None					2016-10-20					Category2
						AM000326975													2017/04/24	
						AM000326975													2017/10/24	
						AM000326975													2018/10/20	
						AM000326975													2019/10/21	
						AM000326975													2020/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171020/JI03XXXXPL/P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20	2017/10/20	AM000327105	500000000	8.24	IDCF	None	ZAR-JIBARS	PLUS-0.9-PRCT	None	Issuer Defined	2016-10-20				2017/10/20	Category3
						AM000327105													2017/10/20	
						AM000327105		8.206									2017/01/20		2017/01/20	
						AM000327105		8.242									2017/04/20		2017/04/20	
						AM000327105		8.24									2017/07/20		2017/07/20	
Negotiable Certificates Of Deposit	RANNCD20171020/78.460000	RAND MERCHANT BANK	Matured	2016/10/20	2017/10/20	AM000327509	0	8.46	TERM	None					2016-10-20					Category2
Negotiable Certificates Of Deposit	RANNCD20161121/78.670000	RAND MERCHANT BANK	Matured	2016/11/21	2017/11/21	AM000327507	51000000	8.670	TERM	None					2016-10-20					Category2
Promissory Notes	TLDPNX20171042/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20	2017/04/20	AM000327571	250000000			None					2016-10-20					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE20171042/11	ESKOM HOLDINGS SOC LTD	Matured	2016/10/21	2017/04/21	AM000327188	50000000			None					2016-10-21					Category1
Negotiable Certificates Of Deposit	NBNCD20171020/77.65	NEDBANK CAPITAL	Matured	2016/10/21	2017/10/21	AM000327212	150000	7.65	TERM	None					2016-10-21					Category2
Negotiable Certificates Of Deposit	RANNCD20171020/78.450000	RAND MERCHANT BANK	Matured	2016/10/21	2017/10/21	AM000327220	180000000	8.45	TERM	None					2016-10-21					Category2
Negotiable Certificates Of Deposit	SBXNCD20171021/8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	AM000327224	200000000	8.45	TERM	None					2016-10-21					Category2
Negotiable Certificates Of Deposit	SBXNCD20171021/7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	AM000327225	200000000	7.875	TERM	None					2016-10-21					Category2
Negotiable Certificates Of Deposit	SBXNCD20171021/8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	AM000327254	200000000	8.45	TERM	None					2016-10-21					Category2
Promissory Notes	IPNPNX20171020/78.53	INVESTEC BANK LIMITED	Matured	2016/10/21	2017/10/21	AM000327260	100000000	8.53	TERM	None					2016-10-21					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171020/JI03XXXXPL/P0.75	NEDBANK CAPITAL	Matured	2016/10/21	2017/10/21	AM000327147	100000000	7.85	IDCF	None	ZAR-JIBARS	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2016-10-21				2017/10/21	Category3
						AM000327147													2017/10/21	
						AM000327147		8.108									2017/01/23		2017/01/23	
						AM000327147		7.977									2017/04/21		2017/04/21	
						AM000327147		7.85									2017/07/21		2017/07/21	
Floating Rate Notes	DBSFRN20180420/JI03XXXXPL/B115.0	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/21	2018/04/20	AM000327252	100000000	8.29	IDCF	None	ZAR-JIBARS	PLUS-115-BPS	None	Issuer Defined	2016-10-21				2018/04/20	Category3
						AM000327252													2018/07/20	
						AM000327252		8.506									2017/01/20		2017/01/20	
						AM000327252		8.293									2017/04/20		2017/04/20	
						AM000327252		8.233									2017/07/21		2017/07/21	
						AM000327252		8.176									2017/10/20		2017/10/20	
						AM000327252		8.250									2018/01/22		2018/01/22	
Negotiable Certificates Of Deposit	SBXNCD20171020/77.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/01/21	AM000327139	300000000	7.25	TERM	None					2016-10-21					Category2
Negotiable Certificates Of Deposit	IPNNCD20171020/78.475	INVESTEC BANK LIMITED	Matured	2016/10/21	2017/10/21	AM000327162	150000000	8.475	TERM	None					2016-10-21					Category2
Negotiable Certificates Of Deposit	NBNNCD20171042/77.9	NEDBANK CAPITAL	Matured	2016/10/21	2017/04/21	AM000327246	200000	7.9	TERM	None					2016-10-21					Category2
Negotiable Certificates Of Deposit	IPNNCD20171020/78.8	INVESTEC BANK LIMITED	Matured	2016/10/21	2017/10/21	AM000327251	200000000	8.8	TERM	None					2016-10-21					Category2
Negotiable Certificates Of Deposit	SBXNCD20171020/78.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	AM000327253	300000000	8.56	TERM	None					2016-10-21					Category2
Negotiable Certificates Of Deposit	ABPNCD20171020/7.3	ABSA BANK LIMITED	Matured	2016/10/21	2017/01/20	AM000327345	2900000	7.3	IDCF	None					2016-10-21					Category2
						AM000327345													2017/01/20	
Promissory Notes	TLDPNX20171042/11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21	2017/04/21	AM000327303	50000000			None					2016-10-21					Category1
Promissory Notes	TLDPNX20171021/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21	2017/01/21	AM000327287	50000000			None					2016-10-21					Category1
Promissory Notes	TLDPNX20171021/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21	2017/01/21	AM000327320	50000000			None					2016-10-21					Category1
Negotiable Certificates Of Deposit	ABPNCD20171020/8.425	ABSA BANK LIMITED	Matured	2016/10/21	2017/10/20	AM000327329	600000000	8.425	IDCF	None					2016-10-21					Category2
						AM000327329													2017/10/20	
Negotiable Certificates Of Deposit	SBXNCD20171020/78.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	AM000327151	200000000	8.475	TERM	None					2016-10-21					Category2
Negotiable Certificates Of Deposit	SBXNCD20171020/78.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	AM000327154	200000000	8.4	TERM	None					2016-10-21					Category2
Negotiable Certificates Of Deposit	SBXNCD20171020/78.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	AM000327170	100000000	8.45	TERM	None					2016-10-21					Category2
Promissory Notes	TLDPNX20161121/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/21	2017/05/21	AM000327348	1000000000			None					2016-11/21					Category1
Floating Rate Notes	ABFFRN20170421/JI03XXXXPL/P0.550000	ABSA BANK LIMITED	Matured	2016/10/21	2017/04/21	AM000327113	200000000	7.91	IDCF	None	ZAR-JIBARS	PLUS-0.55-PRCT	None	Issuer Defined	2016-10/21				2017/04/21	Category3
						AM000327113		7.908									2017/01/22		2017/01/22	
Floating Rate Notes	ABFFRN20191021/BJ03XXXXPL/P1.10000	ABSA BANK LIMITED	Matured	2016/10/21	2019/10/21	AM000327311	1000000000	7.96	IDCF	None	ZAR-JIBARS	PLUS-1.1-PRCT	None	Issuer Defined	2016-10/21				2019/10/21	Category3
						AM000327311													2019/10/21	
						AM000327311		8.458									2017/01/23		2017/01/23	
						AM000327311		8.293									2017/04/21		2017/04/21	
						AM000327311		8.163									2017/07/21		2017/07/21	
						AM000327311		8.125									2017/10/21		2017/10/21	
						AM000327311		8.245									2018/01/22		2018/01/22	
						AM000327311		8									2018/04/23		2018/04/23	
						AM000327311		8.000									2018/07/23		2018/07/23	
						AM000327311		8.125									2018/10/21		2018/10/21	
						AM000327311		8.25									2019/01/21		2019/01/21	
						AM000327311		8.258									2019/04/23		2019/04/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171024/JI03XXXXPL/P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24	2017/10/24	AM000327507	900000000	7.96	IDCF	None	ZAR-JIBARS	PLUS-0.9-PRCT	None	Issuer Defined	2016/10/24				2017/10/24	Category3
						AM000327507													2017/10/24	
						AM000327507		8.258									2017/01/24		2017/01/24	
						AM000327507		8.043									2017/04/24		2017/04/24	
						AM000327507		7.96									2017/07/24		2017/07/24	
Negotiable Certificates Of Deposit	SBXNCD20170424/27.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24	2017/04/24	AM000327485	5000000	7.875	TERM	None					2016/10/24					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170425/BPRMF/PRIMB0927,	RAND MERCHANT BANK	Matured	2016/10/24	2017/04/26	AM000327378	0	7.83	MNTH	None	24	ZAR-PRIME	MINUS-267-BPS	None	Ad Hoc	2016/10/24				Category3
Negotiable Certificates Of Deposit	ABPNCD20171024/7.3	ABSA BANK LIMITED	Matured	2016/10/24	2017/01/23	AM000327477	230000	7.3	IDCF	None					2016/10/24					Category2
						AM000327477													2017/01/23	
Negotiable Certificates Of Deposit	ABPNCD20171024/8.425	ABSA BANK LIMITED	Matured	2016/10/24	2017/10/24	AM000327505	1000000000	8.425	IDCF	None					2016/10/24					Category2
						AM000327505													2017/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171024/JI03XXXXPL/P0.80	INVESTEC BANK LIMITED	Matured	2016/10/24	2017/10/24	AM000327402	200000000	7.88	IDCF	None	ZAR-JIBARS	PLUS-0.8-PRCT	None	Issuer Defined	2016/10/24				2017/10/24	Category3
						AM000327402													2017/10/24	
						AM000327402		8.158									2017/01/24		2017/01/24	
						AM000327402		8.043									2017/04/24		2017/04/24	
						AM000327402		7.883									2017/07/24		2017/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181024/JI03XXXXPL/P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24	2018/10/24	AM000327493	4000000	7.88	IDCF	None	ZAR-JIBARS	PLUS-0.925-PRCT	None	Issuer Defined	2016/10/24				2018/10/24	Category3
						AM000327493													2018/10/24	
						AM000327493		8.283									2017/01/24		2017/01/24	
						AM000327493		8.251									2017/04/24		2017/04/24	
						AM000327493		8.006									2017/07/24		2017/07/24	
						AM000327493		7.925									2017/10/24		2017/10/24	
						AM000327493		8.067									2018/01/24		2018/01/24	
						AM000327493		7.925									2018/04/24		2018/04/24	
						AM000327493		7.880									2018/07/24		2018/07/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181024/JI03XXXXPL/P1.0	INVESTEC BANK LIMITED	Matured	2016/10/24	2018/10/24	AM000327469	4000000	7.96	IDCF	None	ZAR-JIBARS	PLUS-1-PRCT	None	Issuer Defined	2016/10/24				2018/10/24	Category3
						AM000327469													2018/10/24	
						AM000327469		8.342									2017/04/24		2017/04/24	
						AM000327469		8.083									2017/07/24		2017/07/24	
						AM000327469		8.025									2017/10/24		2017/10/24	
						AM000327469		8.142									2018/01/24		2018/01/24	
						AM000327469		7.9									2018/04/24		2018/04/24	
						AM000327469		7.960									2018/07/24		2018/07/24	
Negotiable Certificates Of Deposit	NBNNCD20171024/78.425	NEDBANK CAPITAL	Matured	2016/10/24	2017/10/24	AM000327501	11000000	8.425	TERM	None					2016/10/24					Category2
Negotiable Certificates Of Deposit	RANNCD20171024/78.450000	RAND MERCHANT BANK	Matured	2016/10/24	2017/10/24	AM000327504	120000000	8.45	TERM	None					2016/10/24					Category2
Negotiable Certificates Of Deposit	RANNCD20171024/27.810000	RAND MERCHANT BANK	Matured	2016/10/24	2017/04/24	AM000327518	200000000	7.810	TERM	None					2016/10/24					Category2
Negotiable Certificates Of Deposit	SBXNCD20171024/78.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24	2017/10/24	AM000327444	120000000	8.4	TERM	None					2016/10/24					Category2
Negotiable Certificates Of Deposit	IPNNCD20171024/77.75	INVESTEC BANK LIMITED	Matured	2016/10/24	2017/10/24	AM000327451	500000000	7.75	TERM	None					2016/10/24					Category2
Negotiable Certificates Of Deposit	RANNCD20171024/78.450000	RAND MERCHANT BANK	Matured	2016/10/24	2017/10/24	AM000327500	150000000	8.45	TERM	None					2016/10/24					Category2
Negotiable Certificates Of Deposit	IPNNCD20171024/8.4	INVESTEC BANK LIMITED	Matured	2016/10/24	2017/10/24	AM000327438	200000000	8.4	TERM	None					2016/10/24					Category2
Negotiable Certificates Of Deposit	SBXNCD20171024/27.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/24	2017/04/24	AM000327436	100000	7.875	TERM	None					2016/10/24					Category2
Promissory Notes	TLDPNX20171031/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/24	2017/10/24	AM000327386	500000000			None					2016/10/24					Category1
Promissory Notes	TLDPNX20161124/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/24	2018/11/24	AM000327410	2000000000			None					2016/10/24					Category1
Floating Rate Notes	ABFFRN20170425/JI03XXXXPL/P4.7500	ABSA BANK LIMITED	Matured	2016/10/25	2017/04/25	AM000327626	3000000	7.84	IDCF	None	ZAR-JIBARS	PLUS-4.475-PRCT	None	Issuer Defined	2016/10/25				2017/04/25	Category3
						AM000327626													2017/04/25	
						AM000327626		7.848									2017/01/25		2017/01/25	
Floating Rate Notes	ABFFRN20171025/JI03XXXXPL/P0.75000	ABSA BANK LIMITED	Matured	2016/10/25	2017/10/25	AM000327725	2000000	7.83	IDCF	None	ZAR-JIBARS	PLUS-0.75-PRCT	None	Issuer Defined	2016/10/25				2017/10/25	Category3
						AM000327725													2017/10/25	
						AM000327725		8.117									2017/01/25		2017/01/25	
						AM000327725		8.092									2017/04/25		2017/04/25	
						AM000327725		7.833									2017/07/25		2017/07/25	
Negotiable Certificates Of Deposit	IPNNCD20171025/78.575	INVESTEC BANK LIMITED	Matured	2016/10/25	2017/10/25	AM000327729	190000000	8.575	TERM	None					2016/10/25					Category2
Bridging Bonds	DBSBBX20170425/78.017	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/25	2017/10/25	AM000327739	1000000000	8.017	TERM	None					2016/10/25					Category2
Negotiable Certificates Of Deposit	SBXNCD20171025/7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25	2017/04/25	AM000327745	300000	7.9	TERM	None					2016/10/25					Category2
Negotiable Certificates Of Deposit	SBXNCD20171025/78.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25	2017/10/25	AM000327600	1000000	8.52	TERM	None					2016/10/25					Category2
Bridging Bonds	DBSBBX20171025/78.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/25	2017/10/25	AM000327675	1000000000	8.542	TERM	None					2016/10/25					Category2
Negotiable Certificates Of Deposit	SBXNCD20171025/27.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25	2017/04/25	AM000327624	300000	7.25	TERM	None					2016/10/25					Category2
Negotiable Certificates Of Deposit	NBNCD20171042/27.9	NEDBANK CAPITAL	Matured	2016/10/25	2017/04/25	AM000327691	3000000	7.9	TERM	None					2016/10/25					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171025/JI03XXXXPL/P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25	2017/10/25	AM000327717	5000000000	7.96	IDCF	None	ZAR-JIBARS	PLUS-0.9-PRCT	None	Issuer Defined	2016/10/25				2017/10/25	Category3
						AM000327717													2017/10/25	
						AM000327717		8.267									2017/01/25		2017/01/25	
						AM000327717		8.242									2017/04/25		2017/04/25	
						AM000327717		7.963									2017/07/25		2017/07/25	
Promissory Notes	TLDPNX20171025/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/25	2017/10/25	AM000327763	100000000			None					2016/10/25					Category1
Negotiable Certificates Of Deposit	NBNNCD20171025/78.425	NEDBANK CAPITAL	Matured	2016/10/25	2017/10/25	AM000327765	100000000	8.425	TERM	None					2016/10/25					Category2
Negotiable Certificates Of Deposit	IPNNCD20171025/78.475	INVESTEC BANK LIMITED	Matured	2016/10/25	2017/10/25	AM000327764	100000000	8.475	TERM	None					2016/10/25					Category2
Negotiable Certificates Of Deposit	SBXNCD20171025/78.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25	2017/10/25	AM000327618	840000000	8.4	TERM	None					2016/10/25					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181025/JI03XXXXPL/P0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25	2018/10/25	AM000327592	150000000	7.94	IDCF	None	ZAR-JIBARS	PLUS-0.975-PRCT	None	Issuer Defined	2016/10/25				2018/10/25	Category3
						AM000327592													2018/10/25	
						AM000327592		8.343									2017/01/25		2017/01/25	
						AM000327592		8.092									2017/04/25		2017/04/25	
						AM000327592		8.076									2017/07/25		2017/07/25	
						AM000327592		8									2017/10/25		2017/10/25	
						AM000327592		8.108									2018/01/25		2018/01/25	
						AM000327592		7.875									2018/04/25		2018/04/25	
						AM000327592		7.940									2018/07/25		2018/07/25	
Promissory Notes	TLDPNX20171042/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/25	2017/04/25	AM000327549	300000000			None					2016/10/25					Category1
Promissory Notes	TLDPNX20171031/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/25	2017/10/25	AM000327550	200000000			None					2016/10/25					Category1
Treasury Bills	NATTBX20171031	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/25	2017/10/25	AM000327579	8400000000	0		None					2016/10/25					Category1
Negotiable Certificates Of Deposit	RANNCD20171025/78.450000	RAND MERCHANT BANK	Matured	2016/10/26	2017/10/26	AM000327758	0	8.45	TERM	None					2016/10/26					Category2
Negotiable Certificates Of Deposit	SBXNCD20171025/27.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26	2017/01/25	AM000327802	700000	7.25	TERM	None					2016/10/26					Category2
Debentures	SRBCEB20181109/78.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/26	2018/11/26	AM000327808	20000000	8.95	TERM	None					2016/10/26					Category2
Debentures	SRBCEB20171026/7.600	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26	2017/10/26	AM000327809	20000000	7.6	TERM	None					2016/10/26					Category2
Negotiable Certificates Of Deposit	IPNNCD20171026/8.15	INVESTEC BANK LIMITED	Matured	2016/10/26	2017/10/26	AM000327781	4600000000	8.15	TERM	None					2016/10/26					Category2
Negotiable Certificates Of Deposit	ABPNCD20171026/7.9	ABSA BANK LIMITED	Matured	2016/10/26	2017/04/26	AM000327774	1000000	7.9	IDCF	None					2016/10/26					Category2
						AM000327774													2017/04/26	
Negotiable Certificates Of Deposit	ABPNCD20161125/27.05	ABSA BANK LIMITED	Matured	2016/10/26	2016/11/25	AM000327699	8000000	7.05	IDCF	None					2016/10/26					Category2
						AM000327699													2016/11/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPE20171026/1	ESKOM HOLDINGS SOC LTD	Matured	2016/10/26	2017/10/26	AM000327832	150000000			None					2016/10/26					Category1
Promissory Notes	TLDPNX20171026/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/26	2017/04/26	AM000327896	250000000			None					2016/10/26					Category1
Negotiable Certificates Of Deposit	S

Treasury Bills	TLDTBXX0170200I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04		2017/02/02	ZAA000039176	300000000			None									2016/11/04			Category1
Floating Rate Notes	ABFFRN0201710320FRNABSAMPO2,38000	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/02	ZAA000039374	500000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc			2016/11/04			Category2
							ZAA000039374															2016/12/05	
							ZAA000039374															2017/01/03	
							ZAA000039374															2017/02/03	
							ZAA000039374															2017/04/03	
							ZAA000039374															2017/05/03	
							ZAA000039374															2017/06/03	
							ZAA000039374															2017/07/03	
							ZAA000039374															2017/08/03	
							ZAA000039374															2017/09/04	
							ZAA000039374															2017/10/03	
							ZAA000039374															2017/11/03	
							ZAA000039374		7.87												2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201710628,45	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/04	ZAA000039374	800000000	8.45	ISDF	None									2016/11/04			Category2
							ZAA000039374															2017/11/06	
Negotiable Certificates Of Deposit	IPNNCD0201701052T,25	INVESTEC BANK LIMITED	Matured	2016/11/04		2017/01/05	ZAA000039383	1000000	7.25	TERM	None									2016/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710227,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/02	ZAA000039242	500000000	8.45	TERM	None									2016/11/04			Category2
Negotiable Certificates Of Deposit	NBNXCD0201710327B,35	NEDBANK CAPITAL	Matured	2016/11/04		2017/11/02	ZAA000039218	8000000	8.35	TERM	None									2016/11/04			Category2
Negotiable Certificates Of Deposit	NBNXCD0201705247,9	NEDBANK CAPITAL	Matured	2016/11/04		2017/05/04	ZAA000039228	200000	7.6	TERM	None									2016/11/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711863,A20	INVESTEC BANK LIMITED	Matured	2016/11/04		2017/11/06	ZAA000039303		8.425	TERM	None									2016/11/04			Category2
Floating Rate Notes	TBOFRN0201710330FRNSTANDARD	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/02/04	ZAA000039274	2210000000	7.87	ISDF	None									2016/11/04			Category2
Floating Rate Notes	TLDFRN0201711033JIJI0XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04		2017/11/04	ZAA000039275	4400000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined			2016/11/04			Category2
							ZAA000039275															2017/11/05	
							ZAA000039275		8.95												2017/02/06	2017/08/04	
							ZAA000039275		8.840												2017/05/04	2017/05/04	
							ZAA000039275		8.95												2017/08/04	2017/08/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201711033JUDI0XXXXPLP0,75	NEDBANK CAPITAL	Matured	2016/11/04		2017/11/04	ZAA000039291	5000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/11/04			Category2
							ZAA000039291															2017/11/05	
							ZAA000039291		8.1												2017/02/06	2017/02/06	
							ZAA000039291		8.050												2017/05/04	2017/05/04	
							ZAA000039291		7.61												2017/08/04	2017/08/04	
Negotiable Certificates Of Deposit	IPNNCD0201701052T,25	INVESTEC BANK LIMITED	Matured	2016/11/04		2017/01/05	ZAA000039309	4500000	7.25	TERM	None									2016/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710628,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/04	ZAA000039324	1000000000	8.45	TERM	None									2016/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711062T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/04	ZAA000039326	300000000	8.325	TERM	None									2016/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711022T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/02	ZAA000039334	170000000	8.325	TERM	None									2016/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705267T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/05/02	ZAA000039350	500000000	7.225	TERM	None									2016/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705247T,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/05/04	ZAA000039300	5000000	7.875	TERM	None									2016/11/04			Category2
Negotiable Certificates Of Deposit	NBNXCD0201705247,9	NEDBANK CAPITAL	Matured	2016/11/04		2017/05/04	ZAA000039311	2000000	7.6	TERM	None									2016/11/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201706927T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/06/07	ZAA000039517	2000000	7.225	TERM	None									2016/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708667T,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/08/07	ZAA000039531	2000000	7.625	TERM	None									2016/11/07			Category2
Negotiable Certificates Of Deposit	NBNXCD0201710327B,370	NEDBANK CAPITAL	Matured	2016/11/07		2017/11/07	ZAA000039442	7000000	8.370	TERM	None									2016/11/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201711037T8,3500000	RAND MERCHANT BANK	Matured	2016/11/07		2017/11/07	ZAA000039558	9000000	8.35	TERM	None									2016/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201709087T8,05	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/09/07	ZAA000039607	20000000	8.05	TERM	None									2016/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705201T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/05/07	ZAA000039523	2000000	7.225	TERM	None									2016/11/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201705292T,1,200000	RAND MERCHANT BANK	Matured	2016/11/07		2017/05/07	ZAA000039529	3000000	7.2000	TERM	None									2016/11/07			Category2
Linked Negotiable Certificates Of Deposit	IPNNCD0201711173JUDI0XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/11/07	ZAA000039549	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2016/11/07			Category2
							ZAA000039549															2017/11/07	
							ZAA000039549		8.10												2017/02/07	2017/02/07	
							ZAA000039549		8.140												2017/05/06	2017/05/06	
							ZAA000039549		7.861												2017/08/07	2017/08/07	
Negotiable Certificates Of Deposit	RANNCD0201711037T8,3500000	RAND MERCHANT BANK	Matured	2016/11/07		2017/11/07	ZAA000039418	4500000	8.35	TERM	None									2016/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711062T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/11/07	ZAA000039425	200000000	8.325	TERM	None									2016/11/07			Category2
Linked Negotiable Certificates Of Deposit	IPNNCD0201711173JUDI0XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/11/07	ZAA000039465	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2016/11/07			Category2
							ZAA000039465															2017/11/07	
							ZAA000039465		8.15												2017/02/07	2017/02/07	
							ZAA000039465		8.140												2017/05/06	2017/05/06	
							ZAA000039465		7.861												2017/08/07	2017/08/07	
Promissory Notes	TLDPRX0201705081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/07		2017/05/08	ZAA000039654	50000000			None									2016/11/07			Category1
Promissory Notes	TLDPRX0201705071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/07		2017/05/07	ZAA000039672	50000000			None									2016/11/07			Category1
Negotiable Certificates Of Deposit	ABPNCD0201711072B,4	ABSA BANK LIMITED	Matured	2016/11/07		2017/11/07	ZAA000039424	8100000000	8.4	ISDF	None									2016/11/07			Category2
							ZAA000039424															2017/11/07	
Negotiable Certificates Of Deposit	IPUNCD0201700727,858	IMPUMBELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/11/07		2017/02/07	ZAA000039432	12000000	7.858	ISDF	None									2016/11/07			Category2
							ZAA000039432															2017/02/07	
Negotiable Certificates Of Deposit	ABPNCD0201711062B,45	ABSA BANK LIMITED	Matured	2016/11/08		2017/11/08	ZAA000039605	515000000	8.45	ISDF	None									2016/11/08			Category2
							ZAA000039605															2017/11/08	
Negotiable Certificates Of Deposit	ABPNCD0201705907,625	ABSA BANK LIMITED	Matured	2016/11/08		2017/05/08	ZAA000039648	100000000	7.925	ISDF	None									2016/11/08			Category2
							ZAA000039648															2017/05/08	
Negotiable Certificates Of Deposit	ABPNCD0201711062B,375	ABSA BANK LIMITED	Matured	2016/11/08		2017/11/08	ZAA000039739	245000000	8.375	ISDF	None									2016/11/08			Category2
							ZAA000039739															2017/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711083JUDI0XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/11/08	ZAA000039772	40000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2016/11/08			Category2
							ZAA000039772															2017/11/08	
							ZAA000039772		8.1												2017/02/08	2017/02/08	
							ZAA000039772		8.050												2017/05/08	2017/05/08	
							ZAA000039772		7.806												2017/08/08	2017/08/08	
Negotiable Certificates Of Deposit	RANNCD0201711062T8,4500000	RAND MERCHANT BANK	Matured	2016/11/08		2017/11/08	ZAA000039687	298500000	8.45	TERM	None									2016/11/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201711062T8,4500000	RAND MERCHANT BANK	Matured	2016/11/08		2017/11/08	ZAA000039738	473500000	8.45	TERM	None									2016/11/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201704927T,650000	RAND MERCHANT BANK	Matured	2016/11/08		2017/04/08	ZAA000039709	0	7.65	TERM	None									2016/11/08			Category2
Negotiable Certificates Of Deposit	NBNXCD0201710827T,375	NEDBANK CAPITAL	Matured	2016/11/08		2017/11/08	ZAA000039747	8000000	8.375	TERM	None									2016/11/08			Category2
Negotiable Certificates Of Deposit	NBNXCD0201612587T,05	NEDBANK CAPITAL	Matured	2016/11/08		2016/12/08	ZAA000039788	2000000	7.05	TERM	None									2016/11/08			Category2
Notes	TLDNOT4201702065JIJI0XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08		2017/02/08	ZAA000039614	0	8.556	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined			2016/11/08			Category3
							ZAA000039614														2017/02/08	2017/02/08	
Negotiable Certificates Of Deposit	SBSNCD0201711062T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/11/08	ZAA000039762	185000000	8.35	TERM	None									2016/11/08			Category2
Negotiable Certificates Of Deposit	NBNXCD0201711062T8,35	NEDBANK CAPITAL	Matured	2016/11/08		2017/11/08	ZAA000039771	10000000	8.35	TERM	None									2016/11/08			Category2
Notes	TLDNOT4201705065JIJI0XXXXPLB135,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08		2017/02/08	ZAA000039802	5650000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined			2016/11/08			Category3
							ZAA000039802														2017/02/08	2017/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201711083JUDI0XXXXPLP0,9	NEDBANK CAPITAL	Matured	2016/11/08		2017/11/08	ZAA000039705	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/11/08			Category2
							ZAA000039705															2017/11/08	
							ZAA000039705		8.25												2017/02/08	2017/02/08	
							ZAA000039705		8.042												2017/05/08	2017/05/08	
							ZAA000039705		7.862												2017/08/08	2017/08/08	
Negotiable Certificates Of Deposit	RANNCD0201705087T,2750000	RAND MERCHANT BANK	Matured	2016/11/08		2017/05/08	ZAA000039690	0	7.275	TERM	None									2016/11/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201705087T,8750000	RAND MERCHANT BANK	Matured	2016/11/08		2017/05/08	ZAA000039609	0	7.875	TERM	None									2016/11/08			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201711181	ESKOM HOLDINGS SOC LTD	Matured	2016/11/15		2017/11/15	ZAA000039663	1000000			None									2016/11/15			Category1
Negotiable Certificates Of Deposit	SBSNCD0201705267T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/05/08	ZAA000039671	17000000	7.225	TERM	None									2016/11/08			Category2
Negotiable Certificates Of Deposit	NBNXCD0201705247,9	NEDBANK CAPITAL	Matured	2016/11/08		2017/05/08	ZAA000039679	2000000	7.6	TERM	None									2016/11/08			Category2
Linked Negotiable Certificates Of Deposit	TLDPRX0201705091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08		2017/05/08	ZAA000039796	250000000			None									2016/11/08			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201705083JUDI0XXXXPLP0,45	NEDBANK CAPITAL	Matured	2016/11/08		2017/05/08	ZAA000039790	300000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/11/08			Category2
							ZAA000039790															2017/05/08	
							ZAA000039790		7.8												2017/02/08	2017/02/08	
Promissory Notes	TLDPRX0201711081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/09		2017/11/09	ZAA000039811	10000000			None									2016/11/09			Category1
Bridging Bonds	DBSBBX0201709152,292	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09		2017/08/15	ZAA000039903	300000000	8.252	TERM	None									2016/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711062T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09		2017/11/09	ZAA000039814	200000000	8.4	TERM	None									2016/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701927T,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09		2017/01/09	ZAA000039804	200000000	7.1	TERM	None									2016/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711062T8,5	INVESTEC BANK LIMITED	Matured	2016/11/09		2017/11/09	ZAA000039812	10000000	8.5	TERM	None									2016/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610102D27,05	ABSA BANK LIMITED	Matured	2016/11/09		2016/12/09	ZAA000039878	2000000000	7.05	ISDF	None									2016/11/09			Category2
							ZAA000039878															2016/12/09	
Negotiable Certificates Of Deposit	ABPNCD0201705907,9	ABSA BANK LIMITED	Matured	2016/11/09		2017/05/09	ZAA000039896	1000000	7.9	ISDF	None									2016/11/09			Category2
							ZAA000039896															2017/05/09	
Floating Rate Notes	ABFFRN0201711093JIJI0XXXXPLB2500	ABSA BANK LIMITED	Matured	2016/11/09		2017/11/09	ZAA000039952	200000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2016/11/09			Category3
							ZAA000039952															2017/11/09	
							ZAA000039952		8.175												2017/02/09	2017/02/09	
							ZAA000039952		8.167												2017/05/09	2017/05/09	
							ZAA000039952		7.889												2017/08/10	2017/08/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201705090JIJI0XXXXPLP0,45	NEDBANK CAPITAL	Matured	2016/11/09		2017/05/09	ZAA000039994	400000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/11/09			Category2
							ZAA000039994															2017/05/09	
							ZAA000039994		7.8												2017/02/09	2017/02/09	
Bridging Bonds	DBSBBX0201709152,542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09		2017/11/09	ZAA000039987	500000000	8.542	TERM	None									2016/11/09			Category2
Debentures	SRBCDE8201611232T6,675	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2018/11/09	ZAA000039861	6650000000	6.975	TERM	None									2016/11/09			Category2
Debentures	SRBCDE8201611162T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2017/05/09	ZAA000039853	10000000	6.99	TERM	None									2016/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705267T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09		2017/05/09	ZAA000039535	1000000	7.225	TERM	None									2016/11/09			Category2
Bridging Bonds	DBSBBX0201709152,292	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09		2017/08/15	ZAA000039904	300000000	8.252	TERM	None									2016/11/09			Category2
Debentures	SRBCDE8201611232T6,675	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2017/11/09	ZAA000039844	500000000	6.95	TERM	None									2016/11/09			Category2
Debentures	SRBCDE8201611077T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2016/12/09	ZAA000039879	1340000000	7	TERM	None									2016/11/09			Category2
Negotiable Certificates Of Deposit	NBNXCD0201711062T8,375	NEDBANK CAPITAL	Matured	2016/11/09		2017/11/09	ZAA000039960	1000000	8.375	TERM	None									2016/11/09			Category2
Treasury Bills	NATTBX0201711081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/09		2017/11/09	ZAA000039066	7785000000			None									2016/11/09			Category1
Promissory Notes	TLDPRX0201708101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/09		2017/08/10	ZAA000039985	1000000			None									2016/11/09			Category1
Floating Rate Notes	ABFFRN0201705093JIJI0XXXXPLP0,55000	ABSA BANK LIMITED	Matured	2016/11/09		2017/05/09	ZAA000039945	250000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2016/11/09			Category2
							ZAA000039945															2017/05/09	
							ZAA000039945		7.8												2017/02/09	2017/02/09	
Negotiable Certificates Of Deposit	ABPNCD0201705107,9	ABSA BANK LIMITED	Matured	2016/11/10		2017/05/10	ZAA000039182	10000000	7.9	ISDF	None									2016/11/10			Category2
							ZAA000039182															2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0201708102B,120	ABSA BANK LIMITED	Matured	2016/11/10		2017/08/10	ZAA000039208	100000000	8.120	ISDF	None									2016/11/10			Category2
							ZAA000039208															2017/08/10	
Negotiable Certificates Of Deposit	ABPNCD0201711032B,375	ABSA BANK LIMITED	Matured	2016/11/10		2017/11/10	ZAA000039326	1900000000	8.375	ISDF	None									2016/11/10			Category2
							ZAA000039326															2017/11/10	
Negotiable Certificates Of Deposit	IPNNCD0201705262T8,02	INVESTEC BANK LIMITED	Matured	2016/11/10		2017/05/08	ZAA000039018	1000000000	8	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201612127T,11	INVESTEC BANK LIMITED	Matured	2016/11/10		2016/12/12	ZAA000039042	350000000	7.11	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127D7,05	ABSA BANK LIMITED	Matured	2016/11/10		2016/12/12	ZAA000039053	1000000000	7.05	ISDF	None									2016/11/10			Category2
							ZAA000039053															2016/12/12	
Negotiable Certificates Of Deposit	NBNXCD0201711062T8,475	NEDBANK CAPITAL	Matured	2016/11/10		2017/11/10	ZAA000039091	454000000	8.475	TERM	None									2016/11/10			Category2
Bridging Bonds	DBSBBX0201709152T,367	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/10		2017/05/10	ZAA000039141	500000000	8.067	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711062T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/10		2017/11/10	ZAA000039067	230000000	8.375	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711062T8,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/10		2017/11/10	ZAA000039125	5900000000	8.48	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711062T8,425	INVESTEC BANK LIMITED	Matured	2016/11/10		2017/11/10	ZAA000039083	170000000	8.425	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711072T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/10		2017/11/10	ZAA000039133	200000000	8.475	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201711072T8,5750000	RAND MERCHANT BANK	Matured	2016/11/10		2017/11/10	ZAA000039081	2000000000	8.575	TERM	None									2016/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201711072T8,5750000	RAND MERCHANT BANK	Matured	2016/11/10		2017/11/10	ZAA000039081	548000000	8.575	TERM	None									2016/11/10			Category2
Notes	TLDNOT4201711135JIJI0XXXXPLB160,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/10		2017/11/10	ZAA000039135	2000000000	8.66	ISDF	None		ZAR-JIBAR3	PLUS-160-BPS		Quarterly Payment Cycle	Issuer Defined			2016/11/10			Category3
							ZAA000039135															2017/11/10	
							ZAA000039135		8.502												2017/02/10	2017/02/10	
							ZAA000039135		8.342												2017/05/10	2017/05/10	
							ZAA000039135		8.658												2017/08/10	2017/08/10	
Negotiable Certificates Of Deposit	IPNNCD0201711072T8,55	INVESTEC BANK LIMITED	Matured	2016/11/17		2017/11/16	ZAA000039115	60000000	8.55	TERM	None									2016/11/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201711062T8,5000000	RAND MERCHANT BANK	Matured	2016/11/17		2017/11/16	ZAA000039149	1000000000	8.5	TERM	None									2016/11/17			Category2
Negotiable Certificates Of Deposit	NBNXCD0201711062T8,5	NEDBANK CAPITAL	Matured	2016/11/17		2017/11/16	ZAA000039156	10000000	8.5	TERM	None									2016/11/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711072T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17		2017/11/16	ZAA000039117	500000000	8.4	TERM	None									2016/11/17			Category2
Negotiable Certificates Of Deposit	NBNXCD0201611827T,05	NEDBANK CAPITAL	Matured	2016/11/17		2016/12/16	ZAA000039198	5000000	7.05	TERM	None									2016/11/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201711072T8,5750000	RAND MERCHANT BANK	Matured	2016/11/17		2017/11/16	ZAA000039246	5150000000	8.575	TERM	None									2016/11/17			Category2
Floating Rate Notes	ABFFRN0201705175FRNABSAMPO,72500	ABSA BANK LIMITED	Matured	2016/11/17	

Linked Negotiable Certificates Of Deposit	IPHLNCD20171112132JD3XXXXPL6.8	INVESTEC BANK LIMITED	Matured	2016/11/01		2017/11/02	AM00031495	0	7.86	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2016/11/01			2017/11/01	Category3
							AM00031495		8.123										2017/02/01		2017/02/01	
							AM00031495		7.992										2017/05/01		2017/05/01	
							AM00031495		7.858										2017/08/01		2017/08/01	
Negotiable Certificates Of Deposit	ABPNCD20171112168.475	ABSA BANK LIMITED	Matured	2016/11/01		2017/11/02	AM00031578	5000000	8.475	ISDF	None							2016/11/01			2017/11/01	Category2
Negotiable Certificates Of Deposit	NBNNCD20170526277.95	NEDBANK CAPITAL	Matured	2016/11/01		2017/05/02	AM00031438	6900000	7.95	TERM	None							2016/11/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20171052627.95	INVESTEC BANK LIMITED	Matured	2016/11/01		2017/05/02	AM00031440	8000000	7.95	TERM	None							2016/11/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171121JD3XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/11/02	AM00031545	120000000	7.8	ISDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/01			2017/11/01	Category3
							AM00031545		8.075										2017/02/01		2017/02/01	
							AM00031545		8.092										2017/05/02		2017/05/02	
							AM00031545		7.906										2017/08/01		2017/08/01	
Negotiable Certificates Of Deposit	ABPNCD20171052227.95	ABSA BANK LIMITED	Matured	2016/11/01		2017/05/02	AM00031479	10000000	7.95	ISDF	None							2016/11/01				Category2
							AM00031479		8.227										2017/05/02		2017/05/02	
Negotiable Certificates Of Deposit	ABPNCD20171031371.05	ABSA BANK LIMITED	Matured	2016/11/01		2016/12/01	AM00031586	8000000	7.05	ISDF	None							2016/11/01			2016/12/01	Category2
							AM00031586		7.05										2016/12/01			
Negotiable Certificates Of Deposit	ABPNCD20171052627.95	ABSA BANK LIMITED	Matured	2016/11/01		2017/05/02	AM00031420	6900000	7.95	ISDF	None							2016/11/01				Category2
							AM00031420		8.227										2017/05/02		2017/05/02	
Negotiable Certificates Of Deposit	ABPNCD20171022127.3	ABSA BANK LIMITED	Matured	2016/11/01		2017/02/01	AM00031487	20000000	7.3	ISDF	None							2016/11/01			2017/02/01	Category2
							AM00031487		7.3										2017/02/01			
Negotiable Certificates Of Deposit	SBSNCD20181121JB.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2018/11/02	AM00031529	7000000	8.62	ISDF	None							2016/11/01				Category2
							AM00031529														2017/05/01	
							AM00031529														2017/11/01	
							AM00031529														2018/05/01	
							AM00031529														2018/11/01	
Promissory Notes	SBIPRN20171128TT.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/11/02	AM00031537	10000000	7.72	TERM	None							2016/11/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20171122TB.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/11/02	AM00031537	7000000	8.475	TERM	None							2016/11/01				Category2
Negotiable Certificates Of Deposit	RANNCD20171122TB.4500000	RAND MERCHANT BANK	Matured	2016/11/01		2017/11/02	AM00031569	5000000	8.45	TERM	None							2016/11/01				Category2
Floating Rate Notes	ABFPRN20171122ZJ3JXXXXPL0.91000	ABSA BANK LIMITED	Matured	2016/11/01		2017/12/02	AM00031560	8000000000	7.8	ISDF	None		ZAR-JIBARS	PLUS-0.91-PRCT		None	Issuer Defined	2016/11/01			2017/12/01	
							AM00031560		8.209										2016/12/01		2016/12/01	
							AM00031560		8.243										2017/03/01		2017/03/01	
							AM00031560		8.061										2017/06/01		2017/06/01	
							AM00031560		7.862										2017/09/01		2017/09/01	
Linked Negotiable Certificates Of Deposit	IPHLNCD20171122DJ3XXXXPL6.8	INVESTEC BANK LIMITED	Matured	2016/11/02		2017/11/02	AM00031644	1000000	7.86	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2016/11/02			2017/11/02	Category3
							AM00031644														2017/02/02	
							AM00031644		8.125										2017/02/02		2017/02/02	
							AM00031644		8.142										2017/05/02		2017/05/02	
							AM00031644		7.95										2017/08/02		2017/08/02	
Promissory Notes	TLDPRX20171121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/02		2017/11/02	AM00031602	100000000		None								2016/11/02				Category1
Negotiable Certificates Of Deposit	SBSNCD20171122TT.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/11/02	AM00031779	20000000	7.125	TERM	None							2016/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20171122ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/05/02	AM00031778	20000000	7.8	TERM	None							2016/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20171022037.3	ABSA BANK LIMITED	Matured	2016/11/02		2017/02/02	AM00031792	20000000	7.3	ISDF	None							2016/11/02				Category2
							AM00031792														2017/02/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20171121J1	ESKOM HOLDINGS SOC LTD	Matured	2016/11/02		2017/11/02	AM00031685	2500000		None								2016/11/02				Category1
Negotiable Certificates Of Deposit	NBNNCD20171122DT8.475	NEDBANK CAPITAL	Matured	2016/11/02		2017/11/02	AM00031693	1000000	8.475	TERM	None							2016/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20171122DT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/11/02	AM00031719	2000000	8.45	TERM	None							2016/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20171122DT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/02/02	AM00031727	8000000	7.25	TERM	None							2016/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022DT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/03/02	AM00031743	5000000	7.375	TERM	None							2016/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20171122DT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/05/02	AM00031748	4000000	7.65	TERM	None							2016/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20171022277.35	INVESTEC BANK LIMITED	Matured	2016/11/02		2017/02/02	AM00031601	1200000	7.35	TERM	None							2016/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20171122DT7.35	INVESTEC BANK LIMITED	Matured	2016/11/02		2017/05/02	AM00031600	1000000	7.35	TERM	None							2016/11/02				Category2
Linked Negotiable Certificates Of Deposit	TLDNCT20171122DJ3XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/02		2017/11/02	AM00031628	200000	8.05	ISDF	None		ZAR-JIBARS	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/02			2017/11/02	Category3
Notes							AM00031628														2017/11/02	
							AM00031628		8.625										2017/02/02		2017/02/02	
							AM00031628		8.845										2017/05/02		2017/05/02	
							AM00031628		8.05										2017/08/02		2017/08/02	
Promissory Notes	TLDPRX20171121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/02		2017/11/02	AM00031784	0		None								2016/11/02				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20171121J1	ESKOM HOLDINGS SOC LTD	Matured	2016/11/02		2017/11/02	AM00031685	30000000		None								2016/11/02				Category1
Negotiable Certificates Of Deposit	ABPNCD20171122DB.475	ABSA BANK LIMITED	Matured	2016/11/02		2017/11/02	AM00031701	20000000	8.475	ISDF	None							2016/11/02				Category2
							AM00031701														2017/11/02	
Negotiable Certificates Of Deposit	IPNNCD20171122DT8.45	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/11/02	AM00031818	3700000	8.45	TERM	None							2016/11/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20171122DT8.45	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/11/02	AM00031826	20000000	8.45	TERM	None							2016/11/03				Category2
Floating Rate Notes	FIRFRN20171103ZJ3XXXXPL0.965	FIRSTRAND BANK LIMITED RETAIL BANK	Matured	2016/11/03		2017/11/03	AM00031861	2000000000	6.965	TERM	None							2016/11/03				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20171103J1	ESKOM HOLDINGS SOC LTD	Matured	2016/11/03		2017/11/03	AM00031867	2000000000		None								2016/11/03				Category1
Promissory Notes	TLDPRX20170502J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/05/03	AM00031882	50000000		None								2016/11/03				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20181122SJ3XXXXPL/1.11	NEDBANK CAPITAL	Matured	2016/11/03		2018/11/03	AM00031859	0	7.93	ISDF	None		ZAR-JIBARS	PLUS-1.11-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/03			2018/11/03	Category3
							AM00031859														2017/11/03	
							AM00031859		8.445										2017/02/03		2017/02/03	
							AM00031859		8.463										2017/05/03		2017/05/03	
							AM00031859		8.192										2017/08/03		2017/08/03	
							AM00031859		8.21										2017/11/03		2017/11/03	
							AM00031859		8.258										2018/02/03		2018/02/03	
							AM00031859		8.01										2018/05/03		2018/05/03	
							AM00031859		8.127										2018/08/03		2018/08/03	
							AM00031859		8.176										2018/11/03		2018/11/03	
							AM00031859		8.25										2019/02/03		2019/02/03	
							AM00031859		8.252										2019/05/03		2019/05/03	
							AM00031859		7.867										2019/08/03		2019/08/03	
Negotiable Certificates Of Deposit	RANNCD20171122DT8.4500000	RAND MERCHANT BANK	Matured	2016/11/03		2017/11/02	AM00031750	0	8.45	TERM	None							2016/11/03				Category2
Debentures	SRBDEB20161120TS.390	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/03		2017/11/03	AM00031917	1270000000	6.39	TERM	None							2016/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20171122DT8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/11/02	AM00031875	14000000	8.425	TERM	None							2016/11/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20171122DB.475	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/02	AM00031890	20000000	8.475	ISDF	None							2016/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022DT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/02/03	AM00031941	500000000	7.25	TERM	None							2016/11/03				Category2
Debentures	SRBDEB20161201JT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/03		2018/12/03	AM00031941	7600000000	6.99	TERM	None							2016/11/03				Category2
Negotiable Certificates Of Deposit	NBNNCD20171122DT8.45	NEDBANK CAPITAL	Matured	2016/11/03		2017/11/02	AM00031842	4700000000	8.45	TERM	None							2016/11/03				Category2
Debentures	SRBDEB20161207JT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/03		2018/12/03	AM00031925	1500000000	6.99	TERM	None							2016/11/03				Category2
Floating Rate Notes	ABFFRN20171125DJ3XXXXPL/1.10000	ABSA BANK LIMITED	Matured	2016/11/03		2018/11/04	AM00031924	50000000	7.95	ISDF	None		ZAR-JIBARS	PLUS-1.1-PRCT		None	Issuer Defined	2016/11/03			2018/11/03	Category3
							AM00031924														2017/02/03	
							AM00031924		8.433										2017/02/03		2017/02/03	
							AM00031924		8.442										2017/05/03		2017/05/03	
							AM00031924		8.15										2017/08/03		2017/08/03	
							AM00031924		8.2										2017/11/03		2017/11/03	
							AM00031924		8.225										2018/02/03		2018/02/03	
							AM00031924		8.25										2018/05/03		2018/05/03	
							AM00031924		8.117										2018/08/03		2018/08/03	
							AM00031924		8.075										2018/11/03		2018/11/03	
							AM00031924		8.25										2019/02/03		2019/02/03	
							AM00031924		8.242										2019/05/03		2019/05/03	
							AM00031924		7.917										2019/08/03		2019/08/03	
Floating Rate Notes	ABFFRN20171122DJ3XXXXPL/0.75000	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/03	AM00031966	50000000	7.8	ISDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/03			2017/11/03	Category3
							AM00031966														2017/02/03	
							AM00031966		8.083										2017/02/03		2017/02/03	
							AM00031966		8.092										2017/05/03		2017/05/03	
							AM00031966		7.9										2017/08/03		2017/08/03	
Promissory Notes	TLDPRX20170502J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/05/03	AM00031974	30000000		None								2016/11/03				Category1
Promissory Notes	TLDPRX20171102J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/11/03	AM00031996	50000000		None								2016/11/03				Category1
Promissory Notes	TLDPRX20170502J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/05/03	AM00031956	50000000		None								2016/11/03				Category1
Floating Rate Notes	RANFRN20170503ZJ3XXXXXPL850.	RAND MERCHANT BANK	Matured	2016/11/03		2017/05/03	AM00032030	0	7.83	ISDF	None		ZAR-JIBARS	PLUS-50-BPS		None	Issuer Defined	2016/11/03			2017/05/03	Category3
							AM00032030														2017/05/03	
							AM00032030		7.833										2017/02/03		2017/02/03	
Promissory Notes	TLDPRX20170502J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/05/03	AM00032014	25000000		None								2016/11/03				Category1
Treasury Bills	NATTBX20171121	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/03		2017/11/03	AM00031904	7785000000		None								2016/11/03				Category1
Negotiable Certificates Of Deposit	ABPNCD20171122DB.45	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/03	AM00031956	100000000	8.45	ISDF	None							2016/11/03				Category2
							AM00031956														2017/11/03	
Negotiable Certificates Of Deposit	ABPNCD20171102DB.475	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/03	AM00031965	4000000	8.475	ISDF	None							2016/11/03				Category2
							AM00031965														2017/11/03	
Floating Rate Notes	ABFFRN20171103ZJ3XXXXPL0.75000	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/03	AM00031980	400000000	7.75	ISDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/03			2017/11/03	Category3
							AM00031980														2017/11/03	
							AM00031980		7.875										2017/07/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170601JU3XXXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/06/01	AM00031087	130000000	7.76	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined	2016/12/01			2017/06/01	Category3
							AM00031087														2017/06/01	
							AM00031087		7.773										2017/03/01		2017/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170601JU3XXXXXPL0.45	NEDBANK CAPITAL	Matured	2016/12/01		2017/06/01	AM00031096	130000000	7.76	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/01			2017/06/01	Category3
							AM00031096														2017/06/01	
							AM00031096		7.773										2017/03/01		2017/03/01	
Negotiable Certificates Of Deposit	RANNCD20191122Q29.2300000	RAND MERCHANT BANK	Matured	2016/12/01		2019/12/02	AM00031061	250000000	9.05	ISDF	None							2016/12/01				Category2
							AM00031061														2017/06/01	
							AM00031061														2017/12/01	
							AM00031061														2018/06/01	
							AM00031061														2018/12/01	
							AM00031061														2019/06/03	
							AM00031061														2019/12/01	
Negotiable Certificates Of Deposit	ABPNCD20171201B8.45	ABSA BANK LIMITED	Matured	2016/12/01		2017/12/01	AM00031079	4000000	8.45	ISDF	None							2016/12/01				Category2
							AM00031079														2017/12/01	
Floating Rate Notes	RANFRN20181130SJ3XXXXXPL/890.	RAND MERCHANT BANK	Matured	2016/12/01		2018/11/30	AM00031067	0	7.91	ISDF	None		ZAR-JIBARS	PLUS-90-BPS		None	Issuer Defined	2016/12/01			2018/11/30	Category3
							AM00031067														2018/11/30	
							AM00031067		8.225										2017/02/28		2017/02/28	
							AM00031067		8.233										2017/05/30		2017/05/30	
							AM00031067		7.95										2017/08/30		2017/08/30	
							AM00031067		8.025										2017/11/30		2017/11/30	
							AM00031067		8.008										2018/02/28		2018/02/28	
							AM00031067		7.908										2018/05/30		2018/05/30	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20171130J1	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01		2017/08/02	AM00031012	2000000000		None								2016/12/01				Category1
Negotiable Certificates Of Deposit	ABPNCD20171201B8.45	ABSA BANK LIMITED	Matured	2016/12/01		2017/12/01	AM00031072	4000000000	8.45	ISDF	None							2016/12/01				Category2
							AM00031072														2017/12/01	
Negotiable Certificates Of Deposit	ABPNCD20171202037.3	ABSA BANK LIMITED	Matured	2016/12/01		2017/03/01	AM00031038	37000000	7.3	ISDF	None							2016/12/01				Category2
							AM00031038														2017/03/01	
Promissory Notes	TLDPRX20170502J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02		2017/05/02	AM00031140	190000000		None								2016/12/02				Category1
Negotiable Certificates Of Deposit	ABPNCD20171202037.825	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	AM00031302	6000000	7.825	ISDF	None							2016/12/02				Category2
							AM00031302														2017/06/02	
Floating Rate Notes	ABFFRN20170602ZL3SXXXXPL0.57500	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	AM00031336	100000000	7.9	ISDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined	2016/12/02			2017/06/02	Category3
							AM00031336														2017/06/02	
							AM00031336		7.8										2017/03/02		2017/03/02	
Promissory Notes	TLDPRX20171201J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02		2017/12/02	AM00031111	50000000		None								2016/12/02				Category1
Negotiable Certificates Of Deposit	SBSNCD20171202037.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02		2017/03/02	AM00031145	1500000	7.25	TERM	None							2016/12/02				Category2
Negotiable Certificates Of Deposit	NBNNCD20171202037.175	NEDBANK CAPITAL	Matured	2016/12/02		2017/06/02	AM00031150	1000000	7.175	TERM	None							2016/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD20171201ZT8.4500000	RAND MERCHANT BANK	Matured	2016/12/02		2017/12/02	AM00031219	1000000	8.45	TERM	None							2016/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD20171202ZT7.9000000	RAND MERCHANT BANK	Matured	2016/12/02		2017/06/02	AM00031118	5000000	7.9	TERM	None							2016/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD20171202ZT7.9000000	RAND MERCHANT BANK	Matured	2016/12/02		2017/06/02	AM00031194	23000000	8.45	TERM	None							2016/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20171202037.805	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	AM00031028	150000000	7.935	ISDF	None							2016/12/02				Category2
							AM00031028														2017/06/02	
Floating Rate Notes	IPHFRN20171204ZL0JXXXXPL/0.75	INVESTEC BANK LIMITED	Matured	2016/12/02		2017/12/04	AM00031137	1000000	7.79	ISDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2016/12/02			2017/12/04	Category3
							AM00031137														2017/12/04	
							AM00031137		8.079										2017/03/04		2017/03/04	
							AM00031137		8.092										2017/06/04		2017/06/04	
							AM00031137		7.792										2017/09/04		2017/09/04	
Negotiable Certificates Of Deposit	ABPNCD20170605037.805	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05	AM00031384	128000000	7.935	ISDF	None							2016/12/05				Category2
							AM00031384														2017/06/05	
Negotiable Certificates Of Deposit	SBSNCD20171203037.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017/03/06	AM00031343	14000000	7.25	TERM	None							2016/12/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20171205B8.45	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	AM00031377	3000000	8.45	ISDF	None							2016/12/05				Category2
							AM00031377														2017/12/05	
Negotiable Certificates Of Deposit	ABPNCD20170605037.805	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05	AM00031368	16000000	7.935	ISDF	None							2016/12/05				Category2
							AM00031368														2017/06/05	
Negotiable Certificates Of Deposit	SBSNCD20171204037.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017/04/05	AM00031350	8000000	7.375	TERM	None							2016/12/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20171204ZT7.9000000	INVESTEC BANK LIMITED	Matured	2016/12/05		2017/06/05	AM00031335	13000000	7.9	TERM	None							2016/12/05				Category2
Negotiable Certificates Of Deposit	RANNCD20171204ZT7.9750000	RAND MERCHANT BANK	Matured	2016/12/05		2017/06/05	AM00031335	1000000	7.975	TERM	None							2016/12/05				Category2
Floating Rate Notes	ABFFRN20170605ZL0JXXXXPL/0.57500	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05	AM00031392	157000000	7.9	ISDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined	2016/12/05			2017/06/05	Category3
							AM00031392														2017/06/05	
							AM00031392		7.9										2017/03/06		2017/03/06	
Negotiable Certificates Of Deposit	ABPNCD20171205B8.45	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	AM00031301	12000000	8.45	ISDF	None							2016/12/05				Category2
							AM00031301														2017/12/05	
Negotiable Certificates Of Deposit	ABPNCD20191205B8.95	ABSA BANK LIMITED	Matured	2016/12/05		2019/12/05	AM00031320	200000000	8.95	ISDF	None							2016/12/05				Category2
							AM00031320														2017/06/05	
							AM00031320														2017/12/05	
							AM00031320														2018/06/05	
							AM00031320														2018

								ZAM000033855														2019/12/06	
								ZAM000033855		8.545											2017/03/06	2017/03/06	
								ZAM000033855		8.523											2017/06/05	2017/06/06	
								ZAM000033855		8.523											2017/09/05	2017/09/05	
								ZAM000033855		8.323											2017/12/06	2017/12/06	
								ZAM000033855		8.323											2018/03/06	2018/03/06	
								ZAM000033855		8.111											2018/06/05	2018/06/05	
								ZAM000033855		8.025											2018/09/10	2018/09/10	
								ZAM000033855		8.25											2018/12/06	2018/12/06	
								ZAM000033855		8.25											2019/03/06	2019/03/06	
								ZAM000033855		8.256											2019/06/10	2019/06/10	
								ZAM000033855		8.008											2019/09/06	2019/09/06	
Negotiable Certificates Of Deposit	SBSNCD0201703087T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/03/08	ZAM000033913	2000000	7.25	TERM	None									2016/12/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704107T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/04/08	ZAM000033913	2000000	7.275	TERM	None									2016/12/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708067B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/09/08	ZAM000033863	25000000	8.125	TERM	None									2016/12/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703000T.05	ABSA BANK LIMITED	Matured	2016/12/08		2017/03/08	ZAM000033861	5000000	7.05	IDCF	None									2016/12/08			Category2
Negotiable Certificates Of Deposit	NBNCD0201710367B.375	NEDBANK CAPITAL	Matured	2016/12/08		2017/12/08	ZAM000033921	10000000	8.375	TERM	None									2016/12/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705097T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/05/08	ZAM000033939	2000000	7.05	TERM	None									2016/12/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710367B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/12/08	ZAM000033947	2000000	8.375	TERM	None									2016/12/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706087T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/06/08	ZAM000033889	3000000	7.875	TERM	None									2016/12/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710269B.4	ABSA BANK LIMITED	Matured	2016/12/08		2017/12/08	ZAM000033945	500000	8.4	IDCF	None									2016/12/08			Category2
								ZAM000033951														2017/12/08	
Negotiable Certificates Of Deposit	SASNCD0201710127D.79	SASFIN BANK LTD	Matured	2016/12/09		2017/12/09	ZAM000033963	2000000	9	TERM	None									2016/12/09			Category2
Promissory Notes	IPNPRX0201710087B.45	INVESTEC BANK LIMITED	Matured	2016/12/09		2017/12/09	ZAM000034179	10000000	8.45	TERM	None									2016/12/09			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201713081	ESKOM HOLDINGS SOC LTD	Matured	2016/12/09		2017/12/09	ZAM000034137	10000000			None									2016/12/09			Category1
Promissory Notes	TLDPRX0201704101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09		2017/04/10	ZAM000034143	10000000			None									2016/12/09			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0017060935PRIMEDGMIPZ.7	NEDBANK CAPITAL	Matured	2016/12/09		2017/06/09	ZAM000034010	3000000000	7.6	IDCF	None	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/12/09					2017/01/09	Category3
								ZAM000034010														2017/02/09	
								ZAM000034010														2017/03/09	
								ZAM000034010														2017/04/10	
								ZAM000034010														2017/05/09	
								ZAM000034010														2017/06/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017121139PRIMEBDAMIPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017/12/11	ZAM000034065	300000000	7.85	IDCF	None	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/12/09					2017/01/09	Category3
								ZAM000034065														2017/02/09	
								ZAM000034065														2017/03/09	
								ZAM000034065														2017/04/10	
								ZAM000034065														2017/05/09	
								ZAM000034065														2017/06/09	
								ZAM000034065														2017/07/10	
								ZAM000034065														2017/08/10	
								ZAM000034065														2017/09/11	
								ZAM000034065														2017/10/09	
								ZAM000034065														2017/11/09	
								ZAM000034065														2017/12/11	
								ZAM000034065		7.85											2017/12/24		
Negotiable Certificates Of Deposit	SBSNCD0201710107B.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017/12/09	ZAM000034101	2880000000	8.48	TERM	None									2016/12/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0201712008TB.45	INVESTEC BANK LIMITED	Matured	2016/12/09		2017/12/09	ZAM000034135	10000000	8.45	TERM	None									2016/12/09			Category2
Negotiable Certificates Of Deposit	NBNCD0201706097T.9	NEDBANK CAPITAL	Matured	2016/12/09		2017/06/09	ZAM000033956	1800000	7.9	TERM	None									2016/12/09			Category2
Promissory Notes	TLDPRX0201706091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09		2017/06/09	ZAM000033954	1100000000			None									2016/12/09			Category1
Floating Rate Notes	ABPFRN0201706093SJI0XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2016/12/09		2017/06/09	ZAM000034200	1600000000	7.88	IDCF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/12/09					2016/06/09	Category3
								ZAM000034200														2017/06/09	
								ZAM000034200		7.893											2017/09/09		
Promissory Notes	TLDPRX0201712081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09		2017/12/09	ZAM000034044	2500000000			None									2016/12/09			Category1
Floating Rate Notes	ABPFRN0201709113PRIMEBSAMIPZ.50000	ABSA BANK LIMITED	Matured	2016/12/09		2017/09/12	ZAM000034002	3000000000	7.7	IDCF	None	ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2016/12/09					2016/12/09	Category3
								ZAM000034002														2017/01/09	
								ZAM000034002														2017/02/09	
								ZAM000034002														2017/03/09	
								ZAM000034002														2017/04/10	
								ZAM000034002														2017/05/09	
								ZAM000034002														2017/06/09	
								ZAM000034002														2017/07/10	
								ZAM000034002														2017/08/10	
								ZAM000034002														2017/09/11	
								ZAM000034002		7.7											2017/12/24		
Negotiable Certificates Of Deposit	SBSNCD0201710367B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017/12/09	ZAM000034119	1800000000	8.4	TERM	None									2016/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703007.05	ABSA BANK LIMITED	Matured	2016/12/09		2017/01/09	ZAM000034184	50000000	7.05	IDCF	None									2016/12/09			Category2
								ZAM000034184														2017/01/09	
Negotiable Certificates Of Deposit	ABPNCD0201706092T.9	ABSA BANK LIMITED	Matured	2016/12/09		2017/06/09	ZAM000034192	65000000	7.9	IDCF	None									2016/12/09			Category2
								ZAM000034192														2017/06/09	
Commercial Paper Bills/ Capital Project Bills	TRACP0201711091	TRANS UNIEDOMAIN TUNNEL AUTHORITY	Matured	2016/12/09		2017/12/09	ZAM000034130	20000000			None									2016/12/09			Category1
Negotiable Certificates Of Deposit	ABPNCD0201711128B.4	ABSA BANK LIMITED	Matured	2016/12/09		2017/12/09	ZAM000034101	20000000	8.4	IDCF	None									2016/12/09			Category2
								ZAM000033970														2017/12/11	
Negotiable Certificates Of Deposit	ABPNCD0201706092T.9	ABSA BANK LIMITED	Matured	2016/12/09		2017/06/09	ZAM000034101	18000000	7.9	IDCF	None									2016/12/09			Category2
								ZAM000034101														2017/06/09	
Negotiable Certificates Of Deposit	IPNNCD0201712087B.53	INVESTEC BANK LIMITED	Matured	2016/12/09		2017/12/09	ZAM000034036		8.53	TERM	None									2016/12/09			Category2
Negotiable Certificates Of Deposit	NBNCD0201710367B.9	NEDBANK CAPITAL	Matured	2016/12/09		2017/12/09	ZAM000034028	1550000000	8.9	TERM	None									2016/12/09			Category2
Linked Negotiable Certificates Of Deposit	RANNCD0201710365BPRIMF/RMBSZ8L	RAND MERCHANT BANK	Matured	2016/12/09		2017/12/09	ZAM000034028	0	7.67	MNTH	None	9	ZAR-PRIME	MINUS-238-BPS	None	Ad Hoc	2016/12/09					2017/12/24	Category3
								ZAM000034028		7.67												2017/12/24	
Linked Negotiable Certificates Of Deposit	RANNCD0201710365BPRIMF/RMBSZ8L	RAND MERCHANT BANK	Matured	2016/12/09		2017/12/09	ZAM000034062	0	7.67	MNTH	None	9	ZAR-PRIME	MINUS-238-BPS	None	Ad Hoc	2016/12/09					2017/12/24	Category3
								ZAM000034062		7.67												2017/12/24	
Negotiable Certificates Of Deposit	SBSNCD0201712127B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/12		2017/12/12	ZAM000034226	14000000	8.4	TERM	None									2016/12/12			Category2
Debentures	SOLDEB0201703127B.408	SOUTHCHESTER (PF) LTD	Matured	2016/12/12		2017/03/12	ZAM000034275	1850000000	8.408	TERM	None									2016/12/12			Category2
Promissory Notes	TLDPRX0201712121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12		2017/12/12	ZAM000034267	1000000000			None									2016/12/12			Category1
Promissory Notes	TLDPRX0201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12		2017/04/12	ZAM000034287	1000000000			None									2016/12/12			Category1
Negotiable Certificates Of Deposit	ABPNCD0201712129B.425	ABSA BANK LIMITED	Matured	2016/12/12		2017/12/12	ZAM000034283	100000	8.425	IDCF	None									2016/12/12			Category2
								ZAM000034283														2017/12/12	
Negotiable Certificates Of Deposit	ABPNCD0201706128T.9	ABSA BANK LIMITED	Matured	2016/12/12		2017/06/12	ZAM000034291	150000	7.9	IDCF	None									2016/12/12			Category2
								ZAM000034291														2017/06/12	
Negotiable Certificates Of Deposit	RANNCD0201712137B.400000	RAND MERCHANT BANK	Matured	2016/12/12		2017/12/12	ZAM000034312	400000	8.4	TERM	None									2016/12/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201712087B.6	INVESTEC BANK LIMITED	Matured	2016/12/12		2017/12/12	ZAM000034268	50000000	8.6	TERM	None									2016/12/12			Category2
Floating Rate Notes	SBIFRN0201712113USDXXXXPLB115.0	STATE BANK OF INDIA	Matured	2016/12/12		2017/12/12	ZAM000034325	1000000000	8.18	IDCF	None	ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/12					2016/12/12	Category3
								ZAM000034325		8.493												2017/03/13	
								ZAM000034325		8.461											2017/06/12	2017/06/12	
								ZAM000034325		8.461											2017/09/12	2017/09/12	
Negotiable Certificates Of Deposit	NBNCD0201712137B.375	NEDBANK CAPITAL	Matured	2016/12/12		2017/12/12	ZAM000034342	2000000	8.375	TERM	None									2016/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704120T.45	ABSA BANK LIMITED	Matured	2016/12/12		2017/04/12	ZAM000034320	300000	7.45	IDCF	None									2016/12/12			Category2
								ZAM000034320														2017/04/12	
Negotiable Certificates Of Deposit	IPNNCD0201710127T.005	INVESTEC BANK LIMITED	Matured	2016/12/12		2017/01/12	ZAM000034234	1100000	7.005	TERM	None									2016/12/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201712137B.45	INVESTEC BANK LIMITED	Matured	2016/12/12		2017/12/12	ZAM000034440	200000	8.45	TERM	None									2016/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201712132B.425	ABSA BANK LIMITED	Matured	2016/12/13		2017/12/13	ZAM000034341	430000000	8.425	IDCF	None									2016/12/13			Category2
								ZAM000034341														2017/12/13	
Negotiable Certificates Of Deposit	ABPNCD0201712128B.425	ABSA BANK LIMITED	Matured	2016/12/13		2017/12/13	ZAM000034515	400000	8.425	IDCF	None									2016/12/13			Category2
								ZAM000034515														2017/12/13	
Negotiable Certificates Of Deposit	NBNCD0201712137B.375	NEDBANK CAPITAL	Matured	2016/12/13		2017/12/13	ZAM000034457	16000000	8.375	TERM	None									2016/12/13			Category2
Promissory Notes	TLDPRX0201709131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13		2017/09/13	ZAM000034390	500000000			None									2016/12/13			Category1
Negotiable Certificates Of Deposit	IPNNCD0201712137B.3750000	RAND MERCHANT BANK	Matured	2016/12/13		2017/12/13	ZAM000034382	3000000	8.375	TERM	None									2016/12/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201712137B.5	RAND MERCHANT BANK	Matured	2016/12/13		2017/12/13	ZAM000034392	8000000	8.5	TERM	None									2016/12/13			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017120935JI0XXXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/12/13		2017/12/08	ZAM000034366	500000000	7.94	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/13					2016/12/13	Category3
								ZAM000034366														2017/08/08	
								ZAM000034366		8.242											2017/09/13	2017/09/13	
								ZAM000034366		8.271											2017/06/15	2017/06/15	
								ZAM000034366		7.940											2017/09/13	2017/09/13	
Floating Rate Notes	RANFRN0201912133UJI0XXXXPLB110.	RAND MERCHANT BANK	Matured	2016/12/13		2019/12/11	ZAM000034471	5000000	7.9	IDCF	None	ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016/12/13					2016/12/13	Category3
								ZAM000034471		7.9												2019/12/13	
								ZAM000034473		8.442											2017/03/13	2017/03/13	
								ZAM000034473		8.417											2017/06/15	2017/06/15	
								ZAM000034473		8.142											2017/09/13	2017/09/13	
								ZAM000034473		8.023											2017/12/13	2017/12/13	
								ZAM000034473		8.023											2018/03/13	2018/03/13	
								ZAM000034473		8.071											2018/06/15	2018/06/15	
								ZAM000034473		8.132											2018/09/13	2018/09/13	
								ZAM000034473		8.25											2018/12/13	2018/12/13	
								ZAM000034473		8.256											2019/03/13	2019/03/13	
								ZAM000034473		8.158											2019/06/13	2019/06/13	
								ZAM000034473		7.908											2019/09/13	2019/09/13	
Floating Rate Notes	IPNFRN0201912133UJI0XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2016/12/13		2019/12/11	ZAM000034549	5000000	7.95	IDCF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/12/13					2016/12/13	Category3
								ZAM000034549		7.95												2019/12/13	
								ZAM000034549		8.450											2017/03/13	2017/03/13	
								ZAM000034549		8.467											2017/06/15	2017/06/15	
								ZAM000034549		8.135											2017/09/13	2017/09/13	
								ZAM000034549		8.255											2017/12/13	2017/12/13	
								ZAM000034549		8.255											2018/03/13	2018/03/13	
								ZAM000034549		8.067											2018/06/13	2018/06/13	
								ZAM000034549		8.183											2018/09/13	2018/09/13	
								ZAM000034549		8.3											2018/12/13	2018/12/13	
								ZAM000034549		8.3											2019/03/13	2019/03/13	
								ZAM000034549		8.025											2019/06/13	2019/06/13	
								ZAM000034549		7.900											2019/09/13	2019/09/13	
Promissory Notes	TLDPRX0201709141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13		2017/09/14	ZAM000034426	2500000000			None									2016/12/13			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0017121335JI0XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/13		2019/12/11	ZAM000034507	500000000	7.91	IDCF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/12/13					2016/12/13	Category3
								ZAM000034507		8.442												2019/12/13	
								ZAM000034507		8.417											2017/03/13	2017/03/13	
								ZAM000034507		8.135											2017/06/15	2017/06/15	
								ZAM000034507		8.252											2017/09/13	2017/09/13	
								ZAM000034507		8.252											2017/12/13	2017/12/13	
								ZAM000034507		8.025											2018/03/13	2018/03/13	
								ZAM000034507		8.071											2018/06/15	2018/06/15	
								ZAM000034507		8.133											2018/09/13	2018/09/13	
								ZAM000034507		8.25											2018/12/13	2018/12/13	
								ZAM000034507		8.25											2019/03/13	2019/03/13	
								ZAM000034507		8.025											2019/06/13	2019/06/13	
								ZAM000034507		7.908											2019/09/13	2019/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017121335JI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/13		2017/12/12	ZAM000034358	1500000000	7.94	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/12/13					2016/12/13	Category3
								ZAM000034358														2017/12/12	
								ZAM000034358		8.242											2017/03/13	2017/03/13	
								ZAM000034358		8.267											2017/06/15	2017/06/15	
								ZAM000034358		7.940											2017/09/13	2017/09/13	
Promissory Notes	TLDPRX0201706131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13		2017/06/13	ZAM000034416	500000000			None									2016/12/13			Category1
Floating Rate Notes	ABPFRN0201912133UJI0XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2016/12/13		2019/12/12	ZAM000034465	500000000	7.91	IDCF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/12/13					2016/12/13	Category3
								ZAM000034465		8.442												2019/12/13	
								ZAM000034465		8.417											2017/03/13	2017/03/13	
								ZAM000034465		8.135											2017/06/15	2017/06/15	
								ZAM000034465		8.252											2017/09/13	2017/09/13	
								ZAM000034465		8.252											2017/12/13	2017/12/13	
								ZAM000034465		8.025											2018/03/13	2018/03/13	
								ZAM000034465		8.071											2018/06/15	2018/06/15	
								ZAM000034465		8.133											2018/09/13	2018/09/13	
								ZAM000034465		8.25											2018/12/13	2018/12/13	
								ZAM000034465		8.25											2019/03/13	2019/03/13	
								ZAM000034465		8.025											2019/06/13	2019/06/13	
								ZAM000034465		7.908											2019/09/13	2019/09/13	
Negotiable Certificates Of Deposit	SBSNCD0201712137B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/13		2017/12/13	ZAM000034374	3000000000	8.375	TERM	None									2016/12/13			Category2
Bridging Bonds	DBSSBR0201703147B.202	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/12/14		2017/03/14	ZAM000034473	5500000000	8.202	TERM	None									2016/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201707140T.875	ABSA BANK LIMITED	Matured	2016/12/14		2017/07/14	ZAM000034564	1000000	7.875	IDCF	None									2016/12/14			Category2
								ZAM000034564														2017/07/14	
Negotiable Certificates Of Deposit	ABPNCD0201710142B.4	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM000034607	2000000	8.4	IDCF	None									2016/12/14			Category2
								ZAM000034607														2017/12/14	
Negotiable Certificates Of Deposit	IPNNCD0201712147B.525	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM000034605	1960000000	8.525	TERM	None									2016/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201712149B.425	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM000034572	20000000	8.425	IDCF	None									2016/12/14			Category2
								ZAM000034572														2017/12/14	
Negotiable Certificates Of Deposit	ABPNCD0201708142B.025	ABSA BANK LIMITED	Matured	2016/12/14		2017/08/14	ZAM000034739	2000000	8.025	IDCF	None									2016/12/14			Category2
								ZAM000034739														2017/08/14	
Negotiable Certificates Of Deposit	NBNCD0201710147B.375	NEDBANK CAPITAL	Matured	2016/12/14		2017/12/14	ZAM000034690	2100000	8.375	TERM	None									2016/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710147B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/14		2017/12/14	ZAM000034580	22000000	8.375	TERM	None									2016/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201710147B.3750000	RAND MERCHANT BANK	Matured	2016/12/14		2017/12/14	ZAM000034698	500000	8.375	TERM	None									2016/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201710147T.9050000	RAND MERCHANT BANK	Matured	2016/12/14		2017/07/14	ZAM000034630	1000000	7.905	TERM	None									2016/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201712147B.475	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	ZAM000034651	2000000	8.475	TERM	None									2016/12/14			Category2
Debentures	SOLDEB0201703147B.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14		2017/03/14	ZAM000034719	5000000	9	TERM	None									2016/12/14			Category2
Floating Rate Notes	RANFRN0201708147SJI0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/12/14		2017/06/14	ZAM000034721	3700000000	7.82	IDCF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/12/14					2016/12/14	Category3
								ZAM000034721		7.817												2017/06/14	
								ZAM000034721													2017/03/14	2017/03/14	
Treasury Bills	NATTBX0201710131	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/14		2017/12/14	ZAM000034168	9070000000			None									2016/12/14			Category1
Promissory Notes	TLDPRX0201711171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/14		2017/11/14	ZAM

						ZAM000335637		8.333											2017/01/05	2017/01/05		
						ZAM000335637		8.371											2017/04/04	2017/04/04		
						ZAM000335637		8.056											2017/07/04	2017/07/04		
						ZAM000335637		8											2017/10/04	2017/10/04		
						ZAM000335637		8.171											2018/01/05	2018/01/05		
						ZAM000335637		7.879											2018/04/05	2018/04/05		
						ZAM000335637		7.933											2018/07/05	2018/07/05		
						ZAM000335637		8											2018/10/05	2018/10/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD00000012233UJ03XXXXPLP1.15	NEDBANK CAPITAL	Matured	2016/12/23	2020/01/31	ZAM000335629	0	7.9		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/23	2018/10/23	2018/10/23	Category3
						ZAM000335629														2020/01/30		
						ZAM000335629		8.508											2017/01/23	2017/01/23		
						ZAM000335629		8.450											2017/04/24	2017/04/24		
						ZAM000335629		8.233											2017/07/24	2017/07/24		
						ZAM000335629		8.175											2017/10/23	2017/10/23		
						ZAM000335629		8.250											2018/01/23	2018/01/23		
						ZAM000335629		8.106											2018/04/23	2018/04/23		
						ZAM000335629		8.106											2018/07/23	2018/07/23		
						ZAM000335629		8.175											2018/10/23	2018/10/23		
						ZAM000335629		8.3											2019/01/23	2019/01/23		
						ZAM000335629		8.306											2019/04/23	2019/04/23		
						ZAM000335629		8											2019/07/23	2019/07/23		
						ZAM000335629		7.950											2019/10/23	2019/10/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD00191223UJ03XXXXPLP1.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23	2019/12/23	ZAM000335702	140000000	7.4		IDF	None		ZAR-JIBAR3	PLUS-1.16-PRCT		None	Issuer Defined	2016/12/23		2019/12/23	Category3
						ZAM000335702														2019/12/23		
						ZAM000335702		8.493											2017/03/23	2017/03/23		
						ZAM000335702		8.489											2017/06/23	2017/06/23		
						ZAM000335702		8.153											2017/09/26	2017/09/26		
						ZAM000335702		8.167											2017/12/27	2017/12/27		
						ZAM000335702		8.285											2018/03/27	2018/03/27		
						ZAM000335702		8.153											2018/06/25	2018/06/25		
						ZAM000335702		8.153											2018/09/25	2018/09/25		
						ZAM000335702		8.31											2018/12/24	2018/12/24		
						ZAM000335702		8.31											2019/03/25	2019/03/25		
						ZAM000335702		8.193											2019/06/24	2019/06/24		
						ZAM000335702		8.25											2019/09/23	2019/09/23		
Negotiable Certificates Of Deposit	ABPNCD20170923071	ABSA BANK LIMITED	Matured	2016/12/23	2017/05/23	ZAM000335694	40000000	7.6		IDF	None							2016/12/23			Category2
						ZAM000335694														2017/06/23		
Floating Rate Notes	FANFRN20191223UJ03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/12/23	2019/12/23	ZAM000335611	0	7.97		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/12/23			Category3
						ZAM000335611														2019/12/23		
						ZAM000335611		8.508											2017/03/23	2017/03/23		
						ZAM000335611		8.3											2017/06/23	2017/06/23		
						ZAM000335611		8.167											2017/09/26	2017/09/26		
						ZAM000335611		8.333											2017/12/27	2017/12/27		
						ZAM000335611		8.3											2018/03/27	2018/03/27		
						ZAM000335611		8.111											2018/06/25	2018/06/25		
						ZAM000335611		8.167											2018/09/25	2018/09/25		
						ZAM000335611		8.167											2018/12/24	2018/12/24		
						ZAM000335611		8.375											2019/03/25	2019/03/25		
						ZAM000335611		8.258											2019/06/24	2019/06/24		
						ZAM000335611		7.967											2019/09/23	2019/09/23		
Floating Rate Notes	ABPFRN20191223UJ03XXXXPLP1.15000	ABSA BANK LIMITED	Matured	2016/12/23	2019/12/23	ZAM000335603	157500000	7.94		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/12/23			Category3
						ZAM000335603														2019/12/23		
						ZAM000335603		8.483											2017/03/23	2017/03/23		
						ZAM000335603		8.292											2017/06/23	2017/06/23		
						ZAM000335603		8.142											2017/09/26	2017/09/26		
						ZAM000335603		8.308											2017/12/27	2017/12/27		
						ZAM000335603		8.275											2018/03/27	2018/03/27		
						ZAM000335603		8.090											2018/06/25	2018/06/25		
						ZAM000335603		8.142											2018/09/25	2018/09/25		
						ZAM000335603		8.3											2018/12/24	2018/12/24		
						ZAM000335603		8.3											2019/03/25	2019/03/25		
						ZAM000335603		8.165											2019/06/24	2019/06/24		
						ZAM000335603		7.942											2019/09/23	2019/09/23		
Floating Rate Notes	ABPFRN20181224UJ03XXXXPLP0.97500	ABSA BANK LIMITED	Matured	2016/12/23	2019/12/24	ZAM000335595	157500000	7.21		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2016/12/23			Category3
						ZAM000335595														2019/12/24		
						ZAM000335595		8.306											2017/03/23	2017/03/23		
						ZAM000335595		8.3											2017/06/23	2017/06/23		
						ZAM000335595		7.967											2017/09/26	2017/09/26		
						ZAM000335595		8.133											2017/12/27	2017/12/27		
						ZAM000335595		8.1											2018/03/27	2018/03/27		
						ZAM000335595		7.917											2018/06/25	2018/06/25		
						ZAM000335595		7.967											2018/09/25	2018/09/25		
						ZAM000335595														2019/12/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171221	ESKOM HOLDINGS SOC LTD	Matured	2016/12/23	2017/12/21	ZAM000335545	3800000				None							2016/12/23			Category1
Treasury Bills	NATTBX20171221	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/28	2017/12/21	ZAM000335734	9425000000				None							2016/12/28			Category1
Negotiable Certificates Of Deposit	SBGNCD20171020271.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28	2017/03/28	ZAM000335801	20000000	7.25		TERM	None							2016/12/28			Category2
Negotiable Certificates Of Deposit	NBKNCD20170320775.3	NEDBANK CAPITAL	Matured	2016/12/28	2017/03/28	ZAM000335793	270000000	7.3		TERM	None							2016/12/28			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD00191230UJ03XXXXPLP1.1	NEDBANK CAPITAL	Matured	2016/12/28	2019/12/30	ZAM000335785	0	7.89		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/28			Category3
						ZAM000335785														2019/12/30		
						ZAM000335785		8.425											2017/03/28	2017/03/28		
						ZAM000335785		8.425											2017/06/28	2017/06/28		
						ZAM000335785		8.092											2017/09/28	2017/09/28		
						ZAM000335785		8.258											2017/12/28	2017/12/28		
						ZAM000335785		8.075											2018/03/28	2018/03/28		
						ZAM000335785		8.058											2018/06/28	2018/06/28		
						ZAM000335785		8											2018/09/28	2018/09/28		
						ZAM000335785		8.25											2018/12/28	2018/12/28		
						ZAM000335785		8.25											2019/03/28	2019/03/28		
						ZAM000335785		8.125											2019/06/28	2019/06/28		
						ZAM000335785		7.950											2019/09/30	2019/09/30		
Negotiable Certificates Of Deposit	RANNCD20171020271.2250000	RAND MERCHANT BANK	Matured	2016/12/28	2017/03/28	ZAM000335744	11000000	7.225		TERM	None							2016/12/28			Category2
Floating Rate Notes	FANFRN20171228UJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/12/28	2017/12/28	ZAM000335744	0	7.17		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/12/28			Category3
						ZAM000335744														2017/12/28		
						ZAM000335744		8.058											2017/03/28	2017/03/28		
						ZAM000335744		8.05											2017/06/28	2017/06/28		
						ZAM000335744		7.717											2017/09/28	2017/09/28		
Promissory Notes	SBSPN00171227277.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28	2017/12/27	ZAM000335777	200000000	7.56		TERM	None							2016/12/28			Category1
Negotiable Certificates Of Deposit	ABPNCD20171227071.85	ABSA BANK LIMITED	Matured	2016/12/28	2017/03/27	ZAM000335751	27400000	7.37		IDF	None							2016/12/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20171020271.8	ABSA BANK LIMITED	Matured	2016/12/28	2017/03/28	ZAM000335761	27400000	7.3		IDF	None							2016/12/28			Category2
						ZAM000335761														2017/03/28		
Negotiable Certificates Of Deposit	NBKNCD20170927275.225	NEDBANK CAPITAL	Matured	2016/12/29	2017/09/29	ZAM000335919	175000000	8.225		TERM	None							2016/12/29			Category2
Negotiable Certificates Of Deposit	SBGNCD20171829271.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29	2017/06/29	ZAM000335892	120000000	7.85		TERM	None							2016/12/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20171229271.8	NEDBANK CAPITAL	Matured	2016/12/29	2017/06/29	ZAM000335934	180000000	7.8		TERM	None							2016/12/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20171029271.7	ABSA BANK LIMITED	Matured	2016/12/29	2017/03/29	ZAM000335935	175000000	7.3		IDF	None							2016/12/29			Category2
						ZAM000335935														2017/03/29		
Negotiable Certificates Of Deposit	ABPNCD20171062927.8	ABSA BANK LIMITED	Matured	2016/12/29	2017/06/28	ZAM000335900	120000000	7.8		IDF	None							2016/12/29			Category2
						ZAM000335900														2017/06/28		
Negotiable Certificates Of Deposit	SBGNCD20171029271.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29	2017/03/29	ZAM000335875	180000000	7.25		TERM	None							2016/12/29			Category2
Negotiable Certificates Of Deposit	RANNCD20171029271.2250000	RAND MERCHANT BANK	Matured	2016/12/29	2017/03/29	ZAM000335868	175000000	7.225		TERM	None							2016/12/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20171029271.8	NEDBANK CAPITAL	Matured	2016/12/29	2017/03/29	ZAM000335843	175000000	7.8		TERM	None							2016/12/29			Category2
Negotiable Certificates Of Deposit	SBGNCD20171029271.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29	2017/03/29	ZAM000335842	175000000	7.5		TERM	None							2016/12/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20171029286.4	ABSA BANK LIMITED	Matured	2016/12/29	2017/03/29	ZAM000335843	140000000	8.4		IDF	None							2016/12/29			Category2
						ZAM000335843														2017/12/29		
Negotiable Certificates Of Deposit	SBGNCD20171229275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29	2017/12/29	ZAM000335967	1000000	8.35		TERM	None							2016/12/29			Category2
Negotiable Certificates Of Deposit	RANNCD20171229275.6500000	RAND MERCHANT BANK	Matured	2016/12/29	2017/06/29	ZAM000335884	1900000	7.65		TERM	None							2016/12/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20171229275.425	INVESTEC BANK LIMITED	Matured	2016/12/29	2017/12/29	ZAM000335850	5000000	8.425		TERM	None							2016/12/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20171229286.4	ABSA BANK LIMITED	Matured	2016/12/30	2017/12/30	ZAM000335975	1000000	8.4		IDF	None							2016/12/30			Category2
						ZAM000335975														2017/12/31		
Negotiable Certificates Of Deposit	RANNCD20170929275.075000	RAND MERCHANT BANK	Matured	2016/12/30	2017/09/28	ZAM000335991	2000000	8.075		TERM	None							2016/12/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171229UJ03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30	2017/12/30	ZAM000336031	531000000	7.61		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/12/30			Category3
						ZAM000336031														2017/12/30		
						ZAM000336031		8.217											2017/03/30	2017/03/30		
						ZAM000336031		8.017											2017/06/30	2017/06/30		
						ZAM000336031		8.167											2017/09/29	2017/09/29		
Negotiable Certificates Of Deposit	NBNCD20171029278.15	NEDBANK CAPITAL	Matured	2016/12/30	2017/09/28	ZAM000336023	1000000	8.15		TERM	None							2016/12/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD00191230SPRNINEDSMIP2.48	NEDBANK CAPITAL	Matured	2016/12/30	2018/01/02	ZAM000335983	490000000	7.8		IDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/12/30			Category3
						ZAM000335983														2017/02/01		
						ZAM000335983														2017/03/01		
						ZAM000335983														2017/04/01		
						ZAM000335983														2017/05/02		
						ZAM000335983														2017/06/01		
						ZAM000335983														2017/07/03		
						ZAM000335983														2017/08/01		
						ZAM000335983														2017/09/01		
						ZAM000335983														2017/10/02		
						ZAM000335983														2017/11/01		
						ZAM000335983														2017/12/01		
						ZAM000335983														2018/01/02		
						ZAM000335983		7.8											2017/07/24			
Negotiable Certificates Of Deposit	SBGNCD20171029278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30	2017/09/28	ZAM000336007	1000000	8.1		TERM	None							2016/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20171029281.1	ABSA BANK LIMITED	Matured	2016/12/30	2017/09/28	ZAM000336012	1000000	8.1		IDF	None							2016/12/30			Category2
						ZAM000336012														2017/09/28		
Negotiable Certificates Of Deposit	ABPNCD20171070327.9	ABSA BANK LIMITED	Matured	2017/01/03	2017/07/03	ZAM000336027	6000000	7.9		IDF	None							2017/01/03			Category2
						ZAM000336027														2017/07/03		
Negotiable Certificates Of Deposit	ABPNCD20181032836.38	ABSA BANK LIMITED	Matured	2017/01/03	2018/01/03	ZAM000336106	5000000	8.38		IDF	None							2017/01/03			Category2
						ZAM000336106														2018/01/03		
Negotiable Certificates Of Deposit	SBGNCD20180201278.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03	2018/02/05	ZAM000336080	50700000	8.46		TERM	None							2017/01/03			Category2
Negotiable Certificates Of Deposit	SBGNCD20171029271.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03	2017/04/03	ZAM000336054	20000000	7.85		TERM	None							2017/01/03			Category2
Negotiable Certificates Of Deposit	TLDPN20171029341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/03	2017/04/03	ZAM000336044	2000000	7.34		TERM	None							2017/01/03			Category1
Negotiable Certificates Of Deposit	IPNNCD20171029271.95	INVESTEC BANK LIMITED	Matured	2017/01/03	2017/06/29	ZAM000336095	10000000	7.95		TERM	None							2017/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD20180103275.3500000	RAND MERCHANT BANK	Matured	2017/01/03	2018/01/02	ZAM000336114	3500000	8.35		TERM	None							2017/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD20171029275.5500000	RAND MERCHANT BANK	Matured	2017/01/03	2018/01/02	ZAM000336122	110000000	8.35		TERM	None							2017/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD20171029277.850000	RAND MERCHANT BANK	Matured	2017/01/03	2017/04/03	ZAM000336189	9000000	7.85		TERM	None							2017/01/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20171040327.325	ABSA BANK LIMITED	Matured	2017/01/03	2017/04/03	ZAM000336171	200000000	7.325		IDF	None							2017/01/03			Category2
						ZAM000336171														2017/04/03		
Floating Rate Notes	FANFRN20180103UJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/01/03	2018/01/03	ZAM000336130	10000000	7.72		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/01/03			Category3
						ZAM000336130														2018/01/03		
						ZAM000336130		8.083											2017/04/03	2017/04/03		
						ZAM000336130		8.075											2017/07/03	2017/07/03		
						ZAM000336130		7.792											2017/10/03	2017/10/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171003UJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03	2017/06/30	ZAM000336148	200000000	7.45		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/01/03			Category3
						ZAM000336148														2017/06/30		
						ZAM000336148		7.958											2017/04/03	2017/04/03		
Negotiable Certificates Of Deposit	SBGNCD20171040327.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/03	2017/04/03	ZAM000336158	200000000	7.25		TERM	None							2017/01/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20171029277.575	INVESTEC BANK LIMITED	Matured	2017/01/04	2017/10/04	ZAM000336228	3450000	7.575		TERM	None							2017/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20171029277.225	INVESTEC BANK LIMITED	Matured	2017/01/04	2017/10/04	ZAM000336250	1100000	7.225		TERM	None							2017/01/04			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170103	ESKOM HOLDINGS SOC LTD	Matured	2017/01/04	2017/01/04	ZAM000336301	9650000000	7.5			None							2017/01/04			Category1
Linked Negotiable Certificates Of Deposit	RMANCD20180104UBRFIRMIBS38	RAND MERCHANT BANK	Matured	2017/01/04	2018/01/04	ZAM000336323		7.61		MATU	None	4	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2017/01/04			Category2
						ZAM000336323		7.61											2017/07/04			
Floating Rate Notes	ABPFRN20180104SPRNMBSMIP0.27500	ABSA BANK LIMITED	Matured	2017/01/04	2018/01/04	ZAM000336213	250000000	7.66		IDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/04			Category3
						ZAM000336213														2018/01/06		
						ZAM000336213														2017/03/06		
						ZAM000336213														2017/04/04		
						ZAM000336213														2017/05/04		
						ZAM000336213														2017/06/05		
						ZAM000336213														2017/07/04		
						ZAM000336213														2017/08/04		
						ZAM000336213														2017/09/04		
						ZAM000336213														2017/10/04		
						ZAM000336213														2017/11/06		
						ZAM000336213														2017/12/04		
						ZAM000336213														2018/01/04		
						ZAM000336213		7.875											2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD20180104JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04	2018/01/04	ZAM000336286	130000000	7.79		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/04			Category3
						ZAM000336286														2018/01/04		
						ZAM000336286		8.175											2017/04/04	2017/04/04		
						ZAM000336286		8.150											2017/07/04	2017/07/04		
						ZAM000336286		7.792											2017/10/04	2017/10/04		
Promissory Notes	TLDPN20171071051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/04	2017/07/04	ZAM000336205	110000000	7.55		TERM	None							2017/01/04			Category1
Negotiable Certificates Of Deposit	IPNNCD20170460577.55	INVESTEC BANK LIMITED	Matured	2017/01/04	2017/04/04	ZAM000336270	1700000	7.55		TERM	None							2017/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD20171029275.8500000	RAND MERCHANT BANK	Matured	2017/01/04	2017/04/04	ZAM000336287	8500000	8.25		TERM	None							2017/01/04			Category2
Treasury Bills	NATTBX20170406	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/04	2017/04/06	ZAM000336307	1000000000				None							2017/01/04			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180104UBXXXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/01/04	2018/01/04	ZAM000336296	550000000	7.65		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/01/04			Category3
						ZAM000336296														2018/01/04		
						ZAM000336296		8.275											2017/04/04	2017/04/04		
						ZAM000336296		8.25											2017/07/04	2017/07/04		
						ZAM000336296		7.892											2017/10/04	2017/10/04		
Negotiable Certificates Of Deposit	IPNNCD20171060277.35	INVESTEC BANK LIMITED	Matured	2017/01/05	2017/06/05	ZAM000336341	1000000	7.35		TERM	None							2017/01/05			Category2
Negotiable Certificates Of Deposit	NBKNCD20171060277.65	NEDBANK CAPITAL	Matured	2017/01/05	2017/06/05	ZAM000336341	1100000	7.65		TERM	None							2017/01/05			Category2
Negotiable Certificates Of Deposit	NBKNCD20171060277.9	NEDBANK CAPITAL	Matured	2017/01/05	2017/06/05	ZAM000336312	3000000	7.9		TERM	None							2017/01/05			Category2
Negotiable Certificates Of Deposit	SBGNCD20171801042719.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/02/06	ZAM000336320	3000000	8.4		TERM	None							2017/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20171020637.05	ABSA BANK LIMITED	Matured	2017/01/05	2017/02/06	ZAM000336247	14000000	7.05		IDF	None							2017/01/05			Category2
						ZAM000336247														2017/02/06		
Negotiable Certificates Of Deposit	ABPNCD20171070327.9	ABSA BANK LIMITED	Matured	2017/01/04	2017/07/03	ZAM000336304	17000000	7.9		IDF	None							2017/01/04			Category2
						ZAM000336304														2017/07/03		
Negotiable Certificates Of Deposit	IPNNCD20171070277.85	INVESTEC BANK LIMITED	Matured	2017/01/04	2017/07/04	ZAM000336253	5000000	7.85		TERM	None							2017/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20171021777.575	INVESTEC BANK LIMITED	Matured	2017/01/05	2017/02/07	ZAM000336403	4500000	7.575		TERM	None							2017/01/05			Category2
Negotiable Certificates Of Deposit	SBGNCD20171070277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05

																						2018/07/10	
																						2019/01/10	
																						2019/07/10	
																						2020/01/10	
Negotiable Certificates Of Deposit	RANNCD0201710087B.2250000	RAND MERCHANT BANK	Matured	2017/01/10		2017/12/08	ZAM0003772459	1000000	8.225	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201703107T.225	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/03/10	ZAM0003772562	3500000	7.225	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201704107T.325	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/04/10	ZAM0003772407	0	7.325	TERM	None							2017/01/10					Category2
Promissory Notes	TLDPKX0201707111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/07/11	ZAM0003772329	150000000			None							2017/01/10					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201707101	ESKOM HOLDINGS SOC LTD	Matured	2017/01/10		2017/07/10	ZAM0003772345	1000000000			None							2017/01/10					Category1
Promissory Notes	TLDPKX0201707101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/07/10	ZAM0003772395	500000000			None							2017/01/10					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801033UJ03XXXXPL0L75	NEDBANK CAPITAL	Matured	2017/01/10		2018/01/10	ZAM0003772594	75000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/10					Category3
							ZAM0003772594															2018/01/10	
							ZAM0003772594		8.108												2017/04/10	2017/04/10	
							ZAM0003772594		8.056												2017/07/10	2017/07/10	
							ZAM0003772594		7.756												2017/10/10	2017/10/10	
Negotiable Certificates Of Deposit	NBNCD0201711087B.175	NEDBANK CAPITAL	Matured	2017/01/10		2017/11/08	ZAM0003772622	1000000	7.175	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703107T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2017/03/10	ZAM0003772151	2000000	7.65	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801107B.35	INVESTEC BANK LIMITED	Matured	2017/01/10		2018/01/10	ZAM0003772401	10000000	8.35	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201801107B.3050000	RAND MERCHANT BANK	Matured	2017/01/10		2018/01/10	ZAM0003772511	0	8.325	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801107B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2018/07/10	ZAM0003772088	4000000	8.25	ISDF	None							2017/01/10					Category2
							ZAM0003772088															2017/07/10	
							ZAM0003772088															2018/01/10	
							ZAM0003772088															2018/07/10	
Floating Rate Notes	RANFRN0201801103UJ03XXXXPL6B0.	RAND MERCHANT BANK	Matured	2017/01/10		2018/01/10	ZAM0003772090	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/01/10					Category3
							ZAM0003772090															2018/01/10	
							ZAM0003772090		8.108												2017/04/10	2017/04/10	
							ZAM0003772090		8.142												2017/07/10	2017/07/10	
							ZAM0003772090		8.06												2017/10/10	2017/10/10	
Negotiable Certificates Of Deposit	ABPNCD0201801102B.35	ABSA BANK LIMITED	Matured	2017/01/10		2018/01/10	ZAM0003772147	2500000	8.35	ISDF	None							2017/01/10					Category2
							ZAM0003772147															2018/01/10	
Negotiable Certificates Of Deposit	NBNCD0201801103T8.325	NEDBANK CAPITAL	Matured	2017/01/10		2018/01/10	ZAM0003772632	20000000	8.325	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201701107B.00	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/01/10	ZAM0003772419	44500000	8	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201801107B.3050000	RAND MERCHANT BANK	Matured	2017/01/10		2018/01/10	ZAM0003772609	0	8.325	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201708112T.5	INVESTEC BANK LIMITED	Matured	2017/01/11		2017/08/11	ZAM0003773443	3000000	8	TERM	None							2017/01/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708112T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2017/08/11	ZAM0003773450	1000000	8.05	TERM	None							2017/01/11					Category2
Debentures	SRBCEB0201710092T55.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/02/08	ZAM0003773542	1500000000	6.99	TERM	None							2017/01/11					Category2
Floating Rate Notes	IPNFRN0201801113UJ03XXXXPL9L90	INVESTEC BANK LIMITED	Matured	2017/01/11		2018/01/11	ZAM0003773591	514000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/01/11					Category3
							ZAM0003773591															2018/01/11	
							ZAM0003773591		8.256												2017/04/11	2017/04/11	
							ZAM0003773591		8.224												2017/07/11	2017/07/11	
							ZAM0003773591		7.974												2017/10/11	2017/10/11	
Debentures	SRBCEB0201710087T9.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/01/18	ZAM0003773518	9000000	6.99	TERM	None							2017/01/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703107T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2017/03/11	ZAM0003773567	1000000	7.375	TERM	None							2017/01/11					Category2
Debentures	SRBCEB0201710087T6.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/01/18	ZAM0003773534	7900000000	6.98	TERM	None							2017/01/11					Category2
Debentures	SRBCEB0201710092T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/02/08	ZAM0003773559	9000000000	6.95	TERM	None							2017/01/11					Category2
Promissory Notes	TLDPKX0201707121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/07/12	ZAM0003773633	50000000			None							2017/01/11					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801113UJ03XXXXPL9J05	NEDBANK CAPITAL	Matured	2017/01/11		2018/01/11	ZAM0003773609	75000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/11					Category3
							ZAM0003773609															2018/01/11	
							ZAM0003773609		8.263												2017/04/11	2017/04/11	
							ZAM0003773609		8.281												2017/07/11	2017/07/11	
							ZAM0003773609		7.933												2017/10/11	2017/10/11	
							ZAM0003773609		8.083												2018/01/11	2018/01/11	
							ZAM0003773609		7.823												2018/04/11	2018/04/11	
							ZAM0003773609		7.923												2018/07/11	2018/07/11	
							ZAM0003773609		7.943												2018/10/11	2018/10/11	
Treasury Bills	NATTBX0201801101	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/11		2018/01/10	ZAM0003773666	8000000000			None							2017/01/11					Category1
Promissory Notes	TLDPKX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2018/01/11	ZAM0003773682	500000000			None							2017/01/11					Category1
Negotiable Certificates Of Deposit	SBSNCD0201801107B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM0003773450	10000000	8.325	TERM	None							2017/01/11					Category2
Debentures	SRBCEB0201710092T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/02/08	ZAM0003773575	7900000000	6.99	TERM	None							2017/01/11					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801113UJ03XXXXPL7T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM0003773575	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/01/11					Category3
							ZAM0003773575															2018/01/11	
							ZAM0003773575		8.133												2017/04/11	2017/04/11	
							ZAM0003773575		8.117												2017/07/11	2017/07/11	
							ZAM0003773575		7.783												2017/10/11	2017/10/11	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201801111	ESKOM HOLDINGS SOC LTD	Matured	2017/01/11		2018/01/11	ZAM0003773476	1000000000			None							2017/01/11					Category1
Promissory Notes	TLDPKX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2018/01/12	ZAM0003773492	500000000			None							2017/01/11					Category1
Promissory Notes	TLDPKX0201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/04/13	ZAM0003773525	1000000000			None							2017/01/11					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801113PRM5BIZAMRP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM0003773435	5000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2017/01/11					Category3
							ZAM0003773435															2017/02/13	
							ZAM0003773435															2017/03/13	
							ZAM0003773435															2017/04/11	
							ZAM0003773435															2017/05/11	
							ZAM0003773435															2017/06/11	
							ZAM0003773435															2017/07/11	
							ZAM0003773435															2017/08/11	
							ZAM0003773435															2017/09/11	
							ZAM0003773435															2017/10/11	
							ZAM0003773435															2017/11/11	
							ZAM0003773435															2017/12/11	
							ZAM0003773435															2018/01/11	
							ZAM0003773435		7.75												2017/07/24		
Debentures	SRBCEB0201710092T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/02/08	ZAM0003773526	7000000000	6.95	TERM	None							2017/01/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707111T7.98	INVESTEC BANK LIMITED	Matured	2017/01/11		2017/07/11	ZAM0003773583	5000000	7.98	TERM	None							2017/01/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201801112B.325	ABSA BANK LIMITED	Matured	2017/01/11		2018/01/11	ZAM0003773484	2000000	8.325	ISDF	None							2017/01/11					Category2
							ZAM0003773484															2018/01/11	
Promissory Notes	TLDPKX0201708121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/08/12	ZAM0003773773	5000000000			None							2017/01/12					Category1
Promissory Notes	TLDPKX0201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/11/13	ZAM0003773807	500000000			None							2017/01/12					Category1
Promissory Notes	TLDPKX0201707131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/13	ZAM0003773915	500000000			None							2017/01/12					Category1
Negotiable Certificates Of Deposit	IPNNCD0201703107T.075	INVESTEC BANK LIMITED	Matured	2017/01/12		2017/03/12	ZAM0003773708	1100000	7.075	TERM	None							2017/01/12					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201707121	ESKOM HOLDINGS SOC LTD	Matured	2017/01/12		2017/07/12	ZAM0003773724	1000000000			None							2017/01/12					Category1
Promissory Notes	TLDPKX0201711121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/11/12	ZAM0003773740	500000000			None							2017/01/12					Category1
Promissory Notes	TLDPKX0201701121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2018/01/12	ZAM0003773765	4000000			None							2017/01/12					Category1
Promissory Notes	TLDPKX0201707121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2018/01/12	ZAM0003773799	500000000			None							2017/01/12					Category1
Floating Rate Notes	ABFFRN0201801125J01XXXXPL9D500	ABSA BANK LIMITED	Matured	2017/01/12		2018/01/12	ZAM0003773732	2000000000	7.8	ISDF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		None	Issuer Defined	2017/01/12					Category3
							ZAM0003773732															2018/01/12	
							ZAM0003773732		8.017												2017/05/13	2017/05/13	
							ZAM0003773732		8.095												2017/06/12	2017/06/12	
							ZAM0003773732		8.056												2017/04/12	2017/04/12	
							ZAM0003773732		8.056												2017/05/12	2017/05/12	
							ZAM0003773732		8.006												2017/06/12	2017/06/12	
							ZAM0003773732		8.006												2017/07/12	2017/07/12	
							ZAM0003773732		7.76												2017/06/14	2017/06/14	
							ZAM0003773732		7.742												2017/09/12	2017/09/12	
							ZAM0003773732		7.792												2017/10/12	2017/10/12	
							ZAM0003773732		7.767												2017/11/12	2017/11/12	
							ZAM0003773732		7.8												2017/12/12	2017/12/12	
Floating Rate Notes	ABFFRN0202001133UJ03XXXXPL1.20000	ABSA BANK LIMITED	Matured	2017/01/12		2020/01/12	ZAM0003773674	140000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/12					Category3
							ZAM0003773674															2020/01/12	
							ZAM0003773674		8.558												2017/04/12	2017/04/12	
							ZAM0003773674		8.542												2017/07/12	2017/07/12	
							ZAM0003773674		8.217												2017/10/12	2017/10/12	
							ZAM0003773674		8.358												2018/01/12	2018/01/12	
							ZAM0003773674		8.3												2018/04/12	2018/04/12	
							ZAM0003773674		8.158												2018/07/12	2018/07/12	
							ZAM0003773674		8.217												2018/10/12	2018/10/12	
							ZAM0003773674		8.358												2019/01/12	2019/01/12	
							ZAM0003773674		8.456												2019/04/12	2019/04/12	
							ZAM0003773674		8.208												2019/07/12	2019/07/12	
							ZAM0003773674		7.979												2019/10/14	2019/10/14	
Negotiable Certificates Of Deposit	IPNNCD0201702123T7.075	INVESTEC BANK LIMITED	Matured	2017/01/12		2017/02/12	ZAM0003773690	4000000	7.075	TERM	None							2017/01/12					Category2
Promissory Notes	TLDPKX0201709121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/09/12	ZAM0003773781	500000000			None							2017/01/12					Category1
Negotiable Certificates Of Deposit	SBSNCD0201703107T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/12		2017/03/13	ZAM0003773719	8000000	7.15	TERM	None							2017/01/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201711087B.48	NEDBANK CAPITAL	Matured	2017/01/12		2017/11/08	ZAM0003773764	1000000	7.48	TERM	None							2017/01/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0201704107T.075	INVESTEC BANK LIMITED	Matured	2017/01/12		2017/04/12	ZAM0003773704	3000000	7.075	TERM	None							2017/01/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201701107T.9	NEDBANK CAPITAL	Matured	2017/01/13		2017/01/13	ZAM0003773930	2000000	7.9	TERM	None							2017/01/13					Category2
Promissory Notes	SBSPKX0201801120T7.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAM0003773963	2000000000	7.57	TERM	None							2017/01/13					Category1
Negotiable Certificates Of Deposit	ABPNCD0201801120B.4	ABSA BANK LIMITED	Matured	2017/01/13		2018/01/13	ZAM0003773811	621000000	8.4	ISDF	None							2017/01/13					Category2
							ZAM0003773811															2018/01/13	
Negotiable Certificates Of Deposit	RANNCD0201801120T8.3250000	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAM0003773784	0	8.325	TERM	None							2017/01/13					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201708121	ESKOM HOLDINGS SOC LTD	Matured	2017/01/13		2017/08/13	ZAM0003773840	1000000000			None							2017/01/13					Category1
Promissory Notes	TLDPKX0201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/10/13	ZAM0003773845	2000000000			None							2017/01/13					Category1
Floating Rate Notes	RANFRN0201801123UJ06XXXXPL8D5.	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAM0003773792	500000000	8.16	ISDF	None		ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined	2017/01/13					Category3
							ZAM0003773792															2018/01/13	
							ZAM0003773792		8.179												2017/07/13	2017/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801133UJ03XXXXPL0L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAM0003773971	315000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/01/13					Category3
							ZAM0003773971															2018/01/13	
							ZAM0003773971		8.2												2017/04/13	2017/04/13	
							ZAM0003773971		8.195												2017/07/13	2017/07/13	
							ZAM0003773971		7.979												2017/10/13	2017/10/13	
Floating Rate Notes	RANFRN0201801123UJ03XXXXPL8B2.5	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAM0003774002	11000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2017/01/13					Category3
							ZAM0003774002															2018/01/13	
							ZAM0003774002		8.163												2017/04/12	2017/04/12	
							ZAM0003774002		8.167												2017/07/12	2017/07/12	
							ZAM0003774002		7.842												2017/10/12	2017/10/12	
Negotiable Certificates Of Deposit	SBSNCD0201801107T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAM0003773949	50000000	8.325	TERM	None							2017/01/13					Category2
Floating Rate Notes	IPNFRN0201801123UJ03XXXXPL0L75	INVESTEC BANK LIMITED	Matured	2017/01/13		2018/01/13	ZAM0003773906	210000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/01/13					Category3
							ZAM0003773906															2018/01/13	
							ZAM0003773906		8.1												2017/04/13	2017/04/13	
							ZAM0003773906		8.050												2017/07/13	2017/07/13	
							ZAM0003773906		7.775												2017/10/13	2017/10/13	
Promissory Notes	TLDPKX0201801131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2018/01/13	ZAM0003773931	100000000			None							2017/01/13					Category1
Promissory Notes	TLDPKX0201707131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/07/13	ZAM0003773989	500000000			None							2017/01/13					Category1
Promissory Notes	TLDPKX0201707141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/07/14	ZAM0003773937	500000000			None							2017/01/13					Category1
Floating Rate Notes	RANFRN0201801123UJ03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAM0003773955	400000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/01/13					Category3
							ZAM0003773955															2018/01/13	
							ZAM0003773955		8.1												2017/04/13	2017/04/13	
							ZAM0003773955		8.050												2017/07/13	2017/07/13	
							ZAM0003773955		7.775												2017/10/13	2017/10/13	
Negotiable Certificates Of Deposit	NBNCD0201801132T8.325	NEDBANK CAPITAL	Matured	2017/01/13		2018/01/13	ZAM0003774000	3000000	8.325	TERM	None							2017/01/13					Category2
Floating Rate Notes	ABFFRN0201707123UJ03XXXXPL4T500	ABSA BANK LIMITED	Matured	2017/01/13		2017/01/13	ZAM0003773914	3000000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/01/13					Category3
							ZAM0003773914															2017/07/13	
							ZAM0003773914		7.825												2017/04/13	2017/04/13	
Negotiable Certificates Of Deposit	ABPNCD0201710242B.175	ABSA BANK LIMITED	Matured	2017/01/13		2017/10/24	ZAM0003773997	3000000	8.175	ISDF	None							2017/01/13					Category2
							ZAM0003773997															2017/10/24	
Negotiable Certificates Of Deposit	SBSNCD0201801107T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAM0003773972	3000000	8.325	TERM	None							2017/01/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201801107B.3250000	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAM0003774010	0	8.325	TERM	None							2017/01/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801107B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAM0003773938	1000000000	8.325	TERM	None							2017/01/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801133UJ03XXXXPL6D.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2018/01/16	ZAM0003774126	600000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.685-PRCT		None	Issuer Defined	2017/01/16					Category3
							ZAM0003774126															2018/01/16	
							ZAM0003774126		8.235												2017/04/18	2017/04/18	
							ZAM0003774126		8.027												2017/07/17	2017/07/17	
							ZAM0003774126		7.835												2017/10/16	2017/10/16	
Negotiable Certificates Of Deposit	SBSNCD0201704107T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2017/04/18	ZAM0003774142	1000000	7.25	TERM	None							2017/01/16					Category2
Floating Rate Notes	RANFRN0201801163UJ03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAM0003774201	0	7.69	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2017/01/16					Category3
							ZAM0003774201															2018/01/16	
							ZAM0003774201		7.690												2017/07/17	2017/07/17	
Negotiable Certificates Of Deposit	NBNCD0201801162T8.325	NEDBANK CAPITAL	Matured	2017/01/16		2018/01/16	ZAM0003774144	15000000	8.325	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201704107T.075	INVESTEC BANK LIMITED	Matured	2017/01/16		2017/04/18	ZAM0003774209	5000000	7.075	TERM	None							2017/01/16					Category2
Promissory Notes	TLDPKX0201708101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/08/16	ZAM0003774258	500000000			None							2017/01/16					Category1
Promissory Notes	TLDPKX

Negotiable Certificates Of Deposit	SBSNCD0201704267T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/04/24	AM00033995B	1500000	7.25	TERM	None							2017/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706237T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/06/26	AM00033963B	750000	7.65	TERM	None							2017/01/23				Category2
Negotiable Certificates Of Deposit	IPHNCD0201709267L.025	INVESTEC BANK LIMITED	Matured	2017/01/23		2017/09/26	AM00033966C	12000000	8.025	TERM	None							2017/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704267T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2017/04/26	AM00033968B	1500000	7.125	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702427T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2017/02/24	AM00033985D	17000000	7.025	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	NBNCD0201702427T.05	NEDBANK CAPITAL	Matured	2017/01/24		2017/02/24	AM00033987B	40000000	7.05	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201704267T.2350000	RAND MERCHANT BANK	Matured	2017/01/24		2017/04/26	AM00033989A	2350000	7.225	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801242B.45	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	AM00033990B	40000000	4.45	IDCP	None							2017/01/24				Category2
							AM00033991B													2018/01/24		
Negotiable Certificates Of Deposit	ABPNCD0201801242B.35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	AM00033992B	30000000	8.35	IDCP	None							2017/01/24				Category2
							AM00033993B													2018/01/24		
Negotiable Certificates Of Deposit	RANNCD0201801267B.3250000	RAND MERCHANT BANK	Matured	2017/01/24		2018/01/24	AM00033993B	27000000	8.325	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	IPHNCD0201801267B.375	INVESTEC BANK LIMITED	Matured	2017/01/24		2018/01/24	AM00033994B	30000000	8.375	TERM	None							2017/01/24				Category2
Promissory Notes	TLDPNX0201709231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/24		2017/06/26	AM00033995B	50000000			None							2017/01/24				Category1
Promissory Notes	TLDPNX0201710241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/24		2017/10/24	AM00033996B	20000000			None							2017/01/24				Category1
Negotiable Certificates Of Deposit	ABPNCD0201702427.05	ABSA BANK LIMITED	Matured	2017/01/24		2017/02/24	AM00033998D	40000000	7.05	IDCP	None							2017/01/24				Category2
							AM00033999D													2017/02/24		
Negotiable Certificates Of Deposit	ABPNCD0201702427.05	ABSA BANK LIMITED	Matured	2017/01/24		2017/02/24	AM00034000D	17000000	7.05	IDCP	None							2017/01/24				Category2
							AM00034001D													2017/02/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201801243J03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2017/01/24		2018/01/24	AM00033988B	665000000	7.9	IDCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/24				Category3
							AM00033988B		8.217										2017/04/24	2018/01/24		
							AM00033988B		7.958										2017/07/24	2017/04/24		
							AM00033988B		7.9										2017/10/24	2017/07/24		
Negotiable Certificates Of Deposit	IPHNCD0201801267B.35	INVESTEC BANK LIMITED	Matured	2017/01/24		2018/01/24	AM00033994B	8000000	8.35	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	NBNCD0201801267L.925	NEDBANK CAPITAL	Matured	2017/01/24		2018/01/24	AM00033997Z	27000000	8.325	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201801267B.3250000	RAND MERCHANT BANK	Matured	2017/01/24		2018/01/24	AM00033998B	27000000	8.325	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704267T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2017/04/24	AM00033984B	2700000	7.375	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801267B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2018/01/24	AM00033987B	27000000	8.325	TERM	None							2017/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801267B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2018/01/24	AM00033985D	27000000	8.325	TERM	None							2017/01/24				Category2
Debentures	SBKDEB0201702227S.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/25		2017/02/25	AM00033991D	50000000	6.98	TERM	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	NBNCD0201704267T.675	NEDBANK CAPITAL	Matured	2017/01/25		2017/04/25	AM00033992D	2000000	7.675	TERM	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702427T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/02/25	AM00033993D	2000000	7.675	TERM	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801267B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2018/01/25	AM00033995D	30000000	8.325	TERM	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	NBNCD0201801267B.35	NEDBANK CAPITAL	Matured	2017/01/25		2018/01/25	AM00033994D	40000000	8.325	IDCP	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702427T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/02/24	AM00033999D	8000000	7.025	TERM	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704267T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/04/25	AM00034000D	1500000	7.275	TERM	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	IPHNCD0201704267T.25	INVESTEC BANK LIMITED	Matured	2017/01/25		2017/04/25	AM00034000D	1500000	7.25	TERM	None							2017/01/25				Category2
Treasury Bills	RANNCD0201801225H.3050000	RAND MERCHANT BANK	Matured	2017/01/25		2018/01/25	AM00033964A	500000	8.325	TERM	None							2017/01/25				Category2
Treasury Bills	NATTBX0201801241	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/25		2018/01/25	AM00033943A	9995000000			None							2017/01/25				Category1
Negotiable Certificates Of Deposit	ABPNCD0201801258J.38	ABSA BANK LIMITED	Matured	2017/01/25		2018/01/25	AM00033997B	24000000	8.38	IDCP	None							2017/01/25				Category2
							AM00033997B													2018/01/25		
Negotiable Certificates Of Deposit	NBNCD0201704267T.3	NEDBANK CAPITAL	Matured	2017/01/25		2017/04/26	AM00033993B	1000000	7.05	TERM	None							2017/01/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201702427.05	ABSA BANK LIMITED	Matured	2017/01/25		2017/02/25	AM00034000B	30000000	7.05	IDCP	None							2017/01/25				Category2
							AM00034001B													2017/02/25		
Negotiable Certificates Of Deposit	SBSNCD0201702427T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/04/26	AM00033995D	1500000	7.275	TERM	None							2017/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801267S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	AM00034003D	10000000	8.45	TERM	None							2017/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802627S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/02/26	AM00034002D	50000000	8.45	TERM	None							2017/01/26				Category2
Negotiable Certificates Of Deposit	IPHNCD0201801267B.35	INVESTEC BANK LIMITED	Matured	2017/01/26		2018/01/26	AM00034014D	8	8.35	TERM	None							2017/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801257S.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/25	AM00034013T	250000000	8.41	TERM	None							2017/01/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801258J.35	ABSA BANK LIMITED	Matured	2017/01/26		2018/01/26	AM00034006D	17000000	8.35	IDCP	None							2017/01/26				Category2
							AM00034006D													2018/01/26		
Negotiable Certificates Of Deposit	RANNCD0201801257B.3250000	RAND MERCHANT BANK	Matured	2017/01/26		2018/01/26	AM00034004A	2000000	8.325	TERM	None							2017/01/26				Category2
Negotiable Certificates Of Deposit	IPHNCD0201801257B.375	INVESTEC BANK LIMITED	Matured	2017/01/26		2018/01/26	AM00034012A	2000000	8.375	TERM	None							2017/01/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704267T.3	ABSA BANK LIMITED	Matured	2017/01/26		2017/04/26	AM00034013D	3000000	7.3	IDCP	None							2017/01/26				Category2
							AM00034013D													2017/04/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201707271	ESKOM HOLDINGS SOC LTD	Matured	2017/01/26		2017/07/26	AM00034017A	500000000			None							2017/01/26				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201705301	ESKOM HOLDINGS SOC LTD	Matured	2017/01/26		2017/05/26	AM00034016S	500000000			None							2017/01/26				Category1
Promissory Notes	TLDPNX0201707271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/26		2017/07/26	AM00034018S	500000000			None							2017/01/26				Category1
Negotiable Certificates Of Deposit	RANNCD0201704267T.2250000	RAND MERCHANT BANK	Matured	2017/01/26		2017/04/26	AM00034005B	3000000	7.225	TERM	None							2017/01/26				Category2
Negotiable Certificates Of Deposit	NBNCD0201801257S.525	NEDBANK CAPITAL	Matured	2017/01/26		2018/01/26	AM00034006B	17000000	8.525	TERM	None							2017/01/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801257S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	AM00034001A	17000000	8.325	TERM	None							2017/01/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801258J.325	ABSA BANK LIMITED	Matured	2017/01/26		2018/01/26	AM00034007D	5000000	8.325	IDCP	None							2017/01/26				Category2
							AM00034007D													2018/01/26		
Promissory Notes	TLDPNX0201709231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/26		2017/09/26	AM00034008S	50000000			None							2017/01/26				Category1
Promissory Notes	TLDPNX0201710241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/26		2017/10/26	AM00034009S	20000000			None							2017/01/26				Category1
Negotiable Certificates Of Deposit	RANNCD0201709267B.0500000	RAND MERCHANT BANK	Matured	2017/01/27		2017/09/27	AM00034044T	8	8	TERM	None							2017/01/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709272B.025	ABSA BANK LIMITED	Matured	2017/01/27		2017/09/27	AM00034045T	11500000	8.025	IDCP	None							2017/01/27				Category2
							AM00034045T													2017/09/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201801263J03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	AM00034005B	200000000	7.9	IDCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/27				Category3
							AM00034006B		8.192										2017/04/26	2018/01/26		
							AM00034006B		7.933										2017/07/26	2017/04/26		
							AM00034006B		7.9										2017/10/26	2017/07/26		
Negotiable Certificates Of Deposit	SBSNCD0201702227T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/02/27	AM00034014	15000000	7.025	TERM	None							2017/01/27				Category2
Negotiable Certificates Of Deposit	NBNCD0201705227L.025	NEDBANK CAPITAL	Matured	2017/01/27		2017/05/27	AM00034015L	11000000	7.025	TERM	None							2017/01/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201702227.08.T	ABSA BANK LIMITED	Matured	2017/01/27		2020/01/27	AM00034016D	8000000	8	IDCP	None							2017/01/27				Category2
							AM00034016D													2017/07/27		
							AM00034016D													2018/01/27		
							AM00034016D													2018/07/27		
							AM00034016D													2019/01/28		
							AM00034016D													2019/07/29		
							AM00034016D													2020/01/27		
Negotiable Certificates Of Deposit	SBSNCD0201709267T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/09/26	AM00034004A	30000000	7.925	TERM	None							2017/01/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801267S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2018/01/26	AM00034003B	10,000,000	8.45	TERM	None							2017/01/27				Category2
Negotiable Certificates Of Deposit	NBNCD0201801267S.475	NEDBANK CAPITAL	Matured	2017/01/30		2018/01/30	AM00034020S	1800000	8.475	TERM	None							2017/01/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201801267B.4000000	RAND MERCHANT BANK	Matured	2017/01/30		2018/01/30	AM00034021A	4000000	8.4	TERM	None							2017/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704267T.3750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2017/04/26	AM00034022A	2000000	7.375	TERM	None							2017/01/30				Category2
Negotiable Certificates Of Deposit	NBNCD0201704267T.05	NEDBANK CAPITAL	Matured	2017/01/30		2017/04/26	AM00034023D	50000000	7.05	TERM	None							2017/01/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201702127.9	ABSA BANK LIMITED	Matured	2017/01/30		2017/02/24	AM00034024D	5000000	7.9	IDCP	None							2017/01/30				Category2
							AM00034024D													2017/02/24		
Negotiable Certificates Of Deposit	ABPNCD0201704267.3	ABSA BANK LIMITED	Matured	2017/01/30		2017/05/26	AM00034025D	3900000	7.3	IDCP	None							2017/01/30				Category2
							AM00034025D													2017/05/26		
Floating Rate Notes	RANFRN0201801303J03XXXXPLB110.	RAND MERCHANT BANK	Matured	2017/01/30		2018/07/30	AM00034012	0	8	IDCP	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2017/01/30				Category3
							AM00034012		8.442										2017/04/30	2018/01/30		
							AM00034012		8.175										2017/07/31	2017/04/30		
							AM00034012		8.15										2017/10/30	2017/07/31		
							AM00034012		8.225										2018/01/30	2018/01/30		
							AM00034012		8										2018/04/30	2018/04/30		
Floating Rate Notes	RANFRN0201801303J03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/01/30		2018/07/30	AM00034020	5000000	7.7	IDCP	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/01/30				Category3
							AM00034020		8.142										2017/04/30	2018/01/30		
							AM00034020		7.875										2017/07/31	2017/04/30		
							AM00034020		7.85										2017/10/30	2017/07/31		
							AM00034020		7.933										2018/01/30	2018/01/30		
							AM00034020		7.9										2018/04/30	2018/04/30		
Floating Rate Notes	ABFFRN0201801303PRIMSMP2.47500	ABSA BANK LIMITED	Matured	2017/01/30		2018/01/30	AM00034053	3000000	7.75	IDCP	None		ZAR-PRIME	MINUS-2.475-PRCT		None	Ad Hoc	2017/01/30				Category3
							AM00034053													2017/02/28		
							AM00034053													2017/03/30		
							AM00034053													2017/05/02		
							AM00034053													2017/05/30		
							AM00034053													2017/06/30		
							AM00034053													2017/08/30		
							AM00034053													2017/09/30		
							AM00034053													2017/10/02		
							AM00034053													2017/11/30		
							AM00034053													2018/01/30		
							AM00034053													2018/04/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801303J03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/01/30		2018/07/30	AM00034053	5000000	7.775	IDCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/01/30				Category3
							AM00034053		7.6										2017/07/24	2018/01/30		
							AM00034061		8.050										2017/05/02	2017/05/02		
							AM00034061		7.825										2017/07/31	2017/07/31		
							AM00034061		7.6										2017/10/30	2017/10/30		
Negotiable Certificates Of Deposit	ABPNCD0201703007.45	ABSA BANK LIMITED	Matured	2017/01/30		2017/05/30	AM00034055	3000000	7.45	IDCP	None							2017/01/30				Category2
							AM00034055													2017/05/30		
Negotiable Certificates Of Deposit	ABPNCD0201710026.15	ABSA BANK LIMITED	Matured	2017/01/30		2017/10/26	AM00034056	14000000	8.15	IDCP	None							2017/01/30				Category2
							AM00034056													2017/10/30		
Notes	TLDNOT0201704269J03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/30		2017/04/26	AM00034057	460000000	8.667	IDCP	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/01/30				Category3
							AM00034057												2017/04/26	2017/04/26		
Negotiable Certificates Of Deposit	ABPNCD0201707127.9	ABSA BANK LIMITED	Matured	2017/01/31		2017/07/31	AM00034058	9000000	7.9	IDCP	None							2017/01/31				Category2
							AM00034058													2017/07/31		
Negotiable Certificates Of Deposit	RANNCD0201707127.875000	RAND MERCHANT BANK	Matured	2017/01/31		2017/07/31	AM00034061	7000000	7.875	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201801267B.5000000	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	AM00034045	5	8.5	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801307B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2018/01/31	AM00034038	25000000	8.4	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201801307B.4000000	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	AM00034039	4000000	8.4	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	NBNCD0201710127.875	NEDBANK CAPITAL	Matured	2017/01/31		2017/07/31	AM00034040	3000000	7.875	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710027B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2017/10/31	AM00034042	24000000	8.15	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710026.15	ABSA BANK LIMITED	Matured	2017/01/31		2017/10/26	AM00034029	2000000	8.15	IDCP	None							2017/01/31				Category2
							AM00034029													2017/10/31		
Negotiable Certificates Of Deposit	NBNCD0201710026.15	NEDBANK CAPITAL	Matured	2017/01/31		2017/10/26	AM00034028	2600000	8.15	IDCP	None							2017/01/31				Category2
Notes	PHNOT0201707313J03XXXXPLB137.	PHARMACARE LIMITED	Matured	2017/01/31		2017/07/31	AM00034129	0	8.71	IDCP	None		ZAR-JIBAR3	PLUS-137-BPS		Quarterly Payment Cycle	Issuer Defined	2017/01/31				Category3
							AM00034129													2017/02/28		
							AM00034129		8.713										2017/04/28	2017/04/28		
Negotiable Certificates Of Deposit	SBSNCD0201705027.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2017/05/26	AM00034060	3000000	7.4	TERM	None							2017/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2017/07/31	AM00034084	7000000	7.875	TERM	None							2017/01/30				Category2
Negotiable Certificates Of Deposit	NBNCD0201801267B.4	NEDBANK CAPITAL	Matured	2017/01/30		2018/01/30	AM00034126	10000000	8.4	TERM	None							2017/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801257S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/30		2018/01/30	AM00034119	250000000	8.9	TERM	None							2017/01/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201704267T.3750000	RAND MERCHANT BANK	Matured	2017/01/30		2017/04/26	AM00034059	2000000	7.375	TERM	None							2017/01/30				Category2
Negotiable Certificates Of Deposit	IPHNCD0201704267T.35	INVESTEC BANK LIMITED	Matured	2017/01/31		2017/04/26	AM00034069	2000000	7.35	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801313B.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM00034018	17000000	8.4	IDCP	None							2017/01/31				Category2
							AM00034018													2018/01/31		
Linked Negotiable Certificates Of Deposit	RANLNCD0201801313MPRIMFRNM8240.	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	AM00034019	10000000	7.65	MNTH	None	31	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2017/01/31				Category3
							AM00034019		7.85										2017/07/24			
Negotiable Certificates Of Deposit	RANNCD0201704267T.2250000	RAND MERCHANT BANK	Matured	2017/01/31		2017/04/26	AM00034087B	2000000	7.225	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2017/07/31	AM00034082	5000000	7.675	TERM	None							2017/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704267T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2017/04/26	AM00034067	2000000	7.275	TERM	None							2017/01/31				Category2
Floating Rate Notes	ABFFRN0201801313PRIMMSMRP2.45000	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM00034019	10000000	7.6	IDCP	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/01/31				Category3
							AM00034019													2017/02/28		
							AM00034019													2017/03/30		
							AM00034019													2017/05/02		
							AM00034019													2017/05/30		
							AM00034019													2017/06/30		
							AM00034019													2017/07/31		
							AM00034019													2017/08/30		
							AM00034019													2017/09/30		
							AM00034019													2017/10/31		
							AM00034019													2017/11/30		
							AM00034019													2018/01/02		
							AM00034019													2018/01/31		
							AM00034019		7.6										2017/07/24			
Negotiable Certificates Of Deposit	RANNCD0201801313B.3750000	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	AM00034077	2000000	8.375	TERM	None							2017/01/31				Category2
Promissory Notes	TLDPNX0201801311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31		2018/01/31	AM00034070	250000000			None							2017/01/31				Category1
Negotiable Certificates Of Deposit	ABPNCD0201801313B.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM00034070D	100000000	8.4	IDCP	None							2017/01/31				Category2
							AM00034070D													2018/01/31		
Negotiable Certificates Of Deposit	ABPNCD0201801313B.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM00034069D	1500000	8.4	IDCP	None							2017/01/31				Category2
							AM00034069D													2018/01/31

								ZAM000341981		7.892											2017/08/07	2017/08/07	
								ZAM000341981		7.878											2017/11/07	2017/11/07	
Floating Rate Notes	ABFFRN20180207SJI0XXXXPLPD.77500	ABSA BANK LIMITED	Matured	2017/02/07		2018/02/07	ZAM000341916	1200000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/02/07				Category3
							ZAM000341916															2018/02/07	
							ZAM000341916		8.117												2017/05/08	2017/05/08	
							ZAM000341916		7.842												2017/08/07	2017/08/07	
							ZAM000341916		7.820												2017/11/07	2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD20180207Z8L375	ABSA BANK LIMITED	Matured	2017/02/07		2018/02/07	ZAM000341973	35000000	8.375	ISDF	None							2017/02/07				Category2
							ZAM000341973															2018/02/07	
Negotiable Certificates Of Deposit	ABPNCD20170209257.96	ABSA BANK LIMITED	Matured	2017/02/07		2017/09/08	ZAM000341974	19000000	7.95	ISDF	None							2017/02/07				Category2
							ZAM000341974															2017/09/08	
Negotiable Certificates Of Deposit	SBSNCD20180207Z9E43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2018/02/07	ZAM000341965	1000000	8.43	ISDF	None							2017/02/07				Category2
							ZAM000341965															2017/08/07	
							ZAM000341965															2018/02/07	
							ZAM000341965															2019/08/07	
							ZAM000341965															2020/02/07	
Negotiable Certificates Of Deposit	ABPNCD20200207Z28.69	ABSA BANK LIMITED	Matured	2017/02/07		2020/02/07	ZAM000341960	3000000	8.69	ISDF	None							2017/02/07				Category2
							ZAM000341960															2017/08/07	
							ZAM000341960															2018/02/07	
							ZAM000341960															2018/08/07	
							ZAM000341960															2019/02/07	
							ZAM000341960															2019/8/7	
							ZAM000341960															2020/02/07	
Negotiable Certificates Of Deposit	IPNNCD20170207277.10	INVESTEC BANK LIMITED	Matured	2017/02/07		2017/05/08	ZAM000342054	2700000	7.1	TERM	None							2017/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20170508277.35	INVESTEC BANK LIMITED	Matured	2017/02/07		2017/05/08	ZAM000342070	0	7.35	TERM	None							2017/02/07				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180207Z6J0XXXXPLPD.8	NEDBANK CAPITAL	Matured	2017/02/07		2018/02/07	ZAM000342047	210000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/07				Category2
							ZAM000342047															2018/02/07	
							ZAM000342047		8.142												2017/05/08	2017/05/08	
							ZAM000342047		7.867												2017/08/07	2017/08/07	
							ZAM000342047		7.860												2017/11/07	2017/11/07	
Negotiable Certificates Of Deposit	RANNCD20180107B2J750000	RAND MERCHANT BANK	Matured	2017/02/07		2018/01/08	ZAM000342028	5000000	8.2775	TERM	None							2017/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20180207Z8L4	INVESTEC BANK LIMITED	Matured	2017/02/07		2018/02/07	ZAM000342104	5000000	8.4	TERM	None							2017/02/07				Category2
Promissory Notes	TLDPNX20170213/10	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/07		2017/02/13	ZAM000342005	15000000000			None							2017/02/07				Category1
Negotiable Certificates Of Deposit	RANNCD20171208277.8550000	RAND MERCHANT BANK	Matured	2017/02/07		2017/08/08	ZAM000341966	3000000	7.85	TERM	None							2017/02/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180206Z6JA0XXXXPLPD.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2018/02/07	ZAM000341930	300000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/02/07				Category2
							ZAM000341932															2018/02/07	
							ZAM000341932		8.187												2017/05/08	2017/05/08	
							ZAM000341932		7.892												2017/08/07	2017/08/07	
							ZAM000341932		7.879												2017/11/07	2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD20180207Z8L375	ABSA BANK LIMITED	Matured	2017/02/07		2018/02/07	ZAM000341908	3000000	8.375	ISDF	None							2017/02/07				Category2
							ZAM000341908															2018/02/07	
Negotiable Certificates Of Deposit	IPNNCD20170608277.5	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/06/08	ZAM000342065	2000000	7.5	TERM	None							2017/02/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180208I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/08		2018/02/08	ZAM000342153	1000000000			None							2017/02/08				Category1
Promissory Notes	TLDPNX20170208/81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/08		2018/02/08	ZAM000342096	50000000			None							2017/02/08				Category1
Treasury Bills	NATTBX20180205/71	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/08		2018/02/05	ZAM000341884	7985000000			None							2017/02/08				Category1
Debentures	SRBDEB20170213/78.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/02/13	ZAM000342227	50000000	8.98	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20170208277.9	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/08/08	ZAM000342072	10000000	7.9	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20170608277.875	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/08/08	ZAM000342073	0	7.875	TERM	None							2017/02/08				Category2
Debentures	SRBDEB20170213/77.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/02/13	ZAM000342252	29400000	7	TERM	None							2017/02/08				Category2
Debentures	SRBDEB20170308/77.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/03/08	ZAM000342260	1000000	7	TERM	None							2017/02/08				Category2
Debentures	SRBDEB20170308/76.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/03/08	ZAM000342278	80000000	6.98	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD20181108278.2750000	RAND MERCHANT BANK	Matured	2017/02/08		2018/01/08	ZAM000342051	5000000	8.2775	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD20180208278.4750000	RAND MERCHANT BANK	Matured	2017/02/08		2018/02/08	ZAM000342161	2350000000	8.4775	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20180208Z9E375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2018/02/08	ZAM000342209	50000000	8.375	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD20180208278.4750000	RAND MERCHANT BANK	Matured	2017/02/08		2018/02/08	ZAM000342213	2000000000	8.4775	TERM	None							2017/02/08				Category2
Negotiable Certificates Of Deposit	NBNCD20170208278.875	NEDBANK CAPITAL	Matured	2017/02/08		2017/08/08	ZAM000342344	2000000	7.875	TERM	None							2017/02/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200213JJ0XXXXPLPL.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2020/02/13	ZAM000342146	1210000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/02/08				Category2
							ZAM000342146															2020/02/13	
							ZAM000342146		8.450												2017/05/08	2017/05/08	
							ZAM000342146		8.205												2017/08/08	2017/08/08	
							ZAM000342146		8.2												2017/11/08	2017/11/08	
							ZAM000342146		8.263												2018/02/08	2018/02/08	
							ZAM000342146		8.05												2018/05/08	2018/05/08	
							ZAM000342146		8.125												2018/08/08	2018/08/08	
							ZAM000342146		8.187												2018/11/08	2018/11/08	
							ZAM000342146		8.1												2019/02/08	2019/02/08	
							ZAM000342146		8.306												2019/05/08	2019/05/08	
							ZAM000342146		7.992												2019/08/08	2019/08/08	
							ZAM000342146		7.99												2019/11/08	2019/11/08	
Linked Negotiable Certificates Of Deposit	RANLNCD20170808MPRMFRNM8260.	RAND MERCHANT BANK	Matured	2017/02/08		2017/08/08	ZAM000342120	150000000	7.65	MNTH	None	8	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc	2017/02/08				Category3
							ZAM000342120		7.65												2017/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180208Z6JJ0XXXXPLPD.8	NEDBANK CAPITAL	Matured	2017/02/08		2018/02/08	ZAM000342311	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/08				Category2
							ZAM000342311															2018/02/08	
							ZAM000342311		8.142												2017/05/08	2017/05/08	
							ZAM000342311		7.858												2017/08/08	2017/08/08	
							ZAM000342311		7.85												2017/11/08	2017/11/08	
Floating Rate Notes	RANFRN20170808/L853.5	RAND MERCHANT BANK	Matured	2017/08/08		2017/08/08	ZAM000342236	300000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-53.5-BPS		None	Issuer Defined	2017/08/08				Category3
							ZAM000342236															2017/08/08	
							ZAM000342236		7.877												2017/09/08	2017/09/08	
Negotiable Certificates Of Deposit	SBSNCD20170805Z7J.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2017/08/08	ZAM000342195	1000000	7.85	TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20180208Z7L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/02/08	ZAM000342203	4000000	8.375	TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	NBNCD20180208Z7L6.5	NEDBANK CAPITAL	Matured	2017/08/08		2018/02/08	ZAM000342112	5750000000	8.5	TERM	None							2017/08/08				Category2
Debentures	SRBDEB20170223/78.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08		2017/02/23	ZAM000342245	50000000	8.98	TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20170408277.2	INVESTEC BANK LIMITED	Matured	2017/08/08		2017/04/10	ZAM000342369	2000000	7.2	TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20170808277.275	INVESTEC BANK LIMITED	Matured	2017/08/08		2017/08/08	ZAM000342187	2000000	7.275	TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20170808Z7J.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2017/08/08	ZAM000342188	2000000	7.275	TERM	None							2017/08/08				Category2
Linked Negotiable Certificates Of Deposit	TLDNCD20170508DJL0XXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08		2017/05/08	ZAM000342094	565000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/08				Category3
							ZAM000342094														2017/05/08	2017/05/08	
Negotiable Certificates Of Deposit	IPNNCD20171108278.2	INVESTEC BANK LIMITED	Matured	2017/08/08		2017/11/08	ZAM000342302	1200000	8.2	TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	RANNCD20180208278.8250000	RAND MERCHANT BANK	Matured	2017/08/08		2018/02/08	ZAM000342242	1250000000	8.3775	TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	RANNCD20170208278.2000000	RAND MERCHANT BANK	Matured	2017/08/08		2017/02/08	ZAM000342276	2000000	7.2	TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	NBNCD20170808Z7J.6	NEDBANK CAPITAL	Matured	2017/08/08		2017/08/08	ZAM000342198	1000000	7.6	TERM	None							2017/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20170808Z7J.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2017/08/08	ZAM000342526	600000000	7.275	TERM	None							2017/08/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180208I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2018/02/08	ZAM000342583	20000000			None							2017/02/09				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170811I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/08/11	ZAM000342591	2500000000			None							2017/02/09				Category1
Negotiable Certificates Of Deposit	ABPNCD20170209277.3	ABSA BANK LIMITED	Matured	2017/02/09		2017/05/09	ZAM000341943	1000000	7.3	ISDF	None							2017/02/09				Category2
							ZAM000341943															2017/05/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180210I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2018/02/09	ZAM000342675	2000000000			None							2017/02/09				Category1
Negotiable Certificates Of Deposit	IPNNCD20170209277.875	INVESTEC BANK LIMITED	Matured	2017/02/09		2017/08/09	ZAM000342544	400000	7.875	TERM	None							2017/02/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20170209Z7J.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/08/09	ZAM000342625	5000000	7.025	TERM	None							2017/02/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180209SJI0XXXXPLPD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	100000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/02/09				Category3
							ZAM000342518															2018/02/09	
							ZAM000342518		8.117												2017/05/09	2017/05/09	
							ZAM000342518		7.842												2017/08/09	2017/08/09	
							ZAM000342518		7.820												2017/11/09	2017/11/09	
Floating Rate Notes	TLDFRN20180208DJL0XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/09		2018/02/08	ZAM000342542	19000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/09				Category3
							ZAM000342542															2018/02/08	
							ZAM000342542		8.642												2017/05/09	2017/05/09	
							ZAM000342542		8.395												2017/08/09	2017/08/09	
							ZAM000342542		8.55												2017/11/09	2017/11/09	
Promissory Notes	TLDPNX20170908/81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/09		2017/08/09	ZAM000342509	8400000000			None							2017/02/09				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170210I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/02/10	ZAM000342567	1000000000			None							2017/02/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180209SJI0XXXXPLPD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	ZAM000342666	1500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/02/09				Category2
							ZAM000342666															2018/02/09	
							ZAM000342666		8.142												2017/05/09	2017/05/09	
							ZAM000342666		7.867												2017/08/09	2017/08/09	
							ZAM000342666		7.85												2017/11/09	2017/11/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180208I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2018/02/08	ZAM000342609	25000000			None							2017/02/09				Category1
Negotiable Certificates Of Deposit	RANNCD20200207Z8.6650000	RAND MERCHANT BANK	Matured	2017/02/09		2020/02/07	ZAM000342419	0	8.66	ISDF	None							2017/02/09				Category2
							ZAM000342419															2017/08/10	
							ZAM000342419															2018/02/09	
							ZAM000342419															2018/08/11	
							ZAM000342419															2019/02/10	
							ZAM000342419															2019/08/10	
							ZAM000342419															2020/02/07	
Negotiable Certificates Of Deposit	SBSNCD20180209Z7L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/09	ZAM000342608	3000000	8.375	TERM	None							2017/02/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20170508277.35	INVESTEC BANK LIMITED	Matured	2017/02/09		2017/05/09	ZAM000342500	1000000	7.35	TERM	None							2017/02/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20170209Z7L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/08/09	ZAM000342633	3000000	7.85	TERM	None							2017/02/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20170209Z7L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/11/09	ZAM000342641	10000000	8.45	TERM	None							2017/02/09				Category2
Negotiable Certificates Of Deposit	RANNCD20180209278.450000	RAND MERCHANT BANK	Matured	2017/02/09		2018/02/09	ZAM000342682	2100000000	8.4	TERM	None							2017/02/09				Category2
Negotiable Certificates Of Deposit	NBNCD20180209278.375	NEDBANK CAPITAL	Matured	2017/02/09		2018/02/09	ZAM000342468	19000000	8.375	TERM	None							2017/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20180209Z8L375	ABSA BANK LIMITED	Matured	2017/02/09		2018/02/09	ZAM000342435	1900000	8.375	ISDF	None							2017/02/09				Category2
							ZAM000342435															2018/02/08	
Negotiable Certificates Of Deposit	ABPNCD20170510277.3	ABSA BANK LIMITED	Matured	2017/02/10		2017/05/10	ZAM000342831	1700000	7.3	ISDF	None							2017/02/10				Category2
							ZAM000342831															2017/05/10	
Negotiable Certificates Of Deposit	SBSNCD20180209Z9L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2018/02/09	ZAM000342813	7000000	8.35	TERM	None							2017/02/10				Category2
Promissory Notes	SBSPNX20180209/77.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2018/02/09	ZAM000342799	10000000000	7.6	TERM	None							2017/02/10				Category1
Negotiable Certificates Of Deposit	RANNCD20171108278.1050000	RAND MERCHANT BANK	Matured	2017/02/10		2017/12/08	ZAM000342823	3000000	8.1025	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20180209278.5	INVESTEC BANK LIMITED	Matured	2017/02/10		2018/02/09	ZAM000342751	7000000	8.5	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20180209Z8L375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/09	ZAM000342724	5000000	8.375	ISDF	None							2017/02/10				Category2
							ZAM000342724															2018/02/09	
Negotiable Certificates Of Deposit	ABPNCD20170510277.325	ABSA BANK LIMITED	Matured	2017/02/10		2017/05/10	ZAM000342724	3441000	7.325	ISDF	None							2017/02/10				Category2
							ZAM000342724															2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD20180209Z8L375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/09	ZAM000342690	1000000	8.375	ISDF	None							2017/02/10				Category2
							ZAM000342690															2018/02/09	
Negotiable Certificates Of Deposit	IPNNCD20200207Z28.75	INVESTEC BANK LIMITED	Matured	2017/02/10		2020/02/10	ZAM000342757	0	8.75	ISDF	None							2017/02/10				Category2
							ZAM000342757															2017/08/10	
							ZAM000342757															2018/02/12	
							ZAM000342757															2018/08/10	
							ZAM000342757															2019/02/11	
							ZAM000342757															2019/08/12	
							ZAM000342757															2020/02/10	
Floating Rate Notes	RANFRN20170813/JJ0XXXXPLB45.	RAND MERCHANT BANK	Matured	2017/02/10		2017/08/10	ZAM000342716	24000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017/02/10				Category3
							ZAM000342716															2017/08/10	
							ZAM000342716		7.792												2017/05/10	2017/05/10	
Negotiable Certificates Of Deposit	NBNCD20180209Z8L5	NEDBANK CAPITAL	Matured	2017/02/10		2018/02/09	ZAM000342674	501000000	8.5	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20171010Z7L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2017/10/10	ZAM000342867	3000000	8	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20170210Z9L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2017/08/10	ZAM000342775	2000000	7.875	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20171110Z8.15	INVESTEC BANK LIMITED	Matured	2017/02/10		2017/11/10	ZAM000342795	5000000	8.15	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20171110Z8.125	ABSA BANK LIMITED	Matured	2017/02/10		2017/11/10	ZAM000342773	4000000	8.125	ISDF	None							2017/02/10				Category2
							ZAM000342773															2017/11/08	
Negotiable Certificates Of Deposit	ABPNCD20180209Z8L375	ABSA BANK LIMITED	Matured	2017/02/10		2018/02/09	ZAM000342856	24000000	8.375	ISDF	None							2017/02/10				Category2
							ZAM000342856															2018/02/09	
Negotiable Certificates Of Deposit	IPNNCD20170810277.875	INVESTEC BANK LIMITED	Matured	2017/02/10		2017/08/10	ZAM000342732	0	7.875	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20170210Z9L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2017/08/10	ZAM000342921	1500000	7.275	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20171010Z9L375	INVESTEC BANK LIMITED	Matured	2017/02/10		2018/02/10	ZAM000342921	1000000	8.375	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20171010Z9L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/10		2017/08/10	ZAM000342960	2000000	7	TERM	None							2017/02/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20171110Z8.175	ABSA BANK LIMITED	Matured	2017/02/10		2017/11/10	ZAM000342880	3900000	8.175	ISDF	None							2017/02/10				Category2
							ZAM000342880															2017/11/07	
Negotiable Certificates Of Deposit	IPNNCD20170510Z7.35	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/05/15	ZAM000342930	0	7.35	TERM	None							2017/02/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180213JJ0XXXXPLPD.775	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	ZAM000342931	71000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/02/13				Category3
							ZAM000342931															2018/02/13	
							ZAM000342931		8.117												2017/05/13	2017/05/13	
							ZAM000342931		7.833												2017/08/14	2017/08/14	
							ZAM000342931		7.825												2017/11/13	2017/11/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170815I	ESKOM HOLDINGS S

Commercial Paper Bills/ Capital Project Bills	ESKCPB201/100231	ESKOM HOLDINGS SOC LTD	Matured	2017/02/24		2017/08/23	ZAM000344480	5000000			None								2017/02/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201/100231	ESKOM HOLDINGS SOC LTD	Matured	2017/02/24		2017/08/23	ZAM000344486	2500000			None								2017/02/24				Category1
Negotiable Certificates Of Deposit	ABPNCD201802222B.275	ABSA BANK LIMITED	Matured	2017/02/24		2018/02/23	ZAM000344365	2000000	8.275	IDF	None								2017/02/24				Category2
							ZAM000344365															2018/02/23	
Negotiable Certificates Of Deposit	RANNCD201802527.2000000	RAND MERCHANT BANK	Matured	2017/02/24		2017/05/24	ZAM000344464	3800000	7.4	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201112282T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017-12-28	ZAM000344324	5000000	8.1	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD201709247.8000000	RAND MERCHANT BANK	Matured	2017/02/24		2017/08/24	ZAM000344299	3500000	7.85	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCD201802037B.325	INVESTEC BANK LIMITED	Matured	2017/02/24		2018/02/23	ZAM000344466	1500000	8.325	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	NBNCD201802277.325	NEDBANK CAPITAL	Matured	2017/02/24		2018/02/23	ZAM000344414	4000000	7.325	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	NBNCD201709247.825	NEDBANK CAPITAL	Matured	2017/02/24		2017/08/24	ZAM000344414	6000000	7.825	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201708262T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017/06/26	ZAM000344522	9000000	7.375	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	ABPNCD201708247.85	ABSA BANK LIMITED	Matured	2017/02/24		2017/08/24	ZAM000344357	4500000	7.85	IDF	None								2017/02/24				Category2
							ZAM000344357															2017/08/24	
Negotiable Certificates Of Deposit	SBSNCD201802622B.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2018/08/24	ZAM000344379	2000000	8.16	IDF	None								2017/02/24				Category2
							ZAM000344379															2018/08/24	
							ZAM000344373															2018/08/24	
							ZAM000344373															2018/08/24	
Negotiable Certificates Of Deposit	RANNCD201802622B.1600000	RAND MERCHANT BANK	Matured	2017/02/24		2018/08/24	ZAM000344332	0	8.16	IDF	None								2017/02/24				Category2
							ZAM000344332															2017/08/24	
							ZAM000344332															2018/02/26	
							ZAM000344332															2018/08/24	
Negotiable Certificates Of Deposit	ABPNCD201703525D7.3	ABSA BANK LIMITED	Matured	2017/02/24		2017/05/26	ZAM000344449	1200000000	7.3	IDF	None								2017/02/24				Category2
							ZAM000344449															2017/05/26	
Promissory Notes	TLDPNX201705201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/24		2017/05/24	ZAM000344571	3700000000	7.1		None								2017/02/24				Category1
Promissory Notes	TLDPNX201802031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/24		2018/02/23	ZAM000344555	1000000000	7.4		None								2017/02/24				Category1
Negotiable Certificates Of Deposit	NBNCD201709267T.875	NEDBANK CAPITAL	Matured	2017/02/24		2017/09/26	ZAM000344538	1000000	7.875	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	NBNCD201708267.375	NEDBANK CAPITAL	Matured	2017/02/24		2017/06/26	ZAM000344381	8000000	7.375	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201708262T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017/06/26	ZAM000344522	9000000	7.375	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201709247.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017/08/24	ZAM000344853	8000000	7.825	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	NBNCD201709267T.825	NEDBANK CAPITAL	Matured	2017/02/24		2017/08/24	ZAM000344516	4000000	7.825	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD201802227B.2750000	RAND MERCHANT BANK	Matured	2017/02/24		2018/02/23	ZAM000344423	2000000	8.275	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201802227B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2018/02/23	ZAM000344589	2000000	8.225	TERM	None								2017/02/24				Category2
Linked Negotiable Certificates LC Deposit	RMANCD201803130MFRMFRNMB5295	RAND MERCHANT BANK	Matured	2017/02/24		2017/03/24	ZAM000344597	1175000000	7.4	MNTH	None	24	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc		2017/02/24				Category3
							ZAM000344597		7.16											2017/07/24			
Negotiable Certificates Of Deposit	ABPNCD201708247.85	ABSA BANK LIMITED	Matured	2017/02/24		2017/08/24	ZAM000344340	2000000	7.85	IDF	None								2017/02/24				Category2
							ZAM000344340															2017/08/24	
Negotiable Certificates Of Deposit	ABPNCD201703525D7.3	ABSA BANK LIMITED	Matured	2017/02/24		2017/05/26	ZAM000344431	8300000	7.3	IDF	None								2017/02/24				Category2
							ZAM000344431															2017/05/26	
Negotiable Certificates Of Deposit	RANNCD201708247.8000000	RAND MERCHANT BANK	Matured	2017/02/24		2017/08/24	ZAM000344506	6000000	7.85	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCD201802037B.275	INVESTEC BANK LIMITED	Matured	2017/02/24		2018/02/23	ZAM000344525	3000000	8.275	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD201802222B.2750000	RAND MERCHANT BANK	Matured	2017/02/24		2018/02/23	ZAM000344423	2000000	8.275	TERM	None								2017/02/24				Category2
Floating Rate Notes	TLDPRN201708262J0XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/27		2017/08/27	ZAM000344753	1178000000	8.5	IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2017/02/27				Category3
							ZAM000344753													2017/05/25		2017/05/26	
Negotiable Certificates Of Deposit	ABPNCD201703290T.05	ABSA BANK LIMITED	Matured	2017/02/27		2017/03/28	ZAM000344654	90000000	7.05	IDF	None								2017/02/27				Category2
							ZAM000344654															2017/03/28	
Negotiable Certificates Of Deposit	ABPNCD201902272B.295	ABSA BANK LIMITED	Matured	2017/02/27		2019/02/27	ZAM000344696	34000000	8.295	IDF	None								2017/02/27				Category2
							ZAM000344696															2017/08/27	
							ZAM000344696															2018/02/27	
							ZAM000344696															2018/08/27	
							ZAM000344696															2019/02/27	
Negotiable Certificates Of Deposit	ABPNCD201703302D7.05	ABSA BANK LIMITED	Matured	2017/02/27		2017/03/28	ZAM000344779	17000000	7.05	IDF	None								2017/02/27				Category2
							ZAM000344779															2017/03/28	
Negotiable Certificates Of Deposit	SBSNCD201703267T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/05/26	ZAM000344738	2000000	7.225	TERM	None								2017/02/27				Category2
Floating Rate Notes	RMNFRN201802273U3XXXXPL880.	RAND MERCHANT BANK	Matured	2017/02/27		2018/02/26	ZAM000344720	0	7.96	IDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined		2017/02/27				Category3
							ZAM000344720															2018/02/26	
							ZAM000344720		8.163											2017/05/26		2017/05/26	
							ZAM000344720													2017/08/26		2017/08/26	
							ZAM000344720		7.955											2017/11/27		2017/11/27	
Negotiable Certificates Of Deposit	SBSNCD201703267T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/05/26	ZAM000344738	1000000	7.225	TERM	None								2017/02/27				Category2
Negotiable Certificates Of Deposit	RANNCD201703275.9500000	RAND MERCHANT BANK	Matured	2017/02/27		2017/03/28	ZAM000344761	1700000	6.95	TERM	None								2017/02/27				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201/80231	ESKOM HOLDINGS SOC LTD	Matured	2017/02/27		2018/02/27	ZAM000344821	2000000			None								2017/02/27				Category1
Negotiable Certificates Of Deposit	SBSNCD201703277T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/03/27	ZAM000344704	2000000	7	TERM	None								2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCD201703327T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/03/28	ZAM000344787	17000000	7	TERM	None								2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCD201703267T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/05/26	ZAM000344647	10000000	7	TERM	None								2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCD201708267T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/06/26	ZAM000344670	15000000	7.8	TERM	None								2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCD201709267T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/09/26	ZAM000344688	5000000	7.8	TERM	None								2017/02/27				Category2
Negotiable Certificates Of Deposit	TLDPRN201708261J0XXXXPL8	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/27		2017/08/27	ZAM000344662	3000000000	7.9		None								2017/02/27				Category1
Negotiable Certificates Of Deposit	SBSNCD201703267T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/05/26	ZAM000344662	10000000	7	TERM	None								2017/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCD201703267T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27		2017/05/26	ZAM000344977	10000000	7	TERM	None								2017/02/27				Category2
Negotiable Certificates Of Deposit	RANNCD201703312T6.9500000	RAND MERCHANT BANK	Matured	2017/02/28		2017/03/31	ZAM000344837	5000000	6.95	TERM	None								2017/02/28				Category2
Negotiable Certificates Of Deposit	NBNCD201703127T6.675	NEDBANK CAPITAL	Matured	2017/02/28		2017/03/27	ZAM000344845	5000000	6.675	TERM	None								2017/02/28				Category2
Negotiable Certificates Of Deposit	SBSNCD201802262J.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/26	ZAM000344902	3000000	8.3	TERM	None								2017/02/28				Category2
Negotiable Certificates Of Deposit	SBSNCD201709267T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2017/09/26	ZAM000344894	4000000	6.625	TERM	None								2017/02/28				Category2
Negotiable Certificates Of Deposit	IPNNCD201802037B.325	INVESTEC BANK LIMITED	Matured	2017/02/28		2018/02/26	ZAM000344894	2100000	8.325	TERM	None								2017/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCD201712292B.125	ABSA BANK LIMITED	Matured	2017/02/28		2017-12-28	ZAM000344936	7000000	8.125	IDF	None								2017/02/28				Category2
							ZAM000344936															2017/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201802262J.63XXXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	ZAM000344712	800000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2017/02/28				Category3
							ZAM000344712															2018/02/28	
							ZAM000344712		8.163											2017/05/29		2017/05/29	
							ZAM000344712													2017/08/28		2017/08/28	
							ZAM000344712		7.973											2017/11/28		2017/11/28	
Negotiable Certificates Of Deposit	ABPNCD201802262J.275	ABSA BANK LIMITED	Matured	2017/02/28		2018/02/28	ZAM000344944	2000000	8.275	IDF	None								2017/02/28				Category2
							ZAM000344944															2018/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201802262J.63XXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	ZAM000344965	600000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/02/28				Category3
							ZAM000344965															2018/02/28	
							ZAM000344965		8.056											2017/05/29		2017/05/29	
							ZAM000344965													2017/08/28		2017/08/28	
							ZAM000344965		7.85											2017/11/28		2017/11/28	
Negotiable Certificates Of Deposit	IPNNCD201703127T.375	INVESTEC BANK LIMITED	Matured	2017/02/28		2017/03/27	ZAM000344928	5000000	7.375	TERM	None								2017/02/28				Category2
Negotiable Certificates Of Deposit	RANNCD201802227B.2750000	RAND MERCHANT BANK	Matured	2017/03/01		2018/03/01	ZAM000344550	1000000	8.275	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	NBNCD201709267T.875	NEDBANK CAPITAL	Matured	2017/03/01		2017/09/01	ZAM000344542	3000000	7.875	TERM	None								2017/03/01				Category2
Debentures	SRBCDB201703127S.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/01	ZAM000344180	250000000	6.9	TERM	None								2017/03/01				Category2
Debentures	SRBCDB201703127S.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/01	ZAM000344188	500000000	6.925	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCD201803127S.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2018/03/01	ZAM000344248	400000000	8.35	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	RANNCD201703127.8000000	RAND MERCHANT BANK	Matured	2017/03/01		2017/09/01	ZAM000344255	2000000	7.85	TERM	None								2017/03/01				Category2
Promissory Notes	TLDPRN201703011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/01		2017/09/01	ZAM000344262	2500000000			None								2017/03/01				Category1
Negotiable Certificates Of Deposit	NBNCD201703127.875	NEDBANK CAPITAL	Matured	2017/03/01		2017/09/01	ZAM000344522	9000000	7.875	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCD201703127.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2017/09/01	ZAM000344749	3000000	7.925	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCD201703127.375	INVESTEC BANK LIMITED	Matured	2017/03/01		2017/09/01	ZAM000344761	5000000	7.375	TERM	None								2017/03/01				Category2
Treasury Bills	NATTBX201802281	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/01		2018/02/28	ZAM000344548	6488000000			None								2017/03/01				Category1
Negotiable Certificates Of Deposit	IPNNCD201903012B.35	INVESTEC BANK LIMITED	Matured	2017/03/01		2019/03/01	ZAM000345016	300000000	8.35	IDF	None								2017/03/01				Category2
							ZAM000345016															2017/09/01	
							ZAM000345016															2018/03/01	
							ZAM000345016															2018/09/03	
							ZAM000345016															2019/03/01	
Negotiable Certificates Of Deposit	IPNNCD201706017.375	INVESTEC BANK LIMITED	Matured	2017/03/01		2017/06/01	ZAM000345057	5000000	7.375	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	ABPNCD201803128.275	ABSA BANK LIMITED	Matured	2017/03/01		2018/03/01	ZAM000344597	1200000000	8.275	IDF	None								2017/03/01				Category2
							ZAM000344597															2018/03/01	
Promissory Notes	TLDPRN201708011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/01		2017/08/01	ZAM000345214	2500000000			None								2017/03/01				Category1
Negotiable Certificates Of Deposit	IPNNCD201803012T8.35	INVESTEC BANK LIMITED	Matured	2017/03/01		2018/03/01	ZAM000345123	8.35		TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCD201803127T6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2018/03/01	ZAM000345065	1200000000	8.275	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	RANNCD201706127.2000000	RAND MERCHANT BANK	Matured	2017/03/01		2017/09/01	ZAM000345137	5000000	7.2	TERM	None								2017/03/01				Category2
Debentures	SRBCDB201703127S.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/01	ZAM000345156	500000000	6.9	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	NBNCD201703127T.625	NEDBANK CAPITAL	Matured	2017/03/01		2017/09/01	ZAM000345113	5000000	7.625	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	NBNCD201706127.225	NEDBANK CAPITAL	Matured	2017/03/01		2017/06/01	ZAM000345115	500000000	7.225	TERM	None								2017/03/01				Category2
Debentures	SRBCDB201703127S.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01		2017/03/01	ZAM000345172	3800000000	6.9	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	SBSNCD201706127T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2017/06/01	ZAM000345040	500000000	7.225	TERM	None								2017/03/01				Category2
Negotiable Certificates Of Deposit	IPNNCD201703127.375	INVESTEC BANK LIMITED	Matured	2017/03/01		2017/06/01	ZAM000345263	5000000	7.375	TERM	None								2017/03/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803013U63XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2018/03/01	ZAM000345271	6000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/03/01				Category3
							ZAM000345271															2018/03/01	
							ZAM000345271		8.056											2017/06/01		2017/06/01	
							ZAM000345271		7.775											2017/09/01		2017/09/01	
							ZAM000345271		7.85											2017/12/01		2017/12/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201803011	ESKOM HOLDINGS SOC LTD	Matured	2017/03/01		2018/03/01	ZAM000345292	10000000			None								2017/03/01				Category1
Negotiable Certificates Of Deposit	SASNCD201203022T10.2	SASFIN BANK LTD	Matured	2017/03/02		2020/03/02	ZAM000345334	11500000	10.2	TERM	None								2017/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCD201803127T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2018/03/02	ZAM000345368	1000000000	7	TERM	None								2017/03/02				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201803021	ESKOM HOLDINGS SOC LTD	Matured	2017/03/02		2017/09/02	ZAM000345398	1500000000			None								2017/03/02				Category1
Promissory Notes	TLDPRN201803011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/02		2018/03/02	ZAM000345404	1500000000			None								2017/03/02				Category1
Negotiable Certificates Of Deposit	NBNCD201803127E.4	NEDBANK CAPITAL	Matured	2017/03/02		2018/03/02	ZAM000345297	7940000000	8.4	TERM	None								2017/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCD201803027T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2018/03/02	ZAM000345362	1050000000	8.325	TERM	None								2017/03/02				Category2
Linked Negotiable Certificates LC Deposit	RMANCD201803130MFRMFRNMB5295.	RAND MERCHANT BANK	Matured	2017/03/02		2018/03/02	ZAM000345321	200000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/03/02				Category3
							ZAM000345321															2018/03/02	
							ZAM000345321		8.125											2017/06/02		2017/06/02	
							ZAM000345321		7.845											2017/09/04		2017/09/04	
							ZAM000345321		7.925											2017/12/04		2017/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201708313U63XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2017/08/31	ZAM000345420	1000000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2017/03/02				Category3
							ZAM000345420															2017/08/31	
							ZAM000345420		7.633											2017/06/02		2017/06/02	
Linked Negotiable Certificates Of Deposit	RMANCD201708313MFRMFRNMB5295.	RAND MERCHANT BANK	Matured	2017/03/02		2017/08/31	ZAM000345412	0	7.2	MNTH	None	31	ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc		2017/03/02				Category3
							ZAM000345412		7.16											2017/07/31			
Floating Rate Notes	ABPFRN202000302DJ0XXXXPLP.15000	ABSA BANK LIMITED	Matured	2017/03/02		2020/03/02	ZAM000345370	200000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined		2017/03/02				Category3
							ZAM000345370															2020/03/02	
							ZAM000345370		8.485											2017/06/02		2017/06/02	
							ZAM000345370		8.195											2017/09/04		2017/09/04	
							ZAM000345370		8.275											2017/12/04		2017/12/04	
							ZAM000345370		8.275											2018/03/05		2018/03/05	
							ZAM000345370		8.558											2018/06/04		2018/06/04	
							ZAM000345370		8.148											2018/09/03		2018/09/03	
							ZAM000345370		8.3											2018/12/03		2018/12/03	
							ZAM000345370		8.3											2019/03/04		2019/03/04	
							ZAM000345370		8.05											2019/06/03		2019/06/03	
							ZAM000345370		7.955											2019/09/03		2019/09/03	
							ZAM000345370		7.956											2019/12/03		2019/12/03	
Negotiable Certificates Of Deposit	SBSNCD201803027T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2018/03/02	ZAM000345446	1000000000	8.225	TERM	None								2017/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCD201706027T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2017/06/02	ZAM000345461	2000000	7.225	TERM	None								2017/03/02				Category2
Negotiable Certificates Of Deposit	SBSNCD201709127T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2017/09/02	ZAM000345479	1000000	7.9	TERM	None								2017/03/02				Category2
Negotiable Certificates Of Deposit	ABPNCD201803028K.275	ABSA BANK LIMITED	Matured	2017/03/02		2018/03/02	ZAM000345458	1000000000	8.275	IDF	None								2017/03/02				Category2
							ZAM000345458															2018/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803023U63XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/02		2018/03/02	ZAM000345305	5000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/03/02				Category3
							ZAM000345305															2018/03/02	
							ZAM000345305		8.056											2017/06/02		2017/06/02	
							ZAM000345305		7.767											2017/09/04		2017/09/04	
							ZAM000345305		7.85			

								ZAM000346824												2018/03/13	
								ZAM000346824	8.030										2017/06/13	2017/06/13	
								ZAM000346824	7.817										2017/09/13	2017/09/13	
								ZAM000346824	7.806										2017/12/13	2017/12/13	
Floating Rate Notes	ABFFRN20180313GJ00XXXXPL75000	ABSA BANK LIMITED	Matured	2017/03/13		2018/03/13	ZAM000346832	35000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/13		Category3
								ZAM000346832												2018/03/13	
								ZAM000346832	8.067										2017/06/13	2017/06/13	
								ZAM000346832	7.790										2017/09/13	2017/09/13	
								ZAM000346832	7.806										2017/12/13	2017/12/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180313GJ00XXXXPL0.725	NEDBANK CAPITAL	Matured	2017/03/13		2018/03/13	ZAM000346840	3000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/13		Category3
								ZAM000346840												2018/03/13	
								ZAM000346840	8.042										2017/06/13	2017/06/13	
								ZAM000346840	7.767										2017/09/13	2017/09/13	
								ZAM000346840	7.806										2017/12/13	2017/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180313GJ00XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	ZAM000346931	7000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/03/13		Category3
								ZAM000346931												2018/03/13	
								ZAM000346931	8.213										2017/06/13	2017/06/13	
								ZAM000346931	7.942										2017/09/13	2017/09/13	
								ZAM000346931	8.030										2017/12/13	2017/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180413GJ00XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/04/13	ZAM000346949	576000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/03/13		Category3
								ZAM000346949												2018/04/13	
								ZAM000346949	8.242										2017/06/13	2017/06/13	
								ZAM000346949	7.967										2017/09/13	2017/09/13	
								ZAM000346949	8.056										2017/12/13	2017/12/13	
								ZAM000346949	8.05										2018/03/13	2018/03/13	
Floating Rate Notes	SOUFRN20171213KJ00XXXXPL1.15	SOUTHCHESTER (RF) LTD	Matured	2017/03/13		2017/12/13	ZAM000346964	0	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/13		Category3
								ZAM000346964												2017/12/13	
								ZAM000346964	8.487										2017/06/13	2017/06/13	
								ZAM000346964	8.192										2017/09/13	2017/09/13	
Negotiable Certificates Of Deposit	RANNCD0180313ST8.2750000	RAND MERCHANT BANK	Matured	2017/03/13		2018/03/13	ZAM000346908	10000000	8.275		TERM	None							2017/03/13		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180313GJ00XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/04/13	ZAM000346923	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13		Category3
								ZAM000346923												2018/04/13	
								ZAM000346923	8.279										2017/04/13	2017/04/13	
								ZAM000346923	8.261										2017/07/13	2017/07/13	
								ZAM000346923	8.242										2017/10/13	2017/10/13	
								ZAM000346923	8.275										2018/01/13	2018/01/13	
Promissory Notes	TLDPNX20180312	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2018/03/13	ZAM000346965	10000000				None							2017/03/13		Category1
Negotiable Certificates Of Deposit	SBSNCD0180313ST8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	ZAM000346951	10000000	8.275		TERM	None							2017/03/13		Category2
Promissory Notes	TLDPNX20171213I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2017/12/13	ZAM000346957	50000000				None							2017/03/13		Category1
Negotiable Certificates Of Deposit	ABPNCD0180313ST8.26	ABSA BANK LIMITED	Matured	2017/03/13		2018/03/13	ZAM000346956	3000000	8.26		ISDF	None							2017/03/13		Category2
								ZAM000346956												2017/06/13	
								ZAM000346956												2018/03/13	
								ZAM000346956												2019/09/13	
								ZAM000346956												2019/03/13	
Negotiable Certificates Of Deposit	SOUNCD0201706I1208.392	SOUTHCHESTER (RF) LTD	Matured	2017/03/13		2017/06/13	ZAM000346972	294000000	8.392		ISDF	None							2017/03/13		Category2
								ZAM000346972												2017/06/13	
Negotiable Certificates Of Deposit	RANNCD0180313ST8.2750000	RAND MERCHANT BANK	Matured	2017/03/13		2018/03/13	ZAM000346909	0	8.275		TERM	None							2017/03/13		Category2
Negotiable Certificates Of Deposit	RANNCD0180313ST177.6500000	RAND MERCHANT BANK	Matured	2017/03/13		2017/09/13	ZAM000346910	200000000	7.65		TERM	None							2017/03/13		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180313GJ00XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	ZAM000346915	190000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/03/13		Category3
								ZAM000346915												2018/03/13	
								ZAM000346916	8.142										2017/06/13	2017/06/13	
								ZAM000346916	7.887										2017/09/13	2017/09/13	
								ZAM000346916	7.958										2017/12/13	2017/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180313GJ00XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	ZAM000346907	80000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/13		Category3
								ZAM000346907												2018/03/13	
								ZAM000346907	8.092										2017/06/13	2017/06/13	
								ZAM000346907	7.817										2017/09/13	2017/09/13	
								ZAM000346907	7.906										2017/12/13	2017/12/13	
Promissory Notes	TLDPNX20180331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2018/03/13	ZAM000346966	2713125291				None							2017/03/13		Category1
Negotiable Certificates Of Deposit	RANNCD0180313ST8.2750000	RAND MERCHANT BANK	Matured	2017/03/14		2018/03/14	ZAM000346792	0	8.275		TERM	None							2017/03/14		Category2
Negotiable Certificates Of Deposit	IPNNCD0201709I427.90	INVESTEC BANK LIMITED	Matured	2017/03/14		2017/09/14	ZAM000346960	50000000	7.9		TERM	None							2017/03/14		Category2
Promissory Notes	TLDPNX20173T141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/14		2017/03/14	ZAM000347003	50000000				None							2017/03/14		Category1
Negotiable Certificates Of Deposit	SBSNCD0201803T478.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/14		2018/03/14	ZAM000347008	1000000	8.275		TERM	None							2017/03/14		Category2
Promissory Notes	TLDPNX20173T121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/14		2017/06/14	ZAM000347041	250000000				None							2017/03/14		Category1
Floating Rate Notes	RANFRN20180314GJ00XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/14		2018/03/14	ZAM000346998	0	7.87		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/14		Category3
								ZAM000346998												2018/03/14	
								ZAM000346998	8.042										2017/06/14	2017/06/14	
								ZAM000346998	7.767										2017/09/14	2017/09/14	
								ZAM000346998	7.867										2017/12/14	2017/12/14	
Negotiable Certificates Of Deposit	NBNCD0201709I427.9	NEDBANK CAPITAL	Matured	2017/03/14		2017/09/14	ZAM000347079	500000000	7.9		TERM	None							2017/03/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201803T428.275	ABSA BANK LIMITED	Matured	2017/03/14		2018/03/14	ZAM000347012	1700000	8.275		ISDF	None							2017/03/14		Category2
								ZAM000347012												2018/03/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180314GJ00XXXXPL0.78	NEDBANK CAPITAL	Matured	2017/03/14		2018/03/14	ZAM000347004	140000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/14		Category3
								ZAM000347004												2018/03/14	
								ZAM000347004	8.097										2017/06/14	2017/06/14	
								ZAM000347004	7.820										2017/09/14	2017/09/14	
								ZAM000347004	7.920										2017/12/14	2017/12/14	
Negotiable Certificates Of Deposit	IPNNCD0180314ST8.325	INVESTEC BANK LIMITED	Matured	2017/03/14		2018/03/14	ZAM000347006	500000000	8.325		TERM	None							2017/03/14		Category2
Broking Bonds	BBBBR20170414ST8.29	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/14		2017/09/14	ZAM000347095	500000000	8.29		TERM	None							2017/03/14		Category2
Debentures	SRDCBE20170412ST8.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/04/12	ZAM000347186	30000000	6.98		TERM	None							2017/03/15		Category2
Floating Rate Notes	RANFRN20180313GJ00XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15	ZAM000347129	200000000	7.87		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/15		Category3
								ZAM000347129												2018/03/15	
								ZAM000347129	8.042										2017/06/15	2017/06/15	
								ZAM000347129	7.758										2017/09/15	2017/09/15	
								ZAM000347129	7.867										2017/12/15	2017/12/15	
Debentures	SRDCBE20170322ST8.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/03/22	ZAM000347160	15000000	8.98		TERM	None							2017/03/15		Category2
Promissory Notes	TLDPNX20170313I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2017/09/13	ZAM000347111	100000000				None							2017/03/15		Category1
Negotiable Certificates Of Deposit	IPNNCD0201706I1327.842	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/03/15		2017/06/15	ZAM000347178	4000000000	7.842		ISDF	None							2017/03/15		Category2
								ZAM000347178												2017/06/15	
Negotiable Certificates Of Deposit	RANNCD0180315ST8.250000	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15	ZAM000347204	14000000	8.25		SEMI	None	15						2017/03/15		Category2
Negotiable Certificates Of Deposit	NBNCD0201803T478.275	NEDBANK CAPITAL	Matured	2017/03/15		2018/03/15	ZAM000347194	4000000	8.275		TERM	None							2017/03/15		Category2
Negotiable Certificates Of Deposit	SRDCBE20170320ST8.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/03/20	ZAM000347184	1500000	8.98		TERM	None							2017/03/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0180315ST8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15	ZAM000347228	500000000	8.275		TERM	None							2017/03/15		Category2
Negotiable Certificates Of Deposit	RANNCD0180315ST8.2750000	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15	ZAM000347088	4000000	8.275		TERM	None							2017/03/15		Category2
Promissory Notes	TLDPNX20173H131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2017/06/15	ZAM000347152	1250000000				None							2017/03/15		Category1
Debentures	SRDCBE20170320ST8.505	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/03/20	ZAM000347202	50000000	8.505		TERM	None							2017/03/15		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180315GJ00XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15	ZAM000347226	300000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/15		Category3
								ZAM000347226												2018/03/15	
								ZAM000347226	8.092										2017/06/15	2017/06/15	
								ZAM000347226	7.808										2017/09/15	2017/09/15	
								ZAM000347226	7.917										2017/12/15	2017/12/15	
Floating Rate Notes	RANFRN20170915GJ00XXXXPL852.5	RAND MERCHANT BANK	Matured	2017/09/15		2017/09/15	ZAM000347231	0	7.44		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2017/03/15		Category3
								ZAM000347231												2017/09/15	
								ZAM000347231	7.842										2017/06/15	2017/06/15	
Treasury Bills	NATTBX20180314I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/15		2018/03/14	ZAM000347150	9952500000				None							2017/03/15		Category1
Promissory Notes	TLDPNX20180315I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2018/03/15	ZAM000347210	20000000				None							2017/03/15		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0180315GJ00XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15	ZAM000347145	1250000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/15		Category3
								ZAM000347145												2018/03/15	
								ZAM000347145	8.117										2017/06/15	2017/06/15	
								ZAM000347145	7.835										2017/09/15	2017/09/15	
								ZAM000347145	7.942										2017/12/15	2017/12/15	
Promissory Notes	TLDPNX20180316I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/16		2018/03/16	ZAM000347241	100000000				None							2017/03/16		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0180316GJ00XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/16	ZAM000347293	125000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/16		Category3
								ZAM000347293												2018/03/16	
								ZAM000347293	8.117										2017/06/16	2017/06/16	
								ZAM000347293	7.835										2017/09/16	2017/09/16	
								ZAM000347293	7.942										2017/12/16	2017/12/16	
Negotiable Certificates Of Deposit	ABPNCD0201709I1837.65	ABSA BANK LIMITED	Matured	2017/03/16		2017/09/16	ZAM000347434	80000000	7.95		ISDF	None							2017/03/16		Category2
								ZAM000347434												2017/09/16	
Negotiable Certificates Of Deposit	RANNCD0180316ST8.350000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/16	ZAM000347335	150000000	8.35		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	IPNNCD0180316ST8.375	INVESTEC BANK LIMITED	Matured	2017/03/16		2018/03/16	ZAM000347250	1720000000	8.375		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	SBSNCD0180316ST8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/16	ZAM000347419	185000000	8.35		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	NBNCD0201803T478.325	NEDBANK CAPITAL	Matured	2017/03/16		2018/03/16	ZAM000347374	2100000	8.325		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	ABPNCD0201803T529.325	ABSA BANK LIMITED	Matured	2017/03/16		2018/03/16	ZAM000347319	1950000	8.325		ISDF	None							2017/03/16		Category2
								ZAM000347319												2018/03/16	
Negotiable Certificates Of Deposit	RANNCD0201803ST8.2750000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/16	ZAM000347395	10000000	8.275		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	SBSNCD0180316ST8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/16	ZAM000347426	3000000	8.2		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	SBSNCD0180316ST8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/16	ZAM000347525	2000000	8.225		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	IPNNCD0201706I1277.25	INVESTEC BANK LIMITED	Matured	2017/03/16		2017/06/16	ZAM000347526	2000000	7.25		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706I1277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2017/06/16	ZAM000347584	2000000	7.25		TERM	None							2017/03/16		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180316GJ00XXXXPL0.925	NEDBANK CAPITAL	Matured	2017/03/16		2018/09/16	ZAM000347137	600000000	7.84		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/16		Category3
								ZAM000347137												2018/09/16	
								ZAM000347137	8.242										2017/06/16	2017/06/16	
								ZAM000347137	7.958										2017/09/16	2017/09/16	
								ZAM000347137	8.056										2017/12/16	2017/12/16	
								ZAM000347137	8.05										2018/03/16	2018/03/16	
								ZAM000347137	7.842										2018/06/16	2018/06/16	
Negotiable Certificates Of Deposit	RANNCD0201803ST8.350000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/16	ZAM000347343	185000000	8.35		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	NBNCD0201803T478.35	NEDBANK CAPITAL	Matured	2017/03/16		2018/03/16	ZAM000347368	185000000	8.35		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	SBSNCD0180316ST8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/16		2018/03/16	ZAM000347467	4000000	8.4		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	RANNCD0201706ST8.2500000	RAND MERCHANT BANK	Matured	2017/03/16		2017/09/16	ZAM000347476	2100000	8.25		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	NBNCD0201803T478.325	NEDBANK CAPITAL	Matured	2017/03/16		2018/03/16	ZAM000347483	4800000	8.325		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	IPNNCD0201803T478.325	INVESTEC BANK LIMITED	Matured	2017/03/16		2018/03/16	ZAM000347491	20000000	8.325		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706I1327.3	ABSA BANK LIMITED	Matured	2017/03/16		2017/06/16	ZAM000347509	2000000	7.3		ISDF	None							2017/03/16		Category2
								ZAM000347509												2017/06/16	
Promissory Notes	TLDPNX20180315I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/16		2018/03/16	ZAM000347540	50000000				None							2017/03/16		Category1
Negotiable Certificates Of Deposit	ABPNCD0201803T528.225	ABSA BANK LIMITED	Matured	2017/03/16		2018/03/16	ZAM000347442	20000000	8.225		ISDF	None							2017/03/16		Category2
								ZAM000347442												2018/03/16	
Negotiable Certificates Of Deposit	NBNCD0201803T528.225	NEDBANK CAPITAL	Matured	2017/03/16		2018/03/16	ZAM000347517	2000000	8.225		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	RANNCD0201803ST4.050000	RAND MERCHANT BANK	Matured	2017/03/16		2018/09/16	ZAM000347376	180000000	8.05		SEMI	None	16						2017/03/16		Category2
Negotiable Certificates Of Deposit	RANNCD0201803ST8.250000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/16	ZAM000347392	0	8.25		TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	SBSNCD0201803ST8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/16	ZAM000347562	1000000	8.225		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0201706I1277.65	INVESTEC BANK LIMITED	Matured	2017/03/17		2017/09/17	ZAM000347574	2000000	7.65		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706I1277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/17	ZAM000347716	2000000	7.65		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	RANNCD0201803ST8.2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/17	ZAM000347606	2000000	8.2		TERM	None							2017/03/17		Category2
Negotiable Certificates Of Deposit	NBNCD0201803T478.2	NEDBANK CAPITAL	Matured	2017/03/17		2018/03/17	ZAM000347663	600000	8.2		TERM	None							2017/03/17		Category2
Floating Rate Notes	TLDFRN20170918GJ00XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/09/18	ZAM000347699	11500000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2017/03/17		Category3
								ZAM000347699												2017/09/17	
								ZAM000347699	8.117										2017/06/18	2017/06/17	
								ZAM000347699	7.835												
								ZAM000347699	7.942												
Linked Negotiable Certificates Of Deposit	IPNLNCD0200031E0JO3XXXXMP1.10	INVESTEC BANK LIMITED	Matured	2017/03/17		2020/03/16	ZAM000347500	10000000	5.7		ISDF	None		ZAR-JIBAR3	MINUS-1.1-PRCT		None	Issuer Defined	2017/03/17		Category3
								ZAM000347500												2020/03/16	
								ZAM000347500	6.217										2017/06/16	2017/06/16	
								ZAM000347500	5.933										2017/09/16	2017/09/16	
								ZAM000347500	6.042										2017/12/16	2017/12/16	
								ZAM000347500	6.025										2018/03/16	2018/03/16	
								ZAM000347500	5.825										2018/06/16	2018/06/16	
								ZAM000347500	5.958										2018/09/16	2018/09/16	
								ZAM000347500	6.05										2018/12/16	2018/12/16	
								ZAM000347500	6.05										2019/03/16	2019/03/16	
								ZAM000347500	5.958										2019/06/16	2019/06/16	
								ZAM000347500	5.708										2019/09/16	2019/09/16	
								ZAM000347500	5.7										2019/12/17	2019/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171216SJ00XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/18	ZAM000347913	120000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/17		Category3
								ZAM000347913												2017/12/17	
								ZAM000347913	7.917										2017/06/18	2017/06/18	
								ZAM000347913	7.633										2017/09/18	2017/09/18	
Floating Rate Notes	RANFRN20171013GJ00XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/03/17		2017/09/17	ZAM000347930	21500000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/03/17		Category3
								ZAM000347930												2017/09/17	
								ZAM000347930	7.729										2017/06/18	2017/06/18	
Negotiable Certificates Of Deposit	SBSNCD0201803ST8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY D

Floating Rate Notes	RANFRN20170927SJI3XXXXPL B51.	RAND MERCHANT BANK	Matured	2017/03/27		2017/09/27	FAM00340820	0	7.84	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined	2017/03/27							
							FAM00340820																2017/09/27		
							FAM00340820		7.935												2017/06/27		2017/06/27		
Negotiable Certificates Of Deposit	SBSNCD20180322T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2018/03/27	FAM00340854	18000000	7.75	TERM	None							2017/03/27							
Floating Rate Notes	ABFFRN20180327SJI3XXXXPL B0000	ABSA BANK LIMITED	Matured	2017/03/27		2018/03/27	FAM00340854	21500000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/27							
							FAM00340854																2018/03/27		
							FAM00340854		8.125												2017/06/27		2017/06/27		
							FAM00340854		7.795												2017/09/27		2017/09/27		
							FAM00340854		7.935												2017/12/27		2017/12/27		
Negotiable Certificates Of Deposit	RANNCD20180404ST8.2750000	RAND MERCHANT BANK	Matured	2017/03/27		2018/04/04	FAM00340738	30000000	8.275	TERM	None							2017/03/27							
Negotiable Certificates Of Deposit	RANNCD20171006ZT7.8500000	RAND MERCHANT BANK	Matured	2017/03/27		2017/09/06	FAM00340796	0	7.85	TERM	None							2017/03/27							
Negotiable Certificates Of Deposit	RANNCD20180327ST8.100000	RAND MERCHANT BANK	Matured	2017/03/27		2018/03/27	FAM00340782	1500000	8.1	TERM	None							2017/03/27							
Negotiable Certificates Of Deposit	SBSNCD20171027ST7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/09/27	FAM00340887	4000000	7.8	TERM	None							2017/03/27							
Negotiable Certificates Of Deposit	NBNCD20171027ST8.2	NEDBANK CAPITAL	Matured	2017/03/27		2017/09/27	FAM00340754	50000000	8.2	TERM	None							2017/03/27							
Negotiable Certificates Of Deposit	NBNCD20180327ST8.15	NEDBANK CAPITAL	Matured	2017/03/27		2018/03/27	FAM00340747	3000000	8.15	TERM	None							2017/03/27							
Commercial Paper Bills: Capital Project Bills	ESKCPR20171030ZT	ESKOM HOLDINGS SOC LTD	Matured	2017/03/27		2017/10/30	FAM00340969	500000000	7.3		None							2017/03/27							
Negotiable Certificates Of Deposit	SBSNCD20171027ST7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/09/27	FAM00340879	1000000000	7.225	TERM	None							2017/03/27							
Negotiable Certificates Of Deposit	IPNNCD20180327ST8.175	INVESTEC BANK LIMITED	Matured	2017/03/27		2018/03/27	FAM00340892	300000000	8.175	TERM	None							2017/03/27							
Negotiable Certificates Of Deposit	NBNCD20171027ST7.425	NEDBANK CAPITAL	Matured	2017/03/27		2017/09/27	FAM00340918	4000000	7.425	TERM	None							2017/03/27							
Commercial Paper Bills: Capital Project Bills	ESKCPR20171030ZT	ESKOM HOLDINGS SOC LTD	Matured	2017/03/27		2017/10/30	FAM00340937	1000000000	7.3		None							2017/03/27							
Promissory Notes	TLDPRX20180301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/27		2017/09/27	FAM00340960	50000000	7.3		None							2017/03/27							
Floating Rate Notes	RANFRN20180426SJI3XXXXPL B80.	RAND MERCHANT BANK	Matured	2017/03/28		2018/04/26	FAM00340853	4000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/03/28							
							FAM00340853																2018/04/26		
							FAM00340853		8.142												2017/04/26		2017/04/26		
							FAM00340853		7.863												2017/07/26		2017/07/26		
							FAM00340853		7.825												2017/10/26		2017/10/26		
							FAM00340853		7.935												2018/01/26		2018/01/26		
Negotiable Certificates Of Deposit	ABPNCD20171028ZT7.3	ABSA BANK LIMITED	Matured	2017/03/29		2017/09/28	FAM00341022	27400000	7.3	ISDF	None							2017/03/29							
							FAM00341022																2017/06/28		
Treasury Bills	NATTBX20180329T	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/29		2018/03/29	FAM00341110	5850000000			None							2017/03/29							
Overnight	SNDDEB20170430ZT6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/04/30	FAM00341025	1000000	6.95	TERM	None							2017/03/29							
Promissory Notes	TLDPRX20180329T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/29		2018/03/29	FAM00341035	50000000			None							2017/03/29							
Negotiable Certificates Of Deposit	SBSNCD20180329ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2018/03/29	FAM00341109	22000000	8.3	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	SBSNCD20171027ST7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/09/27	FAM00341038	1100000000	7.1	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	IPNNCD20180329ZT8.35	INVESTEC BANK LIMITED	Matured	2017/03/29		2018/03/29	FAM00341058	18000000	8.35	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	NBNCD20171027ST7.2500000	NEDBANK CAPITAL	Matured	2017/03/29		2017/09/27	FAM00341061	1000000	7.25	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	RANNCD20180329ST8.2500000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	FAM00341084	1500000	8.25	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	RANNCD20171027ST7.250000	RAND MERCHANT BANK	Matured	2017/03/29		2017/09/27	FAM00341101	1500000	7.25	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	RANNCD20180329ST8.375000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	FAM00341067	2000000	8.375	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	SBSNCD20171027ST7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/09/27	FAM00341117	9100000000	7.4	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	NBNCD20171027ST7.25	NEDBANK CAPITAL	Matured	2017/03/29		2017/09/27	FAM00341015	27500000	7.25	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	NBNCD20180329ST8.25	NEDBANK CAPITAL	Matured	2017/03/29		2018/03/29	FAM00341032	1000000	8.25	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	SBSNCD20171027ST7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/09/27	FAM00341048	40000000	7.25	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	SBSNCD20171027ST7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/09/27	FAM00341074	2000000	7.425	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	PRNCDB20171403ZT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/09/29	FAM00341087	30000000	7	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	SBSNCD20171027ST7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/09/27	FAM00341056	22000000	7.25	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	SBSNCD20171027ST6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/09/27	FAM00341041	1000000000	6.575	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	NBNCD20171027ST6.875	NEDBANK CAPITAL	Matured	2017/03/29		2017/09/27	FAM00341016	3000000	6.875	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	IPNNCD20171027ST7.1	INVESTEC BANK LIMITED	Matured	2017/03/29		2017/09/27	FAM00341031	1000000000	7.1	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	SBSNCD20171027ST7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/09/27	FAM00341162	2000000	7.45	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	SBSNCD20171027ST7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/09/27	FAM00341190	2000000	7.85	TERM	None							2017/03/29							
Debentures	PRNDEB20170412ZT6.505	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/04/12	FAM00341073	5000000	6.505	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	SBSNCD20171003ST7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/09/28	FAM00341125	15000000	7.85	TERM	None							2017/03/29							
Debentures	PRNDEB20171403ZT6.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/09/29	FAM00341082	50000000	6.9	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	RANNCD20180329ZT8.3125000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	FAM00341059	3000000	8.3125	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	RANNCD20171027ST7.3500000	RAND MERCHANT BANK	Matured	2017/03/29		2017/09/27	FAM00341077	1000000	7.35	TERM	None							2017/03/29							
Negotiable Certificates Of Deposit	ABPNCD20171028ZT7.4	ABSA BANK LIMITED	Matured	2017/03/29		2017/09/28	FAM00341076	8000000	7.4	ISDF	None							2017/03/29							
							FAM00341076																2018/03/28		
Negotiable Certificates Of Deposit	ABPNCD20171042ZT7.05	ABSA BANK LIMITED	Matured	2017/03/29		2017/04/28	FAM00341135	1000000000	7.05	ISDF	None							2017/03/29							
							FAM00341135																2017/04/28		
Floating Rate Notes	ABFFRN20200303SJI3XXXXPL P1.10000	ABSA BANK LIMITED	Matured	2017/03/30		2020/03/30	FAM00341098	200000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/03/30							
							FAM00341098																2020/03/30		
							FAM00341098		7.65												2017/06/28		2017/06/28		
Floating Rate Notes	RANFRN20200303SJI3XXXXPL B118.	RAND MERCHANT BANK	Matured	2017/03/30		2020/03/30	FAM00341913	0	7.98	ISDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2017/03/30							
							FAM00341913																2020/03/30		
							FAM00341913		8.522												2017/06/30		2017/06/30		
							FAM00341913		8.315												2017/09/30		2017/09/30		
							FAM00341913		8.336												2017/12/30		2017/12/30		
							FAM00341913		8.047												2018/03/30		2018/03/30		
							FAM00341913		8.136												2018/06/30		2018/06/30		
							FAM00341913		8.18												2018/09/28		2018/09/28		
							FAM00341913		8.33												2018/12/31		2018/12/31		
							FAM00341913		8.33												2019/03/28		2019/03/28		
							FAM00341913		8.315												2019/06/28		2019/06/28		
							FAM00341913		7.912												2019/09/30		2019/09/30		
							FAM00341913		7.98												2018/12/30		2018/12/30		
Negotiable Certificates Of Deposit	ABPNCD20171002ZT7.075	ABSA BANK LIMITED	Matured	2017/03/30		2017/05/02	FAM00341935	17000000	7.075	ISDF	None							2017/03/30							
							FAM00341935																2017/05/02		
Negotiable Certificates Of Deposit	ABPNCD20171028ZT7.85	ABSA BANK LIMITED	Matured	2017/03/30		2017/09/28	FAM00341955	16000000	7.85	ISDF	None							2017/03/30							
							FAM00341955																2017/09/28		
Promissory Notes	TLDPRX20180301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30		2018/03/30	FAM00341946	30000000			None							2017/03/30							
Negotiable Certificates Of Deposit	SBSNCD20171027ST7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2017/09/27	FAM00341989	700000	7.425	TERM	None							2017/03/30							
Negotiable Certificates Of Deposit	RANNCD20180329ST8.2750000	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/29	FAM00341947	24000000	8.275	TERM	None							2017/03/30							
Negotiable Certificates Of Deposit	SBSNCD20171002ST6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2017/09/29	FAM00341954	1700000000	6.575	TERM	None							2017/03/30							
Negotiable Certificates Of Deposit	RANNCD20180329ST8.400000	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/29	FAM00341937	25000000	8.4	TERM	None							2017/03/30							
Negotiable Certificates Of Deposit	RANNCD20171027ST7.8	RAND MERCHANT BANK	Matured	2017/03/30		2017/09/27	FAM00341962	2000000	7.8	TERM	None							2017/03/30							
Negotiable Certificates Of Deposit	SBSNCD20171003ST7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2017/09/28	FAM00341943	800000000	7.25	TERM	None							2017/03/30							
Negotiable Certificates Of Deposit	RANNCD20180329ST8.350000	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/29	FAM00341964	0	8.35	TERM	None							2017/03/30							
Negotiable Certificates Of Deposit	IPNNCD20180329ZT8.325	INVESTEC BANK LIMITED	Matured	2017/03/30		2018/03/29	FAM00341914	180000000	8.325	TERM	None							2017/03/30							
Floating Rate Notes	RANFRN20180329SJI3XXXXPL B87.5	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/28	FAM00341880	80000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/03/30							
							FAM00341880																2018/03/28		
							FAM00341880		8.205												2017/06/28		2017/06/28		
							FAM00341880		7.945												2017/09/28		2017/09/28		
							FAM00341880		8.030												2017/12/28		2017/12/28		
Negotiable Certificates Of Deposit	RANNCD20171002ZT6.9500000	RAND MERCHANT BANK	Matured	2017/03/30		2017/05/02	FAM00341922	17000000	6.95	TERM	None							2017/03/30							
Promissory Notes	TLDPRX20180301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30		2018/03/30	FAM00341948	10000000			None							2017/03/30							
Promissory Notes	TLDPRX20170831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30		2017/09/29	FAM00341955	50000000			None							2017/03/30							
Negotiable Certificates Of Deposit	NBNCD20180329ST8.45	NEDBANK CAPITAL	Matured	2017/03/30		2018/03/29	FAM00341958	0	8.4	TERM	None							2017/03/30							
Negotiable Certificates Of Deposit	SBSNCD20171027ST7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/31		2017/09/27	FAM00341998	2000000	7.85	TERM	None							2017/03/31							
Negotiable Certificates Of Deposit	RANNCD20171127ST8.750000	RAND MERCHANT BANK	Matured	2017/03/31		2017/11/27	FAM00341979	1000000	8.875	TERM	None							2017/03/31							
Negotiable Certificates Of Deposit	RANNCD20180406ST8.875000	RAND MERCHANT BANK	Matured	2017/03/31		2018/04/06	FAM00341938	4600000	8.875	TERM	None							2017/03/31							
Negotiable Certificates Of Deposit	NBNCD20171005ZT7.05	NEDBANK CAPITAL	Matured	2017/03/31		2017/09/05	FAM00341963	5000000	7.05	TERM	None							2017/03/31							
Negotiable Certificates Of Deposit	RANNCD20180329ST8.350000	RAND MERCHANT BANK	Matured	2017/03/31		2018/03/29	FAM00341942	3000000	8.35	TERM	None							2017/03/31							
Negotiable Certificates Of Deposit	ABPNCD20171029ZT7.9	ABSA BANK LIMITED	Matured	2017/03/31		2017/09/28	FAM00341958	74000000	7.9	ISDF	None							2017/03/31							
							FAM00341958																2017/09/28		
Negotiable Certificates Of Deposit	ABPNCD20171002ZT7	ABSA BANK LIMITED	Matured	2017/03/31		2017/05/02	FAM00341970	250000000	7.8	ISDF	None							2017/03/31							
							FAM00341970																2017/05/02		
Negotiable Certificates Of Deposit	ABPNCD20180402ZT8.325	ABSA BANK LIMITED	Matured	2017/04/03		2018/04/02	FAM00341995	1000000	8.325	ISDF	None							2017/04/03							
							FAM00341995																2018/04/02		
Negotiable Certificates Of Deposit	SBSNCD20180402ST8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/03		2018/04/03	FAM00342000	1300000000	8.325	TERM	None							2017/04/03							
Promissory Notes	TLDPRX20170804	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/03		2017/09/04	FAM00342014	100000000			None							2017/04/03							
Linked Negotiable Certificates Of Deposit	NBKLNCD20180403SJI3XXXXPL P0.825	NEDBANK CAPITAL	Matured	2017/04/03		2018/04/03	FAM00341987	150000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/03							
							FAM00341987																2018/04/03		
							FAM00341987		8.175												2017/07/03		2017/07/03		
							FAM00341987		7.871												2017/10/03		2017/10/03		
							FAM00341987		7.983												2018/01/03		2018/01/03		
Negotiable Certificates Of Deposit	IPNNCD20180403ZT8.35	INVESTEC BANK LIMITED	Matured	2017/04/03		2018/04/03	FAM00342010	200000000	8.35	TERM	None							2017/04/03							
Negotiable Certificates Of Deposit	NBNCD20180403ZT8.5	NEDBANK CAPITAL	Matured	2017/04/03		2018/04/03	FAM00342100	500000000	8.5	TERM	None							2017/04/03							
Promissory Notes	TLDPRX20170731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/04		2017/09/04	FAM00341786	350000000			None							2017/04/04							
Floating Rate Notes	RANFRN20180403SJI3XXXXPL B85.	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/02	FAM00341794	100000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/04/04							
							FAM00341794																2018/04/04		
							FAM00341794		8.15												2017/07/04		2017/07/04		
							FAM00341794		7.793												2017/10/04		2017/10/04		
							FAM00341794		7.955												2018/01/04		2018/01/04		
Negotiable Certificates Of Deposit	IPNNCD20180404ZT8.55	INVESTEC BANK LIMITED	Matured	2017/04/04		2018/04/04	FAM00341885	0	8.55	TERM	None							2017/04/04							
Negotiable Certificates Of Deposit	RANNCD20171002ZT6.9750000	RAND MERCHANT BANK	Matured	2017/04/04		2017/05/02	FAM00341997	10000000	6.975	TERM	None							2017/04/04							
Negotiable Certificates Of Deposit	RANNCD20180404ST8.550000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	FAM00341881	21000000	8.55	TERM	None							2017/04/04							
Negotiable Certificates Of Deposit	SBSNCD20171004ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/04		2017/10/04	FAM00341877	2000000	7.9	TERM	None							2017/04/04							
Negotiable Certificates Of Deposit	RANNCD20171127ST7.600000	RAND MERCHANT BANK	Matured	2017/04/04		2017/11/27	FAM00341968	3000000	7.6	TERM	None							2017/04/04							
Negotiable Certificates Of Deposit	RANNCD20180404ST8.475000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	FAM00341963	4000000	8.475	TERM	None							2017/04/04							
Negotiable Certificates Of Deposit	ABPNCD20180104ZB8.15	ABSA BANK LIMITED	Matured	2017/04/04		2018/01/04	FAM00341955	14500000	8.15	ISDF	None							2017/04/04							
							FAM00341955																2018/01/04		
Negotiable Certificates Of Deposit	NBNCD20171004ZT7.925	NEDBANK CAPITAL	Matured	2017/04/04		2017/10/04	FAM00341951	1000000	7.925	TERM	None							2017/04/04							
Negotiable Certificates Of Deposit	ABPNCD20180404ZB8.5	ABSA BANK LIMITED	Matured	2017/04/04		2018/04/04	FAM00341952	2500000	8.5	ISDF	None							2017/04/04							
							FAM00341952																2018/04/04		
Negotiable Certificates Of Deposit	ABPNCD20180404ZB8.5	ABSA BANK LIMITED	Matured	2017/04/04		2018/04/04	FAM00341953	2000000	8.5	ISDF	None							2017/04/04							
							FAM00341953																2018/04/04		
Negotiable Certificates Of Deposit	ABPNCD20180404ZB8.5	ABSA BANK LIMITED	Matured	2017/04/04		2018/04/04	FAM00341955	100000000	8.5	ISDF	None							2017/04/04							
							FAM00341955																2018/04/04		
Negotiable Certificates Of Deposit	RANNCD20200403ZB.8000000	RAND MERCHANT BANK	Matured	2017/04/04		2020/04/03	FAM00341836	0	8.6	ISDF	None							2017/04/04							
							FAM00341836																2017/10/03		
							FAM00341836																2018/03/03		
							FAM00341836																2018/10/03		
							FAM00341836																2019/03/03		
							FAM00341836																2019/10/03		
							FAM00341836																2020/04/03		
Floating Rate Notes	ABFFRN20200403SJI3XXXXPL P1.10000	ABSA BANK LIMITED	Matured	2017/04/04		2020/04/03	FAM00341978	50000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/04/04							
							FAM00341978																2020/04/03		
							FAM00341978		8.49												2017/07/03		2017/07/03		
							FAM00341978		8.092												2017/10/03		2017/10/03		
							FAM00341978		8.258												2018/01/03		2018/01/03		
							FAM00341978		7.983												2018/04/03		2018/04/03		
							FAM00341978		8.056												2018/07/03		2018/07/03		
							FAM00341978		8.117												2018/10/03		2018/10/03		
							FAM00341978		7.83												2019/01/03		2019/01/03		
							FAM00341978		8.258												2019/04/03		2019/04/03		
							FAM00341978		8.125												2019/07/03		2019/07/03		
							FAM00341978		7.9												2019/10/03		2019/10/03		
							FAM00341978		7.935												2020/01/03		2020/01/03		
Negotiable Certificates Of Deposit	RANNCD20180404ZT6.3500000	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	FAM00341974	0	6.35	TERM	None							2017/04/04							
Negotiable Certificates Of Deposit	NBNCD20180404ZT8.8	NEDBANK CAPITAL	Matured	2017/04/04		2018/04/04	FAM00341971	200000000	8.8	TERM	None							2017/04/04							
Negotiable Certificates Of Deposit	SBSNCD20171002ST7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/04		2017/05/02	FAM00341919	1000000000	7	TERM	None							2017/04/04							
Floating Rate Notes	RANFRN20180410SJI3XXXXPL B85.	RAND MERCHANT BANK	Matured	2017/04/10		2018/04/10	FAM00341982	210000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/04/10							
							FAM00341982																2018/04/10		
							FAM00341982		8.135												2017/07/10		2017/07/10		
							FAM00341982		7.856												2017/10/10		2017/10/10		
							FAM00341982		7.995												2018/01/10		2018/01/10		
Floating Rate Notes	RANFRN20171010SJI3XXXXPL B47.5	RAND MERCHANT BANK	Matured	2017/10/10		2017/10/10	FAM00341995	0

Promissory Notes	TLDPNX0201705121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11		2017/05/12	AM0003512253	200000000			None								2017/04/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0201706000T.175	ABSA BANK LIMITED	Matured	2017/04/11		2017/06/06	AM0003512236	200000	7.175	ISDF	None								2017/04/11				Category3
							AM0003512238															2017/06/06	
Negotiable Certificates Of Deposit	IPNNCD0201804117.8.46	INVESTEC BANK LIMITED	Matured	2017/04/11		2018/04/11	AM0003511154	21000000	8.46	TERM	None								2017/04/11				Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD0201804138MPRMF RNMB232.	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	AM0003511154	25000000	7.93	MNTH	None	11	ZAR-PRIME	MINUS-232-BPS		None		Ad Hoc	2017/04/11				Category3
							AM0003511154		7.93											2017/07/24			
Negotiable Certificates Of Deposit	ABPNCD0201804128.46	ABSA BANK LIMITED	Matured	2017/04/11		2018/04/11	AM0003511309	3000000	8.45	ISDF	None								2017/04/11				Category3
							AM0003511309															2018/04/11	
Negotiable Certificates Of Deposit	RMNNCD0201804117.8.4500000	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	AM0003511346	4000000	8.45	TERM	None								2017/04/11				Category2
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11		2018/04/12	AM0003511346	25000000	8.45	TERM	None								2017/04/11				Category1
Negotiable Certificates Of Deposit	SBSNCD0201804107B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/11		2018/04/11	AM0003511071	20000000	8.425	TERM	None								2017/04/11				Category2
Negotiable Certificates Of Deposit	RMNNCD0201804137B.4500000	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	AM0003511080	8000000	8.45	TERM	None								2017/04/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0201804127B.45	NEDBANK CAPITAL	Matured	2017/04/11		2018/04/11	AM0003511097	7600000000	8.45	TERM	None								2017/04/11				Category2
Floating Rate Notes	ABPFRN0201711391PRIMMSMRP2.65000	ABSA BANK LIMITED	Matured	2017/04/11		2017/10/12	AM0003511279	6000000	7.4	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc	2017/04/11				Category3
							AM0003511279															2017/05/11	
							AM0003511279															2017/06/11	
							AM0003511279															2017/07/11	
							AM0003511279															2017/08/11	
							AM0003511279															2017/09/11	
							AM0003511279															2017/10/11	
							AM0003511279		7.4											2017/07/24			
Floating Rate Notes	RANFRN0201805113UD3XXXXPLB91.	RAND MERCHANT BANK	Matured	2017/04/11		2018/05/11	AM0003511293	688000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None		Issuer Defined	2017/04/11				Category3
							AM0003511293															2018/05/11	
							AM0003511295		8.252											2017/05/11		2017/05/11	
							AM0003511295		7.968											2017/08/11		2017/08/11	
							AM0003511295		7.96											2017/11/13		2017/11/13	
							AM0003511295		8.043											2018/02/12		2018/02/12	
Linked Negotiable Certificates Of Deposit	RMNLNCD0201710013MPRMF RNMB260.	RAND MERCHANT BANK	Matured	2017/04/11		2017/10/11	AM0003511147	0	8.06	MNTH	None	11	ZAR-PRIME	MINUS-260-BPS		None		Ad Hoc	2017/04/11				Category3
							AM0003511147		7.85											2017/07/24			
Negotiable Certificates Of Deposit	RMNNCD0201804127B.4650000	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	AM0003511147	21000000	8.465	TERM	None								2017/04/11				Category2
Negotiable Certificates Of Deposit	RMNNCD0201804137B.5500000	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	AM0003511303	2500000000	8.55	TERM	None								2017/04/11				Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD0201804113MPRMF RNMB232.	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	AM0003511196	2500000000	7.93	MNTH	None	11	ZAR-PRIME	MINUS-232-BPS		None		Ad Hoc	2017/04/11				Category3
							AM0003511196		7.93											2017/07/24			
Linked Negotiable Certificates Of Deposit	ABPLNCD0201804113UD3XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2017/04/11		2018/04/11	AM0003511304	540000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/04/11				Category3
							AM0003511304		8.242											2017/07/11		2018/04/11	
							AM0003511304		8.242											2017/10/11		2017/10/11	
							AM0003511304		7.958											2018/01/11		2018/01/11	
Commercial Paper Bills/ Capital Project Bills	MTSCP0201708141	TRANS CALEDONIAN TUNNEL AUTHORITY MUTS SAVINGS	Matured	2017/04/11		2017/08/14	AM0003511212	800000000			None								2017/04/11				Category1
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11		2018/04/11	AM0003511291	760000000			None								2017/04/11				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201804111	ESKOM HOLDINGS SOC LTD	Matured	2017/04/11		2018/04/11	AM0003511343	500000000			None								2017/04/11				Category1
Floating Rate Notes	RANFRN0201804113UD3XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	AM0003511345	0	8.06	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/04/11				Category3
							AM0003511345		8.242											2017/07/11		2018/04/11	
							AM0003511345		7.958											2017/10/11		2017/10/11	
							AM0003511345		8.058											2018/01/11		2018/01/11	
Floating Rate Notes	ABFFRN0201713113UD3XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2017/04/11		2017/10/11	AM0003511179	140000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2017/04/11				Category3
							AM0003511179		7.68											2017/07/11		2017/07/11	
							AM0003511179		7.892											2017/07/11		2017/07/11	
Floating Rate Notes	RANFRN0201805113UD3XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/11		2018/05/11	AM0003511188	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/04/11				Category3
							AM0003511188															2018/05/11	
							AM0003511188		8.243											2017/05/11		2017/05/11	
							AM0003511188		7.958											2017/08/11		2017/08/11	
							AM0003511188		8.058											2017/11/11		2017/11/11	
							AM0003511188		8.033											2018/02/12		2018/02/12	
Floating Rate Notes	RANFRN0201804113UD3XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/11		2018/04/11	AM0003511360	69000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/04/11				Category3
							AM0003511360															2018/04/11	
							AM0003511360		8.242											2017/07/11		2017/07/11	
							AM0003511360		7.958											2017/10/11		2017/10/11	
							AM0003511360		8.058											2018/01/11		2018/01/11	
Floating Rate Notes	RANFRN0201713013UD3XXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/04/11		2017/10/11	AM0003511337	200000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2017/04/11				Category3
							AM0003511337															2017/10/11	
							AM0003511337		7.817											2017/07/11		2017/07/11	
Linked Negotiable Certificates Of Deposit	RMNLNCD0201710113MPRMF RNMB260.	RAND MERCHANT BANK	Matured	2017/04/11		2017/10/11	AM0003511311	45000000	7.65	MNTH	None	11	ZAR-PRIME	MINUS-260-BPS		None		Ad Hoc	2017/04/11				Category3
							AM0003511311		7.65											2017/07/24			
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/04/11	AM0003511576	50000000			None								2017/04/12				Category1
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2017/10/12	AM0003511576	50000000			None								2017/04/12				Category1
Promissory Notes	TLDPNX0201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2017/10/12	AM0003511500	50000000			None								2017/04/12				Category1
Treasury Bills	WATTBX0201804111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/12		2018/04/12	AM0003510850	1011000000			None								2017/04/12				Category1
Floating Rate Notes	RANFRN0201710123UD3XXXXPLB55.	RAND MERCHANT BANK	Matured	2017/04/12		2017/10/12	AM0003511394	464000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined	2017/04/12				Category3
							AM0003511394															2017/10/12	
							AM0003511394		7.893											2017/07/12		2017/07/12	
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/04/12	AM0003511424	1000000000			None								2017/04/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0201804132B.4	ABSA BANK LIMITED	Matured	2017/04/12		2018/04/12	AM0003511429	3400000000	8.4	ISDF	None								2017/04/12				Category3
							AM0003511429															2018/04/12	
Negotiable Certificates Of Deposit	RMNNCD0201804127B.4250000	RAND MERCHANT BANK	Matured	2017/04/12		2018/04/12	AM0003511449	0	8.425	TERM	None								2017/04/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201804127B.4	NEDBANK CAPITAL	Matured	2017/04/12		2018/04/12	AM0003511444	30000000	8.4	TERM	None								2017/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804127B.375	INVESTEC BANK LIMITED	Matured	2017/04/12		2018/04/12	AM0003511434	2000000000	7.375	TERM	None								2017/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804127B.15	INVESTEC BANK LIMITED	Matured	2017/04/12		2018/04/12	AM0003511534	800000000	8.15	TERM	None								2017/04/12				Category2
Promissory Notes	TLDPNX0201804112	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/04/12	AM0003511592	500000000			None								2017/04/12				Category1
Negotiable Certificates Of Deposit	RMNNCD0201710127.8000000	RAND MERCHANT BANK	Matured	2017/04/12		2017/10/12	AM0003511602		7.8	TERM	None								2017/04/12				Category2
Debentures	SRBDCE8201704187E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12		2017/04/12	AM0003511485	20000000	6.95	TERM	None								2017/04/12				Category2
Debentures	SRBDCE8201704187E.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12		2017/04/12	AM0003511493	5000000	6	TERM	None								2017/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804122B.45	INVESTEC BANK LIMITED	Matured	2017/04/12		2018/04/12	AM0003511527	1000000000	8.45	TERM	None								2017/04/12				Category2
Negotiable Certificates Of Deposit	RMNNCD0201804137B.4800000	RAND MERCHANT BANK	Matured	2017/04/12		2018/04/12	AM0003511543	1000000000	8.48	TERM	None								2017/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201707122T.35	INVESTEC BANK LIMITED	Matured	2017/04/12		2017/07/12	AM0003511626	200000	7.35	TERM	None								2017/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0200204142B.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12		2020/04/14	AM0003511388	250000000	8.74	ISDF	None								2017/04/12				Category2
							AM0003511388															2017/10/12	
							AM0003511388															2018/04/12	
							AM0003511388															2019/04/12	
							AM0003511388															2019/10/14	
							AM0003511388															2020/04/14	
Promissory Notes	TLDPNX0201804091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12		2018/04/06	AM0003511584	50000000			None								2017/04/12				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804133UD8XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12		2018/04/12	AM0003511477	200000000	7.75	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2017/04/12				Category3
							AM0003511477															2018/04/12	
							AM0003511477		7.75											2017/10/12		2017/10/12	
Negotiable Certificates Of Deposit	ABPNCD0201707122D7.3	ABSA BANK LIMITED	Matured	2017/04/12		2017/07/12	AM0003511461	2000000	7.3	ISDF	None								2017/04/12				Category3
							AM0003511461															2017/07/12	
Negotiable Certificates Of Deposit	RMNNCD0201804127B.4250000	RAND MERCHANT BANK	Matured	2017/04/12		2018/04/12	AM0003511426	3100000	8.425	TERM	None								2017/04/12				Category2
Debentures	SRBDCE8201705127E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12		2017/05/12	AM0003511519	20000000	6.95	TERM	None								2017/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707122T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12		2017/07/12	AM0003511535	1500000	7.225	TERM	None								2017/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804122T.8.45	INVESTEC BANK LIMITED	Matured	2017/04/12		2018/04/12	AM0003511500	31000000	8.45	TERM	None								2017/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804107B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12		2018/04/12	AM0003511568	3600000	8.4	TERM	None								2017/04/12				Category2
Negotiable Certificates Of Deposit	RMNNCD0201804132B.4500000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	AM0003511575	0	8.45	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703113T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/07/13	AM0003511766	7000000	7.225	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706147T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/08/13	AM0003511796	2000000	7.475	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706130T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/06/13	AM0003511964	2000000	7.15	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703113T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/07/13	AM0003511974	500000000	7.875	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	RMNNCD0201804137B.4000000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	AM0003511981	1000000	8.4	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2018/03/13	AM0003511972	2000000	8.275	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710131T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/10/13	AM0003511924	2000000	7.875	TERM	None								2017/04/13				Category2
							AM0003511924															2017/10/13	
Negotiable Certificates Of Deposit	RMNNCD0201708147T.5000000	RAND MERCHANT BANK	Matured	2017/04/13		2017/08/14	AM0003511709	150000000	7.5	TERM	None								2017/04/13				Category2
Floating Rate Notes	RANFRN0201804133UD3XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	AM0003511659	1000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/04/13				Category3
							AM0003511659															2018/04/13	
							AM0003511659		8.142											2017/07/13		2017/07/13	
							AM0003511659		7.892											2017/10/13		2017/10/13	
							AM0003511659		7.95											2018/01/15		2018/01/15	
Floating Rate Notes	RANFRN0201804133UD3XXXXPLB85.	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	AM0003511923	23000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2017/04/13				Category3
							AM0003511923															2018/04/13	
							AM0003511923		8.192											2017/07/13		2017/07/13	
							AM0003511923		7.942											2017/10/13		2017/10/13	
							AM0003511923		8											2018/01/15		2018/01/15	
Negotiable Certificates Of Deposit	IPNNCD0201802132TB.20	INVESTEC BANK LIMITED	Matured	2017/04/13		2018/02/13	AM0003511840	0	8.2	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804132TB.4	INVESTEC BANK LIMITED	Matured	2017/04/13		2018/04/13	AM0003511887	0	8.4	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0200204142B.70	INVESTEC BANK LIMITED	Matured	2017/04/13		2020/04/14	AM0003511725	0	8.7	ISDF	None								2017/04/13				Category2
							AM0003511725															2017/10/14	
							AM0003511725															2018/04/13	
							AM0003511725															2018/10/15	
							AM0003511725															2019/04/15	
							AM0003511725															2019/10/14	
							AM0003511725															2020/04/14	
Negotiable Certificates Of Deposit	SBSNCD0201804130TB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2018/04/13	AM0003511956	10000000	8.425	TERM	None								2017/04/13				Category2
Promissory Notes	TLDPNX0201710131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13		2017/10/13	AM0003511615	50000000			None								2017/04/13				Category1
Negotiable Certificates Of Deposit	SBSNCD0201708132T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13		2017/08/13	AM0003511816	0	7.7	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	RMNNCD0201710132T.8000000	RAND MERCHANT BANK	Matured	2017/04/13		2017/10/13	AM0003511931	0	7.8	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	RMNNCD0201804127B.4250000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	AM0003511967	8000000	8.425	TERM	None								2017/04/13				Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD0201804128MPRMF RNMB232.5	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	AM0003511717	250400000	7.93	MNTH	None	12	ZAR-PRIME	MINUS-232.5-BPS		None		Ad Hoc	2017/04/13				Category3
							AM0003511717		7.93											2017/07/24			
Floating Rate Notes	RANFRN0201804133UD3XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	AM0003511683	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/04/13				Category3
							AM0003511683															2018/04/13	
							AM0003511683		8.142											2017/07/13		2017/07/13	
							AM0003511683		7.892											2017/10/13		2017/10/13	
							AM0003511683		7.95											2018/01/15		2018/01/15	
Negotiable Certificates Of Deposit	NBNNCD0201804127B.4	NEDBANK CAPITAL	Matured	2017/04/13		2018/04/13	AM0003511691	10000000	8.4	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	RMNNCD0201804137B.4500000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	AM0003511699	0	8.45	TERM	None								2017/04/13				Category2
Negotiable Certificates Of Deposit	RMNNCD0201804137B.4000000	RAND MERCHANT BANK	Matured	2017/04/13		2018/04/13	AM0003511849	0	8.4	TERM	None								2017/04/13				Category2
Floating Rate Notes	ABFFRN0201804133UD3XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2017/04/13		2018/04/13	AM0003511808	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/04/13				Category3
							AM0003511808		8.242											2017/07/13		2018/04/13	
							AM0003511808		7.925											2017/10/13		2017/10/13	
							AM0003511808		8.05											2018/01/15		2018/01/15	
Promissory Notes	TLDPNX0201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13		2018/04/13	AM0003511758	50000000			None								2017/04/13				Category1
Promissory Notes	TLDPNX0201804121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13		2018/04/13	AM0003511758	50000000			None								2017/04/13				Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0201804133UD3XXXXPLP0.50500	ABSA BANK LIMITED	Matured	2017/04/13		2018/04/13	AM0003511967	1000000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.505-PRCT		None		Issuer Defined	2017/04/13				Category3
							AM0003511967															2018/04/13	
							AM0003511967		8.291											2017/07/13		2017/07/13	
							AM0003511967		8.042											2017/10/13		2017/10/13	
							AM0003511967		8.075											2018/01/15		2018/01/15	
Floating Rate Notes	RANFRN0201710133UD3XXXXPLB51.	RAND MERCHANT BANK	Matured	2017/04/13		2017/10/13	AM0003511949	150000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None		Issuer Defined	2017/04/13				Category3
							AM0003511949															2017/10/13	
							AM0003511949		7.892											2017/07/13		2017/07/13	
Floating Rate Notes	ABFFRN0201804133UD3XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2017/04/13		2018/04/13	AM0003511792	100000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/04/13				Category3
							AM0003511792															2018/04/13	
							AM0003511792		8.192											2017/07/13		2017/07/13	
							AM0003511792		7.875											2017/10/13		2017/10/13	
							AM0003511792		8											2018/01/15		2018/01/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201710135UD3XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2017/04/13		2017/10/13	AM0003511881	2000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2017/04/13				Category3
							AM0003511881															2017/10/13	
							AM0003511881		7.792											2017/07/13		2017/07/13	
Linked Negotiable Certificates Of Deposit	MILNCD0201710163UD3XXXXPLP1.26	IMPERIAL GROUP LIMITED	Matured	2017/04/13		2017/10/16	AM0003511937	300000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT	Quarterly Payment Cycle			Issuer Defined	2017/04/13				Category3
							AM0003511937															2017/10/16	
							AM0003511937		8.600											2017/07/13		2017/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200204173UD3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2020/04/17	AM0003512236	2000000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/04/18				Category3
							AM0003512236															2020/04/17	
							AM0003512236		8.490											2017/07/18		2017/07/18	
							AM0003512236		8.225											2017/10/18		2017/10/18	
							AM0003512236		8.3				

								ZAM000352996														2018/04/16	
								ZAM000352996	8.143												2017/07/18	2017/07/18	
								ZAM000352996	7.923												2017/10/18	2017/10/18	
								ZAM000352996	7.923												2018/01/18	2018/01/18	
Floating Rate Notes	RAINFRN0201804203J03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/26	ZAM000353077	8.04		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/21					Category3
							ZAM000353077															2018/04/20	
							ZAM000353077	7.983													2017/07/21	2017/07/21	
							ZAM000353077	7.925													2017/10/23	2017/10/23	
							ZAM000353077	7.925													2018/01/25	2018/01/25	
Linked Negotiable Certificates Of Deposit	RAINLNCD0201804203BPRMFIRMIB8242	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/26	ZAM000352871	7.43	50000000	MNTH	None	21	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2017/04/21					Category3
							ZAM000352871	7.83													2017/07/24		
Commercial Paper Bills/ Capital Project Bills	ESKCP0201711161	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21		2017/10/18	ZAM000351135		50000000		None							2017/04/21					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201713151	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21		2017/12/15	ZAM000353143		50000000		None							2017/04/21					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201903051	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21		2018/04/25	ZAM000353150		10000000		None							2017/04/21					Category1
Negotiable Certificates Of Deposit	NBNCD0201801158TB,	NEDBANK CAPITAL	Matured	2017/04/21		2018/01/18	ZAM000352962		500000	TERM	None							2017/04/21					Category2
Promissory Notes	TLDPNX0201711201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/21		2017/10/18	ZAM000353317		50000000		None							2017/04/21					Category1
Negotiable Certificates Of Deposit	ABPNCD0201704203J8,	ABSA BANK LIMITED	Matured	2017/04/21		2017/10/24	ZAM000353313	7.8	20000000	IDF	None							2017/04/21					Category2
							ZAM000353313															2017/10/24	
Floating Rate Notes	RAINFRN0201804253J03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/26	ZAM000353051	7.94	150000000	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/21					Category3
							ZAM000353051															2018/04/18	
							ZAM000353051	7.883													2017/07/21	2017/07/21	
							ZAM000353051	7.925													2017/10/23	2017/10/23	
							ZAM000353051	7.925													2018/01/25	2018/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804203J03XXXXPLD0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2018/04/26	ZAM000352963	8.04	500000000	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/04/21					Category3
							ZAM000352963															2018/04/20	
							ZAM000352963	7.983													2017/07/21	2017/07/21	
							ZAM000352963	7.925													2017/10/23	2017/10/23	
							ZAM000352963	7.925													2018/01/25	2018/01/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804193UI03XXXXPLD.8	NEDBANK CAPITAL	Matured	2017/04/21		2018/04/19	ZAM000352975	7.94	10000000	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/04/21					Category3
							ZAM000352975															2018/04/18	
							ZAM000352975	7.893													2017/07/21	2017/07/21	
							ZAM000352975	7.825													2017/10/23	2017/10/23	
							ZAM000352975	7.825													2018/01/25	2018/01/25	
Floating Rate Notes	ABFFRN0200504243J03XXXXPL1.10000	ABSA BANK LIMITED	Matured	2017/04/24		2020/04/24	ZAM000353209	7.66	29800000	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/04/24					Category3
							ZAM000353209															2020/04/24	
							ZAM000353209	8.193													2017/07/24	2017/07/24	
							ZAM000353209	8.125													2017/10/24	2017/10/24	
							ZAM000353209	8.243													2018/01/24	2018/01/24	
							ZAM000353209	8													2018/04/24	2018/04/24	
							ZAM000353209	8.025													2017/07/24	2017/07/24	
							ZAM000353209	8.125													2017/10/24	2017/10/24	
							ZAM000353209	8.25													2018/01/24	2018/01/24	
							ZAM000353209	8.258													2018/04/24	2018/04/24	
							ZAM000353209	7.942													2019/07/24	2019/07/24	
							ZAM000353209	7.875													2019/10/24	2019/10/24	
							ZAM000353209	7.858													2020/01/24	2020/01/24	
Negotiable Certificates Of Deposit	IPNNCD0201710023T7.805	INVESTEC BANK LIMITED	Matured	2017/04/24		2017/10/24	ZAM000353170	7.905		TERM	None							2017/04/24					Category2
Promissory Notes	TLDPNX0201710321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/24		2018/04/26	ZAM000353179		250000000		None							2017/04/24					Category1
Floating Rate Notes	ABFFRN0201804243J03XXXXPLD.82500	ABSA BANK LIMITED	Matured	2017/04/24		2018/04/24	ZAM000353267	7.97	100000000	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/24					Category3
							ZAM000353267															2018/04/24	
							ZAM000353267	7.908													2017/07/24	2017/07/24	
							ZAM000353267	7.85													2017/10/24	2017/10/24	
							ZAM000353267	7.967													2018/01/24	2018/01/24	
Linked Negotiable Certificates Of Deposit	RAINLNCD0201804243MPRMFIRMIB0232.5	RAND MERCHANT BANK	Matured	2017/04/24		2018/04/24	ZAM000353326	7.96	150000000	MNTH	None	24	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/04/24					Category3
							ZAM000353326	7.923													2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD0201710243T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2017/10/24	ZAM000353326	8.000000	8000000	TERM	None							2017/04/24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804243PRMEBZAMIP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2018/04/24	ZAM000353330	7.66	1500000000	IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/04/24					Category3
							ZAM000353330															2017/06/24	
							ZAM000353330															2017/07/24	
							ZAM000353330															2017/08/24	
							ZAM000353330															2017/09/24	
							ZAM000353330															2017/10/24	
							ZAM000353330															2017/11/24	
							ZAM000353330															2017/12/24	
							ZAM000353330															2018/01/24	
							ZAM000353330															2018/02/24	
							ZAM000353330															2018/03/24	
							ZAM000353330															2018/04/24	
							ZAM000353330	7.85													2017/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804243JI03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2017/04/24		2018/04/24	ZAM000353276	7.99	150000000	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/04/24					Category3
							ZAM000353276															2018/04/24	
							ZAM000353276	7.933													2017/07/24	2017/07/24	
							ZAM000353276	7.875													2017/10/24	2017/10/24	
							ZAM000353276	7.990													2018/01/24	2018/01/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804243JI03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2017/04/24		2018/04/24	ZAM000353291	8.00	200000000	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/04/24					Category3
							ZAM000353291															2018/04/24	
							ZAM000353291	7.958													2017/07/24	2017/07/24	
							ZAM000353291	7.9													2017/10/24	2017/10/24	
							ZAM000353291	8.017													2018/01/24	2018/01/24	
Promissory Notes	TLDPNX0201711201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/24		2017/11/24	ZAM000353317	50000000			None							2017/04/24					Category1
Negotiable Certificates Of Deposit	SBSNCD0201804242T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2018/04/24	ZAM000353325	8000000	8175000	TERM	None							2017/04/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0201804242J8,	ABSA BANK LIMITED	Matured	2017/04/24		2018/04/24	ZAM000353283	11300000	8.020	IDF	None							2017/04/24					Category2
							ZAM000353283															2018/04/24	
Negotiable Certificates Of Deposit	CBNRCD0201804242J8.7750000	CAPITEC BANK LIMITED	Matured	2017/04/24		2018/04/24	ZAM000353284	21000000	8.775	IDF	None							2017/04/24					Category2
							ZAM000353284															2018/04/24	
Promissory Notes	SBSPNX0201803023T7.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2018/03/26	ZAM000353333	10000000	7.41	TERM	None							2017/04/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707243T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2017/07/24	ZAM000353366	500000000	7.225	TERM	None							2017/04/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201707243T7.2250000	RAND MERCHANT BANK	Matured	2017/04/24		2017/07/24	ZAM000353374	5000000	7.225	TERM	None							2017/04/24					Category2
Linked Negotiable Certificates Of Deposit	RAINLNCD0201804243MPRMFIRMIB8231,	RAND MERCHANT BANK	Matured	2017/04/24		2018/04/24	ZAM000353429	7.94	1000000000	MNTH	None	25	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/24					Category3
							ZAM000353429														2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201803228L05	ABSA BANK LIMITED	Matured	2017/04/25		2018/03/26	ZAM000353564	200000000	8.05	IDF	None							2017/04/25					Category2
							ZAM000353564															2018/03/26	
Negotiable Certificates Of Deposit	ABPNCD0201804182L275	ABSA BANK LIMITED	Matured	2017/04/25		2018/04/18	ZAM000353580	200000000	8.275	IDF	None							2017/04/25					Category2
							ZAM000353580															2018/04/18	
Negotiable Certificates Of Deposit	NBNNCD0201707253T7.275	NEDBANK CAPITAL	Matured	2017/04/25		2017/07/25	ZAM000353523	1000000	7.275	TERM	None							2017/04/25					Category2
Negotiable Certificates Of Deposit	RANNCD0201707253T7.3000000	RAND MERCHANT BANK	Matured	2017/04/25		2017/07/25	ZAM000353531	3000000	7.3	TERM	None							2017/04/25					Category2
Negotiable Certificates Of Deposit	RANNCD0201804252T8.2500000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000353610	2500000	8.25	TERM	None							2017/04/25					Category2
Linked Negotiable Certificates Of Deposit	RAINLNCD0201804252JI03XXXXPLD0.325	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000353624	20000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2017/04/25					Category3
							ZAM000353624															2018/04/25	
							ZAM000353624	7.758													2017/10/25	2017/10/25	
Promissory Notes	TLDPNX0201710251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/25		2017/10/25	ZAM000353465	0			None							2017/04/25					Category1
Promissory Notes	TLDPNX0201803251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/25		2018/03/26	ZAM000353473	900000000	0		None							2017/04/25					Category1
Negotiable Certificates Of Deposit	ABPNCD0201707253T7.275	ABSA BANK LIMITED	Matured	2017/04/25		2017/07/25	ZAM000353418	50000000	7.275	IDF	None							2017/04/25					Category2
							ZAM000353418															2017/07/25	
Negotiable Certificates Of Deposit	SBSNCD0201709253T7.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2017/09/25	ZAM000353505	200000000	7.72	TERM	None							2017/04/25					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805253T8.35	INVESTEC BANK LIMITED	Matured	2017/04/25		2018/05/25	ZAM000353614	4000000	8.35	TERM	None							2017/04/25					Category2
Negotiable Certificates Of Deposit	NBNNCD0201804252T8.1	NEDBANK CAPITAL	Matured	2017/04/25		2018/04/25	ZAM000353622	300000000	8.1	TERM	None							2017/04/25					Category2
Negotiable Certificates Of Deposit	RANNCD0201804252T8.160000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000353630	25000000	8.16	TERM	None							2017/04/25					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804252JI03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/04/25		2018/04/25	ZAM000353440	21000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/25					Category3
							ZAM000353440															2018/04/25	
							ZAM000353440	7.933													2017/07/25	2017/07/25	
							ZAM000353440	7.875													2017/10/25	2017/10/25	
							ZAM000353440	7.983													2018/01/25	2018/01/25	
Negotiable Certificates Of Deposit	SBSNCD0201804252T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/25	ZAM000353358	19000000	8.175	TERM	None							2017/04/25					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804252JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/25	ZAM000353358	21000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/04/25					Category3
							ZAM000353358															2018/04/25	
							ZAM000353358	7.883													2017/07/25	2017/07/25	
							ZAM000353358	7.825													2017/10/25	2017/10/25	
							ZAM000353358	7.933													2018/01/25	2018/01/25	
Floating Rate Notes	RAINFRN0201804253J03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000353362	0	7.93	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/25					Category3
							ZAM000353362															2018/04/25	
							ZAM000353362	7.883													2017/07/25	2017/07/25	
							ZAM000353362	7.825													2017/10/25	2017/10/25	
							ZAM000353362	7.933													2018/01/25	2018/01/25	
Negotiable Certificates Of Deposit	RANNCD0201710243T7.8000000	RAND MERCHANT BANK	Matured	2017/04/25		2017/10/24	ZAM000353432	3000000	7.8	TERM	None							2017/04/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707243T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2017/07/24	ZAM000353455	2000000	7.75	TERM	None							2017/04/25					Category2
Negotiable Certificates Of Deposit	NBNNCD0201803255T8.175	NEDBANK CAPITAL	Matured	2017/04/25		2018/03/26	ZAM000353538	20000000	8.175	TERM	None							2017/04/25					Category2
Negotiable Certificates Of Deposit	NBNNCD0201804255T8.25	NEDBANK CAPITAL	Matured	2017/04/25		2018/04/25	ZAM000353648	20000000	8.25	TERM	None							2017/04/25					Category2
Negotiable Certificates Of Deposit	RANNCD0201804255T8.2000000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000353671	0	8.2	TERM	None							2017/04/25					Category2
Floating Rate Notes	ABFFRN0201804253J03XXXXPLD0.80000	ABSA BANK LIMITED	Matured	2017/04/25		2018/04/25	ZAM000353341	30000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/25					Category3
							ZAM000353341															2018/04/25	
							ZAM000353341	7.883													2017/07/25	2017/07/25	
							ZAM000353341	7.825													2017/10/25	2017/10/25	
							ZAM000353341	7.933													2018/01/25	2018/01/25	
Floating Rate Notes	RAINFRN0201804253J03XXXXPLB91,	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/26	ZAM000353558	594000000	8.04	IDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2017/04/25					Category3
							ZAM000353558															2018/04/25	
							ZAM000353558	7.993													2017/07/25	2017/07/25	
							ZAM000353558	7.925													2017/10/25	2017/10/25	
							ZAM000353558	8.025													2018/01/25	2018/01/25	
Floating Rate Notes	ABFFRN0201804253J03XXXXPLD0.80000	ABSA BANK LIMITED	Matured	2017/04/25		2018/04/25	ZAM000353390	20000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/25					Category3
							ZAM000353390															2018/04/25	
							ZAM000353390	7.883													2017/07/25	2017/07/25	
							ZAM000353390	7.825													2017/10/25	2017/10/25	
							ZAM000353390	7.933													2018/01/25	2018/01/25	
Floating Rate Notes	RAINFRN0201804253J03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000353549	21000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/25					Category3
							ZAM000353549															2018/04/25	
							ZAM000353549	7.883													2017/07/25	2017/07/25	
							ZAM000353549	7.825													2017/10/25	2017/10/25	
							ZAM000353549	7.933													2018/01/25	2018/01/25	
Negotiable Certificates Of Deposit	IPNNCD0201707253T7.35	INVESTEC BANK LIMITED	Matured	2017/04/25		2017/07/25	ZAM000353467	5000000	7.35	TERM	None							2017/04/25					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707253T7.35	INVESTEC BANK LIMITED	Matured	2017/04/25		2017/07/25	ZAM000353515	3000000	7.35	TERM	None							2017/04/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0201804253T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/25	ZAM000353563	10000000	8.175	TERM	None							2017/04/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0201804253T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/25	ZAM000353663	10000000	8.175	TERM	None							2017/04/25					Category2
Negotiable Certificates Of Deposit	RANNCD0201804253T8.2500000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/25	ZAM000353689	4000000	8.25	TERM	None							2017/04/25					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804253JI03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/04/25		2018/04/25	ZAM000353448	21000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/04/25					Category3
							ZAM000353448															2018/04/25	
							ZAM000353448	7.883													2017/07/25	2017/07/25	
							ZAM000353448	7.825													2017/10/25	2017/10/25	
							ZAM000353448	7.933													2018/01/25	2018/01/25	
Negotiable Certificates Of Deposit	SBSNCD0201804252T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/04/26	ZAM000353604	47000000	8.2	TERM	None							2017/04/26					Category2
Debentures	SRBDCB0201150427T.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/24	ZAM000353804	30000000	7	TERM	None							2017/04/26					Category2
Treasury Bills	NATTBX0201804251	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/26		2018/04/25	ZAM000353119	8360000000			None							2017/04/26					Category1
Promissory Notes	TLDPNX0201710211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/26		2017/10/25	ZAM000353595	60000000			None							2017/04/26					Category1
Linked Negotiable Certificates Of Deposit	RAINLNCD0201804253MPRMFIRMIB8231,	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAM000353762	7.94	500000000	MNTH	None	26	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/26					Category3
							ZAM000353762	7.94													2017/07/26	2017/07/26	
Negotiable Certificates Of Deposit	IPNNCD0201705253T8.00	INVESTEC BANK LIMITED	Matured	2017/04/26		2017/10/26	ZAM000353653	3087000000	8	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201710253T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2017/10/24	ZAM000353679	800000000	7.775	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201804253T8.2250000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAM000353713	0	8.225	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	NBNNCD0201710263T7.05	NEDBANK CAPITAL	Matured	2017/04/26		2017/10/26	ZAM000353772	2000000	7.05	TERM	None							2017/04/26					Category2
Debentures	SRBDCB0201150427T.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/24	ZAM000353796	30000000	6.95	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	IPNNCD0201705253T8.0000000	INVESTEC BANK LIMITED	Matured	2017/04/26		2017/05/26	ZAM000353787	2000000000	8.0000000	TERM	None							2017/04/26					Category2
Debentures	SRBDCB0201150427T.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/24	ZAM000353780	20000000	6.95	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201804253T8.2500000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAM000353812	0	8.25	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201804253T8.2350000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/04/26	ZAM000353838	47000000	8.235	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	IPNNCD0201708263T7.60	INVESTEC BANK LIMITED	Matured	2017/04/26		2017/08/26	ZAM000353846	50000000	7.6	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201707263T7.9000000	RAND MERCHANT BANK	Matured	2017/04/26		2017/07/26	ZAM000353853	9000000	8.1	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703263T7.85	ABSA BANK LIMITED	Matured	2017/04/26		2017/10/26	ZAM000353945	200000000	7.85	IDF	None							2017/04/26					Category2
							ZAM000353945															2017/10/26	
Negotiable Certificates Of Deposit	SBSNCD0201707263T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2017/07/26	ZAM000353861	7000000	7.225	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801263T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/01/26	ZAM000353887	2000000	7.95	TERM	None							2017/04/26					Category2

Negotiable Certificates Of Deposit	SBXNCD0201708072775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2017/08/07	AM00035459	3000000	7.25	TERM	None							2017/05/05					Category2
Treasury Bills	TLDTB0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2017/08/05	AM00035515	30000000			None							2017/05/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201805027	RAND MERCHANT BANK	Matured	2017/05/05		2018/05/08	AM00034760	10000000	8.225	TERM	None							2017/05/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201705277	RAND MERCHANT BANK	Matured	2017/05/05		2017/08/07	AM00034830	5000000	7.275	TERM	None							2017/05/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201705277	RAND MERCHANT BANK	Matured	2017/05/05		2017/08/07	AM00034836	3000000	7.275	TERM	None							2017/05/05					Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0180504JU03XXXXPL0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/04	AM00034869	5000000	8.03	IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/05					Category2
							AM00034869													2018/05/04			
							AM00034869		7.961										2017/08/07	2017/08/07			
							AM00035114		7.961										2017/11/06	2017/11/06			
							AM00035114		8.030										2018/02/05	2018/02/05			
Floating Rate Notes	RANFRN0201711083JU03XXXXPL850.	RAND MERCHANT BANK	Matured	2017/05/08		2017/11/08	AM00035229	8000000	7.56	IDEF	None		ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined	2017/05/08					Category3
							AM00035229													2017/11/08			
							AM00035229		7.556										2017/08/08	2017/08/08			
Negotiable Certificates Of Deposit	ABPNCD0201805062L25	ABSA BANK LIMITED	Matured	2017/05/08		2018/05/08	AM00035197	15000000	8.26	IDEF	None							2017/05/08					Category2
							AM00035197													2018/05/08			
Linked Negotiable Certificates Of Deposit	RANLNCD0201805063MPRNMF	RAND MERCHANT BANK	Matured	2017/05/08		2018/05/11	AM00035150	513000000	7.91	MNTH	None	8	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/05/08					Category3
							AM00035150		7.94										2017/07/04				
Negotiable Certificates Of Deposit	SBXNCD0201801312T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08		2018/01/31	AM00035080	5800000	8	TERM	None							2017/05/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201805067E	RAND MERCHANT BANK	Matured	2017/05/08		2018/05/08	AM00035088	5000000	8.225	TERM	None							2017/05/08					Category2
Linked Negotiable Certificates Of Deposit	SBLNCD0171108JU0XXXXPL870.0	STATE BANK OF INDIA	Matured	2017/05/08		2017/11/08	AM00035213	50000000	7.81	IDEF	None		ZAR-JIBAR	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/08					Category3
							AM00035213													2017/11/08			
							AM00035213		7.906										2017/08/08	2017/08/08			
Floating Rate Notes	TLDFRN0201708083JU03XXXXPL.B150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/08		2017/08/08	AM00035114	565000000	8.842	IDEF	None		ZAR-JIBAR	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/08					Category3
							AM00035114		8.51										2017/08/08	2017/08/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0180508SJU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08		2018/05/08	AM00035130	150000000	8.03	IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/08					Category3
							AM00035130													2018/05/08			
							AM00035130		7.956										2017/08/08	2017/08/08			
							AM00035130		8.03										2017/11/08	2017/11/08			
							AM00035130		8.030										2018/02/08	2018/02/08			
Linked Negotiable Certificates Of Deposit	SBLNCD0171108JU0XXXXPL870.0	STATE BANK OF INDIA	Matured	2017/05/08		2017/11/08	AM00035021	60000000	7.76	IDEF	None		ZAR-JIBAR	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/08					Category3
							AM00035021													2017/11/08			
							AM00035021		7.756										2017/08/08	2017/08/08			
Promissory Notes	TLDPN0201711061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/08		2017/11/08	AM00035143	50000000			None							2017/05/08					Category1
Negotiable Certificates Of Deposit	SBXNCD0180508JT8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08		2018/05/08	AM00035148	75000000	8.3	TERM	None							2017/05/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805078L30	INVESTEC BANK LIMITED	Matured	2017/05/08		2018/05/08	AM00035180	100000000	8.15	TERM	None							2017/05/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805078L30	INVESTEC BANK LIMITED	Matured	2017/05/08		2018/05/08	AM00035180	150000000	8	TERM	None							2017/05/08					Category2
Negotiable Certificates Of Deposit	SBXNCD0201805078J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08		2018/05/08	AM00035106	300000000	8.225	TERM	None							2017/05/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805078J25	INVESTEC BANK LIMITED	Matured	2017/05/08		2018/05/08	AM00035102	200000000	8.325	TERM	None							2017/05/08					Category2
Negotiable Certificates Of Deposit	NBNNCD0201805078J25	NEDBANK CAPITAL	Matured	2017/05/08		2018/05/08	AM00035200	100000000	8.225	TERM	None							2017/05/08					Category2
Negotiable Certificates Of Deposit	NBNNCD0201805078J25	NEDBANK CAPITAL	Matured	2017/05/08		2018/05/08	AM00035212	100000000	8.25	TERM	None							2017/05/08					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201805063MPRNMF	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/08	AM00035254	1027400000	7.95	MNTH	None	9	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/09					Category3
							AM00035254		7.97										2017/07/24				
Negotiable Certificates Of Deposit	ABPNCD0201708132T.275	ABSA BANK LIMITED	Matured	2017/05/09		2017/08/10	AM00035320	2000000	7.275	IDEF	None							2017/05/09					Category2
							AM00035320													2017/08/10			
Negotiable Certificates Of Deposit	ABPNCD0201711090T.9	ABSA BANK LIMITED	Matured	2017/05/09		2017/11/08	AM00035253	812000000	7.8	IDEF	None							2017/05/09					Category2
							AM00035253													2017/11/08			
Negotiable Certificates Of Deposit	NBNNCD0201805078L3	NEDBANK CAPITAL	Matured	2017/05/09		2018/05/08	AM00035287	180000000	8.3	TERM	None							2017/05/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805078J25	INVESTEC BANK LIMITED	Matured	2017/05/09		2018/05/08	AM00035287	170000000	8.325	TERM	None							2017/05/09					Category2
Negotiable Certificates Of Deposit	SBXNCD0201805078J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2018/05/08	AM00035411	180000000	8.25	TERM	None							2017/05/09					Category2
Negotiable Certificates Of Deposit	SBXNCD0201708132T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2017/08/10	AM00035428	200000000	7.25	TERM	None							2017/05/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0201805078J25	INVESTEC BANK LIMITED	Matured	2017/05/09		2018/05/08	AM00035486	210000000	8.325	TERM	None							2017/05/09					Category2
Debentures	SOLUSB0201708132B5.397	SOUTHCHESTER (RF) LTD	Matured	2017/05/09		2018/05/08	AM00035395	3000000	8.397	IDEF	None							2017/05/09					Category2
							AM00035395													2017/08/10			
Floating Rate Notes	ABFFRN0201711093JU03XXXXPL52500	ABSA BANK LIMITED	Matured	2017/05/09		2017/11/08	AM00035437	120000000	7.58	IDEF	None		ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined	2017/05/09					Category3
							AM00035437													2017/11/08			
							AM00035437		7.583										2017/08/10	2017/08/10			
Promissory Notes	TLDPN0201805081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09		2018/05/08	AM00035445	5000000			None							2017/05/09					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0180509SJ03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2018/05/08	AM00035288	1315000000	8.03	IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/09					Category3
							AM00035288													2018/05/09			
							AM00035288		7.956										2017/08/10	2017/08/10			
							AM00035288		7.96										2017/11/09	2017/11/09			
							AM00035288		8.030										2018/02/09	2018/02/09			
Linked Negotiable Certificates Of Deposit	IPNLNCD0180509JU03XXXXPL.9/25	INVESTEC BANK LIMITED	Matured	2017/05/09		2018/05/08	AM00035478	750000000	8.06	IDEF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2017/05/09					Category3
							AM00035478													2018/05/09			
							AM00035478		7.983										2017/08/09	2017/08/09			
							AM00035478		8.06										2017/11/09	2017/11/09			
							AM00035478		8.056										2018/02/09	2018/02/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005113JU03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2020/05/11	AM00035272	100000000	7.68	IDEF	None		ZAR-JIBAR	PLUS-1.125-PRCT		None	Issuer Defined	2017/05/09					Category3
							AM00035272													2020/05/11			
							AM00035272		8.183										2017/08/10	2017/08/10			
							AM00035272		8.175										2017/11/09	2017/11/09			
							AM00035272		8.030										2018/02/09	2018/02/09			
							AM00035272		8.1										2018/05/09	2018/05/09			
							AM00035272		8.142										2018/08/10	2018/08/10			
							AM00035272		8.142										2018/11/09	2018/11/09			
							AM00035272		8.276										2019/02/11	2019/02/11			
							AM00035272		8.283										2019/05/09	2019/05/09			
							AM00035272		8.276										2019/08/12	2019/08/12			
							AM00035272		7.805										2019/11/11	2019/11/11			
							AM00035272		7.883										2020/02/10	2020/02/10			
Floating Rate Notes	ABFFRN0200005113JU03XXXXPL1.12500	ABSA BANK LIMITED	Matured	2017/05/09		2020/05/11	AM00035262	100000000	7.68	IDEF	None		ZAR-JIBAR	PLUS-1.125-PRCT		None	Issuer Defined	2017/05/09					Category3
							AM00035262													2020/05/11			
							AM00035262		8.183										2017/08/10	2017/08/10			
							AM00035262		8.175										2017/11/09	2017/11/09			
							AM00035262		8.030										2018/02/09	2018/02/09			
							AM00035262		8.050										2018/05/09	2018/05/09			
							AM00035262		8.1										2018/08/10	2018/08/10			
							AM00035262		8.142										2018/11/09	2018/11/09			
							AM00035262		8.273										2019/02/11	2019/02/11			
							AM00035262		8.283										2019/05/09	2019/05/09			
							AM00035262		8.267										2019/08/12	2019/08/12			
							AM00035262		7.802										2019/11/11	2019/11/11			
							AM00035262		7.883										2020/02/10	2020/02/10			
Linked Negotiable Certificates Of Deposit	RANLNCD0180509MPRNMF	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/08	AM00035247	50000000	7.9	MNTH	None	9	ZAR-PRIME	MINUS-205-BPS		None	Ad Hoc	2017/05/09					Category3
							AM00035247		7.9										2017/07/24				
Negotiable Certificates Of Deposit	RANNCD0201708132T7.2050000	RAND MERCHANT BANK	Matured	2017/05/09		2017/08/10	AM00035304	2000000	7.205	TERM	None							2017/05/09					Category2
Negotiable Certificates Of Deposit	SBXNCD0201708132T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2017/08/10	AM00035453	2000000	7.25	TERM	None							2017/05/09					Category2
Negotiable Certificates Of Deposit	TLDPN0201805081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09		2018/05/08	AM00035461	5000000			None							2017/05/09					Category1
Negotiable Certificates Of Deposit	RANNCD0201805078J2000000	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/08	AM00035338	1700000000	8.25	TERM	None							2017/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805092BJ5	ABSA BANK LIMITED	Matured	2017/05/09		2018/05/08	AM00035296	1600000000	8.25	IDEF	None							2017/05/09					Category2
							AM00035296													2018/05/08			
Floating Rate Notes	RANFRN0201805093JU03XXXXPL.B90.	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/08	AM00035403	850000000	8.03	IDEF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2017/05/09					Category3
							AM00035403													2018/05/08			
							AM00035403		7.956										2017/08/10	2017/08/10			
							AM00035403		7.95										2017/11/08	2017/11/08			
							AM00035403		8.030										2018/02/08	2018/02/08			
Floating Rate Notes	RANFRN0201805092JU03XXXXPL.B87.5	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/08	AM00035460	200000000	8.01	IDEF	None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined	2017/05/09					Category3
							AM00035460													2018/05/09			
							AM00035460		7.933										2017/08/10	2017/08/10			
							AM00035460		7.925										2017/11/09	2017/11/09			
							AM00035460		8.008										2018/02/09	2018/02/09			
Linked Negotiable Certificates Of Deposit	NBNLNCD0180509QJ03XXXXPL875	NEDBANK CAPITAL	Matured	2017/05/09		2018/05/08	AM00035494	200000000	8.01	IDEF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/09					Category3
							AM00035494													2018/05/08			
							AM00035494		7.933										2017/08/10	2017/08/10			
							AM00035494		7.925										2017/11/09	2017/11/09			
							AM00035494		8.008										2018/02/09	2018/02/09			
Negotiable Certificates Of Deposit	ABPNCD0201711120T.65	ABSA BANK LIMITED	Matured	2017/05/10		2017/11/10	AM00035510	350115000	7.65	IDEF	None							2017/05/10					Category2
							AM00035510													2017/11/10			
Negotiable Certificates Of Deposit	SBXNCD0201707127T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/10		2017/07/11	AM00035619	3000000	7.175	TERM	None							2017/05/10					Category2
Promissory Notes	TLDPN0201706091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2017/08/08	AM00035601	100000000			None							2017/05/10					Category1
Negotiable Certificates Of Deposit	SBXNCD0201708132T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/10		2017/08/10	AM00035627	500000000	7.25	TERM	None							2017/05/10					Category2
Floating Rate Notes	RANFRN0201805123JU03XXXXPL.B87.5	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	AM00035585	1500000000	8.01	IDEF	None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined	2017/05/10					Category3
							AM00035585													2018/05/10			
							AM00035585		7.933										2017/08/10	2017/08/10			
							AM00035585		7.925										2017/11/10	2017/11/10			
							AM00035585		8.008										2018/02/10	2018/02/10			
Notes	TLDNOT0201708103JU03XXXXPL.B155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2017/08/10	AM00035551	500000000	8.892	IDEF	None		ZAR-JIBAR	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/10					Category3
							AM00035551													2017/08/10			
Floating Rate Notes	RANFRN0201805103JU03XXXXPL.B90.	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	AM00035650	800000000	8.03	IDEF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2017/05/10					Category3
							AM00035650													2018/05/10			
							AM00035650		7.956										2017/08/10	2017/08/10			
							AM00035650		7.95										2017/11/10	2017/11/10			
							AM00035650		8.030										2018/02/10	2018/02/10			
Commercial Paper Bills/ Capital Project Bills	ESKCP0201805081	ESKOM HOLDINGS SOC LTD	Matured	2017/05/10		2018/05/10	AM00035676	1000000			None							2017/05/10					Category1
Treasury Bills	MATB0201805091	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10		2018/05/10	AM00035677	2000000000			None							2017/05/10					Category1
Treasury Bills	MATB0201805091	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10		2018/05/10	AM00035682	8000000000			None							2017/05/10					Category1
Promissory Notes	TLDPN0201805101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2018/05/10	AM00035569	50000000			None							2017/05/10					Category1
Treasury Bills	MATB0201711081	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/10		2017/11/10	AM00035676	2000000000			None							2017/05/10					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201805101	ESKOM HOLDINGS SOC LTD	Matured	2017/05/10		2018/05/10	AM00035668	500000000			None							2017/05/10					Category1
Negotiable Certificates Of Deposit	ABPNCD0201805092BJ5	ABSA BANK LIMITED	Matured	2017/05/10		2018/05/10	AM00035654	1000000000	8.25	IDEF	None							2017/05/10					Category2
							AM00035654													2018/05/10			
Negotiable Certificates Of Deposit	ABPNCD0201708132T.275	ABSA BANK LIMITED	Matured	2017/05/10		2017/08/10	AM00035535	1700000	7.275	IDEF	None							2017/05/10					Category2
							AM00035535													2017/08/10			
Negotiable Certificates Of Deposit	RANNCD0201805027E2500000	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	AM00035528	0	8.25	TERM	None							2017/05/10					Category2
Negotiable Certificates Of Deposit	SBXNCD0201711120T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/10		2017/11/10	AM00035635	2000000	7.825	TERM	None							2017/05/10					Category2
Promissory Notes	TLDPN0201805071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2018/05/10	AM00035937	5000000			None							2017/05/10					Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0180510MPRNMF	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	AM00035900	440000000	7.95	MNTH	None	10	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/10					Category3
							AM00035900		7.97										2017/07/24				
Negotiable Certificates Of Deposit	ABPNCD0201711120T.825	ABSA BANK LIMITED	Matured	2017/05/10		2017/11/10	AM00035718	10000000	7.825	IDEF	None							2017/05/10					Category2
							AM00035718													2017/11/10			
Negotiable Certificates Of Deposit	RANNCD0201801072L2500000	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	AM00035692	0	8.25	TERM	None							2017/05/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801072L35	INVESTEC BANK LIMITED	Matured	2017/05/10		2018/05/10	AM00035710	0	8.35	TERM	None							2017/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201801072L2500000	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	AM00035726	2000000	8.25	TERM	None							2017/05/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801072L35	INVESTEC BANK LIMITED	Matured	2017/05/10		2018/05/10	AM00035734	800000	8.35	TERM	None							2017/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201801072L2500000	RAND MERCHANT BANK	Matured	2017/05/10		2018/05/10	AM00035825	0	8.225	TERM	None							2017/05/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801072L275	INVESTEC BANK LIMITED	Matured	2017/05/10		2018/05/10	AM00035742	2800000	8.275	TERM	None							2017/05/10					Category2
Negotiable Certificates Of Deposit	NBNNCD0201711080T.8	NEDBANK CAPITAL	Matured	2017/05/10		2017/11/10	AM00035866	300000000	7.8	TERM	None							2017/05/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201711080T7.875	INVESTEC BANK LIMITED	Matured	2017/05/10		2017/11/10	AM00035874	950000000	7.875	TERM	None							2017/05/10					Category2
Commercial Paper Bills/ Capital Project Bills	TLDPN0201805091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2018/05/10	AM00035941	5000000			None							2017/05/10					Category1
Promissory Notes	TLDPN0201805091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/10		2018/05/10	AM00035941	5000000			None							2017/05/10					Category1
Notes	TLDNOT0201708113JU03XXXXPL.B155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11		2017/08/11	AM00035809	500000000	8.892	IDEF	None		ZAR-JIBAR	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/11					Category3
							AM00035809													2017/08/11			
Floating Rate Notes	RANFRN0201805113JU03XXXXPL.B90.	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/11	AM00035918	300000000	8.03	IDEF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2017/05/11					Category3
							AM00035918													2018/05/11			
							AM00035918		7.956										2017/08/11	2017/08/11			
							AM00035918		7.95										2017/11/11	2017/11/11			
							AM00035918		8.030										2018/02/12	2018/02/12			
Negotiable Certificates Of Deposit	NBNNCD0201805112T8.225	NEDBANK CAPITAL	Matured	2017/05/11		2018/05/11	AM00035933	1000000	8.225	TERM	None							2017/05/11					Category2
Negotiable Certificates Of Deposit	NBNNCD0201805112T8.33	NEDBANK CAPITAL	Matured	2017/05/11		2018/05/11	AM00035767	100000000	8.33	TERM	None							2017/05/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201805112T8.350000	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/11	AM00035775	500000000	8.325	TERM	None							2017/05/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711090T.825	ABSA BANK LIMITED	Matured	2017/05/11		2017/11/08	AM00035882	400000000	7.825	IDEF	None							2017/05/11					Category2
							AM00035882													2017/11/08			
Promissory Notes	TLDPN0201711081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11		2017/11/08	AM00035908	50000000			None							2017/05/11					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005113JU03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/11		2020/05/11	AM00035759	1700000000	7.66	IDEF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined	2017/05/11					Category3
							AM00035759													2020/05/11			
							AM00035759		8.158										2017/08/11	2017/08/11			
							AM00035759		8.15										2017/11/13	2017/11/13			

								ZAM000304724		7.867											2017/11/16		2017/11/16
								ZAM000304724		7.935											2018/05/16		2018/05/16
Negotiable Certificates Of Deposit	RANNCD0218005162T8,2500000	RAND MERCHANT BANK	Matured	2017/05/18		2018/05/18	ZAM000306559		8.2	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0218005162T9,175	NEDBANK CAPITAL	Matured	2017/05/18		2018/05/18	ZAM000306562	2000000	7.9	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	SBKNCD0218005162T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2018/05/18	ZAM000306562	5000000	8.17	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0218005162T8,2	NEDBANK CAPITAL	Matured	2017/05/18		2018/05/18	ZAM000306542	5000000	8.2	TERM	None								2017/05/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0218005163JI0XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2018/05/18	ZAM000304957	400000	7.65	IDOF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None		Issuer Defined	2017/05/18			2018/05/18	
								ZAM000304957		7.656												2018/06/18	
								ZAM000304957		7.867											2017/11/16	2017/11/16	
								ZAM000304957		7.867											2018/05/16	2018/05/16	
Linked Negotiable Certificates Of Deposit	RANLNCD0218005163MPR8F/RNMB5235,	RAND MERCHANT BANK	Matured	2017/05/18		2018/05/18	ZAM000304968	10000000	7.6	MNTH	None	18	ZAR-PRIME	MINUS-225-BPS		None		Ad Hoc	2017/05/18			2018/05/18	Category3
								ZAM000304968		7.6											2017/07/24		Category3
Negotiable Certificates Of Deposit	ABPNCD0218005139L2	ABSA BANK LIMITED	Matured	2017/05/17		2018/05/17	ZAM000306761	19000000	8.4	IDOF	None								2017/05/17				Category2
								ZAM000306761														2018/05/17	
Debentures	SRBDDE8201708427T,000	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17		2017/06/17	ZAM000306571	2000000	7	TERM	None								2017/05/17				Category2
Negotiable Certificates Of Deposit	NNXCD0218005139T3,8	INVESTEC BANK LIMITED	Matured	2017/05/17		2018/05/17	ZAM000306571	3000000	7.35	TERM	None								2017/05/17				Category2
Negotiable Certificates Of Deposit	SBKNCD0218005139T3,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17		2018/05/17	ZAM000306932	5000000	8.2	TERM	None								2017/05/17				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0218005163MPR8F/RNMB5235,5	RAND MERCHANT BANK	Matured	2017/05/17		2018/05/17	ZAM000307052		7.55	MNTH	None	17	ZAR-PRIME	MINUS-232.5-BPS		None		Ad Hoc	2017/05/17				Category3
								ZAM000307052		7.325											2017/07/24		
Negotiable Certificates Of Deposit	SBKNCD0217081707T,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17		2017/08/17	ZAM000306948	3000000	7.25	TERM	None								2017/05/17				Category2
Promissory Notes	TLDPNX0218005121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2018/05/17	ZAM000307003	20000000	7		None								2017/05/17				Category1
Negotiable Certificates Of Deposit	NATTBX0218005121	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/17		2017/11/17	ZAR000000000	8000000000	7.2		None								2017/05/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0218005139L225	ABSA BANK LIMITED	Matured	2017/05/17		2018/05/17	ZAM000306951	15000000	8.25	IDOF	None								2017/05/17				Category2
								ZAM000306951														2018/05/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0218005173UI0XXXXPLP0,925	NEDBANK CAPITAL	Matured	2017/05/17		2018/05/17	ZAM000304757	300000000	7.6	IDOF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		Monthly Payment Cycle		Issuer Defined	2017/05/17			2018/05/17	
								ZAM000304757														2018/06/17	
								ZAM000304757		8.006											2017/08/18	2017/08/18	
								ZAM000304757		8.006											2017/11/17	2017/11/17	
								ZAM000304757		7.75											2017/08/17	2017/08/17	
								ZAM000304757		7.742											2017/08/18	2017/08/18	
								ZAM000304757		7.75											2017/10/17	2017/10/17	
								ZAM000304757		7.75											2017/11/17	2017/11/17	
								ZAM000304757		7.906											2017/12/18	2017/12/18	
								ZAM000304757		7.906											2018/02/18	2018/02/18	
								ZAM000304757		7.81											2018/02/18	2018/02/18	
								ZAM000304757		7.817											2018/03/18	2018/03/18	
								ZAM000304757		7.6											2018/04/17	2018/04/17	
Negotiable Certificates Of Deposit	NBKNCD0217111G0T7,8	NEDBANK CAPITAL	Matured	2017/05/17		2017/11/20	ZAM000306732	40000000	7.6	TERM	None								2017/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0218005162T9,2000000	RAND MERCHANT BANK	Matured	2017/05/17		2018/05/17	ZAM000306712	20000000	8.4	TERM	None								2017/05/17				Category2
Negotiable Certificates Of Deposit	SBKNCD0217111G0T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17		2017/11/17	ZAM000306864	10000000	7.6	TERM	None								2017/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0217111G0T7,8000000	RAND MERCHANT BANK	Matured	2017/05/17		2017/11/16	ZAM000306854	8000000	7.6	TERM	None								2017/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0218005127T8,2000000	RAND MERCHANT BANK	Matured	2017/05/17		2018/05/17	ZAM000306953	15000000	8.2	TERM	None								2017/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0218005127T8,225	INVESTEC BANK LIMITED	Matured	2017/05/17		2018/05/17	ZAM000306997	5000000	8.225	TERM	None								2017/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0217081707T,2050000	RAND MERCHANT BANK	Matured	2017/05/17		2017/08/17	ZAM000306831	3000000	7.205	TERM	None								2017/05/17				Category2
Negotiable Certificates Of Deposit	NBKNCD0217111G0T7,8	NEDBANK CAPITAL	Matured	2017/05/17		2017/11/16	ZAM000306860	3000000	7.6	TERM	None								2017/05/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0218005139L2	ABSA BANK LIMITED	Matured	2017/05/17		2018/05/17	ZAM000306740	40000000	8.4	IDOF	None								2017/05/17				Category2
								ZAM000306740														2018/05/17	
Negotiable Certificates Of Deposit	ABPNCD0217111G0T,825	ABSA BANK LIMITED	Matured	2017/05/17		2017/11/17	ZAM000306549	2000000	7.825	IDOF	None								2017/05/17				Category2
								ZAM000306549														2017/11/16	
Negotiable Certificates Of Deposit	ABPNCD0217081707,275	ABSA BANK LIMITED	Matured	2017/05/17		2017/08/17	ZAM000306856	3000000	7.275	IDOF	None								2017/05/17				Category2
								ZAM000306856														2017/08/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201111161	ESKOM HOLDINGS SOC LTD	Matured	2017/05/17		2017/11/16	ZAM000306989	50000000			None								2017/05/17				Category1
Debentures	SRBDDE8201708427T,000	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17		2017/06/17	ZAM000306997	2000000000	7	TERM	None								2017/05/17				Category1
Debentures	SRBDDE8201705242T,000	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17		2017/05/17	ZAM000306997	1400000000	7	TERM	None								2017/05/17				Category1
Floating Rate Notes	RANFRN0217111T9,E03XXXXPL,B47,5	RAND MERCHANT BANK	Matured	2017/05/17		2017/11/17	ZAM000306765	42000000	7.53	IDOF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2017/05/17				Category3
								ZAM000306765														2017/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0218005173UI0XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17		2018/05/17	ZAM000306766	40000000	7.533	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/17				Category3
								ZAM000306766		8.05											2017/08/17		
								ZAM000307060		7.95												2018/05/17	
								ZAM000307060		7.956											2017/08/17	2017/08/17	
								ZAM000307060		7.975											2017/11/17	2017/11/17	
								ZAM000307060		8.025												2018/02/18	
Floating Rate Notes	ABFFRN0218005173UI,E03XXXXPL,P0,80000	ABSA BANK LIMITED	Matured	2017/05/17		2018/05/17	ZAM000306972	3000000	7.35	IDOF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/05/17				Category3
								ZAM000306972														2018/05/17	
								ZAM000306972		7.656											2017/08/17	2017/08/17	
								ZAM000306972		7.675											2017/11/17	2017/11/17	
								ZAM000306972		7.925											2018/02/18	2018/02/18	
Floating Rate Notes	RANFRN0218005173UI,E03XXXXPL,B80,	RAND MERCHANT BANK	Matured	2017/05/17		2018/05/17	ZAM000306906	32500000	7.55	IDOF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/05/17				Category3
								ZAM000306906														2018/05/17	
								ZAM000306906		7.656											2017/08/17	2017/08/17	
								ZAM000306906		7.675											2017/11/17	2017/11/17	
								ZAM000306906		7.925											2018/02/18	2018/02/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0218005173UI0XXXXPL0,8	NEDBANK CAPITAL	Matured	2017/05/17		2018/05/17	ZAM000306914	27000000	7.55	IDOF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/05/17			2018/05/17	
								ZAM000306914		7.75												2018/05/17	
								ZAM000306914		7.656											2017/08/17	2017/08/17	
								ZAM000306914		7.675											2017/11/17	2017/11/17	
								ZAM000306914		7.925											2018/02/18	2018/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0218005173UI0XXXXPL0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17		2018/05/17	ZAM000306963	3000000	7.55	IDOF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/05/17			2018/05/17	
								ZAM000306963		7.656											2017/08/17	2017/08/17	
								ZAM000306963		7.675											2017/11/17	2017/11/17	
								ZAM000306963		7.925											2018/02/18	2018/02/18	
Debentures	SRBDDE8201705312T6,975	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17		2017/05/31	ZAM000306915	20000000	6.975	TERM	None								2017/05/17				Category2
Negotiable Certificates Of Deposit	NBKNCD0218005162T9,5	NEDBANK CAPITAL	Matured	2017/05/18		2018/05/18	ZAM000306511	5000000	8	TERM	None								2017/05/18				Category2
Promissory Notes	TLDPNX0217101131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2017/10/17	ZAM000307011	50000000			None								2017/05/17				Category1
Promissory Notes	TLDPNX0218005121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2018/05/17	ZAM000307037	50000000			None								2017/05/17				Category1
Promissory Notes	TLDPNX0218005151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2018/05/17	ZAM000307045	50000000			None								2017/05/17				Category1
Promissory Notes	TLDPNX0218005151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2018/05/17	ZAM000307029	50000000			None								2017/05/17				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005135UJ0XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2020/05/18	ZAM000307185	15000000	7.71	IDOF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/05/18				Category3
								ZAM000307185														2020/05/18	
								ZAM000307185		8.206											2017/08/18	2017/08/18	
								ZAM000307185		8.275											2017/11/20	2017/11/20	
								ZAM000307185		8.275											2018/02/18	2018/02/18	
								ZAM000307185		8.05											2018/05/18	2018/05/18	
								ZAM000307185		8.187											2018/08/20	2018/08/20	
								ZAM000307185		8.375											2018/11/20	2018/11/20	
								ZAM000307185		8.5											2019/02/20	2019/02/20	
								ZAM000307185		8.506											2019/05/20	2019/05/20	
								ZAM000307185		7.963											2019/08/19	2019/08/19	
								ZAM000307185		7.95											2019/11/18	2019/11/18	
								ZAM000307185		7.706											2020/02/18	2020/02/18	
Floating Rate Notes	RANFRN0218005183UI,E03XXXXPL,B91,5	RAND MERCHANT BANK	Matured	2017/05/18		2018/05/18	ZAM000307594	1000000000	8.04	IDOF	None		ZAR-JIBAR3	PLUS-91.5-BPS		None		Issuer Defined	2017/05/18				Category3
								ZAM000307594		7.956												2018/05/18	
								ZAM000307594		8.206											2017/08/18	2017/08/18	
								ZAM000307594		8.348											2017/09/18	2017/09/18	
								ZAM000307594		8.001											2017/12/18	2017/12/18	
								ZAM000307594		8.04											2018/03/18	2018/03/18	
Negotiable Certificates Of Deposit	SBKNCD0217081707,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2017/08/18	ZAM000307128	4000000	7.025	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0218005187T8,225	NEDBANK CAPITAL	Matured	2017/05/18		2018/05/18	ZAM000307138	10000000	8.225	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD0218005187T8,2500000	RAND MERCHANT BANK	Matured	2017/05/18		2018/05/18	ZAM000307115	0	8.25	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD0218005187T8,2500000	RAND MERCHANT BANK	Matured	2017/05/18		2018/05/18	ZAM000307144	0	8.25	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	SBKNCD0217081707T,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2017/08/18	ZAM000307027	1000000	7.25	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0218005187T8,25	INVESTEC BANK LIMITED	Matured	2017/05/18		2018/05/18	ZAM000307086	0	8.25	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	SBKNCD0218005187T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2018/05/18	ZAM000307177	1000000	8.225	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	SBKNCD0218005187T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2018/05/18	ZAM000307151	5000000	8.2	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0218005187T8,5	NEDBANK CAPITAL	Matured	2017/05/18		2018/05/18	ZAM000307161	0	8.5	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD0218005187T8,2500000	RAND MERCHANT BANK	Matured	2017/05/18		2018/05/18	ZAM000307169	2500000	8.25	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0218005187T8,325	INVESTEC BANK LIMITED	Matured	2017/05/18		2018/05/18	ZAM000307193	5000000	8.325	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	SBKNCD0211111Z8T,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2017/11/17	ZAM000307201	8000000	7.825	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0218111905,15	ABSA BANK LIMITED	Matured	2017/05/18		2018/11/18	ZAM000307078	10000000000	8.15	IDOF	None								2017/05/18				Category2
								ZAM000307078														2017/11/18	
								ZAM000307078														2018/05/18	
								ZAM000307078														2018/11/18	
Negotiable Certificates Of Deposit	IPNNCD0218005187T8,25	INVESTEC BANK LIMITED	Matured	2017/05/18		2018/05/18	ZAM000307136	0	8.25	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD0218005187T8,3000000	RAND MERCHANT BANK	Matured	2017/05/18		2018/05/18	ZAM000307255	1980000000	8.3	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD0218005187T8,2500000	RAND MERCHANT BANK	Matured	2017/05/19		2018/05/18	ZAM000307268	0	8.225	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0218005187T8,225	NEDBANK CAPITAL	Matured	2017/05/18		2018/05/18	ZAM000307276	500000000	8.225	TERM	None								2017/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD0218111506,D700000	RAND MERCHANT BANK	Matured	2017/05/19		2018/11/19	ZAM000307383	0	8.07	IDOF	None								2017/05/19				Category2
								ZAM000307383														2017/11/20	
								ZAM000307383														2018/05/21	
								ZAM000307383														2018/11/19	
Negotiable Certificates Of Deposit	RANNCD0219050208,1600000	RAND MERCHANT BANK	Matured	2017/05/19		2019/05/20	ZAM000307391	10000000	8.16	IDOF	None								2017/05/19				Category2
								ZAM000307391														2017/11/20	
								ZAM000307391														2018/05/20	
								ZAM000307391														2018/11/19	
								ZAM000307391														2019/05/20	
Negotiable Certificates Of Deposit	IPNNCD0218005187T8,25	INVESTEC BANK LIMITED	Matured	2017/05/19		2018/05/19	ZAM000307342	0	8.25	TERM	None								2017/05/19				Category2
Promissory Notes	TLDPNX0217081181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19		2017/08/18	ZAM000307405	50000000			None								2017/05/19				Category1
Promissory Notes	TLDPNX0217111291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19		2017/11/20	ZAM000307441	20000000			None								2017/05/19				Category1
Negotiable Certificates Of Deposit	NATTBX0217111291	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/19		2017/11/20	ZAR000000000	7000000000	7.4		None								2017/05/19				Category1
Negotiable Certificates Of Deposit	SBKNCD0218005187T,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19		2018/05/19	ZAM000307506	3000000	7.58	TERM	None								2017/05/19				Category2
Negotiable Certificates Of Deposit	SBKNCD0218005187T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19		2018/05/19	ZAM000307275	500000000	8.225	TERM	None								2017/05/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0218005213UI0XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19		2018/05/21	ZAM000307318	20000000	7.93	IDOF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/05/19				Category3
								ZAM000307318														2018/05/21	
								ZAM000307318		7.856											2017/08/21	2017/08/21	
								ZAM000307318		7.875											2017/11/21	2017/11/21	
								ZAM000307318		7.925											2018/02/18	2018/02/18	
Floating Rate Notes	RANFRN0218005183UI,E03XXXXPL,B80,	RAND MERCHANT BANK	Matured	2017/05/19		2018/05/18	ZAM000307326	2000000	7.93	IDOF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/05/19				Category3
								ZAM000307326		7.956											2017/08/18	2017/08/18	
								ZAM000307326		7.875											2017/11/20	2017/11/20	
								ZAM000307326		7.925											2018/02/18	2018/02/18	
Negotiable Certificates Of Deposit	SBKNCD0217081707T,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19		2017/08/17	ZAM000307474	100000000	7.475	TERM	None								2017/05/19				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201060181	ESKOM HOLDINGS SOC LTD	Matured	2017/05/19		2018/05/18	ZAM000307474	50000000			None								2017/05/19				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201111171	ESKOM HOLDINGS SOC LTD	Matured	2017/05/19		2017/11/17	ZAM000307446	50000000			None								2017/05/19				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0218005183UI0XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19		2018/05/18	ZAM000307417	45100000	8.03	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/19				Category3
								ZAM000307417														2018/05/18	
								ZAM000307417		7.956											2017/08/21	2017/08/21	
								ZAM000307417		7.975											2017/11/20	2017/11/20	
								ZAM000307417		8.025											2018/02/18	2018/02/18	
Floating Rate Notes	ABFFRN0218005183UI,E03XXXXPL,P0,85	ABSA BANK LIMITED	Matured	2017/05/19		2018/05/21	ZAM000307292	2000000	7.85	IDOF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/05/19				Category3
								ZAM000307292														2018/05/21	
								ZAM000307292		7.856											2017/08/21	2017/08/21	
								ZAM000307292		7.875											2017/11/20	2017/11/20	
								ZAM000307292		7.925											2018/02/18	2018/02/18	
								ZAM000307409		7.908											2017/08/18	2017/08/18	
								ZAM000307409		7.925											2017/11/20	2017/11/20	
								ZAM000307409		7.975											2018/02/18	2018/02/18	
Negotiable Certificates Of Deposit	ABPNCD0218005182B,225	ABSA BANK LIMITED	Matured	2017/05/19		2018/05/18	ZAM000307482	29000000	8.225	IDOF	None								2017/05/19				Category2
								ZAM000307482														2018/05/18	
Negotiable Certificates Of Deposit	ABPNCD0218005182B,325	ABSA BANK LIMITED	Matured	2017/05/19		2018/05/18	ZAM000307490	321000000	8.325	IDOF	None								2017/05/19				Category2
								ZAM000307490														2018/05/18	
Promissory Notes	TLDPNX0217111141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19		2017/11/14	ZAM000307430	50000000			None								2017/05/19				Category1
Promissory Notes	TLDPNX0218021811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22		2018/02/18	ZAM000307656	50000000			None								2017/05/22				Category1
Promissory Notes	TLDPNX0217111291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22		2017/11/20	ZAM000307598	None			None								2017/05/22				Category1
Floating Rate Notes	ABFFRN0218005203UI,E03XXXXPL,P0,80000	ABSA BANK LIMITED	Matured	2017/05/22		2018/05/22	ZAM000307599	5000000	7.93	IDOF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/05/22				Category3
								ZAM000307599														2018/05/22	
								ZAM000307599		7.68											2017/08/22	2017/08/22	

Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2018050251	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29			2018/05/29	ZAA000034746	10000000			None									2017/05/29				Category1
Floating Rate Notes	RMAFRN2X2018052953X0XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/05/29			2018/05/29	ZAA000034735	5000000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/05/29				Category3
								ZAA000034735																2018/05/29	
								ZAA000034735		7.95												2017/08/29		2017/08/29	
								ZAA000034735		8.025												2017/11/29		2017/11/29	
								ZAA000034735		8.050												2018/02/28		2018/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018050293JX0XXXXPLB5	INVESTEC BANK LIMITED	Matured	2017/05/29			2018/05/29	ZAA000034668	10000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/05/29				Category3
								ZAA000034668																2018/05/29	
								ZAA000034668		7.9												2017/08/29		2017/08/29	
								ZAA000034668		7.975												2017/11/29		2017/11/29	
								ZAA000034668		7.970												2018/02/28		2018/02/28	
Promissory Notes	TLDPNX0201711271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29			2017/11/27	ZAA000034712	50000000			None									2017/05/29				Category1
Negotiable Certificates Of Deposit	ABPNCD2018052926-175	ABSA BANK LIMITED	Matured	2017/05/29			2018/05/28	ZAA000034613	230000000	8.175	ISDF	None									2017/05/29				Category2
								ZAA000034613																2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD2017112927-8	ABSA BANK LIMITED	Matured	2017/05/29			2017/11/28	ZAA000034547	35000000	7.8	ISDF	None									2017/05/29				Category2
								ZAA000034547																2017/11/28	
Negotiable Certificates Of Deposit	RMANCD2017111327-8000000	RAND MERCHANT BANK	Matured	2017/05/30			2017/11/28	ZAA000034544	800000000	7.8	TERM	None									2017/05/30				Category2
Negotiable Certificates Of Deposit	SBONCD2017053027	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30			2017/06/28	ZAA000034977	2000000	7	TERM	None									2017/05/30				Category2
Promissory Notes	TLDPNX0201805291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/30			2018/05/28	ZAA000034633	60000000			None									2017/05/30				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2018050281	ESKOM HOLDINGS SOC LTD	Matured	2017/05/30			2018/05/28	ZAA000034958	10000000			None									2017/05/30				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018053005JX0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30			2018/05/30	ZAA000034886	200000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/05/30				Category3
								ZAA000034886																2018/05/30	
								ZAA000034886		7.95												2017/08/30		2017/08/30	
								ZAA000034886		7.975												2017/11/30		2017/11/30	
								ZAA000034886		7.925												2018/02/28		2018/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016053009PRMBSZAMP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30			2018/05/30	ZAA000034915	1021000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2017/05/30				Category3
								ZAA000034915																2017/06/30	
								ZAA000034915																2017/07/31	
								ZAA000034915																2017/08/30	
								ZAA000034915																2017/09/29	
								ZAA000034915																2017/10/30	
								ZAA000034915																2017/11/30	
								ZAA000034915																2017/12/29	
								ZAA000034915																2018/01/30	
								ZAA000034915																2018/02/28	
								ZAA000034915																2018/03/29	
								ZAA000034915																2018/04/30	
								ZAA000034915																2018/05/30	
								ZAA000034915		7.9												2017/07/24			
Floating Rate Notes	ABFFRN2020205293JX0XXXXPLP1.15000	ABSA BANK LIMITED	Matured	2017/05/30			2020/05/30	ZAA000034878	350000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/05/30				Category3
								ZAA000034878																2020/05/30	
								ZAA000034878		8.2												2017/08/30		2017/08/30	
								ZAA000034878		8.275												2017/11/30		2017/11/30	
								ZAA000034878		8.275												2018/02/28		2018/02/28	
								ZAA000034878		8.056												2018/05/28		2018/05/28	
								ZAA000034878		8.156												2018/08/28		2018/08/28	
								ZAA000034878		8.3												2018/11/28		2018/11/28	
								ZAA000034878		8.3												2019/02/28		2019/02/28	
								ZAA000034878		8.275												2019/05/28		2019/05/28	
								ZAA000034878		7.961												2019/08/28		2019/08/28	
								ZAA000034878		7.956												2019/11/28		2019/11/28	
								ZAA000034878		7.656												2020/03/02		2020/03/02	
Commercial Paper Bills/ Capital Project Bills	MTSCPB0X2018050301	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/05/30			2018/05/30	ZAA000035003	700000000			None									2017/05/30				Category1
Negotiable Certificates Of Deposit	RMANCD2017112327-8000000	RAND MERCHANT BANK	Matured	2017/05/30			2017/11/30	ZAA000034554	800000000	7.8	TERM	None									2017/05/30				Category2
Floating Rate Notes	RMAFRN2X2018052953JX0XXXXPLB77.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/30			2018/05/30	ZAA000034894	2000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/05/30				Category3
		RAND MERCHANT BANK						ZAA000034894																2018/05/30	
								ZAA000034894		7.825												2017/08/30		2017/08/30	
								ZAA000034894		7.9												2017/11/30		2017/11/30	
								ZAA000034894		7.975												2018/02/28		2018/02/28	
Floating Rate Notes	ABFFRN2018080305JX0XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2017/05/30			2018/05/30	ZAA000034909	100000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2017/05/30				Category3
								ZAA000034909																2018/05/30	
								ZAA000034909		7.925												2017/08/30		2017/08/30	
								ZAA000034909		8												2017/11/30		2017/11/30	
								ZAA000034909		8												2018/02/28		2018/02/28	
Negotiable Certificates Of Deposit	NBNCD2017111286T7.8	NEDBANK CAPITAL	Matured	2017/05/30			2017/11/28	ZAA000034936	7000000	7.8	TERM	None									2017/05/30				Category2
Negotiable Certificates Of Deposit	RMANCD2017112327-8000000	RAND MERCHANT BANK	Matured	2017/05/30			2017/11/28	ZAA000034919	800000000	7.8	TERM	None									2017/05/30				Category2
Floating Rate Notes	RMAFRN2X2018052953JX0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/05/30			2018/05/30	ZAA000034928	3000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/05/30				Category3
								ZAA000034928																2018/05/30	
								ZAA000034928		7.825												2017/08/30		2017/08/30	
								ZAA000034928		7.9												2017/11/30		2017/11/30	
								ZAA000034928		7.975												2018/02/28		2018/02/28	
Negotiable Certificates Of Deposit	NBNCD2017093077-025	NEDBANK CAPITAL	Matured	2017/05/30			2017/06/28	ZAA000035074	4000000	7.65	TERM	None									2017/05/30				Category2
Negotiable Certificates Of Deposit	RMANCD2017112327-8000000	RAND MERCHANT BANK	Matured	2017/05/30			2017/11/28	ZAA000034921	700000000	7.8	TERM	None									2017/05/30				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2018050291	ESKOM HOLDINGS SOC LTD	Matured	2017/05/30			2018/05/28	ZAA000034906	500000000			None									2017/05/30				Category1
Negotiable Certificates Of Deposit	ABPNCD2018050328-275	ABSA BANK LIMITED	Matured	2017/05/30			2018/05/28	ZAA000034985	437000000	8.275	ISDF	None									2017/05/30				Category2
								ZAA000034985																2018/05/30	
Negotiable Certificates Of Deposit	ABPNCD2017060307-55	ABSA BANK LIMITED	Matured	2017/06/30			2017/06/30	ZAA000035017	40000000	7.05	ISDF	None									2017/06/30				Category2
								ZAA000035017																2017/06/30	
Negotiable Certificates Of Deposit	ABPNCD2018050328-175	ABSA BANK LIMITED	Matured	2017/05/30			2018/05/28	ZAA000034941	100000000	8.175	ISDF	None									2017/05/30				Category2
								ZAA000034941																2018/05/30	
Negotiable Certificates Of Deposit	ABPNCD2017113027-825	ABSA BANK LIMITED	Matured	2017/05/31			2017/11/28	ZAA000034108	1500000000	7.825	ISDF	None									2017/05/31				Category2
								ZAA000034108																2017/11/28	
Debentures	SRBDEB2017051475.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31			2017/06/14	ZAA000034124	2500000000	6.95	TERM	None									2017/05/31				Category2
Negotiable Certificates Of Deposit	SBONCD2018053127-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31			2018/05/31	ZAA000034181	8000000	8.15	TERM	None									2017/05/31				Category2
Negotiable Certificates Of Deposit	RMANCD2017112327-8000000	RAND MERCHANT BANK	Matured	2017/05/31			2017/11/30	ZAA000034921	800000000	7.8	TERM	None									2017/05/31				Category2
Negotiable Certificates Of Deposit	RMANCD2018053127-100000	RAND MERCHANT BANK	Matured	2017/05/31			2018/05/31	ZAA000034180	100000	8.16	TERM	None									2017/05/31				Category2
Negotiable Certificates Of Deposit	NBNCD2018053127B.25	NEDBANK CAPITAL	Matured	2017/05/31			2018/05/31	ZAA000034173	340000000	8.25	TERM	None									2017/05/31				Category2
Negotiable Certificates Of Deposit	IPNNCD2018053128-05	INVESTEC BANK LIMITED	Matured	2017/05/31			2018/05/31	ZAA000035005	8	8	TERM	None									2017/05/31				Category2
Negotiable Certificates Of Deposit	ABPNCD2018053128-175	ABSA BANK LIMITED	Matured	2017/05/31			2018/05/31	ZAA000035007	8000000	8.175	ISDF	None									2017/05/31				Category2
								ZAA000035007																2018/05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018053130JX0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31			2018/05/31	ZAA000034992	200000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/05/31				Category3
								ZAA000034992																2018/05/31	
								ZAA000034992		7.85												2017/08/31		2017/08/31	
								ZAA000034992		7.925												2017/11/30		2017/11/30	
								ZAA000034992		7.925												2018/02/28		2018/02/28	
Floating Rate Notes	RMAFRN2020205293JX0XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2017/05/31			2020/05/28	ZAA000035003	1100000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-1.10-PRCT		None		Issuer Defined	2017/05/31				Category3
								ZAA000035004																2020/05/28	
								ZAA000035004		8.25												2017/08/31		2017/08/31	
								ZAA000035004		8.325												2017/11/30		2017/11/30	
								ZAA000035004		8.325												2018/02/28		2018/02/28	
								ZAA000035004		8.106												2018/03/31		2018/05/31	
								ZAA000035004		8.206												2018/05/31		2018/05/31	
								ZAA000035004		8.35												2018/11/30		2018/11/30	
								ZAA000035004		8.256												2019/05/31		2019/05/31	
								ZAA000035004		8.317												2019/05/31		2019/05/31	
								ZAA000035004		8.017												2019/08/30		2019/08/30	
								ZAA000035004		8.006												2019/11/29		2019/11/29	
								ZAA000035004		7.706												2020/02/28		2020/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018053130JX0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/05/31			2018/05/31	ZAA000035020	200000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/05/31				Category3
								ZAA000035020																2018/05/31	
								ZAA000035020		7.85												2017/08/31		2017/08/31	
								ZAA000035020		7.925												2017/11/30		2017/11/30	
								ZAA000035020		7.925												2018/02/28		2018/02/28	
Negotiable Certificates Of Deposit	NBNCD2018053128.15	NEDBANK CAPITAL	Matured	2017/05/31			2018/05/31	ZAA000035115	8000000	8.15	TERM	None									2017/05/31				Category2
Treasury Bills	NATTBX2018032081	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31			2018/02/28	ZAA000035012	2100000000			None									2017/05/31				Category1
Floating Rate Notes	RMAFRN2020205293JX0XXXXPLB115,	RAND MERCHANT BANK	Matured	2017/05/31			2020/05/28	ZAA000035004	1300000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2017/05/31				Category3
								ZAA000035005																2020/05/28	
								ZAA000035005		8.2												2017/08/29		2017/08/29	
								ZAA000035005		8.275												2017/11/29		2017/11/29	
								ZAA000035005		8.275												2018/02/28		2018/02/28	
								ZAA000035005		8.056												2018/05/28		2018/05/28	
								ZAA000035005		8.156												2018/08/28		2018/08/28	
								ZAA000035005		8.3												2018/11/28		2018/11/28	
								ZAA000035005		8.3												2019/02/28		2019/02/28	
								ZAA000035005		8.275												2019/05/28		2019/05/28	
								ZAA000035005		7.961												2019/08/28		2019/08/28	
								ZAA000035005		7.956												2019/11/28		2019/11/28	
								ZAA000035005		7.656												2020/02/28		2020/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017113039PRMEDSMIP2.65	NEDBANK CAPITAL	Matured	2017/05/31			2017/11/28	ZAA000035021	100000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc	2017/05/31				Category3
								ZAA000035021																2017/06/30	
								ZAA000035021																2017/07/31	
								ZAA000035021																2017/08/30	
								ZAA000035021																2017/09/29	
								ZAA000035021																2017/10/30	
								ZAA000035021																2017/11/30	
								ZAA000035021		7.9												2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD2018053130JX0XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31			2018/05/31	ZAA000035028	150000000	8.03	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2017/05/31				Category3
								ZAA000035028																2018/05/31	
								ZAA000035028		8.033												2017/11/30		2017/11/30	
Floating Rate Notes	ABFFRN2018053130JX0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2017/05/31			2018/05/31	ZAA000035145	31000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/05/31				Category3
								ZAA000035145																2018/05/31	
								ZAA000035145		7.875												2017/08/31		2017/08/31	
								ZAA000035145		7.95												2017/11/30		2017/11/30	
								ZAA000035145		7.95												2018/02/28		2018/02/28	
Treasury Bills	NATTBX2017111291	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31			2017/11/28	ZAA000035014	2080000000			None									2017/05/31				Category1
Treasury Bills	NATTBX2017080301	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31			2017/08/30	ZAA000035480	2050000000			None									2017/05/31				Category1
Floating Rate Notes	ABFFRN2018053130JX0XXXXPLB0.9500	ABSA BANK LIMITED	Matured	2017/05/31			2018/05/31	ZAA000035023	2000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/05/31				Category3
								ZAA000035023																2018/05/31	
								ZAA000035023		7.875												2017/08/31		2017/08/31	
								ZAA000035023		7.95												2017/11/30		2017/11/30	
								ZAA000035023		7.95												2018/02/28		2018/02/28	
Negotiable Certificates Of Deposit	ABPNCD2018022837.95	ABSA BANK LIMITED	Matured	2017/05/31			2018/02/28	ZAA000035157	7000000	7.95	ISDF	None									2017/05/31				Category2
								ZAA000035157																2018/02/28	
Floating Rate Notes	RMAFRN2018053130JX0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/05/31			2018/05/31	ZAA000035249	20000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/05/31				Category3
								ZAA000035249																2018/05/31	
								ZAA000035249		7.825												2017/08/31		2017/08/31	
								ZAA000035249		7.9												2017/11/30		2017/11/30	
								ZAA000035249		7.9												2018/02/28		2018/02/28	
Treasury Bills	TLDTBX2017111291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/31			2017/11/28	ZAA000035014	100000000			None									2017/05/31				Category1
Treasury Bills	NATTBX2018080301	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31			2018/08/30	ZAA000035033	8791000000			None									2017/05/31				Category1
Debentures	SRBDEB2017060775.850	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31			2017/06/07	ZAA000035132	1300000000	6.85	TERM	None									2017/05/31				Category2
Negotiable Certificates Of Deposit	IPNNCD2018053128-8	INVESTEC BANK LIMITED	Matured	2017/05/31			2018/05/31	ZAA000035142	5000000	8.8	TERM	None									2017/05/31				Category2
Commercial Paper Bills/ Capital Project Bills	IPNNCD2017111303T7.9	INVESTEC BANK LIMITED	Matured	2017/06/01			2017/11/28	ZAA000035048	500000000	7.9	TERM	None									2017/06/01				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2018050311	ESKOM HOLDINGS SOC LTD	Matured	2017/06/01			2018/05/31	ZAA000035037	1500000000			None									2017/06/01				Category1
Promissory Notes	TLDPNX0201805311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01			2018/05/31	ZAA000035037	2500000000			None									2017/06/01				Category1
Floating Rate Notes	ABFFRN2018080130JX0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/06/01			2018/06/01	ZAA000035454	1400000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/06/01				Category3
								ZAA000035454																2018/06/01	
								ZAA000035454		7.85												2017/08/01		2017/08/01	
								ZAA000035454		7.925												2017/12/01		2017/12/01	
								ZAA000035454		7.925												2018/03/01		2018/03/01	
Floating Rate Notes	ABFFRN2018080130JX0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2017/06/01			2018/06/01	ZAA000035330	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/06/01				Category3
								ZAA000035330																2018/06/01	
								ZAA000035330		7.975												2017/08/01		2017/08/01	
								ZAA000035330		8.05												2017/12/01		2017/12/01	
								ZAA000035330		8.05												2018/03/01		2018/03/01	
Floating Rate Notes	RMAFRN2020060130JX0XXXXPLB120,	RAND MERCHANT BANK	Matured	2017/06/01			2020/06/01	ZAA000035439	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2017/06/01				Category3
								ZAA000035439																2020/06/01	
								ZAA000035439		8.25												2017/08/01		2017/08/01	
								ZAA000035439		8.325												2017/12/01		2017/12/01	
								ZAA000035439		8.325												2018/03/01		2018/03/01	
								ZAA000035439		8.106												2018/06/01		2018/06/01	
								ZAA000035439		8.206												2018/09/03		2018/09/03	
								ZAA000035439		8.35												2019/12/02		2019/12/02	
								ZAA000035439		8.35												2019/03/01		2019/03/01	
								ZAA000035439		8.256												2019/06/03		2019/06/03	
								ZAA000035439		8.006												2019/09/02		2019/09/02	
								ZAA000035439		7.706												2020/03/02		2020/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060130JX0XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01			2018/06/01	ZAA000035421	600000000	8.05	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2017/06/01				Category3
								ZAA000035421																2018/06/01	
								ZAA000035421		8.08												2017/12/01		2017/12/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020060130JX0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01			2020/06/01	ZAA000035447	200000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2017/06/01				Category3
								ZAA000035447																2020/06/01	
								ZAA000035447		8.25												2017/08/01		2017/08/01	
								ZAA000035447		8.325												2017/12/01		2017/12/01	
								ZAA000035447		8.325												2018/03/01		2018/03/01	
								ZAA000035447		8.206												2018/06/01		2018/06/01	
								ZAA000035447		8.206												2018/09/03		2018/09/03	
								ZAA000035447		8.35												2019/12/02		2019/12/02	
								ZAA000035447		8.35												2019/03/01		2019/03/01	
								ZAA000035447		8.317												2019/06/03		2019/06/03	
								ZAA000035447		8.006												2019/09/02		2019/09/02	
								ZAA000035447		8.006												2019/12/02		2019/

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																				2018/07/06	
																				2019/01/07	
																				2019/07/07	
																				2020/01/06	
																				2020/07/06	
Negotiable Certificates Of Deposit	NBNKCD02018070527S.15	NEDBANK CAPITAL	Matured	2017/07/06			2018/07/06	2AAA000364254	57000000	8.15	TERM	None							2017/07/06		Category2
Negotiable Certificates Of Deposit	SBSNCD02018070627S.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06			2018/07/06	2AAA000364165	5000000	8.125	TERM	None							2017/07/06		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02018073125J000XXXXPL9J5	NEDBANK CAPITAL	Matured	2017/07/06			2018/07/06	2AAA000364157	500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/06		Category3
								2AAA000364157		7.925										2018/07/06	
								2AAA000364157		7.917									2017/10/06	2017/10/06	
								2AAA000364157		8.083									2018/01/06	2018/01/06	
								2AAA000364157		7.925									2018/04/06	2018/04/06	
Floating Rate Notes	ABFFRN02000703GJ000XXXPL21J500	ABSA BANK LIMITED	Matured	2017/07/06			2020/07/06	2AAA000364173	900000000	6.85	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2017/07/06		Category3
								2AAA000364173												2020/07/03	
								2AAA000364173		8.017									2017/10/03	2017/10/03	
								2AAA000364173		6.383									2018/01/03	2018/01/03	
								2AAA000364173		6.158									2018/04/03	2018/04/03	
								2AAA000364173		8.183									2018/07/03	2018/07/03	
								2AAA000364173		8.242									2018/10/03	2018/10/03	
								2AAA000364173		8.375									2019/01/03	2019/01/03	
								2AAA000364173		8.383									2019/04/03	2019/04/03	
								2AAA000364173		8.25									2019/07/03	2019/07/03	
								2AAA000364173		8									2019/10/03	2019/10/03	
								2AAA000364173		8.025									2020/01/03	2020/01/03	
								2AAA000364175		6.833									2020/04/03	2020/04/03	
Negotiable Certificates Of Deposit	ABPNCD02018070628.15	ABSA BANK LIMITED	Matured	2017/07/06			2018/07/06	2AAA000364132	5000000	8.15	ISDF	None							2017/07/06		Category2
								2AAA000364249												2018/07/06	
Floating Rate Notes	ABFFRN02018073GGJ000XXXPL0J8000	ABSA BANK LIMITED	Matured	2017/07/06			2018/07/06	2AAA000364140	450000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/06		Category3
								2AAA000364140		7.892										2018/07/06	
								2AAA000364140		7.917									2017/10/06	2017/10/06	
								2AAA000364140		8.058									2018/01/06	2018/01/06	
								2AAA000364140		7.8									2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	NBNKCD02018070627S.15	NEDBANK CAPITAL	Matured	2017/07/06			2018/07/06	2AAA000364060	10000000	8.15	TERM	None							2017/07/06		Category2
Negotiable Certificates Of Deposit	NBNKCD02018070627S.16	NEDBANK CAPITAL	Matured	2017/07/06			2018/07/06	2AAA000364061	30000000	8.16	TERM	None							2017/07/06		Category2
Negotiable Certificates Of Deposit	IPNNCD02018070627S.175	INVESTEC BANK LIMITED	Matured	2017/07/06			2018/07/06	2AAA000364108		8.175	TERM	None							2017/07/06		Category2
Negotiable Certificates Of Deposit	SBSNCD02018070627S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06			2018/07/06	2AAA000364056	37000000	8.125	TERM	None							2017/07/06		Category2
Negotiable Certificates Of Deposit	IPNNCD02018070627S.225	INVESTEC BANK LIMITED	Matured	2017/07/06			2018/07/06	2AAA000364090	23000000	8.225	TERM	None							2017/07/06		Category2
Negotiable Certificates Of Deposit	NBNKCD02018070627S.15	NEDBANK CAPITAL	Matured	2017/07/06			2018/07/06	2AAA000364199	25000000	8.15	TERM	None							2017/07/06		Category2
Negotiable Certificates Of Deposit	RANNCD02018070627S.2000000	RAND MERCHANT BANK	Matured	2017/07/06			2018/07/06	2AAA000364271		8	TERM	None							2017/07/06		Category2
Negotiable Certificates Of Deposit	ABPNCD02018070628.15	ABSA BANK LIMITED	Matured	2017/07/06			2018/07/06	2AAA000364174	53000000	8.15	ISDF	None							2017/07/06		Category2
								2AAA000364174												2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD02018070628.15	ABSA BANK LIMITED	Matured	2017/07/06			2018/07/06	2AAA000364249	3000000	8.15	ISDF	None							2017/07/06		Category2
								2AAA000364249												2018/07/03	
Negotiable Certificates Of Deposit	ABPNCD02019070628.1	ABSA BANK LIMITED	Matured	2017/07/06			2019/07/06	2AAA000364306	7400000	8.1	ISDF	None							2017/07/06		Category2
								2AAA000364306												2018/01/06	
								2AAA000364306												2018/07/06	
								2AAA000364306												2019/01/06	
								2AAA000364306												2019/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD02018070GJJ000XXXPL9J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06			2018/07/06	2AAA000364058	1000000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/06		Category3
								2AAA000364058		7.892										2018/07/06	
								2AAA000364058		7.917									2017/10/06	2017/10/06	
								2AAA000364058		8.058									2018/01/06	2018/01/06	
								2AAA000364058		7.8									2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	IPNNCD02018070627S.225	INVESTEC BANK LIMITED	Matured	2017/07/06			2018/07/06	2AAA000364059	47000000	8.225	TERM	None							2017/07/06		Category2
Negotiable Certificates Of Deposit	RANNCD02018070627S.2500000	RAND MERCHANT BANK	Matured	2017/07/06			2018/07/06	2AAA000364070	47500000	8.25	TERM	None							2017/07/06		Category2
Negotiable Certificates Of Deposit	ABPNCD02018070628.15	ABSA BANK LIMITED	Matured	2017/07/06			2018/07/06	2AAA000364306	84000000	8.15	ISDF	None							2017/07/06		Category2
								2AAA000364306												2018/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD02018070GJJ000XXXPL9J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06			2018/07/06	2AAA000364058	1750000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/06		Category3
								2AAA000364033		7.892										2018/07/06	
								2AAA000364033		8.058									2017/10/06	2017/10/06	
								2AAA000364033		7.8									2018/01/06	2018/01/06	
								2AAA000364033		7.85									2018/04/06	2018/04/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD02018071135J000XXXPL9J05	NEDBANK CAPITAL	Matured	2017/07/06			2019/07/06	2AAA000364124	500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/06		Category3
								2AAA000364124												2018/07/11	
								2AAA000364124		7.917									2017/10/06	2017/10/06	
								2AAA000364124		8.083									2018/01/06	2018/01/06	
								2AAA000364124		7.850									2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	RANNCD02018070627S.1500000	RAND MERCHANT BANK	Matured	2017/07/07			2018/07/06	2AAA000364314	40000000	8.15	TERM	None							2017/07/07		Category2
Negotiable Certificates Of Deposit	SBSNCD02018070827.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07			2018/01/08	2AAA000364355	595000	7.75	TERM	None							2017/07/07		Category2
Negotiable Certificates Of Deposit	ABPNCD02018070628.175	ABSA BANK LIMITED	Matured	2017/07/07			2018/07/06	2AAA000364442	13000000	8.175	ISDF	None							2017/07/07		Category2
								2AAA000364322												2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD02018070628.175	ABSA BANK LIMITED	Matured	2017/07/07			2018/07/06	2AAA000364322	48000000	8.175	ISDF	None							2017/07/07		Category2
								2AAA000364322												2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD02018070628.175	ABSA BANK LIMITED	Matured	2017/07/07			2018/07/06	2AAA000364421	25000000	8.175	ISDF	None							2017/07/07		Category2
								2AAA000364421												2018/07/06	
Negotiable Certificates Of Deposit	RANNCD02018070627S.1500000	RAND MERCHANT BANK	Matured	2017/07/07			2018/07/06	2AAA000364468	19000000	8.15	TERM	None							2017/07/07		Category2
Negotiable Certificates Of Deposit	IPNNCD02018070627S.175	INVESTEC BANK LIMITED	Matured	2017/07/07			2018/07/06	2AAA000364405	25000000	8.175	TERM	None							2017/07/07		Category2
Negotiable Certificates Of Deposit	SBSNCD02018070627S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07			2018/07/06	2AAA000364405	44000000	8.15	TERM	None							2017/07/07		Category2
Negotiable Certificates Of Deposit	IPNNCD02018070627S.225	INVESTEC BANK LIMITED	Matured	2017/07/07			2018/07/06	2AAA000364363	0	8.225	TERM	None							2017/07/07		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02018070GJJ000XXXPL9J90	INVESTEC BANK LIMITED	Matured	2017/07/07			2018/07/06	2AAA000364371	7600000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/07		Category3
								2AAA000364371												2018/07/06	
								2AAA000364371		7.892									2017/10/06	2017/10/06	
								2AAA000364371		8.058									2018/01/06	2018/01/06	
								2AAA000364371		7.8									2018/04/06	2018/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD02018070GJJ000XXXPL9J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07			2018/07/06	2AAA000364413	430000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/07		Category3
								2AAA000364413		7.892										2018/07/06	
								2AAA000364413		7.917									2017/10/06	2017/10/06	
								2AAA000364413		8.058									2018/01/06	2018/01/06	
								2AAA000364413		7.8									2018/04/06	2018/04/06	
Floating Rate Notes	TLDFRN02018040903J000XXXPL8100	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/07			2018/04/07	2AAA000364470	240000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/07		Category3
								2AAA000364470		7.892										2018/04/06	2018/04/06
								2AAA000364470		7.992									2017/10/06	2017/10/06	
								2AAA000364470		8.158									2018/01/06	2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD02018070628.175	ABSA BANK LIMITED	Matured	2017/07/07			2019/07/06	2AAA000364428	9000000	8.175	ISDF	None							2017/07/07		Category2
								2AAA000364428												2018/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD02018070GJJ000XXXPL9J93	NEDBANK CAPITAL	Matured	2017/07/07			2018/07/06	2AAA000364447	620000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/07		Category3
								2AAA000364447												2018/07/06	
								2AAA000364447		7.992									2017/10/06	2017/10/06	
								2AAA000364447		8.086									2018/01/06	2018/01/06	
								2AAA000364447		7.85									2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	NBNKCD02018070627S.15	NEDBANK CAPITAL	Matured	2017/07/07			2018/07/06	2AAA000364330	44000000	8.15	TERM	None							2017/07/07		Category2
Negotiable Certificates Of Deposit	ABPNCD02018011502T.825	ABSA BANK LIMITED	Matured	2017/07/10			2018/01/10	2AAA000364520	1100000000	7.925	ISDF	None							2017/07/10		Category2
								2AAA000364520												2018/01/10	
Negotiable Certificates Of Deposit	ABPNCD02018070928.15	ABSA BANK LIMITED	Matured	2017/07/10			2018/07/06	2AAA000364629	6000000	8.15	ISDF	None							2017/07/10		Category2
								2AAA000364629												2018/07/06	
Promissory Notes	TLDPRN02018011G1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/10			2018/01/10	2AAA000364637	5000000		None								2017/07/10		Category1
Negotiable Certificates Of Deposit	SBSNCD02018071007S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/10			2018/07/10	2AAA000364653	15000000	8.15	TERM	None							2017/07/10		Category2
Negotiable Certificates Of Deposit	RANNCD02018070727S.1500000	RAND MERCHANT BANK	Matured	2017/07/10			2018/07/10	2AAA000364652	30000000	8.15	TERM	None							2017/07/10		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02018073125J000XXXPL9J75	NEDBANK CAPITAL	Matured	2017/07/10			2020/07/10	2AAA000364654	3000000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/10		Category3
								2AAA000364654		8.000										2020/07/10	
								2AAA000364654		8.083									2017/10/10	2017/10/10	
								2AAA000364654		8.233									2018/01/10	2018/01/10	
								2AAA000364654		7.875									2018/04/10	2018/04/10	
								2AAA000364654		8.033									2018/07/10	2018/07/10	
								2AAA000364654		8.125									2018/10/10	2018/10/10	
								2AAA000364654		8.275									2019/01/10	2019/01/10	
								2AAA000364654		8.233									2019/04/10	2019/04/10	
								2AAA000364654		8.092									2019/07/10	2019/07/10	
								2AAA000364654		7.85									2019/10/10	2019/10/10	
								2AAA000364654		7.875									2020/01/10	2020/01/10	
								2AAA000364654		6.875									2020/04/10	2020/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD02018071350J000XXXPL9J9	NEDBANK CAPITAL	Matured	2017/07/10			2018/07/10	2AAA000364552	573000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/10		Category3
								2AAA000364552												2018/07/10	
								2AAA000364553		7.908									2017/10/10	2017/10/10	
								2AAA000364553		8.058									2018/01/10	2018/01/10	
								2AAA000364553		7.8									2018/04/10	2018/04/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD02018071020J000XXXPL8J05	INVESTEC BANK LIMITED	Matured	2017/07/10			2018/01/	2AAA000364562	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/07/10		Category3
								2AAA000364562		7.833										2018/07/10	
								2AAA000364562		7.917									2017/10/10	2017/10/10	
								2AAA000364562		7.983									2018/01/10	2018/01/10	
								2AAA000364562		7.725									2018/04/10	2018/04/10	
Promissory Notes	TLDPRN02018011G1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/10			2018/01/10	2AAA000364545	2500000		None								2017/07/10		Category1
Negotiable Certificates Of Deposit	SBSNCD02018071007S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/10			2018/07/10	2AAA000364679	25000000	8.15	TERM	None							2017/07/10		Category2
Negotiable Certificates Of Deposit	SBSNCD02018071007S.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/10			2018/07/10	2AAA000364680	20000000	8.16	TERM	None							2017/07/10		Category2
Negotiable Certificates Of Deposit	RANNCD02018071007S.1500000	RAND MERCHANT BANK	Matured	2017/07/10			2018/07/10	2AAA000364678	15000000	8.15	TERM	None							2017/07/10		Category2
Negotiable Certificates Of Deposit	ABPNCD02018041026L	ABSA BANK LIMITED	Matured	2017/07/10			2018/04/10	2AAA000364546	215000000	8	ISDF	None							2017/07/10		Category2
								2AAA000364546												2018/04/10	
Negotiable Certificates Of Deposit	ABPNCD02018070928.15	ABSA BANK LIMITED	Matured	2017/07/10			2018/07/10	2AAA000364561	15000000	8.15	ISDF	None							2017/07/10		Category2
								2AAA000364561												2018/07/10	
Negotiable Certificates Of Deposit	ABPNCD02018011502T.825	ABSA BANK LIMITED	Matured	2017/07/10			2018/01/10	2AAA000364520	240000000	7.925	ISDF	None							2017/07/10		Category2
								2AAA000364520												2018/01/10	
Floating Rate Notes	RANFRN02020071GJ000XXXPL81I5	RAND MERCHANT BANK	Matured	2017/07/10			2020/07/10	2AAA000364496	0	6.75	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2017/07/10		Category3
								2AAA000364496												2020/07/10	
								2AAA000364496		8.158									2017/10/10	2017/10/10	
								2AAA000364496		8.308									2018/01/10	2018/01/10	
								2AAA000364496		8.05									2018/04/10	2018/04/10	
								2AAA000364496		8.108									2018/07/10	2018/07/10	
								2AAA000364496		8.175									2018/10/10	2018/10/10	
								2AAA000364496		8.3									2019/01/10	2019/01/10	
								2AAA000364496		8.308									2019/04/10	2019/04/10	
								2AAA000364496		8.167									2019/07/10	2019/07/10	
								2AAA000364496		7.925									2019/10/10	2019/10/10	
								2AAA000364496		7.75									2020/01/10	2020/01/10	
								2AAA000364496		6.75									2020/04/10	2020/04/10	
Negotiable Certificates Of Deposit	RANNCD02018011027.8000000	RAND MERCHANT BANK	Matured	2017/07/10			2018/01/10	2AAA000364517	110000000	7.8	TERM	None							2017/07/10		Category2
Negotiable Certificates Of Deposit	NBNKCD02018071027S.15	NEDBANK CAPITAL	Matured	2017/07/10			2018/07/10	2AAA000364557	150000000	8.15	TERM	None							2017/07/10		Category2
Negotiable Certificates Of Deposit	ABPNCD02017101G07.275	ABSA BANK LIMITED	Matured	2017/07/10			2017/10/10	2AAA000364611	2000000	7.275	ISDF	None							2017/07/10		Category2
								2AAA000364611												2017/10/10	
Negotiable Certificates Of Deposit	NBNKCD02018072727S.15	NEDBANK CAPITAL	Matured	2017/07/11			2018/07/11	2AAA000364684	5000000	8.15	TERM	None							2017/07/11		Category2
Negotiable Certificates Of Deposit	RANNCD02018072727S.1500000	RAND MERCHANT BANK	Matured	2017/07/11			2018/07/11	2AAA000364716	30000000	8.15	TERM	None							2017/07/11		Category2
Negotiable Certificates Of Deposit	SBSNCD02018011277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2018/01/11	2AAA000364807	20000000	7.75	TERM	None							2017/07/11		Category2
Negotiable Certificates Of Deposit	SBSNCD02018072727S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2018/07/12	2AAA000364702	50000000	8.15	TERM	None							2017/07/11		Category2
Negotiable Certificates Of Deposit	SBSNCD02018011277.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2018/07/11	2AAA000364744	215000000	7.86	TERM	None							2017/07/11		Category2
Negotiable Certificates Of Deposit	SBSNCD02018011279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2018/07/11	2AAA000364835	87000000	8.15	TERM	None							2017/07/11		Category2
Promissory Notes	TLDPRN02018011G1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2018/01/11	2AAA000364746	2500000		None								2017/07/11		Category1
Promissory Notes	TLDPRN02018011G1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2018/01/11	2AAA000364790	5000000		None								2017/07/11		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP02018011111	ESKOM HOLDINGS SOC LTD	Matured	2017/07/11			2018/01/11	2AAA000364819	5000000		None								2017/07/11		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02018071135J000XXXPL9J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2018/07/11	2AAA000364793	500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/11		Category3
								2AAA000364793		7.908										2018/07/11	
								2AAA000364793		8.058									2017/10/11	2017/10/11	
								2AAA000364793		8									2018/01/11	2018/01/11	
								2AAA000364793		7.725									2018/04/11	2018/04/11	
Negotiable Certificates Of Deposit	IPNNCD02018072727S.25	INVESTEC BANK LIMITED	Matured	2017/07/11			2018/07/12	2AAA000364729	50000000	8.25	TERM	None							2017/07/11		Category2
Negotiable Certificates Of Deposit	IPNNCD02018071127S.25	INVESTEC BANK LIMITED	Matured	2017/07/11			2018/07/11	2AAA000364850	120000000	8.25	TERM	None							2017/07/11		Category2
Promissory Notes	TLDPRN02018011G1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2018/01/11	2AAA000364876	2500000		None								2017/07/11		Category1
Promissory Notes	TLDPRN02018011G1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2018/01/11	2AAA000364777	40000000		None								2017/07/11		Category1
Promissory Notes	ABPNRN02018071125	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2018/01/11	2AAA000364851	250000000		None								2017/07/11		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD02018071135J000XXXPL8J05	INVESTEC BANK LIMITED	Matured	2017/07/11			2018/01/11	2AAA000364843	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/07/11		Category3
								2AAA000364843		7.833										2018/07/11	
								2AAA000364843		7.917									2017/10/11	2017/10/11	
								2AAA000364843		7.983									2018/01/11	2018/01/11	
								2AAA000364843		7.725									2018/04/11	2018/04/11	
Floating Rate Notes	RANFRN02018072GJ000XXXPL8 87.5	RAND MERCHANT BANK	Matured	2017/07/12			2018/07/12	2AAA000364967	500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/07/12		Category3
								2AAA000364967												2018/07/12	
								2AAA000364967		7.892									2017/10/12	2017/10/12	
								2AAA000364967		8.033									2018/01/12	2018/01/12	
								2AAA000364967		7.775									2018/04/12	2018/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD02018114GJ000XXXPL9J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12			2019/01/14	2AAA000364900	110000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/07/12		Category3
								2AAA000364900												2019/01/14	
								2AAA000364900		7.967									2017/10/12	2017/10/12	
								2AAA000364900		8.058									2018/01/12	2018/01/12	

								ZAM000306343		7.717										2020/01/20		2020/01/20
								ZAM000306343		5.76										2020/04/20		2020/04/20
Negotiable Certificates Of Deposit	SBSNCD0201803178.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2018/07/19	ZAM000306595	20000000	8.075	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	NBNCD0201803275.625	NEDBANK CAPITAL	Matured	2017/07/19		2018/07/19	ZAM000306596	20000000	8.625	TERM	None							2017/07/19				Category2
Debentures	SRBDEB2017015275.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/07/19	ZAM000306005	20000000	8.95	TERM	None							2017/07/19				Category2
Debentures	SRBDEB2018015275.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/08/18	ZAM000306137	35000000	6.95	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	NBNCD0201711875.275	NEDBANK CAPITAL	Matured	2017/07/19		2017/10/18	ZAM000306324	50000000	7.275	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201807192875.070000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/18	ZAM000306327	60000000	8.075	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803178.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2018/07/19	ZAM000306329	20000000	8.075	TERM	None							2017/07/19				Category2
Debentures	SRBDEB2017015275.875	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/08/05	ZAM000306111	20000000	6.875	TERM	None							2017/07/19				Category2
Debentures	SRBDEB2017015275.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/08/18	ZAM000306128	20000000	6.98	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201807178.1500000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/18	ZAM000306160	8500000	8.15	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	NBNCD0201803178.1	NEDBANK CAPITAL	Matured	2017/07/19		2018/07/18	ZAM000306251	500000000	8.1	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201807192.5700000	RAND MERCHANT BANK	Matured	2017/07/19		2017/08/05	ZAM000306349	18000000	6.575	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	NBNCD0201803178.075	NEDBANK CAPITAL	Matured	2017/07/19		2018/07/18	ZAM000306364	20000000	8.075	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201807192.9000000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/18	ZAM000306365	9000000	8.9	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	NBNCD0201803178.05	NEDBANK CAPITAL	Matured	2017/07/19		2018/07/18	ZAM000306370	600000	8.05	TERM	None							2017/07/19				Category2
Treasury Bills	NATTBD0201807181	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/19		2018/07/18	ZAM000305382	624000000	0		None							2017/07/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0201807187.10	INVESTEC BANK LIMITED	Matured	2017/07/19		2018/07/18	ZAM000305972	20000000	8.1	TERM	None							2017/07/19				Category2
Promissory Notes	SBIPN0201807187.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2018/07/18	ZAM000306368	20000000	7.49		None							2017/07/19				Category2
Promissory Notes	TLDPN0201803181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2018/01/18	ZAM000306227	500000000	0		None							2017/07/19				Category1
Promissory Notes	TLDPN0201803171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2018/01/17	ZAM000305203	50000000	0		None							2017/07/19				Category1
Floating Rate Notes	ABFFRN0201803120JU0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/20	ZAM000306250	60000000	7.78	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2017/07/19				Category3
								ZAM000306269		7.905										2017/10/18		2017/10/18
								ZAM000306269		8.05										2018/01/18		2018/01/18
								ZAM000306269		7.78										2018/04/18		2018/04/18
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201801181	ESKOM HOLDINGS SOC LTD	Matured	2017/07/19		2018/01/18	ZAM000306275	50000000	0		None							2017/07/19				Category1
Notes	TLDNC0201317193JU0XXXXPL0180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2017/07/19	ZAM000306073	460000000	8.82	IDF	None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/19				Category1
								ZAM000306078		8.802										2017/10/19		2017/10/19
Negotiable Certificates Of Deposit	ABPNCD0201807192875.075	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/18	ZAM000306319		8.075		None							2017/07/19				2018/07/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0202007203JU0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2020/07/20	ZAM000306004	25000000	5.75	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/07/19				Category3
								ZAM000306004														2020/07/20
								ZAM000306004		8.175										2017/10/18		2017/10/18
								ZAM000306004		8.3										2018/01/18		2018/01/18
								ZAM000306004		8.05										2018/04/18		2018/04/18
								ZAM000306004		8.105										2018/07/18		2018/07/18
								ZAM000306004		8.175										2018/10/18		2018/10/18
								ZAM000306004		8.3										2019/01/18		2019/01/18
								ZAM000306004		8.205										2019/04/18		2019/04/18
								ZAM000306004		8.105										2019/07/18		2019/07/18
								ZAM000306004		7.905										2019/10/21		2019/10/21
								ZAM000306004		7.717										2020/01/20		2020/01/20
								ZAM000306004		5.76										2020/04/20		2020/04/20
Negotiable Certificates Of Deposit	SBSNCD0201803178.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2018/07/19	ZAM000306061	8000000	8.075	TERM	None							2017/07/19				Category2
Debentures	SRBDEB2017015275.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/08/18	ZAM000306095	20000000	6.95	TERM	None							2017/07/19				Category2
Floating Rate Notes	FRNFRN0201801135JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/07/19		2018/01/19	ZAM000306097	100000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/07/19				Category3
								ZAM000306098		7.820										2017/10/19		2017/10/19
								ZAM000306098		7.95										2018/01/19		2018/01/19
								ZAM000306098		7.7										2018/04/19		2018/04/19
Linked Negotiable Certificates Of Deposit	SBSLNCD0202007203JU0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2020/07/20	ZAM000306152	200000000	5.75	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/07/19				Category3
								ZAM000306152														2020/07/20
								ZAM000306152		8.3										2017/10/19		2017/10/19
								ZAM000306152		8.325										2018/01/19		2018/01/19
								ZAM000306152		8.075										2018/04/19		2018/04/19
								ZAM000306152		8.133										2018/07/19		2018/07/19
								ZAM000306152		8.3										2018/10/19		2018/10/19
								ZAM000306152		8.325										2019/01/21		2019/01/21
								ZAM000306152		8.033										2019/04/22		2019/04/22
								ZAM000306152		8.05										2019/07/18		2019/07/18
								ZAM000306152		7.95										2019/10/21		2019/10/21
								ZAM000306152		7.742										2020/01/20		2020/01/20
								ZAM000306152		5.725										2020/04/20		2020/04/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807030JU1XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/07/20	ZAM000306250	50000000	7.64	IDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined	2017/07/20				Category3
								ZAM000306250														2020/07/20
								ZAM000306392		7.675										2017/08/21		2017/08/21
								ZAM000306392												2017/09/20		2017/09/20
								ZAM000306392		7.675										2017/10/20		2017/10/20
								ZAM000306392		7.655										2017/11/20		2017/11/20
								ZAM000306392												2017/12/20		2017/12/20
								ZAM000306392		7.758										2018/01/20		2018/01/20
								ZAM000306392		7.742										2018/02/20		2018/02/20
								ZAM000306392		7.748										2018/03/20		2018/03/20
								ZAM000306392		7.525										2018/04/20		2018/04/20
								ZAM000306392		7.525										2018/05/21		2018/05/21
								ZAM000306392		7.525										2018/06/20		2018/06/20
Negotiable Certificates Of Deposit	ABPNCD0201804037.825	ABSA BANK LIMITED	Matured	2017/07/20		2018/04/20	ZAM000306426	5000000	7.825	IDF	None							2017/07/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807202JU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/07/20	ZAM000306428	1000000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/20				Category3
								ZAM000306483		7.8										2018/07/20		2018/07/20
								ZAM000306483		7.525										2017/10/20		2017/10/20
								ZAM000306483		8.042										2018/01/20		2018/01/20
								ZAM000306483		7.9										2018/04/20		2018/04/20
Floating Rate Notes	ABFFRN0202007173JU0XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2017/07/20		2020/07/17	ZAM000306517	40000000	5.1	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/07/20				Category3
								ZAM000306517														2020/07/17
								ZAM000306517		8.125										2017/10/17		2017/10/17
								ZAM000306517		8.25										2018/01/17		2018/01/17
								ZAM000306517												2018/02/17		2018/02/17
								ZAM000306517		8.058										2018/03/17		2018/03/17
								ZAM000306517		8.125										2018/10/17		2018/10/17
								ZAM000306517		8.25										2019/01/17		2019/01/17
								ZAM000306517		8.258										2019/04/17		2019/04/17
								ZAM000306517		8.058										2019/07/17		2019/07/17
								ZAM000306517		7.875										2019/10/17		2019/10/17
								ZAM000306517		7.675										2020/01/17		2020/01/17
								ZAM000306517		5.1										2020/04/17		2020/04/17
Negotiable Certificates Of Deposit	SBSNCD0201803229.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/07/20	ZAM000306540		8.05	TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803229.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/03/20	ZAM000306541	1200000000	7.84	TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803229.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/01/20	ZAM000306582	1500000	7.75	TERM	None							2017/07/20				Category2
Promissory Notes	TLDPN0201803191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/20		2018/01/19	ZAM000306447	500000000	0		None							2017/07/20				Category1
Promissory Notes	TLDPN0201803191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/20		2018/07/19	ZAM000306475	500000000	0		None							2017/07/20				Category1
Floating Rate Notes	ABFFRN0201803120JU0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/07/20		2018/07/20	ZAM000306480	50000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/20				Category3
								ZAM000306541														2018/07/20
								ZAM000306541		7.925										2017/10/20		2017/10/20
								ZAM000306541		7.945										2018/01/20		2018/01/20
								ZAM000306541		7.7										2018/04/20		2018/04/20
Negotiable Certificates Of Deposit	NBNCD0201807028.05	NEDBANK CAPITAL	Matured	2017/07/20		2018/07/20	ZAM000306547	30000000	8.05	TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201801187.7750000	RAND MERCHANT BANK	Matured	2017/07/20		2018/01/18	ZAM000306548	20000000	7.775	TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807202.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/07/20	ZAM000306609	2000000	8.05	TERM	None							2017/07/20				Category2
Bridging Bonds	DBSBBX0201801192T7.8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/07/20		2018/01/18	ZAM000306525	50000000	8.2	TERM	None							2017/07/20				Category2
Bridging Bonds	DBSBBX0201801192T7.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/07/20		2018/01/18	ZAM000306532	50000000	7.875	TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806257.075	ABSA BANK LIMITED	Matured	2017/07/20		2018/06/20	ZAM000306442	10000000	7.075	IDF	None							2017/07/20				Category2
								ZAM000306442														2017/09/05
Negotiable Certificates Of Deposit	SBSNCD0201807202.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2019/07/20	ZAM000306550	1000000	7.84	IDF	None							2017/07/20				Category2
								ZAM000306550														2018/01/20
								ZAM000306550														2018/07/20
								ZAM000306550														2019/01/21
								ZAM000306550														2019/07/20
Negotiable Certificates Of Deposit	ABPNCD0201712050?.475	ABSA BANK LIMITED	Matured	2017/07/20		2017/12/20	ZAM000306459	10000000	7.475	IDF	None							2017/07/20				Category2
								ZAM000306459														2017/12/20
Negotiable Certificates Of Deposit	ABPNCD0201807028.1	ABSA BANK LIMITED	Matured	2017/07/20		2018/07/20	ZAM000306460	118000000	8.1	IDF	None							2017/07/20				Category2
								ZAM000306460														2018/07/20
Negotiable Certificates Of Deposit	ABPNCD0201801037.6	ABSA BANK LIMITED	Matured	2017/07/20		2018/01/20	ZAM000306418	8000000	7.6	IDF	None							2017/07/20				Category2
								ZAM000306418														2018/01/20
Negotiable Certificates Of Deposit	SBSNCD0202007212B.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2020/07/21	ZAM000306624	150000000	8.01	IDF	None							2017/07/21				Category2
								ZAM000306624														2018/07/21
								ZAM000306624														2019/01/21
								ZAM000306624														2019/07/21
								ZAM000306624														2020/01/21
								ZAM000306624														2020/07/21
Negotiable Certificates Of Deposit	ABPNCD0201806231.875	ABSA BANK LIMITED	Matured	2017/07/21		2018/06/21	ZAM000306749	2000000	7.875	IDF	None							2017/07/21				Category2
								ZAM000306749														2018/06/21
Negotiable Certificates Of Deposit	RANNCD0201807207?.7500000	RAND MERCHANT BANK	Matured	2017/07/21		2018/07/20	ZAM000306640	20000000	7.75	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807202?.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2018/07/20	ZAM000306673	25000000	7.7	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201807207?.7500000	RAND MERCHANT BANK	Matured	2017/07/21		2018/07/20	ZAM000306685	25000000	7.7	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201801927.6000000	RAND MERCHANT BANK	Matured	2017/07/21		2018/01/18	ZAM000306707	25000000	7.55	TERM	None							2017/07/21				Category2
Promissory Notes	TLDPN0201711201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2017/10/20	ZAM000306432	500000000	0		None							2017/07/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202007213JU0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2020/07/21	ZAM000306566	150000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/07/21				Category3
								ZAM000306566														2020/07/21
								ZAM000306566		8.225										2017/10/21		2017/10/21
								ZAM000306566		8.342										2018/01/22		2018/01/22
								ZAM000306566		8.1										2018/04/23		2018/04/23
								ZAM000306566		8.158										2018/07/23		2018/07/23
								ZAM000306566		8.225										2018/10/21		2018/10/21
								ZAM000306566		8.75										2019/01/21		2019/01/21
								ZAM000306566		8.358										2019/04/22		2019/04/22
								ZAM000306566		8.075										2019/07/22		2019/07/22
								ZAM000306566		7.875										2019/10/21		2019/10/21
								ZAM000306566		7.595										2020/01/21		2020/01/21
Floating Rate Notes	RANFRN0201807203JU0XXXXPLP0.75.	RAND MERCHANT BANK	Matured	2017/07/21		2018/07/21	ZAM000306571	140000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.75-BPS		None	Issuer Defined	2017/07/21				Category3
								ZAM000306571														2020/07/21
								ZAM000306571		7.775										2017/10/20		2017/10/20
								ZAM000306571		7.850										2018/01/20		2018/01/20
								ZAM000306571		7.65										2018/04/20		2018/04/20
Negotiable Certificates Of Deposit	NBNCD0201803275.775	NEDBANK CAPITAL	Matured	2017/07/21		2018/07/20	ZAM000306574	100000000	7.75	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201803127.6500000	RAND MERCHANT BANK	Matured	2017/07/21		2018/07/20	ZAM000306701	100000000	7.65	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201807207?.7500000	RAND MERCHANT BANK	Matured	2017/07/21		2018/07/20	ZAM000306754	2000000	7.7	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803127.79	INVESTEC BANK LIMITED	Matured	2017/07/21		2018/07/20	ZAM000306848	10000000	7.9	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807207?.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2018/07/20	ZAM000306863	4000000	7.7	TERM	None							2017/07/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807202JU0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2019/07/22	ZAM000306958	1000000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/07/21				Category3
								ZAM000306958														2019/07/22
								ZAM000306958		8.05										2017/10/22		2017/10/22
								ZAM000306958		8.167										2018/01/22		2018/01/22
								ZAM000306958		7.925										2018/04/22		2018/04/22
								ZAM000306958		7.965										2018/07/22		2018/07/22
								ZAM000306958		8.05										2018/10/22		2018/10/22
								ZAM000306958		8.175										2019/01/21		2019/01/21
								ZAM000306958		8.192										2019/04/22		2019/04/22
Linked Negotiable Certificates Of Deposit	IPNNCD0201807203JU0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/07/21		2018/07/20	ZAM000306618	868000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/21				Category3
								ZAM000306618														2020/07/20
								ZAM000306618		7.925										2017/10/20		2017/10/20
								ZAM000306618		8.042										2018/01/20		2018/01/20
								ZAM000306618		7.8										2018/04/20		2018/04/20
Promissory Notes	TLDPN0201710001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2017/10/20	ZAM000306431	0	0		None							2017/07/21				Category1
Negotiable Certificates Of Deposit	IPNNCD0201803203?.85	INVESTEC BANK LIMITED	Matured	2017/07/21		2018/07/20	ZAM000306705	1200000000	7.8	TERM	None							2017/07/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711032?.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2017/10/20	ZAM000306706	2000000	6.875	TERM	None							2017/07/21				Category2
Promissory Notes	TLDPN0201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/01/20	ZAM000306552	500000000	0		None							2017/07/21				Category1
Floating Rate Notes	ABFFRN0201803120JU0XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/07/21		2018/07/20	ZAM000306715	30000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/07/21				Category3
								ZAM000306715														2020/07/21
								ZAM000306715		7.725										2017/10/21		2017/10/21
								ZAM000306715		7.835										2018/01/21		2018/01/21
								ZAM000306715		7.6										2018/04/21		2018/04/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0202007273JU0XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2020/07/21	ZAM000306765	780000000	5.75	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/07/21				Category3
								ZAM000306765														2020/07/21
								ZAM000306765		8.158										2017/10/21		2017/10/21
								ZAM000306765		8.258										2018/01/22		2018/01/22
								ZAM000306765		8.325										2018/04/22		2018/04/22
								ZAM000306765		8.092										2018/07/21		2018/07/21
								ZAM000306765		8.142										2018/10/22		2018/10/22
								ZAM000306765		8.275										2019/01/22		2019/01/22
								ZAM000306765		8.067										2019/04/22		2019/04/22
								ZAM000306765		7.967										2019/07/21		2019/07/21
								ZAM000306765		7.908										2019/10/22		2019/10/22
								ZAM000306765		7.665										2020/01/21		2020/01/21
								ZAM000306765		5.717										2020/04/20		2020/04/20
Promissory Notes	TLDPN0201807221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/07/20	ZAM000306723	139000000

							ZAM000368232	8.1											2018-04-30	2018-04-30	
							ZAM000368232	8.151											2018-07-31	2018-07-31	
							ZAM000368232	8.225											2018-10-31	2018-10-31	
							ZAM000368232	8.301											2019-01-31	2019-01-31	
							ZAM000368232	8.356											2019-04-30	2019-04-30	
							ZAM000368232	8.033											2019-07-31	2019-07-31	
							ZAM000368232	7.992											2019-10-31	2019-10-31	
							ZAM000368232	7.756											2020-01-31	2020-01-31	
							ZAM000368232	5.775											2020-04-30	2020-04-30	
Negotiable Certificates Of Deposit	IPNNCD20180703277.729	INVESTEC BANK LIMITED	Matured	2017/07/31			2018/07/31	ZAM000368180	16000000	7.725	TERM	None							2017-07-31		Category2
Negotiable Certificates Of Deposit	RANNCD20180731277.6750000	RAND MERCHANT BANK	Matured	2017/07/31			2018/07/31	ZAM000368183	100000000	7.675	TERM	None							2017-07-31		Category2
Negotiable Certificates Of Deposit	RANNCD20171130277.1600000	RAND MERCHANT BANK	Matured	2017/07/31			2017/11/30	ZAM000368117	5000000	7.15	TERM	None							2017-07-31		Category2
Negotiable Certificates Of Deposit	NBNCD20180129277.4	NEDBANK CAPITAL	Matured	2017/07/31			2018/01/29	ZAM000368125	5000000	7.4	TERM	None							2017-07-31		Category2
Negotiable Certificates Of Deposit	IPNNCD20180731277.725	INVESTEC BANK LIMITED	Matured	2017/07/31			2018/07/31	ZAM000368182	0	7.725	TERM	None							2017-07-31		Category2
Promissory Notes	TLDPNX20180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31			2018/01/31	ZAM000368186	2500000		None								2017-07-31		Category1
Promissory Notes	TLDPNX20180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31			2018/01/31	ZAM000368187	2500000		None								2017-07-31		Category1
Floating Rate Notes	RAMFRN20180731JUX0XXXXPLB75,	RAND MERCHANT BANK	Matured	2017/07/31			2018/07/31	ZAM000368024	42000000	7.65	IDCF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017-07-31		Category3
								ZAM000368024		7.8										2018-07-31	
								ZAM000368024		7.985									2017-10-31	2017-10-31	
								ZAM000368024		7.65									2018-01-31	2018-01-31	
								ZAM000368024		7.65									2018-04-30	2018-04-30	
Negotiable Certificates Of Deposit	NBNCD20180731277.675	NEDBANK CAPITAL	Matured	2017/07/31			2018/07/31	ZAM000368181	160000000	7.675	TERM	None							2017-07-31		Category2
Negotiable Certificates Of Deposit	SBSNCD20180731277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31			2018/07/31	ZAM000368184	1000000	7.4	TERM	None							2017-07-31		Category2
Negotiable Certificates Of Deposit	IPNNCD20171081275.85	INVESTEC BANK LIMITED	Matured	2017/07/31			2017/08/31	ZAM000368208	11000000	6.85	TERM	None							2017-07-31		Category2
Negotiable Certificates Of Deposit	RANNCD20180731277.8750000	RAND MERCHANT BANK	Matured	2017/07/31			2018/07/31	ZAM000368059	160000000	7.875	TERM	None							2017-07-31		Category2
Negotiable Certificates Of Deposit	SBSNCD20180731277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31			2018/07/31	ZAM000368108	17000000	7.675	TERM	None							2017-07-31		Category2
Negotiable Certificates Of Deposit	SBSNCD20180629277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31			2018/06/29	ZAM000368158	1000000	7.6	TERM	None							2017-07-31		Category2
Promissory Notes	TLDPNX20180531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01			2018/05/31	ZAM000368413	2500000		None								2017-08-01		Category1
Promissory Notes	TLDPNX20180831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01			2018/08/31	ZAM000368414	2500000		None								2017-08-01		Category1
Promissory Notes	TLDPNX20180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01			2018/01/31	ZAM000368408	5000000		None								2017-08-01		Category1
Promissory Notes	TLDPNX20180731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01			2018/07/31	ZAM000368409	1000000		None								2017-08-01		Category1
Negotiable Certificates Of Deposit	NBNCD20180801277.7	NEDBANK CAPITAL	Matured	2017/08/01			2018/08/01	ZAM000368407	20000000	7.7	TERM	None							2017-08-01		Category2
Negotiable Certificates Of Deposit	RANNCD20180801277.7000000	RAND MERCHANT BANK	Matured	2017/08/01			2018/08/01	ZAM000368410	0	7.7	TERM	None							2017-08-01		Category2
Negotiable Certificates Of Deposit	SBSNCD20180801277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/01			2018/08/01	ZAM000368360	1000000	7.7	TERM	None							2017-08-01		Category2
Notes	TLDNX7X20171513UX0XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01			2017/11/13	ZAM000368285	1000000	8.575	IDCF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017-08-01		Category3
								ZAM000368285											2017-11-01	2017-11-01	
Floating Rate Notes	ABFFRN20200200032UJ0XXXXPLP1.07500	ABSA BANK LIMITED	Matured	2017/08/01			2020/08/02	ZAM000368455	200000000	5.62	IDCF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017-08-01		Category3
								ZAM000368455												2020-08-02	
								ZAM000368455		8.125									2017-11-01	2017-11-01	
								ZAM000368455		8.275									2018-02-01	2018-02-01	
								ZAM000368455		8.376									2018-05-01	2018-05-01	
								ZAM000368455		8.342									2018-08-01	2018-08-01	
								ZAM000368455		8.1									2018-11-01	2018-11-01	
								ZAM000368455		8.205									2019-02-01	2019-02-01	
								ZAM000368455		8.205									2019-05-02	2019-05-02	
								ZAM000368455		7.908									2019-08-01	2019-08-01	
								ZAM000368455		7.815									2019-11-01	2019-11-01	
								ZAM000368455		7.815									2020-02-03	2020-02-03	
								ZAM000368455		5.522									2020-05-04	2020-05-04	
Negotiable Certificates Of Deposit	NBNNCD20180201277.4	NEDBANK CAPITAL	Matured	2017/08/01			2018/02/01	ZAM000368373	10000000	7.4	TERM	None							2017-08-01		Category2
Negotiable Certificates Of Deposit	IPNNCD20180130277.475	INVESTEC BANK LIMITED	Matured	2017/08/01			2018/01/30	ZAM000368364	2000000	7.475	TERM	None							2017-08-01		Category2
Negotiable Certificates Of Deposit	SBSNCD20180801277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/01			2018/08/01	ZAM000368443	900000000	7.7	TERM	None							2017-08-01		Category2
Negotiable Certificates Of Deposit	IPNNCD20180128277.3	INVESTEC BANK LIMITED	Matured	2017/08/01			2018/01/28	ZAM000368239	0	7.3	TERM	None							2017-08-01		Category2
Negotiable Certificates Of Deposit	IPNNCD20180201277.8	INVESTEC BANK LIMITED	Matured	2017/08/01			2018/02/01	ZAM000368374	200000000	7.8	TERM	None							2017-08-01		Category2
Negotiable Certificates Of Deposit	RANNCD20180801277.7200000	RAND MERCHANT BANK	Matured	2017/08/01			2018/08/01	ZAM000368412	500000000	7.725	TERM	None							2017-08-01		Category2
Negotiable Certificates Of Deposit	NBNCD20180102277.3	NEDBANK CAPITAL	Matured	2017/08/01			2018/01/02	ZAM000368448	200000000	7.3	TERM	None							2017-08-01		Category2
Negotiable Certificates Of Deposit	NBNNCD20180801277.675	NEDBANK CAPITAL	Matured	2017/08/01			2018/08/01	ZAM000368357	160000000	7.675	TERM	None							2017-08-01		Category2
Negotiable Certificates Of Deposit	IPNNCD20180801277.75	INVESTEC BANK LIMITED	Matured	2017/08/01			2018/08/01	ZAM000368349	1000000	7.75	TERM	None							2017-08-01		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200727UJ0XXXXPLP1.20	INVESTEC BANK LIMITED	Matured	2017/08/01			2020/07/27	ZAM000368422	250000000	4.78	IDCF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017-08-01		Category3
								ZAM000368422												2020-07-27	
								ZAM000368422		8.25									2017-10-31	2017-10-31	
								ZAM000368422		8.308									2018-01-31	2018-01-31	
								ZAM000368422		8.1									2018-04-30	2018-04-30	
								ZAM000368422		8.151									2018-07-31	2018-07-31	
								ZAM000368422		8.225									2018-10-31	2018-10-31	
								ZAM000368422		8.301									2019-01-31	2019-01-31	
								ZAM000368422		8.356									2019-04-30	2019-04-30	
								ZAM000368422		8.033									2019-07-31	2019-07-31	
								ZAM000368422		7.992									2019-10-31	2019-10-31	
								ZAM000368422		7.756									2020-01-31	2020-01-31	
								ZAM000368422		5.775									2020-04-30	2020-04-30	
Negotiable Certificates Of Deposit	ABPNCD20171201277.175	ABSA BANK LIMITED	Matured	2017/08/01			2017/12/01	ZAM000368315	4000000	7.175	IDCF	None							2017-08-01		Category2
								ZAM000368315												2017-12-01	
Negotiable Certificates Of Deposit	CBBNCD20180801208.225	CAPITEC BANK LIMITED	Matured	2017/08/01			2018/08/01	ZAM000368331	28000000	8.225	IDCF	None							2017-08-01		Category2
								ZAM000368331												2018-08-01	
Negotiable Certificates Of Deposit	ABPNCD20180601207.55	ABSA BANK LIMITED	Matured	2017/08/02			2018/06/01	ZAM000368604	1000000	7.55	IDCF	None							2017-08-02		Category2
								ZAM000368604												2018-06-01	
Negotiable Certificates Of Deposit	ABPNCD20171110207.025	ABSA BANK LIMITED	Matured	2017/08/02			2017/11/02	ZAM000368471	5000000	7.025	IDCF	None							2017-08-02		Category2
								ZAM000368471												2017-11-02	
Negotiable Certificates Of Deposit	ABPNCD20171081266.75	ABSA BANK LIMITED	Matured	2017/08/02			2017/08/31	ZAM000368572	5000000	6.75	IDCF	None							2017-08-02		Category2
								ZAM000368572												2017-08-31	
Negotiable Certificates Of Deposit	ABPNCD20180202207.375	ABSA BANK LIMITED	Matured	2017/08/02			2018/02/02	ZAM000368661	1500000	7.375	IDCF	None							2017-08-02		Category2
								ZAM000368661												2018-02-02	
Floating Rate Notes	RANFRN20180802UJ0XXXXPLB73,	RAND MERCHANT BANK	Matured	2017/08/02			2018/08/02	ZAM000368505	130000000	7.63	IDCF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined	2017-08-02		Category3
								ZAM000368505												2018-08-02	
								ZAM000368505		7.79									2017-11-02	2017-11-02	
								ZAM000368505		7.993									2018-02-02	2018-02-02	
								ZAM000368505		7.63									2018-05-02	2018-05-02	
Negotiable Certificates Of Deposit	NBNNCD20180202277.4	NEDBANK CAPITAL	Matured	2017/08/02			2018/02/02	ZAM000368447	100000000	7.4	TERM	None							2017-08-02		Category2
Negotiable Certificates Of Deposit	SBSNCD20180202277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02			2018/02/02	ZAM000368506	200000000	7.4	TERM	None							2017-08-02		Category2
Negotiable Certificates Of Deposit	IPNNCD20180202277.8	INVESTEC BANK LIMITED	Matured	2017/08/02			2018/02/02	ZAM000368507	400000000	7.8	TERM	None							2017-08-02		Category2
Negotiable Certificates Of Deposit	NBNNCD20180802277.8	NEDBANK CAPITAL	Matured	2017/08/02			2018/08/02	ZAM000368637	400000000	7.8	TERM	None							2017-08-02		Category2
Negotiable Certificates Of Deposit	SBSNCD20171002277.780	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02			2017/10/02	ZAM000368542	5750000000	7.780	TERM	None							2017-08-02		Category2
Debentures	SRBDEB20170816276.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/16	ZAM000368539	100000000	6.65	TERM	None							2017-08-02		Category2
Debentures	SRBDEB20170802576.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/02	ZAM000368547	100000000	6.65	TERM	None							2017-08-02		Category2
Debentures	SRBDEB20170802576.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/02	ZAM000368554	100000000	6.7	TERM	None							2017-08-02		Category2
Negotiable Certificates Of Deposit	SBSNCD20180202277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02			2018/02/02	ZAM000368510	100000000	7.8	TERM	None							2017-08-02		Category2
Negotiable Certificates Of Deposit	IPNNCD20180802277.775	INVESTEC BANK LIMITED	Matured	2017/08/02			2018/08/02	ZAM000368513	1000000	7.775	TERM	None							2017-08-02		Category2
Negotiable Certificates Of Deposit	RANNCD20180731277.4500000	RAND MERCHANT BANK	Matured	2017/08/02			2018/07/31	ZAM000368520	200000000	7.45	TERM	None							2017-08-02		Category2
Debentures	SRBDEB20170802763.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/02	ZAM000368513	100000000	6.65	TERM	None							2017-08-02		Category2
Debentures	SRBDEB20170816276.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02			2017/08/16	ZAM000368521	50000000	6.7	TERM	None							2017-08-02		Category2
Promissory Notes	TLDPNX20180611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02			2018/06/11	ZAM000368646	1500000		None								2017-08-02		Category1
Promissory Notes	TLDPNX20180311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02			2018/03/12	ZAM000368653	5000000		None								2017-08-02		Category1
Negotiable Certificates Of Deposit	IPNNCD20200208208.07	INVESTEC BANK LIMITED	Matured	2017/08/02			2020/08/03	ZAM000368512	0	8.07	IDCF	None							2017-08-02		Category2
								ZAM000368512												2018-02-02	
								ZAM000368512												2018-08-02	
								ZAM000368512												2019-02-02	
								ZAM000368512												2019-08-02	
								ZAM000368512												2020-02-03	
								ZAM000368512												2020-08-03	
Treasury Bills	NATTBD20180801	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/02			2018/08/01	ZAM000367945	999000000		TBILL	None							2017-08-02		Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20180202MPRMFRNMB267,	RAND MERCHANT BANK	Matured	2017/08/02			2018/02/02	ZAM000368711	100000000	7.58	MNTH	None	2	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2017-08-02		Category3
								ZAM000368711		7.58									2017-08-08		
								ZAM000368711		7.58									2017-08-07		
								ZAM000368711		7.58									2017-08-08		
								ZAM000368711		7.58									2017-08-09		
								ZAM000368711		7.58									2017-08-10		
								ZAM000368711		7.58									2017-08-13		
								ZAM000368711		7.58									2017-08-14		
Negotiable Certificates Of Deposit	RANNCD20180803277.7000000	RAND MERCHANT BANK	Matured	2017/08/03			2018/08/03	ZAM000368893	0	7.7	TERM	None							2017-08-03		Category2
Promissory Notes	TLDPNX20171131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/03			2017/11/03	ZAM000368862	2000000		None								2017-08-03		Category1
Promissory Notes	TLDPNX20180203	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/03			2018/02/03	ZAM000368734	500000		None								2017-08-03		Category1
Negotiable Certificates Of Deposit	SBSNCD20180803277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03			2018/08/03	ZAM000368851	0	8.8	TERM	None							2017-08-03		Category2
Negotiable Certificates Of Deposit	IPNNCD20180803277.775	INVESTEC BANK LIMITED	Matured	2017/08/03			2018/08/03	ZAM000368857	2000000	7.775	TERM	None							2017-08-03		Category2
Negotiable Certificates Of Deposit	SBSNCD20180803277.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03			2018/08/03	ZAM000368869	414000000	7.78	TERM	None							2017-08-03		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180203UJ0XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03			2018/02/02	ZAM000368752	500000000	7.46	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2017-08-03		Category3
								ZAM000368752												2018-02-02	
								ZAM000368752		7.675									2017-11-02	2017-11-02	
Floating Rate Notes	RANFRN20180203JU0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2017/08/03			2018/02/03	ZAM000368737	28000000	7.46	IDCF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2017-08-03		Category3
								ZAM000368737												2018-02-03	
								ZAM000368737		7.475									2017-11-02	2017-11-02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200803UJ0XXXXPLP1.115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03			2020/08/02	ZAM000368895	0	6.61	IDCF	None		ZAR-JIBAR3	PLUS-1.115-PRCT		None	Issuer Defined	2017-08-03		Category3
								ZAM000368895												2020-08-03	
								ZAM000368895		8.165									2017-11-03	2017-11-03	
								ZAM000368895		8.318									2018-02-03	2018-02-03	
								ZAM000368895		8.218									2018-05-03	2018-05-03	
								ZAM000368895		8.082									2018-08-03	2018-08-03	
								ZAM000368895		8.132									2018-11-05	2018-11-05	
								ZAM000368895		8.265									2019-02-04	2019-02-04	
								ZAM000368895		8.024									2019-05-03	2019-05-03	
								ZAM000368895		7.901									2019-08-05	2019-08-05	
								ZAM000368895		7.901									2019-11-04	2019-11-04	
								ZAM000368895		7.673									2020-02-03	2020-02-03	
								ZAM000368895		5.665									2020-05-04	2020-05-04	
Negotiable Certificates Of Deposit	RANNCD20180502277.5000000	RAND MERCHANT BANK	Matured	2017/08/03			2018/05/02	ZAM000368538	350000000	7.55	TERM	None							2017-08-03		Category2
Negotiable Certificates Of Deposit	IPNNCD20180802277.75	INVESTEC BANK LIMITED	Matured	2017/08/03			2018/08/02	ZAM000368786	16000000	7.75	TERM	None							2017-08-03		Category2
Negotiable Certificates Of Deposit	RANNCD20171031277.7500000	RAND MERCHANT BANK	Matured	2017/08/03			2017/10/31	ZAM000368767	500000000	7.75	TERM	None							2017-08-03		Category2
Negotiable Certificates Of Deposit	IPNNCD20171214277.325	INVESTEC BANK LIMITED	Matured	2017/08/03			2017/12/14	ZAM000368760	1500000	7.325	TERM	None							2017-08-03		Category2
Negotiable Certificates Of Deposit	RANNCD20180203277.7000000	RAND MERCHANT BANK	Matured	2017/08/03			2018/02/03	ZAM000368778	1000000	7.7	TERM	None							2017-08-03		Category2
Negotiable Certificates Of Deposit	IPNNCD20180203277.75	INVESTEC BANK LIMITED	Matured	2017/08/03			2018/02/03	ZAM000368919	600000000	7.75	TERM	None							2017-08-03		Category2
Negotiable Certificates Of Deposit	RANNCD20180203277.4500000	RAND MERCHANT BANK	Matured	2017/08/03			2018/02/03	ZAM000368620	0	7.45	TERM	None							2017-08-03		Category2
Negotiable Certificates Of Deposit	IPNNCD20171130277.3	INVESTEC BANK LIMITED	Matured	2017/08/03			2017/11/30	ZAM000368679	200000000	7.3	TERM	None							2017-08-03		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180203JU0XXXXPLP0.78	NEDBANK CAPITAL	Matured	2017/08/03			2018/08/03	ZAM000368745	200000000	7.68	IDCF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-08-03		Category3
								ZAM000368745												2018-08-03	
								ZAM000368745		7.68									2017-11-03	2017-11-03	
								ZAM000368745		7.913									2018-02-05	2018-02-05	
								ZAM000368745		7.68									2018-05-03	2018-05-03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180803JU0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2017/08/03			2018/08/03	ZAM000368927	360000000	7.68	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-08-03		Category3
								ZAM000368927												2018-08-03	
								ZAM000368927		7.825									2017-11-03	2017-11-03	
								ZAM000368927		7.908									2018-02-05	2018-02-05	
								ZAM000368927		7.675									2018-05-03	2018-05-03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200803UJ0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03			2020/08/02	ZAM000368935	250000000	5.7	IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017-08-03		Category3
								ZAM000368935												2020-08-03	
								ZAM000368935		8.15									2017-11-03	2017-11-03	
								ZAM000368935		8.318									2018-02-03	2018-02-03	
								ZAM000368935		8.05									2018-05-03	2018-05-03	
								ZAM000368935		8.117									2018-08-03	2018-08-03	
								ZAM000368935		8.167									2018-11-05	2018-11-05	
								ZAM000368935		8.3									2019-02-04	2019-02-04	
								ZAM000368935		8.006									2019-05-03	2019-05-03	
								ZAM000368935											2019-08-05	2019-08-05	
								ZAM000368935		7.842									2019-11-04	2019-11-04	
								ZAM000368935		7.706									2020-02-03	2020-02-03	
								ZAM000368935		5.7									2020-05-04	2020-05-04	
Negotiable Certificates Of Deposit	ABPNCD20180803277.7	ABSA BANK LIMITED	Matured	2017/08/03			2018/08/03	ZAM000368977	110000000	7.7	IDCF	None							2017-08-03		Category2
								ZAM000368977												2018-08-03	
Negotiable Certificates Of Deposit	ABPNCD20180804207.55	ABSA BANK LIMITED	Matured	2017/08/04			2018/06/04	ZAM000369030	7000000	7.55	IDCF	None							2017-08-04		Category2
								ZAM000369030												2018-06-04	
Negotiable Certificates Of Deposit	ABPNCD20180803277.7	ABSA BANK LIMITED	Matured	2017/08/04			2018/08/03	ZAM000368844	150000000	7.7	IDCF	None							2017-08-04		Category2
								ZAM000368844												2018-08-03	
Negotiable Certificates Of Deposit	ABPNCD20180803277.7	ABSA BANK LIMITED	Matured	2017/08/04			2018/08/03	ZAM000369016	20000000	7.7	IDCF	None							2017-08-04		Category2
								ZAM000369016												2018-08-03	
Negotiable Certificates Of Deposit	ABPNCD20180804207.5	ABSA BANK LIMITED	Matured	2017/08/04			2018/05/04	ZAM000368836	150000000	7.5	IDCF	None							2017-08-04		Category2
								ZAM000368836												2018-05-04	
Negotiable Certificates Of Deposit	NBNNCD20200804207.89	NEDBANK CAPITAL	Matured	2017/08/04			2020/08/04	ZAM000369156	0	7.89	IDCF	None							2017-08-04		Category2
								ZAM000369156												2018-02-05	
								ZAM000369156												2018-08-06	
								ZAM000369156												2019-02-04	
								ZAM000369156												2019-08-05

							ZAM000070048												2017/11/3	2017/11/3	
Commercial Paper Bills: Capital Project Bills	ESKCPR0X0180091	ESKOM HOLDINGS SOC LTD		2017/08/11		2018/02/08	ZAM000070105	25000000	-		None							2017/08/11			Category1
Bridging Bonds	DBSSBX0X2180812T7.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/08/15	ZAM000070154	25000000	7.825	TERM	None							2017/08/11			Category2
Bridging Bonds	DBSSBX0X2180811T7.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/08/15	ZAM000070168	25000000	7.825	TERM	None							2017/08/11			Category2
Negotiable Certificates Of Deposit	RANNCD0X1800827.7000000	RAND MERCHANT BANK	Matured	2017/08/11		2018/08/02	ZAM000070002	40000000	7.7	TERM	None							2017/08/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0X1800827.7	NEDBANK CAPITAL	Matured	2017/08/11		2018/08/02	ZAM000070030	42000000	7.7	TERM	None							2017/08/11			Category2
Negotiable Certificates Of Deposit	RANNCD0X1800827.8000000	RAND MERCHANT BANK	Matured	2017/08/11		2018/02/08	ZAM000070055	30000000	7.4	TERM	None							2017/08/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0X1800827.87	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/15	ZAM000070004	81700000	7.87	TERM	None							2017/08/11			Category2
Negotiable Certificates Of Deposit	SBICNCD0X1800811T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11		2018/08/15	ZAM000070140	50000000	7.575	TERM	None							2017/08/11			Category2
Bridging Bonds	DBSSBX0X2180808T7.617	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/02/08	ZAM000070139	50000000	7.617	TERM	None							2017/08/11			Category2
Promissory Notes	IPNPNX0X1800812077.75	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/15	ZAM000070196	10000000	7.75	TERM	None							2017/08/11			Category2
Negotiable Certificates Of Deposit	RANNCD0X1800811.7000000	RAND MERCHANT BANK	Matured	2017/08/11		2018/08/02	ZAM000070063	37000000	7.7	TERM	None							2017/08/11			Category2
Bridging Bonds	DBSSBX0X2180811T7.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/05/12	ZAM000070188	100000000	7.642	TERM	None							2017/08/11			Category2
Bridging Bonds	DBSSBX0X2180808T7.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/02/08	ZAM000070190	50000000	7.825	TERM	None							2017/08/11			Category2
Promissory Notes	TLDPNX0X2180081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/11		2018/02/08	ZAM000070097	50000000	-		None							2017/08/11			Category1
Floating Rate Notes	ABFFRN0X2180813UJ0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/08/11		2018/08/13	ZAM000070208	50000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/08/11		2018/08/11	Category3
							ZAM000070212		7.85										2017/11/13	2017/11/13	
							ZAM000070212		7.935										2018/02/12	2018/02/12	
							ZAM000070212		7.7										2018/09/11	2018/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0X1803113UD3XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2017/08/11		2019/02/11	ZAM000070220	0	7.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/08/11			Category3
							ZAM000070220		7.55										2017/11/13	2017/11/13	
							ZAM000070220		8.035										2018/02/11	2018/05/11	
							ZAM000070220		7.8										2018/09/11	2018/05/11	
							ZAM000070220		7.9										2018/08/13	2018/08/13	
							ZAM000070220		7.911										2018/11/12	2019/05/11	
Negotiable Certificates Of Deposit	IPNNCD0X1800827.775	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/08	ZAM000070071	40000000	7.775	TERM	None							2017/08/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0X1800802077	ABSA BANK LIMITED	Matured	2017/08/11		2018/08/02	ZAM000070074	40000000	7.7	ISDF	None							2017/08/11			Category2
							ZAM000070074													2019/08/01	
Negotiable Certificates Of Deposit	IPNNCD0X1800812077.75	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/15	ZAM000069842	10000000	7.75	TERM	None							2017/08/11			Category2
Bridging Bonds	DBSSBX0X2180812T7.617	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/02/08	ZAM000070147	25000000	7.617	TERM	None							2017/08/11			Category2
Negotiable Certificates Of Deposit	SBICNCD0X1801812T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2018/08/14	ZAM000070029	23000000	7.675	TERM	None							2017/08/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0X1800814277.2	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000070428	50000000	7.7	ISDF	None							2017/08/14			Category2
							ZAM000070428													2018/08/14	
Negotiable Certificates Of Deposit	RANNCD0X1800814277.7900000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	ZAM000070431	241000000	7.79	TERM	None							2017/08/14			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0X1804143JD3XXXXPLB25	NEDBANK CAPITAL	Matured	2017/08/14		2018/08/14	ZAM000070337	500000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/08/14			Category3
							ZAM000070337													2018/08/14	
							ZAM000070337		7.875										2017/11/14	2017/11/14	
							ZAM000070337		7.956										2018/02/14	2018/02/14	
							ZAM000070337		7.725										2018/05/14	2018/05/14	
Floating Rate Notes	RANFRN0X2180814JU0XXXXPLB76.	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	ZAM000070386	125000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined	2017/08/14			Category3
							ZAM000070386		7.61										2017/11/14	2018/08/14	
							ZAM000070386		7.693										2018/02/14	2017/11/14	
							ZAM000070386		7.66										2018/05/14	2018/02/14	
Negotiable Certificates Of Deposit	IPNNCD0X1800812077.75	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000070245	23000000	7.75	TERM	None							2017/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0X1800812077.8	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000070106	100000000	7.8	TERM	None							2017/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0X1800812077.8	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000070109	100000000	7.8	TERM	None							2017/08/14			Category2
Floating Rate Notes	ABFFRN0X2180814JU0XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000070311	50000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/08/14			Category3
							ZAM000070311		7.45										2017/11/14	2017/11/14	
Negotiable Certificates Of Deposit	SBICNCD0X2171114275.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2017/11/14	ZAM000070246	3000000	6.675	TERM	None							2017/08/14			Category2
Negotiable Certificates Of Deposit	SBICNCD0X2180814277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2018/08/14	ZAM000070273	350000000	7.75	TERM	None							2017/08/14			Category2
Bridging Bonds	DBSSBX0X2180814T7.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/14		2018/02/14	ZAM000070275	50000000	-		None							2017/08/14			Category2
Floating Rate Notes	ICCFTRN0X2000814JU0XXXXPLJ0.25	ICON MYNCMBO PTY LTD	Matured	2017/08/14		2020/08/14	ZAM000070451	200000000	6.73	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2017/08/14			Category3
							ZAM000070451		-											2020/08/14	
							ZAM000070451		9.3										2017/11/14	2017/11/14	
							ZAM000070451		9.383										2018/02/14	2018/02/14	
							ZAM000070451		9.267										2018/05/14	2018/05/14	
							ZAM000070451		9.267										2018/08/14	2018/08/14	
							ZAM000070451		9.267										2018/11/14	2018/11/14	
							ZAM000070451		9.42										2019/02/14	2019/02/14	
							ZAM000070451		9.408										2019/05/15	2019/05/15	
							ZAM000070451		9.558										2019/08/14	2019/08/14	
							ZAM000070451		9.05										2019/11/14	2019/11/14	
							ZAM000070451		9.558										2020/02/14	2020/02/14	
							ZAM000070451		6.725										2020/05/15	2020/05/15	
Floating Rate Notes	ABFFRN0X2180814JU0XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000070394	100000000	7.625	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/08/14			Category3
							ZAM000070394		-											2018/08/14	
							ZAM000070394		7.775										2017/11/14	2017/11/14	
							ZAM000070394		7.856										2018/02/14	2018/02/14	
							ZAM000070394		7.775										2018/05/14	2018/05/14	
Floating Rate Notes	RANFRN0X2000813JU0XXXXPLB13.5	RAND MERCHANT BANK	Matured	2017/08/14		2020/08/14	ZAM000070402	0	5.35	ISDF	None		ZAR-JIBAR3	PLUS-113.5-BPS		None	Issuer Defined	2017/08/14			Category3
							ZAM000070402		-											2020/08/14	
							ZAM000070402		8.185										2017/11/14	2017/11/14	
							ZAM000070402		8.268										2018/02/14	2018/02/14	
							ZAM000070402		8.035										2018/05/14	2018/05/14	
							ZAM000070402		8.152										2018/08/14	2018/08/14	
							ZAM000070402		8.152										2018/11/14	2018/11/14	
							ZAM000070402		8.285										2019/02/14	2019/02/14	
							ZAM000070402		8.258										2019/05/14	2019/05/14	
							ZAM000070402		7.977										2019/08/14	2019/08/14	
							ZAM000070402		7.935										2019/11/14	2019/11/14	
							ZAM000070402		7.693										2020/02/14	2020/02/14	
							ZAM000070402		5.375										2020/05/14	2020/05/14	
Negotiable Certificates Of Deposit	ABPNCD0X2018020207.375	ABSA BANK LIMITED	Matured	2017/08/14		2018/02/08	ZAM000070378	2000000	7.375	ISDF	None							2017/08/14			Category2
							ZAM000070378													2018/02/08	
Negotiable Certificates Of Deposit	ABPNCD0X1800814277.7	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000070295	23000000	7.7	ISDF	None							2017/08/14			Category2
							ZAM000070295													2018/08/14	
Negotiable Certificates Of Deposit	SBICNCD0X1800814277.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2018/05/14	ZAM000070276	350000000	7.49	TERM	None							2017/08/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0X1800814277.7	NEDBANK CAPITAL	Matured	2017/08/14		2018/08/14	ZAM000070302	23000000	7.7	TERM	None							2017/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD0X1800814277.7900000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	ZAM000070322	2000000	7.79	TERM	None							2017/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD0X1800814277.7900000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	ZAM000070444	440000000	7.79	TERM	None							2017/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2171115277.55	INVESTEC BANK LIMITED	Matured	2017/08/15		2017/11/15	ZAM000070489	16000000	7.05	TERM	None							2017/08/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0X1800815077.7	ABSA BANK LIMITED	Matured	2017/08/15		2018/08/15	ZAM000070477	20000000	7.7	ISDF	None							2017/08/15			Category2
							ZAM000070477													2018/08/15	
Negotiable Certificates Of Deposit	IPNNCD0X2000817268.03	INVESTEC BANK LIMITED	Matured	2017/08/15		2020/08/15	ZAM000070575	0	8.03	ISDF	None							2017/08/15			Category2
							ZAM000070575		-											2018/02/15	
							ZAM000070575		-											2018/08/15	
							ZAM000070576		-											2019/02/15	
							ZAM000070576		-											2019/08/15	
							ZAM000070576		-											2020/02/17	
Floating Rate Notes	RANFRN0X2000814JU0XXXXPLB13.5	RAND MERCHANT BANK	Matured	2017/08/15		2020/08/15	ZAM000070578	63000000	5.62	ISDF	None		ZAR-JIBAR3	PLUS-113.5-BPS		None	Issuer Defined	2017/08/15			Category3
							ZAM000070578		-											2020/08/15	
							ZAM000070578		8.202										2017/11/15	2017/11/15	
							ZAM000070578		8.268										2018/02/15	2018/02/15	
							ZAM000070578		8.035										2018/05/15	2018/05/15	
							ZAM000070578		8.152										2018/08/15	2018/08/15	
							ZAM000070578		8.152										2018/11/15	2018/11/15	
							ZAM000070578		8.285										2019/02/15	2019/02/15	
							ZAM000070578		8.258										2019/05/15	2019/05/15	
							ZAM000070578		7.968										2019/08/15	2019/08/15	
							ZAM000070578		7.935										2019/11/15	2019/11/15	
							ZAM000070578		7.693										2020/02/17	2020/02/17	
							ZAM000070578		5.375										2020/05/15	2020/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X0201713JJ0XXXXPLP1.065	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/15		2020/02/17	ZAM000070527	300000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-1.065-PRCT		None	Issuer Defined	2017/08/15			Category3
							ZAM000070527		8.132										2017/11/15	2020/02/17	
							ZAM000070527		8.196										2018/02/15	2017/11/15	
							ZAM000070527		7.965										2018/05/15	2018/02/15	
							ZAM000070527		8.073										2018/08/15	2018/05/15	
							ZAM000070527		8.152										2018/11/15	2018/08/15	
							ZAM000070527		8.214										2019/02/15	2019/02/15	
							ZAM000070527		8.223										2019/05/15	2019/05/15	
							ZAM000070527		7.896										2019/08/15	2019/08/15	
							ZAM000070527		7.865										2018/11/15	2019/11/15	
Negotiable Certificates Of Deposit	RANNCD0X2000814237.8500000	RAND MERCHANT BANK	Matured	2017/08/15		2020/08/15	ZAM000070550	0	7.85	ISDF	None							2017/08/15			Category2
							ZAM000070550		-											2018/02/14	
							ZAM000070550		-											2018/08/14	
							ZAM000070550		-											2019/02/14	
							ZAM000070550		-											2019/08/14	
							ZAM000070550		-											2020/02/14	
							ZAM000070550		-											2020/08/14	
Commercial Paper Bills: Capital Project Bills	APCCPR0X0180015	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMAP PIF	Matured	2017/08/15		2018/08/15	ZAM000070000	37000000	-		None							2017/08/15			Category1
Negotiable Certificates Of Deposit	RANNCD0X1800815277.5	NEDBANK CAPITAL	Matured	2017/08/15		2018/02/15	ZAM000070445	50000000	7.5	TERM	None							2017/08/15			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0X1803153JD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/08/15		2019/08/15	ZAM000070501	200000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/08/15			Category3
							ZAM000070501		-											2018/08/15	
							ZAM000070501		7.961										2017/11/15	2017/11/15	
							ZAM000070501		7.935										2018/05/15	2018/05/15	
							ZAM000070501		7.7										2019/05/15	2019/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X0081713JD3XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/15		2020/08/15	ZAM000070543	150000000	5.58	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/08/15			Category3
							ZAM000070543		-											2020/08/17	
							ZAM000070543		8.167										2017/11/15	2017/11/15	
							ZAM000070543		8.235										2018/02/15	2018/02/15	
							ZAM000070543		8										2018/05/15	2018/05/15	
							ZAM000070543		8.152										2018/08/15	2018/08/15	
							ZAM000070543		8.171										2018/11/15	2018/11/15	
							ZAM000070543		8.25										2019/02/15	2019/02/15	
							ZAM000070543		8.258										2019/05/15	2019/05/15	
							ZAM000070543		7.933										2019/08/15	2019/08/15	
							ZAM000070543		7.9										2019/11/15	2019/11/15	
							ZAM000070543		7.655										2020/02/17	2020/02/17	
							ZAM000070543		5.375										2020/05/15	2020/05/15	
Floating Rate Notes	RANFRN0X2018081SJU0XXXXPLB95.	RAND MERCHANT BANK	Matured	2017/08/15		2019/08/15	ZAM000070535	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2017/08/15			Category3
							ZAM000070535		-											2019/08/15	
							ZAM000070535		8.657										2017/11/15	2017/11/15	
							ZAM000070535		8.383										2018/02/15	2018/02/15	
							ZAM000070535		8.152										2018/05/15	2018/05/15	
							ZAM000070535		7.956										2018/08/15	2018/08/15	
							ZAM000070535		7.967										2018/11/15	2018/11/15	
							ZAM000070535		8.1										2019/02/15	2019/02/15	
							ZAM000070535		8.108										2019/05/15	2019/05/15	
Floating Rate Notes	ABFFRN0X2018081KJ0XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/08/16		2018/08/16	ZAM000070774	1000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/16			Category3
							ZAM000070774		-											2018/08/16	
							ZAM000070774		7.757										2017/11/16	2017/11/16	
							ZAM000070774		7.835										2018/02/16	2018/02/16	
							ZAM000070774		7.6										2018/05/16	2018/05/16	
Negotiable Certificates Of Deposit	SBIXNCD0X2171116277.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2017/11/16	ZAM000070626	0	-	TERM	None							2017/08/16			Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2171116278.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2017/11/16	ZAM000070634	1000000	6.975	TERM	None							2017/08/16			Category2
Debentures	SRBDEB0X2017893S76.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16		2018/08/16	ZAM000070711	2000000	8.74	TERM	None							2017/08/16			Category2
Promissory Notes	TLDPNX0X2180811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/16		2018/08/16	ZAM000070735	50000000	-		None							2017/08/16			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0X0180092	ESKOM HOLDINGS SOC LTD	Matured	2017/08/16		2018/02/08	ZAM000070758	3000000	-		None							2017/08/16			Category1
Negotiable Certificates Of Deposit	SBIXNCD0X2171116278.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2017/11/16	ZAM000070618	0	6.975	TERM	None							2017/08/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0X1800816275	NEDBANK CAPITAL	Matured	2017/08/16		2018/08/16	ZAM000070691	0	6.75	TERM	None							2017/08/16			Category2
Negotiable Certificates Of Deposit	SBICNCD0X1800816277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/08/16	ZAM000070676	300000000	7.5	TERM	None							2017/08/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0X1800816277.4	NEDBANK CAPITAL	Matured	2017/08/16		2018/02/16	ZAM000070709	0	7.4	TERM	None							2017/08/16			Category2
Notes	PCHNOT0X2018081SAJ0XXXXPLB125.	PORCHERR RETAIL GROUP PTY LTD	Matured	2017/08/16		2018/08/16	ZAM000070729	2500000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined		2017/08/16			Category3
							ZAM000070729		-											2018/08/16	
							ZAM000069990		-											2018/08/16	
							ZAM000069990		8.317										2017/11/16	2017/11/16	
							ZAM000069990		8.383										2018/02/16	2018/02/16	
							ZAM000069990		8.15										2018/05/16	2018/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X0081713JD3XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2020/08/17	ZAM000070600	434000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/08/16			Category3
							ZAM000070600		-											2020/08/17	
							ZAM000070600		8.198										2017/11/16	2017/11/16	
							ZAM000070600		8.256										2018/02/16	2018/02/16	
							ZAM000070600		8.020										2018/05/16	2018/05/16	
							ZAM000070600		8.135										2018/08/16	2018/08/16	
							ZAM000070600		8.15										2018/11/16	2018/11/16	
							ZAM000070600		8.203										2019/02/16	2019/02/16	
							ZAM000070600		8.258										2019/05/16	2019/05/16	
							ZAM000070600		7.929										2019/08/16	2019/08/16	
							ZAM000070600		7.921										2019/11/16	2019/11/16	
							ZAM000070600		7.683										2020/02/17	2020/02/17	
							ZAM000070600		-										2020/05/16	2020/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X0081613JD3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/05/16	ZAM000070642	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/08/16			Category3
							ZAM000070642		-											2018/05/16	
							ZAM000070642		7.367										2017/11/16	2017/11/16	
							ZAM000070642		7.633										2018/02/16	2018/02/16	
Negotiable Certificates Of Deposit	SBIXNCD0X2018081677.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/08/16	ZAM000070717	20000000	7.675	TERM	None							2017/08/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0X1800816277.7	NEDBANK CAPITAL	Matured	2017/08/16		2018/08/16	ZAM000070708	25000000	7.7	TERM	None							2017/08/16			Category2
Treasury Bills	NATTBX0X2180813	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/16		2018/08/16	ZAM000070689	8012500000	-		None							2017/08/16			Category1
Commercial Paper Bills: Capital Project Bills	APCCPR0X0180181	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/08/16		2018/08/16	ZAM000070594	25000000	-		None							2017/08/16			Category1
Negotiable Certificates Of Deposit	ABPNCD0X2018081677.7	ABSA BANK LIM

Treasury Bills	NATTBX0201806021	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/23		2018/06/23	AAA0037269	8000000000			None								2017/06/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPER2018082I	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23		2018/08/23	AAA0037180	250000000			None								2017/08/23				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2018082SJD3XXXXPL775	NEDBANK CAPITAL	Matured	2017/08/23		2018/08/23	AAA0037183	200000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/08/23				Category3
							AAA0037183		7.68												2018/08/23		
							AAA0037183		7.68											2017/11/17	2017/11/17		
							AAA0037183		7.9											2018/02/18	2018/02/19		
							AAA0037183		7.675											2018/05/17	2018/05/17		
Floating Rate Notes	SBFFRN2018083SJD0XXXXPL8100.8	STATE BANK OF INDIA	Matured	2017/08/23		2018/08/24	AAA0037184	100000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2017/08/23				Category3
							AAA0037184		7.9												2018/08/24		
							AAA0037184		8.1											2017/11/23	2017/11/24		
							AAA0037184		8.125											2018/02/23	2018/02/23		
							AAA0037184		7.9											2018/05/23	2018/05/23		
Promissory Notes	TLDPNX0201802I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24		2018/02/24	AAA0037202B	50000000			None								2017/08/24				Category1
Promissory Notes	TLDPNX0201712I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24		2017/12/24	AAA0037044	50000000			None								2017/08/24				Category1
Negotiable Certificates Of Deposit	NBNNCD2018042SET7.4	NEDBANK CAPITAL	Matured	2017/08/24		2018/04/24	AAA0037119	6000000	7.4	TERM	None								2017/08/24				Category2
Floating Rate Notes	ABFFRN2018083KSJD0XXXXPL2L8760	ABSA BANK LIMITED	Matured	2017/08/24		2018/08/24	AAA0037150	1500000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2017/08/24				Category3
							AAA0037150														2018/08/24		
							AAA0037150		7.875											2017/11/24	2017/11/24		
							AAA0037150		8											2018/02/26	2018/02/26		
							AAA0037150		7.775											2018/05/24	2018/05/24		
							AAA0037150		7.885											2018/06/24	2018/06/24		
							AAA0037150		8.033											2018/11/26	2018/11/26		
							AAA0037150		8.125											2019/02/25	2019/02/25		
							AAA0037150		8.005											2019/05/24	2019/05/24		
Negotiable Certificates Of Deposit	SBKNCD0201806427F.F	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/24		2018/08/24	AAA0037265	1000000000	7.7	TERM	None								2017/08/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804227T.450	INVESTEC BANK LIMITED	Matured	2017/08/24		2018/04/25	AAA0037143	800000000	7.45	TERM	None								2017/08/24				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2018082KMPRMFRNMB235.	RAND MERCHANT BANK	Matured	2017/08/24		2018/08/24	AAA0037201	350000000	7.6	MNTH	None	24	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc		2017/08/24				Category3
							AAA0037201		7.6											2017/08/01			
							AAA0037201		7.8											2017/08/07			
							AAA0037201		7.8											2017/08/08			
							AAA0037201		7.6											2017/08/11			
							AAA0037201		7.6											2017/08/12			
							AAA0037201		7.6											2017/08/13			
							AAA0037201		7.6											2017/08/14			
Negotiable Certificates Of Deposit	RANNCD0201803022T7.3500000	RAND MERCHANT BANK	Matured	2017/08/24		2018/02/26	AAA0037126	6000000	7.3	TERM	None								2017/08/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020082A3JD0XXXPL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/24		2020/08/24	AAA0037176	500000	5.06	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2017/08/24				Category3
							AAA0037176														2020/08/24		
							AAA0037176		8.1											2017/11/24	2017/11/24		
							AAA0037176		8.125											2018/02/26	2018/02/26		
							AAA0037176		8.05											2018/05/24	2018/05/24		
							AAA0037176		8.006											2018/06/24	2018/06/24		
							AAA0037176		8.150											2018/11/26	2018/11/26		
							AAA0037176		8.10											2019/02/25	2019/02/25		
							AAA0037176		8.133											2019/05/24	2019/05/24		
							AAA0037176		7.871											2019/08/26	2019/08/26		
							AAA0037176		7.8											2019/11/25	2019/11/25		
							AAA0037176		7.256											2020/02/26	2020/02/26		
							AAA0037176		5.095											2020/05/25	2020/05/25		
Commercial Paper Bills/ Capital Project Bills	ESKCPER2017120I	ESKOM HOLDINGS SOC LTD	Matured	2017/12/24		2017/12/24	AAA0037065	500000000			None								2017/08/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPER2018012I	ESKOM HOLDINGS SOC LTD	Matured	2017/08/24		2018/01/24	AAA0037085	250000000			None								2017/08/24				Category1
Notes	TLDNOTX2017112A3JD3XXXXPL8165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24		2017/11/24	AAA0037202	480000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined		2017/08/24				Category3
							AAA0037202													2017/11/24	2017/11/24		
Floating Rate Notes	RANFRN2018082KSJD0XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/08/24		2018/08/24	AAA0037210	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		2017/08/24				Category3
							AAA0037210														2018/08/24		
							AAA0037210		7.805											2017/11/24	2017/11/24		
							AAA0037210		7.85											2018/02/26	2018/02/26		
							AAA0037210		7.925											2018/05/24	2018/05/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD2020082A3JD0XXXXPL11.10	INVESTEC BANK LIMITED	Matured	2017/08/24		2020/08/24	AAA0037168	0	5.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2017/08/24				Category3
							AAA0037168														2020/08/24		
							AAA0037168		8.3											2017/11/24	2017/11/24		
							AAA0037168		8.205											2018/02/26	2018/02/26		
							AAA0037168		8											2018/05/24	2018/05/24		
							AAA0037168		8.105											2018/08/24	2018/08/24		
							AAA0037168		8.206											2018/11/26	2018/11/26		
							AAA0037168		8.25											2019/02/25	2019/02/25		
							AAA0037168		8.175											2019/05/24	2019/05/24		
							AAA0037168		7.911											2019/08/26	2019/08/26		
							AAA0037168		7.8											2019/11/25	2019/11/25		
							AAA0037168		7.642											2020/02/24	2020/02/24		
							AAA0037168		5.156											2020/05/25	2020/05/25		
Commercial Paper Bills/ Capital Project Bills	ESKCPER2018082I	ESKOM HOLDINGS SOC LTD	Matured	2017/08/24		2018/08/24	AAA0037217	250000000			None								2017/08/24				Category1
Floating Rate Notes	ABFFRN2018082KSJD0XXXXPL7200D	ABSA BANK LIMITED	Matured	2017/08/24		2018/08/24	AAA0037135	9000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/08/24				Category3
							AAA0037135														2018/08/24		
							AAA0037135		7.8											2017/11/24	2017/11/24		
							AAA0037135		7.825											2018/02/26	2018/02/26		
							AAA0037135		7.9											2018/05/24	2018/05/24		
Negotiable Certificates Of Deposit	ABPNCD2018022D37.35	ABSA BANK LIMITED	Matured	2017/08/24		2018/02/24	AAA0037127	20000000	7.35	ISDF	None								2017/08/24				Category2
							AAA0037127														2018/02/24		
Promissory Notes	TLDPNX2018012I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24		2018/01/24	AAA0037203B	50000000			None								2017/08/24				Category1
Commercial Paper Bills/ Capital Project Bills	MTJCPER2018082I41	TRANS CALEDONIAN TUNNEL AUTHORITY MUTI SAVINGS	Matured	2017/08/25		2018/08/24	AAA0037184	800000000			None								2017/08/25				Category1
Promissory Notes	TLDPNX2018082I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25		2018/02/25	AAA0037224	100000000			None								2017/08/25				Category1
Negotiable Certificates Of Deposit	ABPNCD2018082K27.6	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/24	AAA0037214	5000000	7.6	ISDF	None								2017/08/25				Category2
							AAA0037214														2018/08/24		
Negotiable Certificates Of Deposit	ABPNCD2017112I27.	ABSA BANK LIMITED	Matured	2017/08/25		2017/11/25	AAA0037267	50000000	7	ISDF	None								2017/08/25				Category2
							AAA0037267		7.1												2017/11/25		
Negotiable Certificates Of Deposit	ABPNCD2018082K27.8	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/24	AAA0037201	200000000	7.8	ISDF	None								2017/08/25				Category2
							AAA0037201		7.9												2018/08/24		
Negotiable Certificates Of Deposit	NBNNCD2018082SET7.8	NEDBANK CAPITAL	Matured	2017/08/25		2018/08/24	AAA0037209	20000000	7.8	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	IPNNCD2017112A27.55	INVESTEC BANK LIMITED	Matured	2017/08/25		2017/11/24	AAA0037290	50000000	7.05	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	NBNNCD2018082SET7.35	NEDBANK CAPITAL	Matured	2017/08/25		2018/02/26	AAA0037229	40000000	7.35	TERM	None								2017/08/25				Category2
Floating Rate Notes	RANFRN2018082SJD0XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/08/25		2018/02/26	AAA0037227	320000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined		2017/08/25				Category3
							AAA0037227														2018/02/26		
							AAA0037227		7.575											2017/11/22	2017/11/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPER2018082I41	ESKOM HOLDINGS SOC LTD	Matured	2017/08/25		2018/08/24	AAA0037218	400000000			None								2017/08/25				Category1
Negotiable Certificates Of Deposit	SBSNCD2018082T27.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2018/08/24	AAA0037226	65000000	7.6	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2018052B17.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2018/02/26	AAA0037217	2000000	7.35	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	IPNNCD2018042SET7.4	INVESTEC BANK LIMITED	Matured	2017/08/25		2018/04/25	AAA0037144	500000000	7.4	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	NBNNCD2017112I27.8.5R	NEDBANK CAPITAL	Matured	2017/08/25		2017/11/24	AAA0037293	50000000	6.95	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2018052B27.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2018/08/24	AAA0037233	3000000	7.6	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	IPNNCD2018082KET7.6	INVESTEC BANK LIMITED	Matured	2017/08/25		2018/08/24	AAA0037248	100000000	7.6	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2018082K27.6	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/24	AAA0037275	21000000	7.6	ISDF	None								2017/08/25				Category2
							AAA0037275														2018/08/24		
Negotiable Certificates Of Deposit	ABPNCD2018082K27.625	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/24	AAA0037242	50000000	7.625	ISDF	None								2017/08/25				Category2
							AAA0037242														2018/08/24		
Negotiable Certificates Of Deposit	RANNCD2018082K27.6250000	RAND MERCHANT BANK	Matured	2017/08/25		2018/08/24	AAA0037243	10000000	7.625	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	RANNCD2018052B27.6250000	RAND MERCHANT BANK	Matured	2017/08/25		2018/02/26	AAA0037244	10000000	7.625	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	RANNCD2018042SET7.6250000	RAND MERCHANT BANK	Matured	2017/08/25		2018/04/25	AAA0037145	10000000	7.625	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	IPNNCD2018082KET7.65	INVESTEC BANK LIMITED	Matured	2017/08/25		2018/08/24	AAA0037249	100000000	7.65	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2018082K27.6	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/24	AAA0037276	21000000	7.6	ISDF	None								2017/08/25				Category2
							AAA0037276														2018/08/24		
Negotiable Certificates Of Deposit	ABPNCD2018082K27.625	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/24	AAA0037424	50000000	7.625	ISDF	None								2017/08/25				Category2
							AAA0037424														2018/08/24		
Negotiable Certificates Of Deposit	RANNCD2018082K27.6250000	RAND MERCHANT BANK	Matured	2017/08/25		2018/08/24	AAA0037418		7.625	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	IPNNCD2018042SET7.65	INVESTEC BANK LIMITED	Matured	2017/08/25		2018/04/25	AAA0037146	500000000	7.65	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	RANNCD2018052B27.6500000	RAND MERCHANT BANK	Matured	2017/08/25		2018/02/26	AAA0037254	21000000	7.65	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	IPNNCD2018052B27.65	INVESTEC BANK LIMITED	Matured	2017/08/25		2018/02/26	AAA0037265	100000000	7.65	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	IPNNCD2018042SET7.65	INVESTEC BANK LIMITED	Matured	2017/08/25		2018/04/25	AAA0037147	100000000	7.65	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	NBNNCD2018052SET7.6	NEDBANK CAPITAL	Matured	2017/08/25		2018/02/26	AAA0037255	50000000	7.6	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	SASNCD2018042B7.6	SASFIN BANK LTD	Matured	2017/08/25		2018/04/24	AAA0037406	700000	8.3	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2018052B27.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2018/02/26	AAA0037247	1000000	7.625	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	IPNNCD2017112I27.7.5R	INVESTEC BANK LIMITED	Matured	2017/08/25		2017/11/24	AAA0037347	100000000	7.7	TERM	None								2017/08/25				Category2
Negotiable Certificates Of Deposit	RANNCD2018042SET7.6750000	RAND MERCHANT BANK	Matured	2017/08/25		2018/04/25	AAA0037148	30000000	7.675	TERM	None								2017/08/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018052SJD3XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2018/08/25	AAA0037262	30000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2017/08/25				Category3
							AAA0037262		7.6												2018/08/25		
							AAA0037262		7.6											2017/12/25	2017/12/25		
							AAA0037262		7.6											2018/03/26	2018/03/26		
							AAA0037262		7.575											2018/06/25	2018/06/25		
Floating Rate Notes	RANFRN2020083KSJD0XXXXPL8107.5	RAND MERCHANT BANK	Matured	2017/08/25		2020/08/24	AAA0037246	61000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined		2017/08/25				Category3
							AAA0037246														2020/08/24		
							AAA0037246		8.2											2017/12/25	2017/12/25		
							AAA0037246		8.3											2018/03/26	2018/03/26		
							AAA0037246		8.125											2018/06/25	2018/06/25		
							AAA0037246		8.063											2018/09/25	2018/09/25		
							AAA0037246		8.225											2018/12/26	2018/12/26		
							AAA0037246		8.225											2019/03/25	2019/03/25		
							AAA0037246		8.183											2019/06/25	2019/06/25		
							AAA0037246		7.895											2019/09/25	2019/09/25		
							AAA0037246		7.875											2019/12/25	2019/12/25		
							AAA0037246		7.625											2020/03/25	2020/03/25		
							AAA0037246		5.031											2020/06/25	2020/06/25		
Promissory Notes	TLDPNX2018I05I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/05		2018/03/05	AAA0037539	50000000			None								2017/09/05				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPER2018090I41	ESKOM HOLDINGS SOC LTD	Matured	2017/09/05		2018/09/05	AAA0037558	500000000			None								2017/09/05				Category1
Negotiable Certificates Of Deposit	NBNNCD2018022I127.25	NEDBANK CAPITAL	Matured	2017/09/05		2018/02/21	AAA0037521	10000000	7.25	TERM	None								2017/09/05				Category2
Floating Rate Notes	RANFRN2018093SJD0XXXXPL8H8.	RAND MERCHANT BANK	Matured	2017/09/05		2018/03/05	AAA0037522	534000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined		2017/09/05				Category3
							AAA0037522														2018/03/05		
							AAA0037522		7.605											2017/12/05	2017/12/05		
Floating Rate Notes	RANFRN2018093SJD0XXXXPL874.	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	AAA0037638	4000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-74-BPS		None	Issuer Defined		2017/09/05				Category3
							AAA0037638														2018/09/05		
							AAA0037638		7.865											2017/12/05	2017/12/05		
							AAA0037638		7.865											2018/03/05	2018/03/05		
							AAA0037638		7.925											2018/06/05	2018/06/05		
Negotiable Certificates Of Deposit	SBSNCD2018090SET.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	AAA0037469	3000000	7.525	TERM	None								2017/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCD2018090SET.7	INVESTEC BANK LIMITED	Matured	2017/09/05		2018/09/05	AAA0037613	15000000	7.7	TERM	None								2017/09/05				Category2
Floating Rate Notes	RANFRN2018093SJD0XXXXPL875.	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	AAA0037604	150000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2017/09/05				Category3
							AAA0037604														2018/09/05		
							AAA0037604		7.525											2017/12/05	2017/12/05		
							AAA0037604		7.525											2018/03/05	2018/03/05		
							AAA0037604		7.525											2018/06/05	2018/06/05		
Negotiable Certificates Of Deposit	ABPNCD2018090S07.55	ABSA BANK LIMITED	Matured	2017/09/05		2018/09/05	AAA0037612	107000000	7.55	ISDF	None								2017/09/05				Category2
							AAA0037612														2018/09/05		
Negotiable Certificates Of Deposit	ABPNCD2018090S07.625	ABSA BANK LIMITED	Matured	2017/09/05		2018/09/05	AAA0037554	610000000	7.625	ISDF	None								2017/09/05				Category2
							AAA0037554														2018/09/05		
Negotiable Certificates Of Deposit	ABPNCD2020090I07.83	ABSA BANK LIMITED	Matured	2017/09/05		2020/09/04	AAA0037575	250000000	7.83	ISDF	None								2017/09/05				Category2
							AAA0037575														2018/03/04		
							AAA0037575														2018/09/05		
							AAA0037575														2019/03/05		
							AAA0037575														2019/09/05		
							AAA0037575														2020/03/05		
							AAA0037575														2020/09/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD2018090SJD3XXXXPL875	NEDBANK CAPITAL	Matured	2017/09/05		2018/09/05	AAA0037505	29000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/09/05				Category3
							AAA0037505														2018/09/05		
							AAA0037505		7.6											2017/12/05	2017/12/05		
							AAA0037505		7.6											2018/03/05	2018/03/05		
							AAA0037505		7.585											2018/06/05	2018/06/05		
Promissory Notes	TLDPNX2018I06I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/03/06	AAA0037746	10000000			None								2017/09/06				Category1
Negotiable Certificates Of Deposit	ABPNCD2018040E27.3	ABSA BANK LIMITED	Matured	2017/09/06		2018/04/06	AAA0037393	15000000	7.3	ISDF	None								2017/09/06				Category2
							AAA0037393														2018/04/06		
Negotiable Certificates Of Deposit	ABPNCD2018090S07.55	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	AAA0037796	210000000	7.55	ISDF	None								2017/09/06				Category2
							AAA0037796														2018/09/06		
Negotiable Certificates Of Deposit	IPNNCD2018090SET.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AAA0037561	50000000	7.575	TERM	None								2017/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD2018090SET.5500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AAA0037860	17000000	7.55	TERM	None								2017/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD2018090SET.5050000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AAA0037861	30000000	7.505	TERM	None								2017/09/06				Category2
Floating Rate Notes	RANFRN2018093SJD0XXXXPL875.	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AAA0037711	2500000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2017/09/06				Category3
							AAA0037711														2018/09/06		
							AAA0037711		7.825											2017/12/06	2017/12/06		
							AAA0037711		7.825											2018/03/06	2018/03/06		
							AAA0037711		7.606											2018/06/06	2018/06/06		
Treasury Bills	NATTBX0201806051	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/08		2018/06/08	AAA0037138	8850000000			None								2017/09/08				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPER2018090I41	ESKOM HOLDINGS SOC LTD	Matured	2017/09/08		2018/09/08	AAA0037579	500000000			None								2017/09/08				Category1
Negotiable Certificates Of Deposit	SBSNCD2018090SET.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY D

Negotiable Certificates Of Deposit	ABPNCD0201803062T.275	ABSA BANK LIMITED	Matured	2017/09/06		2018/03/06	JAM000173901	5000000	7.275	IDF	None								2017/09/06				2018/03/06	
							JAM000173901																		
Negotiable Certificates Of Deposit	RANNCD0201802017.2000000	RAND MERCHANT BANK	Matured	2017/09/07		2018/02/07	JAM000174008	5000000	7.2	TERM	None								2017/09/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201802017.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	JAM000174077	25000000	8.525	TERM	None								2017/09/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201802017.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2017/12/07	JAM000174077	20000000	7.625	TERM	None								2017/09/07					Category2
Negotiable Certificates Of Deposit	NBKNCD0201712037R5.95	NEDBANK CAPITAL	Matured	2017/09/07		2017-12-07	JAM000174186	10000000	6.95	TERM	None								2017/09/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803012577.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	JAM000174081	5000000	7.2	TERM	None								2017/09/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0201809077.575	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/09/07	JAM000174133	1000000	7.575	TERM	None								2017/09/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803077.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	JAM000174140	10000000	7.525	TERM	None								2017/09/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803077.325	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/03/07	JAM000174145	5000000	7.325	TERM	None								2017/09/07					Category2
Negotiable Certificates Of Deposit	NBKNCD0201712037R5.85	NEDBANK CAPITAL	Matured	2017/09/07		2017/11/07	JAM000174185	10000000	6.85	TERM	None								2017/09/07					Category2
Negotiable Certificates Of Deposit	NBKNCD0201803077.325	NEDBANK CAPITAL	Matured	2017/09/07		2018/03/07	JAM000174214	3000000	7.325	TERM	None								2017/09/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201809077.6000000	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	JAM000173935	2500000000	7.6	TERM	None								2017/09/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201712037R.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2017-12-07	JAM000174040	10000000	6.9	TERM	None								2017/09/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0201712037R.675	INVESTEC BANK LIMITED	Matured	2017/09/07		2017-12-07	JAM000174136	10000000	6.675	TERM	None								2017/09/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803012D30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	JAM000174071	3000000	7.3	TERM	None								2017/09/07					Category2
Floating Rate Notes	RMAFRN0201809U3UXXXXPLB70,	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	JAM000174271	1000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		2017/09/07					
							JAM000174271																2018/09/07	
							JAM000174271		7.920												2017/12/07		2017-12/07	
							JAM000174271		7.920												2018/03/07		2018/03/07	
							JAM000174271		7.606												2018/06/07		2018/06/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201803072U0XXXXXPLD.375	NEDBANK CAPITAL	Matured	2017/09/07		2018/03/07	JAM000174232	3000000	7.5	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/09/07					Category3
							JAM000174232																2018/03/07	
							JAM000174232		7.5												2017/12/07		2017-12/07	
Negotiable Certificates Of Deposit	RANNCD0201711037R5.8500000	RAND MERCHANT BANK	Matured	2017/09/07		2017-11/07	JAM000173976	10000000	6.85	TERM	None								2017/09/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803072U0XXXXXPLP5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	JAM000174107	3000000	7.48	IDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined		2017/09/07					Category3
							JAM000174107																2018/03/07	
							JAM000174107		7.475												2017/12/07		2017-12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201803072U0XXXXXPLP0.675	NEDBANK CAPITAL	Matured	2017/09/07		2018/09/07	JAM000174248	3000000	7.58	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/09/07					Category3
							JAM000174248																2018/09/07	
							JAM000174248		7.6												2017/12/07		2017-12/07	
							JAM000174248		7.6												2018/03/07		2018/03/07	
							JAM000174248		7.58												2018/06/07		2018/06/07	
Promissory Notes	TLDPNX0201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07		2018/03/08	JAM000173994	20000000			None								2017/09/07					Category1
Negotiable Certificates Of Deposit	ABPNCD0201809073I1.325	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	JAM000174057	3000000	7.325	IDF	None								2017/09/07					Category2
							JAM000174057																2018/09/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201809071	ESKOM HOLDINGS SOC LTD	Matured	2017/09/07		2018/09/07	JAM000174097	1000000000			None								2017/09/07					Category1
Promissory Notes	TLDPNX0201809071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07		2018/09/07	JAM000174172	5125000			None								2017/09/07					Category1
Floating Rate Notes	ABFFRN0201809073J0XXXXXPLP0.60000	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	JAM000174065	3000000	7.5	IDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined		2017/09/07					Category3
							JAM000174065																2018/09/07	
							JAM000174065		7.68												2017/11/07		2017-11/07	
							JAM000174065		7.753												2018/02/07		2018/02/07	
							JAM000174065		7.5												2018/05/07		2018/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809073L0XXXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	JAM000174006	3000000	7.58	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined		2017/09/07					Category3
							JAM000174006																2018/09/07	
							JAM000174006		7.6												2017/12/07		2017-12/07	
							JAM000174006		7.6												2018/03/07		2018/03/07	
							JAM000174006		7.583												2018/06/07		2018/06/07	
Negotiable Certificates Of Deposit	RANNCD0201803072I7.2000000	RAND MERCHANT BANK	Matured	2017/09/07		2018/03/07	JAM000174024	3000000	7.325	TERM	None								2017/09/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803072I7.15	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/03/07	JAM000174115		7.2	TERM	None								2017/09/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0201803072I7.175	ABSA BANK LIMITED	Matured	2017/09/07		2018/03/07	JAM000174032	5000000	7.175	IDF	None								2017/09/07					Category2
							JAM000174032																2018/03/07	
Negotiable Certificates Of Deposit	ABPNCD2201711072R6.9	ABSA BANK LIMITED	Matured	2017/09/07		2017-11/07	JAM000173950	10000000	6.9	IDF	None								2017/09/07					Category2
							JAM000173950																2017-11/07	
Negotiable Certificates Of Deposit	ABPNCD2201712037R6.375	ABSA BANK LIMITED	Matured	2017/09/07		2017-12/07	JAM000173968	10000000	6.875	IDF	None								2017/09/07					Category2
							JAM000173968																2017-12/07	
Negotiable Certificates Of Deposit	ABPNCD2201804062I7.3	ABSA BANK LIMITED	Matured	2017/09/07		2018/04/06	JAM000174263	1000000	7.3	IDF	None								2017/09/07					Category2
							JAM000174263																2018/04/06	
Negotiable Certificates Of Deposit	RANNCD2201712037R5.9500000	RAND MERCHANT BANK	Matured	2017/09/07		2017-12/07	JAM000173984	10000000	6.95	TERM	None								2017/09/07					Category2
Negotiable Certificates Of Deposit	NBKNCD0201803072I7.2	NEDBANK CAPITAL	Matured	2017/09/07		2018/03/07	JAM000174022	5000000	7.2	TERM	None								2017/09/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803072I7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	JAM000174288	15000000	7.525	TERM	None								2017/09/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202009072L0XXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2020/09/07	JAM000173943	250000000	4.95	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2017/09/07					Category3
							JAM000173943																2020/09/07	
							JAM000173943		8.175												2017/12/07		2017-12/07	
							JAM000173943		8.175												2018/03/07		2018/03/07	
							JAM000173943		8.175												2018/06/07		2018/06/07	
							JAM000173943		8.056												2018/09/07		2018/09/07	
							JAM000173943		8.2												2018/12/07		2018-12/07	
							JAM000173943		8.2												2019/03/07		2019/03/07	
							JAM000173943		8.106												2019/06/07		2019/06/07	
							JAM000173943		7.898												2019/09/06		2019/09/06	
							JAM000173943		8.5												2019/12/06		2019-12/06	
							JAM000173943		7.875												2020/03/06		2020/03/06	
							JAM000173943		4.950												2020/06/06		2020/06/06	
Floating Rate Notes	ABFFRN0201809073L0XXXXXPLP0.67500	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	JAM000174099	3000000	7.58	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined		2017/09/07					Category3
							JAM000174099																2018/09/07	
							JAM000174099		7.6												2017/12/07		2017-12/07	
							JAM000174099		7.6												2018/03/07		2018/03/07	
							JAM000174099		7.583												2018/06/07		2018/06/07	
Floating Rate Notes	ABFFRN0201809073L0XXXXXPLP0.67500	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	JAM000174255	5000000	7.58	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined		2017/09/07					Category3
							JAM000174255																2018/09/07	
							JAM000174255		7.6												2017/12/07		2017-12/07	
							JAM000174255		7.6												2018/03/07		2018/03/07	
							JAM000174255		7.583												2018/06/07		2018/06/07	
Floating Rate Notes	RMAFRN0201809073U0XXXXXPLB70,	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	JAM000174545	3000000	7.4	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		2017/09/08					Category3
							JAM000174545																2018/09/07	
							JAM000174545		7.920												2017/12/07		2017-12/07	
							JAM000174545		7.920												2018/03/07		2018/03/07	
							JAM000174545		7.606												2018/06/07		2018/06/07	
Negotiable Certificates Of Deposit	ABPNCD0201809073I7.525	ABSA BANK LIMITED	Matured	2017/09/08		2018/09/07	JAM000174501	5000000	7.525	IDF	None								2017/09/08					Category2
							JAM000174501																2018/09/07	
Negotiable Certificates Of Deposit	ABPNCD0201809073I7.525	ABSA BANK LIMITED	Matured	2017/09/08		2018/09/07	JAM000174503	65000000	7.525	IDF	None								2017/09/08					Category2
							JAM000174503																2018/09/07	
Promissory Notes	IPNPNX0201809077.675	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/07	JAM000174495	20000000	7.675	TERM	None								2017/09/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803087I7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/03/08	JAM000174537	30000000	7.25	TERM	None								2017/09/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201809087I7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/09/08	JAM000174398	7000000	7.525	TERM	None								2017/09/08					Category2
Promissory Notes	TLDPNX0201809081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/08		2018/09/08	JAM000174405	1000000000			None								2017/09/08					Category1
Negotiable Certificates Of Deposit	IPNNCD0201809077.675	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/08	JAM000174421	10000000	7.675	IDF	None								2017/09/08					Category2
Floating Rate Notes	RMAFRN0201809073U0XXXXXPLB72,	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/08	JAM000174321	10000000	7.63	IDF	None	ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined		2017/09/08					Category3
							JAM000174321																2018/09/08	
							JAM000174321		7.940												2017/12/07		2017-12/07	
							JAM000174321		7.940												2018/03/07		2018/03/07	
							JAM000174321		7.626												2018/06/07		2018/06/07	
Floating Rate Notes	RANFRN0201809073U0XXXXXPLB75,	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/08	JAM000174412	110000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		2017/09/08					Category3
							JAM000174412																2018/09/08	
							JAM000174412		7.879												2017/12/11		2017-12/11	
							JAM000174412		7.879												2018/03/08		2018/03/08	
							JAM000174412		7.987												2018/06/11		2018/06/11	
Floating Rate Notes	RANFRN0201809073U0XXXXXPLB72,	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	JAM000174511	7000000	7.4	IDF	None	ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined		2017/09/08					Category3
							JAM000174511																2018/09/07	
							JAM000174511		7.840												2017/12/07		2017-12/07	
							JAM000174511		7.840												2018/03/07		2018/03/07	
							JAM000174511		7.626												2018/06/07		2018/06/07	
Negotiable Certificates Of Deposit	IPNNCD0201809077.575	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/07	JAM000174404	5000000	7.575	TERM	None								2017/09/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0201809077.575	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/12	JAM000174339	2000000	7.575	TERM	None								2017/09/08					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201809074	ESKOM HOLDINGS SOC LTD	Matured	2017/09/08		2018/09/07	JAM000174438	1000000000			None								2017/09/08					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201809081	ESKOM HOLDINGS SOC LTD	Matured	2017/09/08		2018/09/08	JAM000174438	1000000000			None								2017/09/08					Category1
Negotiable Certificates Of Deposit	RANNCD0201809077.3000000	RAND MERCHANT BANK	Matured	2017/09/08		2018/04/08	JAM000174313	2000000000	7.3	TERM	None								2017/09/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201809077.5250000	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/08	JAM000174375	5000000	7.525	TERM	None								2017/09/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803087I7.3	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/03/08	JAM000174529	2900000	7.3	TERM	None								2017/09/08					Category2
Negotiable Certificates Of Deposit	NBKNCD0201809087I7.525	NEDBANK CAPITAL	Matured	2017/09/08		2018/09/08	JAM000174396	5000000	7.525	TERM	None								2017/09/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803087I7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/03/08	JAM000174441	1000000000	7.6	TERM	None								2017/09/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201809077.6000000	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/08	JAM000174354	1000000000	7.6	TERM	None								2017/09/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201809087I7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/09/08	JAM000174479	1000000000	7.6	TERM	None								2017/09/08					Category2
Negotiable Certificates Of Deposit	NBKNCD0201809087I7.6	NEDBANK CAPITAL	Matured	2017/09/08		2018/09/08	JAM000174488	1000000000	7.6	TERM	None								2017/09/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201809117I7.6000000	RAND MERCHANT BANK	Matured	2017/09/11		2018/09/11	JAM000174644	1000000000	7.6	TERM	None								2017/09/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201809117I7.600000	RAND MERCHANT BANK	Matured	2017/09/11		2018/09/11	JAM000174636		7.6	TERM	None								2017/09/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201809117I7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11		2018/09/11	JAM000174628	2130000000	7.6	TERM	None								2017/09/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0201809117I7.65	INVESTEC BANK LIMITED	Matured	2017/09/11		2018/09/11	JAM000174639	8000000	7.65	TERM	None								2017/09/11					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803112U0XXXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11		2018/09/11	JAM000174651	1000000	7.58	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined		2017/09/11					Category3
							JAM000174651																2018/09/11	
							JAM000174651		7.8												2017-12/11		2017-12/11	
							JAM000174651		7.8												2018/03/12		2018/03/12	
							JAM000174651		7.583												2018/06/11		2018/06/11	
Negotiable Certificates Of Deposit	RANNCD0201809117I7.5800000	RAND MERCHANT BANK	Matured	2017/09/11		2018/09/11	JAM000174568	2120000000	7.58	TERM	None								2017/09/11					Category2
Negotiable Certificates Of Deposit	NBKNCD0201809117I7.65	NEDBANK CAPITAL	Matured	2017/09/11		2018/09/12	JAM000174586	3000000000	7.65	TERM	None								2017/09/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201809117I7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11		2018/09/12	JAM000174602	1000000	7.525	TERM	None								2017/09/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201809117I7.275	ABSA BANK LIMITED	Matured	2017/09/11		2018/09/12	JAM000174617	2500000000	7.275	IDF	None								2017/09/11					Category2
							JAM000174617																2018/03/12	
Negotiable Certificates Of Deposit	RANNCD0201809117I7.55	RAND MERCHANT BANK	Matured	2017/09/11		2018/09/11	JAM000174554	2170000000	7.55	TERM	None								2017/09/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201809120I7.55	ABSA BANK LIMITED	Matured	2017/09/12		2018/09/12	JAM000174669	6000000	7.55	IDF	None								2017/09/12					Category2
							JAM000174669																2018/09/12	
Negotiable Certificates Of Deposit	ABPNCD0201803120I7.333	ABSA BANK LIMITED	Matured	2017/09/12		2018/03/12	JAM000174552	329000000	7.333	IDF	None								2017/09/12					Category2
							JAM000174552																2018/03/12	
Negotiable Certificates Of Deposit	ABPNCD0201712120I6.875	ABSA BANK LIMITED	Matured	2017/09/12		2017-12/12	JAM000174764	750000	6.875	IDF	None								2017/09/12					Category2
							JAM000174764														2017-12/12		2017-12/12	
Negotiable Certificates Of Deposit	ABPNCD0201803120I7.275	ABSA BANK LIMITED	Matured	2017/09/12		2018/03/12	JAM000174625	50000000	7.275	IDF	None								2017/09/12					Category2
							JAM000174625																2018/03/12	
Negotiable Certificates Of Deposit	RANNCD0201712120I7R5.9500000	RAND MERCHANT BANK	Matured	2017/09/12		2017-12/12	JAM000174778	0	6.95	TERM	None								2017/09/12					Category2
Floating Rate Notes	SOLFRN0201712120U0XXXXXPLB105,	SOUTHCHESTER (RF) LTD	Matured	2017/09/12		2017-12/12	JAM000174685	0	8.050	IDF	None	ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined		2017/09/12					Category3
							JAM000174685														2017-12/12		2017-12/12	
Floating Rate Notes	RMAFRN0201809123U0XXXXXPLB70,	RAND MERCHANT BANK	Matured	2017/09/12		2018/09/12	JAM000174766	0	7.62	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		2017/09/12					Category3
							JAM000174766																2018/09/12	
							JAM000174766		7.920												2017-12/12		2017-12/12	
							JAM000174766		7.920												2018/03/12		2018/03/12	
							JAM000174766		7.917												2018/06/12		2018/06/12	
Negotiable Certificates Of Deposit	IPNNCD0201712120I7R.375	INVESTEC BANK LIMITED	Matured	2017/09/12		2017-12/12	JAM000174777	0	7.375	TERM	None								2017/09/12					Category2
Floating Rate Notes	RANFRN0201809123U0XXXXXPLB72,	RAND MERCHANT BANK	Matured	2017/09/12		2018/09/12	JAM000174893	110000000	7.62	IDF	None	ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined		2017/09/12					Category3
							JAM000174893																2018/09/12	
							JAM000174893		7.940												2017-12/12		2017-12/12	
							JAM000174893		7.940												2018/03/12		2018/03/12	
							JAM000174893		7.637												2018/06/12		2018/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202009143L0XXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/12		2020/09/12	JAM000174701	250000000	4.95	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2017/09/12					Category3
							JAM000174701																2020/09/12	
							JAM000174701		8.175												2017-12/12		2017-12/12	
							JAM000174701		8.175												2018/03/12		2018/03/12	
							JAM000174701		7.961												2018/06/12		2018/06/12	
							JAM000174701		8.283												2018/09/12		2018/09/12	
							JAM000174701		8.2												2018/12/12		2018-12/12	
							JAM000174701		8.2												2019/03/12		2019/03/12	
							JAM000174701		8.106												2019/06/12		2019/06/12	
							JAM000174701		7.898												2019/09/12		2019/09/12	
							JAM000174701		7.898												2019/12/12		2019-12/12	
							JAM000174701		7.875												2020/03/12		2020/03/12	
							JAM000174701		4.990												2020/06/12		2020/06/12	
Negotiable Certificates Of Deposit	NBKNCD0201809127I7.65	NEDBANK CAPITAL	Matured	2017/09/12		2018/09/12	JAM000174790	638000000	7.65	TERM	None								2017/09/12					Category2
Negotiable Certificates Of Deposit	NBKNCD0201712127I6.95	NEDBANK CAPITAL	Matured	2017/09/12		2017-12/12	JAM000174780	500000000	6.

								ZAM000379872		7.835										2019/09/16		2019/09/16	
								ZAM000379872		7.605										2019/12/16		2019/12/16	
								ZAM000379872		7.405										2020/03/16		2020/03/16	
								ZAM000379872		4.05										2020/06/16		2020/06/16	
Negotiable Certificates Of Deposit	IPHNCD20180920277.55	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/09/20	ZAM000376102	6500000		7.55	TERM	None							2017/09/20				Category2
Negotiable Certificates Of Deposit	SBGNCD20180920277.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/09/20	ZAM000376110	2600000		7.57	TERM	None							2017/09/20				Category2
Floating Rate Notes	RMAFRN2021.B3333ZJG3XXXXPLB4B.	RAND MERCHANT BANK	Matured	2017/09/21		2018/09/21	ZAM000378849	4213000000		7.65	IDOF	None		ZAR-JIBAR3	PLUS-48-BPS	None	Issuer Defined		2017/09/21				Category3
								ZAM000378849														2018/03/20	
								ZAM000378849		7.625											2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	IPHNCD20180920277.65	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/09/20	ZAM000376128	10000000		7.6	TERM	None							2017/09/20				Category2
Bridging Bonds	GBSBRX20180920277.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/09/20	ZAM000378045	30000000		7.642	TERM	None							2017/09/20				Category2
Promissory Notes	TLDPNX20180321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/03/21	ZAM000378268	940000				None							2017/09/21				Category1
Negotiable Certificates Of Deposit	ABPNCD20180921277.6	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000376201	325000000		7.6	IDOF	None							2017/09/21				Category2
								ZAM000376201														2018/09/21	
Notes	FCTNOT20190923UJ0XXXXPLB140.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21		2019/09/23	ZAM000379822	100000000		8.45	IDOF	None		ZAR-JIBAR3	PLUS-140-BPS	Quarterly Payment Cycle	Issuer Defined		2017/09/21				Category3
								ZAM000379822														2019/09/23	
								ZAM000379822		8.504											2017/12/21	2017/12/21	
								ZAM000379822		8.525											2018/03/22	2018/03/22	
								ZAM000379822		8.335											2018/06/21	2018/06/21	
								ZAM000379822		8.425											2018/09/20	2018/09/20	
								ZAM000379822		8.35											2018/12/20	2018/12/20	
								ZAM000379822		8.175											2019/03/20	2019/03/20	
								ZAM000379822		8.425											2019/06/21	2019/06/21	
Negotiable Certificates Of Deposit	RANNCD20180322277.25000000	RAND MERCHANT BANK	Matured	2017/09/21		2018/03/21	ZAM000374111	60000000		7.25	TERM	None							2017/09/21				Category2
Promissory Notes	TLDPNX20180920	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/09/20	ZAM000376027	15000000				None							2017/09/21				Category1
Notes	FCTNOT20190923UJ0XXXXPLB155.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21		2019/09/23	ZAM000379815	350000000		8.58	IDOF	None		ZAR-JIBAR3	PLUS-155-BPS	Quarterly Payment Cycle	Issuer Defined		2017/09/21				Category3
								ZAM000379815														2019/09/23	
								ZAM000379815		8.708											2017/12/21	2017/12/21	
								ZAM000379815		8.675											2018/03/22	2018/03/22	
								ZAM000379815		8.463											2018/06/21	2018/06/21	
								ZAM000379815		8.575											2018/09/20	2018/09/20	
								ZAM000379815		8.7											2018/12/20	2018/12/20	
								ZAM000379815		8.7											2019/03/20	2019/03/20	
								ZAM000379815		8.585											2019/06/21	2019/06/21	
Promissory Notes	TLDPNX20180320	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/03/21	ZAM000374250	30000000				None							2017/09/21				Category1
Promissory Notes	TLDPNX20171021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2017/12/21	ZAM000371620	15000000				None							2017/09/21				Category1
Negotiable Certificates Of Deposit	IPHNCD20200921278.65	INVESTEC BANK LIMITED	Matured	2017/09/21		2020/09/21	ZAM000379185	0		8.65	TERM	None							2017/09/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20171021279.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2017/12/21	ZAM000371638	24000000		6.9	TERM	None							2017/09/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20180920277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2018/09/20	ZAM000376169	1500000		7.525	TERM	None							2017/09/21				Category2
Negotiable Certificates Of Deposit	NBNNCD20180920277.525	NEDBANK CAPITAL	Matured	2017/09/21		2018/09/20	ZAM000376135	1000000		7.525	TERM	None							2017/09/21				Category2
Promissory Notes	TLDPNX20180320	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/03/21	ZAM000374230	50000000				None							2017/09/21				Category1
Negotiable Certificates Of Deposit	ABPNCD20180921277.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000376276	1000000		7.55	IDOF	None							2017/09/21				Category2
								ZAM000376276														2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD20180921277.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000376284	5000000		7.55	IDOF	None							2017/09/21				Category2
								ZAM000376284														2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD20180920277.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/20	ZAM000376177	1000000		7.55	IDOF	None							2017/09/21				Category2
								ZAM000376177														2018/09/20	
Negotiable Certificates Of Deposit	SBSNCD20171021279.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2017/12/21	ZAM000371643	1500000		6.9	TERM	None							2017/09/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20180921277.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000376144	10000000		7.55	IDOF	None							2017/09/21				Category2
								ZAM000376144														2018/09/21	
Floating Rate Notes	ABFFRN20200921JU0XXXXPLP1.05500	ABSA BANK LIMITED	Matured	2017/09/21		2020/09/21	ZAM000376292	250000000		4.94	IDOF	None		ZAR-JIBAR3	PLUS-1.005-PRCT	None	Issuer Defined		2017/09/21				Category3
								ZAM000376292														2020/09/21	
								ZAM000376292		8.183											2017/12/21	2017/12/21	
								ZAM000376292		8.255											2018/03/21	2018/03/21	
								ZAM000376292		7.895											2018/06/21	2018/06/21	
								ZAM000376292		8.071											2018/09/21	2018/09/21	
								ZAM000376292		8.175											2018/12/21	2018/12/21	
								ZAM000376292		8.175											2019/03/22	2019/03/22	
								ZAM000376292		8.175											2019/06/21	2019/06/21	
								ZAM000376292		7.817											2019/09/20	2019/09/20	
								ZAM000376292		7.805											2019/12/20	2019/12/20	
								ZAM000376292		6.6											2020/03/20	2020/03/20	
								ZAM000376292		4.342											2020/06/20	2020/06/20	
Negotiable Certificates Of Deposit	ABPNCD20180920277.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/21	ZAM000376375	130000000		7.675	IDOF	None							2017/09/22				Category2
								ZAM000376375														2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD20180921277.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/21	ZAM000376425	10000000		7.675	IDOF	None							2017/09/22				Category2
								ZAM000376425														2018/09/21	
Negotiable Certificates Of Deposit	SBSNCD20180921277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	ZAM000376367	100000000		7.725	TERM	None							2017/09/22				Category2
Notes	FCTNOT20190923UJ0XXXXPLB100.	FOSCHINI RETAIL GROUP PTY LIMITED	Matured	2017/09/22		2019/09/23	ZAM000379831	250000000		8.16	IDOF	None		ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined		2017/09/22				Category3
								ZAM000379831														2018/03/20	
								ZAM000379831		8.158											2017/12/21	2017/12/21	
Negotiable Certificates Of Deposit	ABPNCD20180920277.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/21	ZAM000376417	2000000		7.675	IDOF	None							2017/09/22				Category2
								ZAM000376417														2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD20180920277.55	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/20	ZAM000376318	30100000		7.55	IDOF	None							2017/09/22				Category2
								ZAM000376318														2018/09/20	
Negotiable Certificates Of Deposit	SBSNCD20180920277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/20	ZAM000376309	100000000		7.725	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20171222278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2017/12/22	ZAM000376326	5000000		6.925	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	IPHNCD20180921277.75	INVESTEC BANK LIMITED	Matured	2017/09/22		2018/09/21	ZAM000376391	0		7.75	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20180921277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	ZAM000376391	42000000		7.75	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20180322277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/03/22	ZAM000376334	3000000		7.3	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20180921277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	ZAM000376342	10000000		7.65	TERM	None							2017/09/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20171222278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2017/12/22	ZAM000376433	4000000		6.925	TERM	None							2017/09/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180921JU0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	ZAM000376383	2750000000		7.66	IDOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined		2017/09/22				Category3
								ZAM000376383														2018/09/21	
								ZAM000376383		7.908											2017/12/22	2017/12/22	
								ZAM000376383		7.875											2018/03/22	2018/03/22	
								ZAM000376383		7.683											2018/06/22	2018/06/22	
Promissory Notes	TLDPNX20171021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/22		2017/10/22	ZAM000376425	100000000				None							2017/09/22				Category1
Negotiable Certificates Of Deposit	ABPNCD20180322277.35	ABSA BANK LIMITED	Matured	2017/09/26		2018/03/27	ZAM000376649	24100000		7.35	IDOF	None							2017/09/26				Category2
								ZAM000376649														2018/03/27	
Negotiable Certificates Of Deposit	IPHNCD20180922277.775	INVESTEC BANK LIMITED	Matured	2017/09/26		2018/09/26	ZAM000376724	2000000		7.775	TERM	None							2017/09/26				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20180320	ESKOM HOLDINGS SOC LTD	Matured	2017/09/26		2018/03/26	ZAM000376524	5000000				None							2017/09/26				Category1
Promissory Notes	TLDPNX20171121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2017/11/26	ZAM000371040	2500000000				None							2017/09/26				Category1
Negotiable Certificates Of Deposit	SBSNCD20171227278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26		2017/12/27	ZAM000376573	26000000		6.925	TERM	None							2017/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20180920277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26		2018/09/26	ZAM000376557	20000000		7.65	TERM	None							2017/09/26				Category2
Promissory Notes	TLDPNX20180251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/06/26	ZAM000376540	30000000				None							2017/09/26				Category1
Promissory Notes	TLDPNX20171021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2017/12/26	ZAM000371491	30000000				None							2017/09/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20180322277.425	ABSA BANK LIMITED	Matured	2017/09/26		2018/03/26	ZAM000376481	100000000		7.425	IDOF	None							2017/09/26				Category2
								ZAM000376481														2018/03/26	
Negotiable Certificates Of Deposit	RANNCD20180922277.75000000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAM000376532	0		7.875	TERM	None							2017/09/26				Category2
Negotiable Certificates Of Deposit	IPLNCD20180441637.45	IMPLAMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/26		2018/04/16	ZAM000376466	20000000		7.45	IDOF	None							2017/09/26				Category2
								ZAM000376466														2018/04/16	
Promissory Notes	TLDPNX20180321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/28		2018/03/21	ZAM000376557	50000000				None							2017/09/28				Category1
Negotiable Certificates Of Deposit	ABPNCD20180922277.7	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/28	ZAM000376574	50000000		7.7	IDOF	None							2017/09/28				Category2
								ZAM000376574														2018/09/28	
Negotiable Certificates Of Deposit	SBGNCD20180322277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2018/03/28	ZAM000376607	4000000		7.3	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD20200529278.7789270	RAND MERCHANT BANK	Matured	2017/09/28		2020/05/28	ZAM000376490	8.77890E+7		7.789270	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	IPHNCD20180927277.75	INVESTEC BANK LIMITED	Matured	2017/09/27		2018/09/27	ZAM000376714	2500000		7.75	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20180927277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2018/09/27	ZAM000376698	6000000		7.825	TERM	None							2017/09/27				Category2
Bridging Bonds	GBSBRX20180927277.813	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/27		2018/09/27	ZAM000376635	350000000		7.813	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20180927277.675	ABSA BANK LIMITED	Matured	2017/09/27		2018/09/27	ZAM000376672	2000000		7.675	IDOF	None							2017/09/27				Category2
								ZAM000376672														2018/09/27	
Negotiable Certificates Of Deposit	IPHNCD20171227277.0	INVESTEC BANK LIMITED	Matured	2017/09/27		2017/12/27	ZAM000376847	2210000		0	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20171222278.6	ABSA BANK LIMITED	Matured	2017/09/27		2017/12/27	ZAM000376906	2470000		6.6	IDOF	None							2017/09/27				Category2
								ZAM000376906														2017/12/27	
Negotiable Certificates Of Deposit	NBNNCD20180927277.675	NEDBANK CAPITAL	Matured	2017/09/27		2018/09/27	ZAM000376879	1000000		7.675	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20180127277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2018/01/27	ZAM000376148	2000000		7.075	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20180327277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2018/03/27	ZAM000376755	5000000		7.325	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD20171222278.9000000	RAND MERCHANT BANK	Matured	2017/09/27		2017/12/27	ZAM000376797	1960000000		6.9	TERM	None							2017/09/27				Category2
Floating Rate Notes	RANFRN20180927SJ0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAM000376556	1200000000		7.65	IDOF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined		2017/09/27				Category3
								ZAM000376556														2018/09/27	
								ZAM000376556		7.885											2017/12/27	2017/12/27	
								ZAM000376556		7.725											2018/03/27	2018/03/27	
								ZAM000376556		7.65											2018/06/27	2018/06/27	
Negotiable Certificates Of Deposit	SBGNCD20180927277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2018/09/27	ZAM000376698	5000000		7.675	TERM	None							2017/09/27				Category2
Treasury Bills	NATTBX20180920	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/27		2018/09/20	ZAM000376441	8000000000				None							2017/09/27				Category1
Promissory Notes	TLDPNX20180251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/27		2018/09/26	ZAM000376771	15000000				None							2017/09/27				Category1
Negotiable Certificates Of Deposit	IPHNCD20180927277.700000	INVESTEC BANK LIMITED	Matured	2017/09/27		2018/09/27	ZAM000376755	5000000		7.7	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	SPARCD20171027278.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/27		2017/12/27	ZAM000371672	5000000000		6.7	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD20180927277.7750000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAM000376763	20000000		7.775	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20171227278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27		2017/12/27	ZAM000376813	2880000		6.925	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	NBNNCD20171227278.9	NEDBANK CAPITAL	Matured	2017/09/27		2017/12/27	ZAM000376789	1900000		6.9	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD20180927277.7000000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAM000376821	5000000		7.7	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD20180927277.7750000	RAND MERCHANT BANK	Matured	2017/09/27		2018/09/27	ZAM000376854	0		7.775	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	IPHNCD20180927277.75	INVESTEC BANK LIMITED	Matured	2017/09/28		2018/09/27	ZAM000376912	2000000		7.75	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	SBGNCD20180927277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2018/09/27	ZAM000376987	2000000		7.725	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	IPHNCD20180927277.775	INVESTEC BANK LIMITED	Matured	2017/09/28		2018/09/27	ZAM000376995	17000000		7.775	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20180927277.725	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/27	ZAM000376953	20000000		7.725	IDOF	None							2017/09/28				Category2
								ZAM000376953														2018/09/27	
Negotiable Certificates Of Deposit	SBGNCD20171022278.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2017/12/28	ZAM000371676	1000000		6.725	TERM	None							2017/09/28				Category2
Promissory Notes	TLDPNX20180320	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/28		2018/03/28	ZAM000376876	35000000				None							2017/09/28				Category1
Floating Rate Notes	ABFFRN20180928JU0XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/28	ZAM000376870	0		7.66	IDOF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined		2017/09/28				Category3
								ZAM000376870														2018/09/28	
								ZAM000376870		7.858											2017/12/28	2017/12/28	
								ZAM000376870		7.605											2018/03/28	2018/03/28	
								ZAM000376870		7.658											2018/06/28	2018/06/28	
Negotiable Certificates Of Deposit	RANNCD20180928277.7000000	RAND MERCHANT BANK	Matured	2017/09/28		2018/09/28	ZAM000376938	0		7.7	TERM	None							2017/09/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200928JU0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2017/09/28		2020/09/28	ZAM000376946	250000000		4.69	IDOF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/09/28				Category3
								ZAM000376946														2020/09/28	
								ZAM000376946		8.133											2017/12/28	2017/12/28	
								ZAM000376946		8.1											2018/03/28	2018/03/28	
								ZAM000376946		7.933											2018/06/28	2018/06/28	
								ZAM000376946		7.975											2018/09/28	2018/09/28	
								ZAM000376946		8.125											2018/12/28	2018/12/28	
								ZAM000376946		8.125											2019/03/28	2019/03/28	
								ZAM000376946		8											2019/06/28	2019/06/28	
								ZAM000376946		7.767											2019/09/28	2019/09/28	
								ZAM000376946		7.775											2019/12/30	2019/12/30	
								ZAM000376946		6.625											2020/06/29	2020/06/29	
								ZAM000376946		4.865											2020/09/29	2020/09/29	
Floating Rate Notes	ABFFRN20180928JU0XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2017/09/28		2018/09/28	ZAM000377100	20000000		7.65	IDOF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined		2017/09/28				Category3
								ZAM000377100														2018/09/28	
								ZAM000377100		7.833											2017/12/28	2017/12/28	
								ZAM000377100		7.6											2018/03/28	2018/03/28	
								ZAM000377100		7.633											2018/06/28	2018/06/28	
Negotiable Certificates Of Deposit	RANNCD20180929277.7250000	RAND MERCHANT BANK	Matured	2017/09/28		2018/09/28	ZAM000377118	0		7.725	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	NBNNCD20180929277.725	NEDBANK CAPITAL	Matured	2017/09/28		2018/09/28	ZAM000377118	2000000		7.725	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20180329277.35	ABSA BANK LIMITED	Matured	2017/09/28		2018/03/28	ZAM000377092	15000000		7.35	IDOF	None							2017/09/28				Category2
								ZAM000377092														2018/03/28	
Negotiable Certificates Of Deposit	NBNNCD20171228278.9	NEDBANK CAPITAL	Matured	2017/09/28		2017/12/28	ZAM000376979	2000000		6.9	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20171227278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28		2017/12/28	ZAM000377021	2000000		6.925	T

								ZAM000078124												2018/10/09	
Negotiable Certificates Of Deposit	SBXNCD0201810092T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09			2018/10/09	ZAM000078015	1000000	7.725	TERM	None							2017/10/09		Category2
Floating Rate Notes	RANFRN0201810093JD3XXXXPL871.	RAND MERCHANT BANK	Matured	2017/10/09			2018/10/09	ZAM000078090	0	7.67	IDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined	2017/10/09		Category3
								ZAM000078090												2018/10/09	
								ZAM000078090		7.995									2018/01/09	2018/01/09	
								ZAM000078090		7.61									2018/04/09	2018/04/09	
								ZAM000078090		7.995									2018/07/09	2018/07/09	
Floating Rate Notes	ABFFRN0201810093JJ03XXXXPL67500	ABSA BANK LIMITED	Matured	2017/10/09			2018/10/09	ZAM000078116	8000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/09		Category3
								ZAM000078116												2018/10/09	
								ZAM000078116		7.805									2018/01/09	2018/01/09	
								ZAM000078116		7.575									2018/04/09	2018/04/09	
								ZAM000078116		7.805									2018/07/09	2018/07/09	
Negotiable Certificates Of Deposit	NBKNCD2018100927T.75	NEDBANK CAPITAL	Matured	2017/10/09			2018/10/09	ZAM000078108	12000000	7.75	TERM	None							2017/10/09		Category2
Negotiable Certificates Of Deposit	SBXNCD2018010975.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09			2018/01/09	ZAM000078189	2000000	6.305	TERM	None							2017/10/09		Category2
Negotiable Certificates Of Deposit	SBXNCD2018040927.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09			2018/04/09	ZAM000078207	1000000	7.25	TERM	None							2017/10/09		Category2
Floating Rate Notes	ABFFRN0201804093JJ03XXXXPL47500	ABSA BANK LIMITED	Matured	2017/10/09			2018/04/09	ZAM000078157	40000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/09		Category3
								ZAM000078157												2018/04/09	
								ZAM000078157		7.933									2018/01/09	2018/01/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018100925JD3XXXXPL775	NEDBANK CAPITAL	Matured	2017/10/09			2018/10/09	ZAM000078165	347000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/09		Category3
								ZAM000078165												2018/10/09	
								ZAM000078165		7.935									2018/01/09	2018/01/09	
								ZAM000078165		7.705									2018/04/09	2018/04/09	
								ZAM000078165		7.935									2018/07/09	2018/07/09	
Floating Rate Notes	RANFRN0200100093JD3XXXXPL0103.5	RAND MERCHANT BANK	Matured	2017/10/09			2020/10/09	ZAM000078172	38000000	4.91	IDF	None		ZAR-JIBAR3	PLUS-103.5-BPS		None	Issuer Defined	2017/10/09		Category3
								ZAM000078172												2020/10/09	
								ZAM000078172		8.195									2018/01/09	2018/01/09	
								ZAM000078172		7.935									2018/04/09	2018/04/09	
								ZAM000078172		8.195									2018/07/09	2018/07/09	
								ZAM000078172		8.050									2018/10/09	2018/10/09	
								ZAM000078172		8.195									2019/01/09	2019/01/09	
								ZAM000078172		8.195									2019/04/09	2019/04/09	
								ZAM000078172		8.050									2019/07/09	2019/07/09	
								ZAM000078172		7.81									2019/10/09	2019/10/09	
								ZAM000078172		7.935									2020/01/09	2020/01/09	
								ZAM000078172		7.935									2020/04/09	2020/04/09	
								ZAM000078172		4.91									2020/07/09	2020/07/09	
Negotiable Certificates Of Deposit	NBKNCD2018100927T.85	NEDBANK CAPITAL	Matured	2017/10/09			2018/10/09	ZAM000078140	304000000	7.85	TERM	None							2017/10/09		Category2
Negotiable Certificates Of Deposit	RMNKCD2018101027.1750000	RAND MERCHANT BANK	Matured	2017/10/10			2018/10/10	ZAM000078256	14000000	7.775	TERM	None							2017/10/10		Category2
Negotiable Certificates Of Deposit	ABPNCD2018011509L9	ABSA BANK LIMITED	Matured	2017/10/10			2018/01/10	ZAM000078322	25000000	6.9	IDF	None							2017/10/10		Category2
								ZAM000078322												2018/01/10	
Negotiable Certificates Of Deposit	IPNNCD2018101027T.05	INVESTEC BANK LIMITED	Matured	2017/10/10			2018/10/10	ZAM000078314	270000000	7.05	TERM	None							2017/10/10		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018101035JD3XXXXPL85	INVESTEC BANK LIMITED	Matured	2017/10/10			2018/10/10	ZAM000078304	44000000	7.81	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/10		Category3
								ZAM000078306												2018/10/10	
								ZAM000078306		8.006									2018/01/10	2018/01/10	
								ZAM000078306		7.75									2018/04/10	2018/04/10	
								ZAM000078306		7.906									2018/07/10	2018/07/10	
Floating Rate Notes	RANFRN0201810103JD3XXXXPL870.	RAND MERCHANT BANK	Matured	2017/10/10			2018/10/10	ZAM000078323	0	7.48	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/10		Category3
								ZAM000078323												2018/10/10	
								ZAM000078323		7.895									2018/01/10	2018/01/10	
								ZAM000078323		7.65									2018/04/10	2018/04/10	
								ZAM000078323		7.895									2018/07/10	2018/07/10	
Negotiable Certificates Of Deposit	IPNNCD2018101027T.825	INVESTEC BANK LIMITED	Matured	2017/10/10			2018/10/10	ZAM000078249	3000000	7.825	TERM	None							2017/10/10		Category2
Negotiable Certificates Of Deposit	NBKNCD2018101027.775	NEDBANK CAPITAL	Matured	2017/10/10			2018/10/10	ZAM000078272	14000000	7.775	TERM	None							2017/10/10		Category2
Negotiable Certificates Of Deposit	ABPNCD2018101027L775	ABSA BANK LIMITED	Matured	2017/10/10			2018/10/10	ZAM000078264	14000000	7.775	IDF	None							2017/10/10		Category2
								ZAM000078264												2018/10/10	
Negotiable Certificates Of Deposit	ABPNCD2018041027.375	ABSA BANK LIMITED	Matured	2017/10/10			2018/04/10	ZAM000078330	25000000	7.375	IDF	None							2017/10/10		Category2
								ZAM000078330												2018/04/10	
Negotiable Certificates Of Deposit	SBXNCD2018101077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/10			2018/10/10	ZAM000078280	15000000	7.75	TERM	None							2017/10/10		Category2
Floating Rate Notes	RANFRN0201810103JD3XXXXPL871.	RAND MERCHANT BANK	Matured	2017/10/10			2018/10/10	ZAM000078298	12000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined	2017/10/10		Category3
								ZAM000078298												2018/10/10	
								ZAM000078298		7.866									2018/01/10	2018/01/10	
								ZAM000078298		7.61									2018/04/10	2018/04/10	
								ZAM000078298		7.866									2018/07/10	2018/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018101035JD3XXXXPL675	NEDBANK CAPITAL	Matured	2017/10/10			2018/10/10	ZAM000078231	5000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/10		Category3
								ZAM000078231												2018/10/10	
								ZAM000078231		7.835									2018/01/10	2018/01/10	
								ZAM000078231		7.575									2018/04/10	2018/04/10	
								ZAM000078231		7.835									2018/07/10	2018/07/10	
Negotiable Certificates Of Deposit	NBKNCD2020180411T7.25	NEDBANK CAPITAL	Matured	2017/10/11			2018/04/11	ZAM000078363	3000000	7.25	TERM	None							2017/10/11		Category2
Negotiable Certificates Of Deposit	IPNNCD2018011127.025	INVESTEC BANK LIMITED	Matured	2017/10/11			2018/01/11	ZAM000078470	0	7.025	TERM	None							2017/10/11		Category2
Negotiable Certificates Of Deposit	ABPNCD2018011127.375	ABSA BANK LIMITED	Matured	2017/10/11			2018/01/11	ZAM000078355	4000000	7.375	IDF	None							2017/10/11		Category2
								ZAM000078355												2018/04/11	
Floating Rate Notes	ABFFRN0201804113JJ03XXXXPL47500	ABSA BANK LIMITED	Matured	2017/10/11			2018/04/11	ZAM000078439	30000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/11		Category3
								ZAM000078439												2018/04/11	
								ZAM000078439		7.933									2018/01/11	2018/01/11	
Debentures	SRBDEB2017110B75.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11			2017/11/08	ZAM000078389	50000000	6.7	TERM	None							2017/10/11		Category2
Treasury Bills	NATTBD0201810101	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/11			2018/10/11	ZAM000077993	1020000000			None							2017/10/11		Category1
Promissory Notes	TLDPRN0201810091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11			2018/10/09	ZAM000078015	2000000000			None							2017/10/11		Category1
Debentures	SRBDEB2017110T6.725	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11			2017/10/18	ZAM000078297	150000000	6.725	TERM	None							2017/10/11		Category2
Promissory Notes	TLDPRN0201810091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11			2018/10/09	ZAM000078447	10000000			None							2017/10/11		Category1
Promissory Notes	TLDPRN0201810101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11			2018/10/10	ZAM000078455	5400000000			None							2017/10/11		Category1
Floating Rate Notes	ABFFRN0201804113JJ03XXXXPL45000	ABSA BANK LIMITED	Matured	2017/10/11			2018/04/11	ZAM000078371	225000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/10/11		Category3
								ZAM000078371												2018/04/11	
								ZAM000078371		7.806									2018/01/11	2018/01/11	
Debentures	SRBDEB2017110B75.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11			2017/10/18	ZAM000078388	250000000	7.75	TERM	None							2017/10/11		Category2
Negotiable Certificates Of Deposit	RMNKCD2018101127.1750000	RAND MERCHANT BANK	Matured	2017/10/11			2018/10/11	ZAM000078348	7000000	7.775	TERM	None							2017/10/11		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018101135JD3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/11			2018/10/11	ZAM000078413	308500000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/11		Category3
								ZAM000078413												2018/10/11	
								ZAM000078413		7.935									2018/01/11	2018/01/11	
								ZAM000078413		7.775									2018/04/11	2018/04/11	
								ZAM000078413		7.935									2018/07/11	2018/07/11	
Floating Rate Notes	TLDFRN0201810113JJ03XXXXPL815.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11			2018/10/11	ZAM000078421	133700000	8.11	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/11		Category3
								ZAM000078421												2018/10/11	
								ZAM000078421		8.306									2018/01/11	2018/01/11	
								ZAM000078421		8.06									2018/04/11	2018/04/11	
								ZAM000078421		8.106									2018/07/11	2018/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018101235JD3XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12			2018/10/12	ZAM000078595	6000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/12		Category3
								ZAM000078595												2018/10/12	
								ZAM000078595		7.833									2018/01/12	2018/01/12	
								ZAM000078595		7.575									2018/04/12	2018/04/12	
								ZAM000078595		7.833									2018/07/12	2018/07/12	
Promissory Notes	TLDPRN0201802091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12			2018/02/09	ZAM000078629	50000000			None							2017/10/12		Category1
Negotiable Certificates Of Deposit	ABPNCD2018101127.775	ABSA BANK LIMITED	Matured	2017/10/12			2018/10/12	ZAM000078652	20000000	7.775	IDF	None							2017/10/12		Category2
								ZAM000078652												2018/10/12	
Negotiable Certificates Of Deposit	IPNNCD2018101127.825	INVESTEC BANK LIMITED	Matured	2017/10/12			2018/10/12	ZAM000078620	10000000	7.825	TERM	None							2017/10/12		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018101235JD3XXXXPL825	INVESTEC BANK LIMITED	Matured	2017/10/12			2018/10/12	ZAM000078660	498000000	7.78	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/12		Category3
								ZAM000078660												2018/10/12	
								ZAM000078660		7.983									2018/01/12	2018/01/12	
								ZAM000078660		7.705									2018/04/12	2018/04/12	
								ZAM000078660		7.792									2018/07/12	2018/07/12	
Negotiable Certificates Of Deposit	SBXNCD2018101277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12			2018/10/12	ZAM000078561	23000000	7.725	TERM	None							2017/10/12		Category2
Negotiable Certificates Of Deposit	NBKNCD2018011227L95	NEDBANK CAPITAL	Matured	2017/10/12			2018/01/12	ZAM000078611	5000000	6.95	TERM	None							2017/10/12		Category2
Negotiable Certificates Of Deposit	RMNKCD2018101277.7500000	RAND MERCHANT BANK	Matured	2017/10/12			2018/10/12	ZAM000078488	10000000	7.75	TERM	None							2017/10/12		Category2
Negotiable Certificates Of Deposit	RMNKCD2018101277.7500000	RAND MERCHANT BANK	Matured	2017/10/12			2018/10/12	ZAM000078496	10000000	7.75	TERM	None							2017/10/12		Category2
Negotiable Certificates Of Deposit	NBKNCD2018101277.75	NEDBANK CAPITAL	Matured	2017/10/12			2018/10/12	ZAM000078503	85000000	7.75	TERM	None							2017/10/12		Category2
Negotiable Certificates Of Deposit	ABPNCD2018041225T.4	ABSA BANK LIMITED	Matured	2017/10/12			2018/04/12	ZAM000078546	30000000	7.4	IDF	None							2017/10/12		Category2
								ZAM000078546												2018/04/12	
Negotiable Certificates Of Deposit	SBXNCD2018101277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12			2018/10/12	ZAM000078504	10000000	7.725	TERM	None							2017/10/12		Category2
Negotiable Certificates Of Deposit	SBXNCD2018101277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12			2018/10/12	ZAM000078538	6000000	6.95	TERM	None							2017/10/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018041235JD3XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12			2018/04/12	ZAM000078678	521000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/12		Category3
								ZAM000078678												2018/04/12	
								ZAM000078678		7.833									2018/01/12	2018/01/12	
Promissory Notes	TLDPRN0201803091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12			2018/03/09	ZAM000078637	20000000			None							2017/10/12		Category1
Negotiable Certificates Of Deposit	ABPNCD2018101127.775	ABSA BANK LIMITED	Matured	2017/10/12			2018/10/12	ZAM000078611	10000000	7.775	IDF	None							2017/10/12		Category2
								ZAM000078512												2018/10/11	
Negotiable Certificates Of Deposit	SBXNCD2018041227J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12			2018/04/12	ZAM000078693	3000000	7.25	TERM	None							2017/10/12		Category2
Floating Rate Notes	TLDFRN0201810103JJ03XXXXPL815.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12			2018/10/12	ZAM000078694	151000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/12		Category3
								ZAM000078694												2018/10/12	
								ZAM000078694		8.306									2018/01/12	2018/01/12	
								ZAM000078694		8.06									2018/04/12	2018/04/12	
								ZAM000078694		8.106									2018/07/12	2018/07/12	
Promissory Notes	TLDPRN0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12			2018/04/10	ZAM000078645	50000000			None							2017/10/12		Category1
Negotiable Certificates Of Deposit	ABPNCD2018101227.8	ABSA BANK LIMITED	Matured	2017/10/12			2018/10/12	ZAM000078587	7.8	IDF	IDF	None							2017/10/12		Category2
								ZAM000078587												2018/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018101235JD3XXXXPL775	NEDBANK CAPITAL	Matured	2017/10/13			2018/10/	ZAM000078900	200000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/13		Category3
								ZAM000078900												2018/10/13	
								ZAM000078900		7.925									2018/01/13	2018/01/13	
								ZAM000078900		7.675									2018/04/13	2018/04/13	
								ZAM000078900		7.793									2018/07/13	2018/07/13	
Negotiable Certificates Of Deposit	ABPNCD2018101207.775	ABSA BANK LIMITED	Matured	2017/10/13			2018/10/13	ZAM000078811	25000000	7.775	IDF	None							2017/10/13		Category2
								ZAM000078811												2018/10/13	
Linked Negotiable Certificates Of Deposit	IMLNCD2018041635JD3XXXXPL91.58	IMPERIAL GROUP LIMITED	Matured	2017/10/13			2018/04/13	ZAM000078132	300000000	8.73	IDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/13		Category3
								ZAM000078132												2018/04/13	
								ZAM000078132		8.73									2018/01/13	2018/01/13	
Negotiable Certificates Of Deposit	SBXNCD2018101127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13			2018/10/13	ZAM000078728	5000000	7.725	TERM	None							2017/10/13		Category2
Negotiable Certificates Of Deposit	RMNKCD2018101127.7750000	RAND MERCHANT BANK	Matured	2017/10/13			2018/10/13	ZAM000078736	5000000	7.775	TERM	None							2017/10/13		Category2
Promissory Notes	TLDPRN0201803101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13			2018/03/10	ZAM000078777	3000000000			None							2017/10/13		Category1
Negotiable Certificates Of Deposit	ABPNCD2018101207.775	ABSA BANK LIMITED	Matured	2017/10/13			2018/10/13	ZAM000078777	30000000	7.775	IDF	None							2017/10/13		Category2
								ZAM000078777												2018/10/13	
Negotiable Certificates Of Deposit	RMNKCD2018101227.825	INVESTEC BANK LIMITED	Matured	2017/10/13			2018/10/13	ZAM000078801	0	7.825	TERM	None							2017/10/13		Category2
Negotiable Certificates Of Deposit	IPNNCD2018101227.82	INVESTEC BANK LIMITED	Matured	2017/10/13			2018/10/13	ZAM000078835	81000000	7.82	TERM	None							2017/10/13		Category2
Negotiable Certificates Of Deposit	IPNNCD2018041327.475	INVESTEC BANK LIMITED	Matured	2017/10/13			2018/04/13	ZAM000078884	5700000	7.475	TERM	None							2017/10/13		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021101235JD3XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13			2020/10/13	ZAM000078918	300000000	4.93	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/10/13		Category3
								ZAM000078918												2020/10/13	
								ZAM000078918		8.3									2018/01/13	2018/01/13	
								ZAM000078918		7.95									2018/04/13	2018/04/13	
								ZAM000078918		8.006									2018/07/13	2018/07/13	
								ZAM000078918		8.075									2018/10/13	2018/10/13	
								ZAM000078918		8.25									2019/01/13	2019/01/13	
								ZAM000078918		8.205									2019/04/13	2019/04/13	
								ZAM000078918		8.05									2019/07/13	2019/07/13	
								ZAM000078918		7.805									2019/10/13	2019/10/13	
								ZAM000078918		7.85									2020/01/13	2020/01/13	
								ZAM000078918		6.65									2020/04/13	2020/04/13	
								ZAM000078918		4.905									2020/07/13	2020/07/13	
Linked Negotiable Certificates Of Deposit	RANLNCD2018101235RFRMF-RNMB0505.	RAND MERCHANT BANK	Matured	2017/10/13			2018/10/13	ZAM000078900	100000000	MUT	None		13	ZAR-PRIME	MINUS-205-BPS		None	Ad Hoc	2017/10/13		Category3
Negotiable Certificates Of Deposit	GADNCD2020101127S.3	GADFIN BANK LTD	Matured	2017/10/13			2020/10/13	ZAM000078927	1000000	9.3	TERM	None							2017/10/13		Category2
Negotiable Certificates Of Deposit	IPNNCD2021041027T.55	INVESTEC BANK LIMITED	Matured	2017/10/13			2018/04/13	ZAM000078793	50000000	7.55	TERM	None							2017/10/13		Category2
Promissory Notes	TLDPRN0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13			2018/04/11	ZAM000078850				None							2017/10/13		Category1
Negotiable Certificates Of Deposit	IPNNCD2018101127.825	INVESTEC BANK LIMITED	Matured	2017/10/13			2018/10/13	ZAM000078751	5000000	7.825	TERM	None							2017/10/13		Category2
Promissory Notes	IPNRN0201810127.80	INVESTEC BANK LIMITED	Matured	2017/10/13			2018/10/13	ZAM000078785	1000000	7.8	TERM	None							2017/10/13		Category1
Negotiable Certificates Of Deposit	ABPNCD2018101127.775	ABSA BANK LIMITED	Matured	2017/10/13			2018/10/13	ZAM000078719	5000000	7.775	IDF	None							2017/10/13		Category2
								ZAM000078719												2018/10/13	
Negotiable Certificates Of Deposit	ABPNCD2018041327.4	ABSA BANK LIMITED	Matured	2017/10/13			2018/04/13	ZAM000078876	7000000	7.4	IDF	None							2017/10/13		Category2
								ZAM000078876												2018/04/13	
Negotiable Certificates Of Deposit	NBKNCD2018101127.75	NEDBANK CAPITAL	Matured	2017/10/13			2018/10/13	ZAM000078744	5000000	7.75	TERM	None							2017/10/13		Category2
Negotiable Certificates Of Deposit	NBKNCD2018101627.75	NEDBANK CAPITAL	Matured	2017/10/16			2018/10/16	ZAM000078967	18000000	7.75	TERM	None							2017/10/16		Category2
Negotiable Certificates Of Deposit	IPNNCD2018101627.85	INVESTEC BANK LIMITED	Matured	2017/10/16			2018/10/16	ZAM000078959	10000000	7.85	TERM	None							2017/10/16		Category2
Negotiable Certificates Of Deposit	ABPNCD2018101627.75	ABSA BANK LIMITED	Matured	2017/10/16			2018/10/16	ZAM000078926	27000000	7.75	IDF	None							2017/10/16		Category2
								ZAM000078926												2018/10/16	
Floating Rate Notes	IPNFRN0201810163JD3XXXXPL75	INVESTEC BANK LIMITED	Matured	2017/10/16			2018/10/16	ZAM000078931	10000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/10/16		Category3
								ZAM000078931												2018/10/16	
								ZAM000078931		7.96									2018/01/16	2018/01/16	
								ZAM000078931		7.65									2018/04/16	2018/04/16	
								ZAM000078931		7.806									2018/07/16	2018/07/16	
Negotiable Certificates Of Deposit	SBXNCD2018101

																				2018/10/20	2018/10/20
																				2019/01/31	2019/01/31
Linked Negotiable Certificates Of Deposit	IPNLNCD20181019SUD3XXXXPLPL725	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/10/18		0	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/20			Category3
																					2018/10/20
																				2018/01/18	2018/01/18
																				2018/04/18	2018/04/18
																				2018/07/18	2018/07/18
Linked Negotiable Certificates Of Deposit	SBILNCD20190418SUI3XXXXPLPL86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2019/04/18		304500000	8	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/20			Category3
																					2019/04/18
																				2019/01/22	2019/01/22
																				2018/04/22	2018/04/22
																				2018/07/22	2018/07/22
																				2018/10/22	2018/10/22
																				2019/01/21	2019/01/21
Floating Rate Notes	ABFFRNX0218042O3JUXXXXPLPL47500	ABSA BANK LIMITED	Matured	2017/10/20		2018/04/20		175000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/20			Category3
																					2018/04/20
																				2018/01/22	2018/01/22
Negotiable Certificates Of Deposit	NBKNCD20181018T77	NEDBANK CAPITAL	Matured	2017/10/20		2018/10/18		9000000	7.8	TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	IPNNCD20181020S27.75	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/08/20		20000000	7.7	TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20181019T7.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/10/18		200000000	7.805	TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20171020T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/10/20		400000	6.85	TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	ABFNCD20171021S27.8	ABSA BANK LIMITED	Matured	2017/10/20		2018/10/18		11000000	7.8	IDF	None							2017/10/20			Category2
																					2018/10/21
Floating Rate Notes	ABFFRNX0218042O3JUXXXXPLPL47500	ABSA BANK LIMITED	Matured	2017/10/20		2018/04/20		175000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/20			Category3
																					2018/04/20
																				2018/01/20	2018/01/20
Negotiable Certificates Of Deposit	IPNNCD20181018T7.85	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/10/18		6000000	7.85	TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	ABFNCD20181020S27.55	ABSA BANK LIMITED	Matured	2017/10/20		2018/04/20		82000000	7.55	IDF	None							2017/10/20			Category2
																					2018/04/20
Negotiable Certificates Of Deposit	ABFNCD20180720I37.6	ABSA BANK LIMITED	Matured	2017/10/20		2018/07/20		20000000	7.6	IDF	None							2017/10/20			Category2
																					2018/07/20
Negotiable Certificates Of Deposit	ABFNCD20181020I37.825	ABSA BANK LIMITED	Matured	2017/10/20		2018/10/20		6000000	7.825	IDF	None							2017/10/20			Category2
																					2018/10/20
Linked Negotiable Certificates Of Deposit	NBKLNCD20181023SJD3XXXXPLPL8	NEDBANK CAPITAL	Matured	2017/10/23		2018/10/23		471000000	7.76	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/23			Category3
																					2018/10/23
																				2018/01/23	2018/01/23
																				2018/04/23	2018/04/23
																				2018/07/23	2018/07/23
																				2018/10/23	2018/10/23
																				2019/01/23	2019/01/23
Negotiable Certificates Of Deposit	ABFPNCD20184223S	ABSA BANK LIMITED	Matured	2017/10/23		2018/04/23		345000000	7.5	IDF	None							2017/10/23			Category2
																					2018/04/23
Negotiable Certificates Of Deposit	IPNNCD20181024S27.575	INVESTEC BANK LIMITED	Matured	2017/10/23		2018/04/24		7000000	7.575	TERM	None							2017/10/23			Category2
Promissory Notes	TLDPNX0201804241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/23		2018/04/24		5000000	7.5		None							2017/10/23			Category1
Floating Rate Notes	ABFFRNX0218042O3JUXXXXPLPL77500	ABSA BANK LIMITED	Matured	2017/10/23		2018/04/23		150000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/23			Category3
																					2019/04/23
																				2018/01/23	2018/01/23
																				2018/04/23	2018/04/23
																				2018/07/23	2018/07/23
																				2018/10/23	2018/10/23
																				2019/01/23	2019/01/23
Floating Rate Notes	ABFFRNX0218042O3JUXXXXPLPL47500	ABSA BANK LIMITED	Matured	2017/10/23		2018/04/23		120000000	7.62	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/23			Category3
																					2018/04/23
																				2018/01/23	2018/01/23
Negotiable Certificates Of Deposit	NBKNCD20181023I377.9	NEDBANK CAPITAL	Matured	2017/10/23		2018/10/23		330000000	7.9	TERM	None							2017/10/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20171023T7.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/23		2018/10/23		200000000	7.29	TERM	None							2017/10/23			Category2
Promissory Notes	TLDPNX0201810231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24		2018/10/23		2500000	7.4		None							2017/10/23			Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20181024SJD3XXXXPLPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/24		419000000	7.76	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/10/24			Category3
																					2018/10/24
																				2018/01/24	2018/01/24
																				2018/04/24	2018/04/24
																				2018/07/24	2018/07/24
																					2018/10/24
Floating Rate Notes	ABFFRNX0218242O3JUXXXXPLPL70000	ABSA BANK LIMITED	Matured	2017/10/24		2018/10/24		20000000	7.66	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/10/24			Category3
																					2018/10/24
																				2018/01/24	2018/01/24
																				2018/04/24	2018/04/24
																				2018/07/24	2018/07/24
Linked Negotiable Certificates Of Deposit	NBKLNCD20180424SJD3XXXXPLPL475	NEDBANK CAPITAL	Matured	2017/10/24		2018/04/24		634000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/24			Category3
																					2018/04/24
																				2018/01/24	2018/01/24
Negotiable Certificates Of Deposit	SBSNCD20181024T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/01/24		58500000	6.95	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD20181024T6.9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24		6500000	6.9	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD20181024T6.8000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24		4000000	6.8	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20181024T7.315	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/04/24		9000000	7.315	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20171024T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/24		200000000	7.375	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD20171024T6.8000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/07/24		600000000	6.8	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	NBKNCD20181024T6.95	NEDBANK CAPITAL	Matured	2017/10/24		2018/01/24		510000000	6.95	TERM	None							2017/10/24			Category2
Promissory Notes	TLDPNX0201810241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24		2018/10/24		2000000	7.5		None							2017/10/24			Category1
Negotiable Certificates Of Deposit	SBSNCD20181024T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/24		100000000	7.825	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20181024T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/24		50000000	7.825	TERM	None							2017/10/24			Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD20181024SJD3XXXXPLPL830000	ABSA BANK LIMITED	Matured	2017/10/24		2018/10/24		950000000	7.78	IDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2017/10/24			Category3
																					2018/10/24
																				2018/01/24	2018/01/24
																				2018/04/24	2018/04/24
																				2018/07/24	2018/07/24
Negotiable Certificates Of Deposit	RANNCD20181024T6.9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24		20000000	6.9	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD20181024T6.8000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24		10000000	6.8	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	ABFNCD20181024S27.425	ABSA BANK LIMITED	Matured	2017/10/24		2018/04/24		400000000	7.425	IDF	None							2017/10/24			Category2
																					2018/04/24
Promissory Notes	TLDPNX0201810241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24		2018/07/24		20000000			None							2017/10/24			Category1
Negotiable Certificates Of Deposit	ABFNCD20181024I37.95	ABSA BANK LIMITED	Matured	2017/10/24		2018/04/24		41000000	6.95	IDF	None							2017/10/24			Category2
																					2018/04/24
Floating Rate Notes	IPLNCD20181024S27.305	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/24		2018/01/24		50000000	7.305	IDF	None							2017/10/24			Category2
																					2018/01/24
Negotiable Certificates Of Deposit	ABFNCD20181024S27.5	ABSA BANK LIMITED	Matured	2017/10/25		2018/04/25		300000000	7.5	IDF	None							2017/10/25			Category2
																					2018/04/25
Floating Rate Notes	IPNFRNX0218102S3JUXXXXPLPL725	INVESTEC BANK LIMITED	Matured	2017/10/25		2018/10/25		0	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/25			Category3
																					2018/10/25
																				2018/01/25	2018/01/25
																				2018/04/25	2018/04/25
																				2018/07/25	2018/07/25
Negotiable Certificates Of Deposit	ABFNCD20181025I37.9	ABSA BANK LIMITED	Matured	2017/10/25		2018/10/25		790000000	7.9	IDF	None							2017/10/25			Category2
																					2018/10/25
Negotiable Certificates Of Deposit	SBSNCD20181025T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/01/25		24000000	6.95	TERM	None							2017/10/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20181024S27.375	INVESTEC BANK LIMITED	Matured	2017/10/25		2018/04/25		1030000000	7.375	TERM	None							2017/10/25			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20181025SJD3XXXXPLPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/10/25		810000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/10/25			Category3
																					2018/10/25
																				2018/01/25	2018/01/25
																				2018/04/25	2018/04/25
																				2018/07/25	2018/07/25
Floating Rate Notes	RANFRNX0218025S3JUXXXXPLPL870	RAND MERCHANT BANK	Matured	2017/10/25		2018/10/25		100000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/25			Category3
																					2018/10/25
																				2018/01/25	2018/01/25
																				2018/04/25	2018/04/25
																				2018/07/25	2018/07/25
Floating Rate Notes	ABFFRNX0218042S3JUXXXXPLPL47500	ABSA BANK LIMITED	Matured	2017/10/25		2018/04/25		340000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/25			Category3
																					2018/04/25
																				2018/01/25	2018/01/25
Negotiable Certificates Of Deposit	RANNCD20181025S27.4000000	RAND MERCHANT BANK	Matured	2017/10/25		2018/05/25		4000000	7.4	TERM	None							2017/10/25			Category2
Debentures	SRICDE20171101J795.735	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/01		35000000	6.735	TERM	None							2017/10/25			Category2
Negotiable Certificates Of Deposit	RANNCD20181025S27.6050000	RAND MERCHANT BANK	Matured	2017/10/25		2018/01/25		50000000	7.605	TERM	None							2017/10/25			Category2
Debentures	SRICDE20171101J76.735	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/01		20000000	6.7	TERM	None							2017/10/25			Category2
Debentures	SRICDE20171102J79.140	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2018/02/26		8800000	6.74	TERM	None							2017/10/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20181025S27.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/10/25		600000000	7.605	TERM	None							2017/10/25			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20181025SRPRIMEDSMRP2.64	NEDBANK CAPITAL	Matured	2017/10/25		2018/10/25		5000000	7.61	IDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None	Ad Hoc	2017/10/25			Category3
																					2017/11/27
																					2017/11/27
																					2018/01/26
																					2018/02/26
																					2018/04/26
																					2018/05/26
																					2018/06/26
																					2018/07/26
																					2018/08/27
																					2018/09/26
																					2018/10/26
Treasury Bills	NATTBX0201810241	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/25		2018/10/24		880000000			None							2017/10/25			Category1
Negotiable Certificates Of Deposit	SBSNCD20180425I27.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/04/25		11000000	7.375	TERM	None							2017/10/25			Category2
Promissory Notes	TLDPNX0201804251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/04/25		9000000			None							2017/10/25			Category1
Promissory Notes	TLDPNX0201810251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/10/25		10000000			None							2017/10/25			Category1
Promissory Notes	TLDPNX0201810251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/10/25		2000000			None							2017/10/25			Category1
Promissory Notes	TLDPNX0201810251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/10/25		2000000			None							2017/10/25			Category1
Negotiable Certificates Of Deposit	RANNCD20181025T6.6700000	RAND MERCHANT BANK	Matured	2017/10/26		2018/10/26		8000000	6.67	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	NBKNCD20181025T6.05	NEDBANK CAPITAL	Matured	2017/10/26		2018/10/26		2000000	6.05	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	SABNCD20181025T6.3	SASFIN BANK LTD	Matured	2017/10/26		2018/10/26		500000	6.3	TERM	None							2017/10/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20181026J21	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26		2018/10/26		2000000000			None							2017/10/26			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20181026J22	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26		2018/10/26		2000000000			None							2017/10/26			Category1
Negotiable Certificates Of Deposit	IPNNCD20181025T6.15	INVESTEC BANK LIMITED	Matured	2017/10/26		2018/10/25		10000000	6.15	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20181025T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26		2018/10/25		200000000	6.025	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20181025T6.15	INVESTEC BANK LIMITED	Matured	2017/10/26		2018/10/25		140000000	6.15	TERM	None							2017/10/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20181026T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26		2018/10/26		250000000	6.025	TERM	None							2017/10/26			Category2
Promissory Notes	TLDPNX0201810261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/26		2018/10/26		10000000			None							2017/10/26			Category1
Negotiable Certificates Of Deposit	ABFNCD20180425I27.5	ABSA BANK LIMITED	Matured	2017/10/26		2018/04/26		5000000	7.5	IDF	None							2017/10/26			Category2
																					2018/04/26
Notes	OOPNOT20181030UU6XXXXPLB105L	OPPAX GROUP (PTY) LIMITED	Matured	2017/10/26		2018/10/30		400000000	8.43	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/10/26			Category3
																					2018/10/30
																				2018/04/26	2018/04/26
Negotiable Certificates Of Deposit	ABFNCD20181026S8.06	ABSA BANK LIMITED	Matured	2017/10/26		2018/10/26		4000000	8.05	IDF	None							2017/10/26			Category2
																					2018/10/26
Negotiable Certificates Of Deposit	ABFNCD20180426I37.5	ABSA BANK LIMITED	Matured	2017/10/26		2018/04/26		2000000	7.5	IDF	None							2017/10/26			Category2
																					2018/04/26
Linked Negotiable Certificates Of Deposit	IPNLNCD20181026SRPRIMXXXMB82.55	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/26		150000000	10.2240	IDF	None		ZAR-PRIME	MINUS-2.55-BPS		None	Ad Hoc	2017/10/27			Category3
																					2017/11/27
																					2017/11/27
																					2018/01/26
																					2018/02/26
																					2018/03/26
																					2018/04/26
																					2018/05/26
																					2018/06/26
																					2018/07/26
																					2018/08/27
																					2018/09/26
																					2018/10/26
Negotiable Certificates Of Deposit	IPNNCD20181026S8.44	INVESTEC BANK LIMITED	Matured	2017/10/27		2019/10/26		215000000	8.44	IDF	None							2017/10/27			Category2
																					2018/04/26
																					2018/10/26
																					2019/04/26
																					2019/10/26
Negotiable Certificates Of Deposit	IPNNCD20181026T6.15	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/26		5000000	6.15	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	ABFNCD20180521I37.85	ABSA BANK LIMITED	Matured	2017/10/27		2018/05/21		20000000	7.85	IDF	None							2017/10/27			Category2
																					2018/05/31
Negotiable Certificates Of Deposit	RANNCD20181026T6.1250000	RAND MERCHANT BANK	Matured	2017/10/27		2018/10/26		9100000	6.125	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	NBKNCD20181026T6.125	NEDBANK CAPITAL	Matured	2017/10/27		2018/10/26		12000000	6.125	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20181027T6.15	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/27		8000000	6.15	TERM	None							2017/10/27			Category2
Promissory Notes	TLDPNX0201804271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27		2018/04/27		5000000	7.4		None							2017/10/27			Category1
Negotiable Certificates Of Deposit	SBSNCD20181027T6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/27		9000000	6.1	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20181027T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/02/26		8000000	6.875	TERM	None							2017/10/27			Category2
Promissory Notes	TLDPNX0201802261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27		2018/02/26		5000000			None							2017/10/27			Category1
Negotiable Certificates Of Deposit	RANNCD20181027T7.55000000	RAND MERCHANT BANK	Matured	2017/10/27		2019/01/27		55000000	7.55	TERM	None							2017/10/27			Category2
Floating Rate Notes	RANFRNX0218026S3JUXXXXPLPL677.5	RAND MERCHANT BANK	Matured	2017/10/27		2019/05/06		0	7.93	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/10/27			Category3
																					2019/05/06
																				2018/02/06	2018/02/06
																				2018/04/06	2018/04/06
																				2018/06/06	2018/06/06
																				2018/08/06	2018/08/06
																				2019/02/06	2019/02/06
Promissory Notes	TLDPNX0201805071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/06		2018/05/07		50000000			None							2017/11/06			Category1
Negotiable Certificates Of Deposit	ABFNCD20180502I37.2	ABSA BANK LIMITED	Matured	2017/11/06		2018/05/02		10000000	7.2	IDF	None							2017/11/06			Category2
																					2018/05/06
Negotiable Certificates Of Deposit	SBSNCD20181002T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/05/02		9000000	7.15	TERM	None							2017/11/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20181107SJD3XXXXPLPL7	NEDBANK CAPITAL	Matured	2017/11/07		2018/11/07		60000000	7.66	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/07			Category3
																					2018/11/07
																				2018/02/07	2018/02/07
																				2018/05/07	2018/05/07
																				2018/06/07	2018/06/07
																				2018/08/07	2018/08/07
																				2018/09/07	2018/09/07
Negotiable Certificates Of Deposit	RANNCD20181107T8.1250000	RAND MERCHANT BANK	Matured	2017/

											7.63											2018/06/07	2018/06/07	
											7.705											2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	ABPNCD0201811127261	ABSA BANK LIMITED	Matured	2017/11/07		2018/11/07					8.1	IDF	None							2017/11/07				Category2
																							2018/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201804500717	ABSA BANK LIMITED	Matured	2017/11/07		2018/05/08					7.4	IDF	None							2017/11/07				Category2
																							2018/04/09	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201805091	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08		2018/05/08							None							2017/11/08				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811063USXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08		2018/11/08					7.76	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2017/11/08				Category3
																							2018/11/08	
											7.903											2018/02/08	2018/02/08	
											7.9											2018/05/08	2018/05/08	
											7.775											2018/08/08	2018/08/08	
Negotiable Certificates Of Deposit	NBKNCD0201811082TB.225	NEDBANK CAPITAL	Matured	2017/11/08		2018/11/08					8.205	TERM	None							2017/11/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201811082TB.8500000	RAND MERCHANT BANK	Matured	2017/11/08		2018/11/08					8.85	TERM	None							2017/11/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811063USXXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08		2018/11/08					7.65	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/08				Category3
											7.8											2018/11/08		
											7.803											2018/02/08	2018/02/08	
											7.8											2018/05/08	2018/05/08	
											7.875											2018/08/08	2018/08/08	
Negotiable Certificates Of Deposit	RANNCD0201811082TB.1500000	RAND MERCHANT BANK	Matured	2017/11/08		2018/11/08					8.1	TERM	None							2017/11/08				Category2
Negotiable Certificates Of Deposit	SBKNCD0201811082TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08		2018/11/08					8.075	TERM	None							2017/11/08				Category2
Promissory Notes	TLDPNX0201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08		2018/03/08							None							2017/11/08				Category1
Treasury Bills	NATTBX0201811141	SOVERNMENT OF SOUTH AFRICA	Matured	2017/11/08		2018/11/08					7.1		None							2017/11/08				Category1
Promissory Notes	TLDPNX0201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08		2018/03/08					7.1		None							2017/11/08				Category1
Negotiable Certificates Of Deposit	ABPNCD0201811082TB.075	ABSA BANK LIMITED	Matured	2017/11/08		2018/11/08					8.075	IDF	None							2017/11/08				Category2
																							2018/11/08	
Notes	TLDNOT0201802080BJX3XXXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08		2018/02/08					7.65	IDF	None		ZAR-JIBARS	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/08				Category3
																						2018/02/08	2018/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201811063USXXXXPLP0.7	NEDBANK CAPITAL	Matured	2017/11/08		2018/11/08					7.65	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/08				Category3
											7.8											2018/11/08		
											7.803											2018/02/08	2018/02/08	
											7.8											2018/05/08	2018/05/08	
											7.875											2018/08/08	2018/08/08	
Floating Rate Notes	ABFFRN0201811063USXXXXPLP0.85000	ABSA BANK LIMITED	Matured	2017/11/08		2018/11/08				2870000000	7.85	IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2017/11/08				Category3
											7.85											2018/11/08		
											7.963											2018/02/08	2018/02/08	
											7.75											2018/05/08	2018/05/08	
											7.925											2018/08/08	2018/08/08	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201811081	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08		2018/11/08				5000000			None							2017/11/08				Category1
Floating Rate Notes	APTFRN0201811093USXXXXPLB96.0	TRANS CARE/DOKKIN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/11/09		2018/11/09				1800000000	7.93	IDF	None		ZAR-JIBARS	PLUS-95-BPS		None	Issuer Defined	2017/11/09				Category3
											7.93											2018/11/09		
											8.063											2018/02/09	2018/02/09	
											7.85											2018/05/09	2018/05/09	
											7.925											2018/08/10	2018/08/10	
Negotiable Certificates Of Deposit	SBKNCD0201811092TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09		15000000			8.15	TERM	None							2017/11/09				Category2
Negotiable Certificates Of Deposit	SBKNCD0201811092TB.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/10/09		5000000			8.025	TERM	None							2017/11/09				Category2
Negotiable Certificates Of Deposit	SBKNCD0201811092TB.1400000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09		1400000000			8.15	TERM	None							2017/11/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811092TB.625	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/09		100000000			8.625	TERM	None							2017/11/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811092TB.175	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/09					8.175	TERM	None							2017/11/09				Category2
Linked Negotiable Certificates Of Deposit	IPNNCD0201811092USXXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/09		0			7.5	IDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined	2017/11/09				Category3
											7.813											2018/11/09		
											7.963											2018/02/09	2018/02/09	
											7.75											2018/05/09	2018/05/09	
											7.925											2018/08/09	2018/08/09	
Negotiable Certificates Of Deposit	NBKNCD0201811092TB.075	NEDBANK CAPITAL	Matured	2017/11/09		2018/11/09					8.075	TERM	None							2017/11/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201811092TB.1000000	RAND MERCHANT BANK	Matured	2017/11/09		2018/11/09					8.1	TERM	None							2017/11/09				Category2
Floating Rate Notes	RANFRN0201811093USXXXXPL.B75.	RAND MERCHANT BANK	Matured	2017/11/09		2018/11/09		0			7.75	IDF	None		ZAR-JIBARS	PLUS-75-BPS		None	Issuer Defined	2017/11/09				Category3
											7.963											2018/11/09		
											7.803											2018/02/09	2018/02/09	
											7.65											2018/05/09	2018/05/09	
											7.725											2018/08/10	2018/08/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201811093USXXXXPLP0.7	NEDBANK CAPITAL	Matured	2017/11/09		2018/11/09		5000000			7.65	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/09				Category3
											7.8											2018/11/09		
											7.803											2018/02/09	2018/02/09	
											7.65											2018/05/09	2018/05/09	
											7.875											2018/08/10	2018/08/10	
Floating Rate Notes	ABFFRN0201905093USXXXXPLP0.77500	ABSA BANK LIMITED	Matured	2017/11/09		2019/05/09		5000000			7.93	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2017/11/09				Category3
											7.93											2019/05/09		
											7.803											2018/02/09	2018/02/09	
											7.65											2018/05/09	2018/05/09	
											7.725											2018/08/10	2018/08/10	
											7.963											2018/11/09	2018/11/09	
											7.803											2019/02/11	2019/02/11	
Negotiable Certificates Of Deposit	ABPNCD0201811092B.125	ABSA BANK LIMITED	Matured	2017/11/09		2018/11/09		4500000			8.125	IDF	None							2017/11/09				Category2
																							2018/11/09	
Negotiable Certificates Of Deposit	IPUNCD0201803120273.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/10		2018/02/12		210000000			7.3	IDF	None							2017/11/10				Category2
																							2018/02/12	
Floating Rate Notes	SOUFRN0201802072UXXXXPLB195.	SOUTHCHESTER (RF) LTD	Matured	2017/11/10		2018/02/07		3000000			8.18	IDF	None		ZAR-JIBARS	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/10				Category3
											8.183											2018/02/07	2018/02/07	
Notes	TLDNOT0201802120UXXXXPLB175.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/02/12		500000000			8.1	IDF	None		ZAR-JIBARS	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/10				Category3
																						2018/02/12	2018/02/12	
Floating Rate Notes	RANFRN0201811093USXXXXPL.B75.5	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/10		0			7.73	IDF	None		ZAR-JIBARS	PLUS-75.5-BPS		None	Issuer Defined	2017/11/10				Category3
											7.963											2018/11/09		
											7.898											2018/02/10	2018/02/12	
											7.605											2018/05/10	2018/05/10	
											7.75											2018/08/10	2018/08/10	
Negotiable Certificates Of Deposit	RANNCD0201811092TB.1750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/09		750000000			8.175	TERM	None							2017/11/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201811092TB.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/11/09		1200000000			8.575	TERM	None							2017/11/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803091.35	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/03/12		4000000			7.35	TERM	None							2017/11/10				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811092TB.175	NEDBANK CAPITAL	Matured	2017/11/10		2018/11/09		1800000			8.175	TERM	None							2017/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201811092TB.175000	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/09		0			8.175	TERM	None							2017/11/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201811092TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/11/09		8000000			8.175	TERM	None							2017/11/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201811092TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/11/09		750000000			8.175	TERM	None							2017/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811092B.125	ABSA BANK LIMITED	Matured	2017/11/10		2018/11/09					8.125	IDF	None							2017/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201811092TB.4750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/09		4000000			8.175	TERM	None							2017/11/10				Category2
Floating Rate Notes	ABFFRN0201811120UXXXXPLP0.72500	ABSA BANK LIMITED	Matured	2017/11/10		2018/11/10		1200000000			7.9	IDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined	2017/11/10				Category3
											7.963											2018/11/09		
											7.898											2018/02/10	2018/02/12	
											7.625											2018/05/10	2018/05/10	
											7.9											2018/08/10	2018/08/10	
Promissory Notes	IPNPNX0201811142TB.25	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/11/10					8.25	TERM	None							2017/11/10				Category2
Promissory Notes	TLDPNX0201803111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/03/12		500000			7.1		None							2017/11/10				Category1
Promissory Notes	TLDPNX0201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/11/09		50000000			7.1		None							2017/11/10				Category1
Promissory Notes	TLDPNX0201803101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/03/12		50000000			7.1		None							2017/11/10				Category1
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/05/12		50000000			7.1		None							2017/11/10				Category1
Negotiable Certificates Of Deposit	NBKNCD0201811142TB.2500000	NEDBANK CAPITAL	Matured	2017/11/10		2018/11/10		2500000			8.25	TERM	None							2017/11/10				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811142TT.55	NEDBANK CAPITAL	Matured	2017/11/10		2018/11/10		1500000			7.55	TERM	None							2017/11/10				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811132TB.2	NEDBANK CAPITAL	Matured	2017/11/13		2018/11/13		50000000			8.2	TERM	None							2017/11/13				Category2
Promissory Notes	TLDPNX0201803111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/03/12		50000000			7.1		None							2017/11/13				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811142USXXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/13		2018/05/14		250000000			7.55	IDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined	2017/11/13				Category3
											7.55											2018/05/14		
											7.365											2018/02/13	2018/02/13	
Negotiable Certificates Of Deposit	RANNCD0201811132TB.3000000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/13		3000000			8.15	TERM	None							2017/11/13				Category2
Notes	TLDNOT0201803120UXXXXPLB175.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/03/12		1000000000			8.1	IDF	None		ZAR-JIBARS	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/13				Category3
																						2018/03/12	2018/03/12	
Promissory Notes	IPNPNX0201811142TB.25	INVESTEC BANK LIMITED	Matured	2017/11/14		2018/11/14		50000000			8.25	TERM	None							2017/11/14				Category2
Treasury Bills	NATTBX0201811141	SOVERNMENT OF SOUTH AFRICA	Matured	2017/11/15		2018/11/15		8600000000					None							2017/11/15				Category1
Negotiable Certificates Of Deposit	IPNNCD0201811142TB.3250000	INVESTEC BANK LIMITED	Matured	2017/11/15		2018/11/15		3250000000			8.325	TERM	None							2017/11/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811152TB.36	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15		500000000			8.36	TERM	None							2017/11/15				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201811153USXXXXPLP0.75	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15		150000000			7.75	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/15				Category3
											7.963											2018/11/15		
											7.85											2018/02/15	2018/02/15	
											7.725											2018/05/15	2018/05/15	
											7.763											2018/08/15	2018/08/15	
Negotiable Certificates Of Deposit	NBKNCD0201811152TB.35	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15		500000000			8.35	TERM	None							2017/11/15				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201805153USXXXXPLP0.475	NEDBANK CAPITAL	Matured	2017/11/15		2018/05/15		200000000			7.41	IDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/15				Category3
											7.603											2018/05/15		
											7.605											2018/08/15	2018/05/15	
Floating Rate Notes	ABFFRN0201811153USXXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/11/15		2018/11/15		750000000			7.71	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/15				Category3
											7.963											2018/11/15		
											7.85											2018/02/15	2018/02/15	
											7.725											2018/05/15	2018/05/15	
											7.763											2018/08/15	2018/08/15	
Promissory Notes	TLDPNX0201811141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/15		2018/11/15		500000000			7.1		None							2017/11/15				Category1
Treasury Bills	NATTBX0201811141	SOVERNMENT OF SOUTH AFRICA	Matured	2017/11/15		2018/11/15		8600000000					None							2017/11/15				Category1
Negotiable Certificates Of Deposit	IPNNCD0201811152TB.3250000	INVESTEC BANK LIMITED	Matured	2017/11/15		2018/11/15		3250000000			8.325	TERM	None							2017/11/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811152TB.36	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15		500000000			8.36	TERM	None							2017/11/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811152TB.275	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15		500000000			8.275	TERM	None							2017/11/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811152TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/15		2018/11/15		500000000			8.3	TERM	None							2017/11/15				Category2
Promissory Notes	TLDPNX0201803051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/15		2018/05/15		50000000			7.1		None							2017/11/15				Category1
Floating Rate Notes	TLDFRN0201803053USXXXXPLB195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/15		2018/05/15		1100000000			8.075	IDF	None		ZAR-JIBARS	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/15				Category3
											8.075											2018/05/15	2018/05/15	
Negotiable Certificates Of Deposit	NBKNCD0201803221.05	NEDBANK CAPITAL	Matured	2017/11/17		2018/02/21		100000000			7.05	TERM	None							2017/11/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803221.05	ABSA BANK LIMITED	Matured	2017/11/17		2018/02/21		500000000			7.05	IDF	None							2017/11/17				Category2
											7.042											2018/02/21		
Negotiable Certificates Of Deposit	RANNCD0201811282TB.2250000	RAND MERCHANT BANK	Matured	2017/11/28		2018/11/28		2000000			8.225	TERM	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811282TB.2	NEDBANK CAPITAL	Matured	2017/11/28		2018/11/28		1000000000			8.2	TERM	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811282TB.2500000	INVESTEC BANK LIMITED	Matured	2017/11/28		2018/11/28		2500000000			8.25	TERM	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201811282TB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/11/28		1400000000			8.225	TERM	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201803282TT.7.050000	RAND MERCHANT BANK	Matured	2017/11/28		2018/03/28		50000000			7.05	TERM	None							2017/11/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201803282TT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/03/28		600000000			7.575	TERM	None							2017/11/28				Category2
Promissory Notes	TLDPNX0201802711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28		2018/02/27		3700000000			7.1		None							2017/11/28				Category1
Treasury Bills	NATTBX0201811141	SOVERNMENT OF SOUTH AFRICA	Matured	2017/11/28		2018/11/28		8500000000					None							2017/11/28				Category1
Floating Rate Notes	ABFFRN0201811280UXXXXPLP0.82500	ABSA BANK LIMITED	Matured	2017/11/28		2018/11/28		2000000			7.64	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2017/11/28				Category3
											7.963											2018/11/28		
											7.96											2018/02/28	2018/02/28	
											7.705											2018/05/28	2018/05/28	
											7.835											2018/08/28	2018/08/28	
											7.963											2018/11/28	2018/11/28	
											7.96											2019/02/28	2019/02/28	
											7.705											2019/05/28	2019/05/28	
											7.542											2019/08/28	2019/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811280PRMSEZAMIPS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/11/28		260000000			7.69	IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/11/28				Category3
																							2017/12/28	
																							2018/01/28	
																							2018/02/28	
																							2018/03/28	
																							2018/04/28	
																							2018/05/28	
																							2018/06/28	
																							2018/07/30	
																							2018/08/28	
																							2018/09/28	
																							2018/10/28	
																							2018/11/28	
											7.69											2018/11/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811283USXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/11/28		2000000			7.41	IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2017/11/28				Category3
											7.963											2018/11/28		
											7.575											2018/02/28	2018/02/28	
											7.75											2018/05/28	2018/05/28	
											7.658											2018/08/28	2018/08/28	
											8.005											2018/11/28	2018/11/28	
											8											2019/02/28	2019/02/28	
											7.75											2019/05/28	2019/05/28	
											7.592											2019/08/28	2019/08/28	
Floating Rate Notes	RANFRN0201811283USXXXXPL.B80.	RAND MERCHANT BANK	Matured	2017/11/28		2018/11/28		0			7.92	IDF	None		ZAR-JIBARS	PLUS-80-BPS		None	Issuer Defined	2017/11/28				Category3
											7.963											2018/11/28		
											7.805											2018/02/28	2018/02/28	
											7.725											2018/05/28	2018/05/28	
											7.835											2018/08/28	2018/08/28	
											7.963											2018/11/28	2018/11/28	
											7.96											2019/02/28	2019/02/28	
											7.705											2019/05/28	2019/05

Negotiable Certificates Of Deposit	RANNCD0180027277.0000000	RAND MERCHANT BANK	Matured	2017/11/28		2018/02/27	AM0003049873	1000000	7	TERM	None							2017/11/28			Category2
Promissory Notes	TLDPRX0201800291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28		2018/05/28	AM0003034791	1600000000	0	TERM	None							2017/11/28			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0181128J0J0XXXXPL95	INVESTEC BANK LIMITED	Matured	2017/11/28		2018/11/28	AM0003034908	0	7.74	ISDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined	2017/11/28			Category3
							AM0003034908		7.74											2018/11/28	
							AM0003034908		7.85										2017/12/28	2017/12/28	
							AM0003034908		7.89										2018/01/28	2018/01/28	
							AM0003034908		7.84										2018/02/28	2018/02/28	
							AM0003034908		7.85										2018/03/28	2018/03/28	
							AM0003034908		7.89										2018/04/28	2018/04/28	
							AM0003034908		7.825										2018/05/28	2018/05/28	
							AM0003034908		7.683										2018/06/28	2018/06/28	
							AM0003034908		7.683										2018/07/28	2018/07/28	
							AM0003034908		7.692										2018/08/28	2018/08/28	
							AM0003034908		7.725										2018/09/28	2018/09/28	
							AM0003034908		7.742										2018/10/28	2018/10/28	
Negotiable Certificates Of Deposit	SBXNCD0181127278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/11/28	AM0003034634	8000000	8.25	TERM	None							2017/11/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0181127278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/11/28	AM0003034634	8900000000	8.25	TERM	None							2017/11/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0181127278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/11/28	AM0003034940	142000000	8.25	TERM	None							2017/11/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0181028227.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/03/28	AM0003034981	7000000	7.2	TERM	None							2017/11/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0181028227.625	ABSA BANK LIMITED	Matured	2017/11/28		2018/11/28	AM0003034982	1500000	7.925	ISDF	None							2017/11/28			Category2
							AM0003034982													2018/05/28	
Linked Negotiable Certificates Of Deposit	RANNCD0181052928J0XXXXPAN00275	RAND MERCHANT BANK	Matured	2017/11/28		2018/05/28	AM0003035012	1000000000	7.55	MNTH	None	28	ZAR-PRIME	MINUS-0.270-BPS		None	Ad Hoc	2017/11/28			Category2
Floating Rate Notes	RANFRN0201129J0J0XXXXPL870	RAND MERCHANT BANK	Matured	2017/11/29		2018/11/29	AM0003035053	500000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined	2017/11/29			Category3
							AM0003035053		7.825											2018/11/29	
							AM0003035053		7.825										2018/02/28	2018/02/28	
							AM0003035053		7.608										2018/05/29	2018/05/29	
							AM0003035053		7.706										2018/08/29	2018/08/29	
Negotiable Certificates Of Deposit	ABPNCD0181129J0J8	ABSA BANK LIMITED	Matured	2017/11/29		2018/11/29	AM0003035028	1400000000	8	ISDF	None							2017/11/29			Category2
							AM0003035028													2018/11/29	
Treasury Bills	WATTBX0201811281	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/29		2018/11/29	AM0003034544	9381000000	7.2	TERM	None							2017/11/29			Category1
Negotiable Certificates Of Deposit	NBKNCD0181128J7E.2	NEDBANK CAPITAL	Matured	2017/11/29		2018/11/28	AM0003035046	1000000000	8.2	TERM	None							2017/11/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0181127278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/11/28	AM0003035061	145000000	8.25	TERM	None							2017/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201128J7E.2	INVESTEC BANK LIMITED	Matured	2017/11/29		2018/11/29	AM0003035179	685000000	7.85	TERM	None							2017/11/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0181064307TLA05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/06/28	AM0003035103	150000000	7.425	TERM	None							2017/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0181128J7E.95	ABSA BANK LIMITED	Matured	2017/11/29		2018/11/29	AM0003035108	1000000000	8	ISDF	None							2017/11/29			Category2
Promissory Notes	TLDPRX0201800291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/29		2018/05/29	AM0003035128	5000000000	0	TERM	None							2017/11/29			Category1
Negotiable Certificates Of Deposit	IPNNCD0201128J7E.30	INVESTEC BANK LIMITED	Matured	2017/11/29		2018/11/29	AM0003035145	0	8.3	TERM	None							2017/11/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0181127278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/11/28	AM0003035020	125000000	8.25	TERM	None							2017/11/29			Category2
Negotiable Certificates Of Deposit	RANNCD0181128J7E.2000000	RAND MERCHANT BANK	Matured	2017/11/29		2018/11/28	AM0003035186	6000000	8.2	TERM	None							2017/11/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0181127278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/11/28	AM0003035111	0	8.25	TERM	None							2017/11/29			Category2
Negotiable Certificates Of Deposit	RANNCD0181127278.2500000	RAND MERCHANT BANK	Matured	2017/11/29		2018/11/28	AM0003035178	0	8.25	TERM	None							2017/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0181128J8	ABSA BANK LIMITED	Matured	2017/11/29		2018/11/29	AM0003035179	900000000	8	ISDF	None							2017/11/29			Category2
							AM0003035179													2018/11/29	
Negotiable Certificates Of Deposit	IPNNCD0181127278.30	INVESTEC BANK LIMITED	Matured	2017/11/29		2018/11/29	AM0003035137	0	8.3	TERM	None							2017/11/29			Category2
Debentures	SRBDEB0201710425L740	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/29		2018/02/28	AM0003035095	5000000	6.74	TERM	None							2017/11/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0181028227.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/02/28	AM0003035087	145000000	7.05	TERM	None							2017/11/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0181028227.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/02/28	AM0003035413	145000000	7.05	TERM	None							2017/11/29			Category2
Negotiable Certificates Of Deposit	NBKNCD0181128J7E.225	NEDBANK CAPITAL	Matured	2017/11/29		2018/11/28	AM0003035443	1000000000	8.225	TERM	None							2017/11/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0181128J7E.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/11/28	AM0003035501	300000000	8.275	TERM	None							2017/11/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0181028227.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/02/28	AM0003035428	1700000000	6.775	TERM	None							2017/11/30			Category2
Negotiable Certificates Of Deposit	SBXNCD0181028227.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/02/28	AM0003035448	1000000000	7.05	TERM	None							2017/11/30			Category2
Negotiable Certificates Of Deposit	RANNCD0181028277.0500000	RAND MERCHANT BANK	Matured	2017/11/30		2018/11/30	AM0003035491	1000000	7	TERM	None							2017/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0181130J8.275	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	AM0003035228	185000000	8.275	ISDF	None							2017/11/30			Category2
							AM0003035228													2018/11/30	
Negotiable Certificates Of Deposit	ABPNCD0181028227.05	ABSA BANK LIMITED	Matured	2017/11/30		2018/02/28	AM0003035376	1000000000	7.05	ISDF	None							2017/11/30			Category2
							AM0003035376													2018/02/28	
Negotiable Certificates Of Deposit	ABPNCD0181130J8.225	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	AM0003035454	1000000000	8.225	ISDF	None							2017/11/30			Category2
							AM0003035454													2018/11/30	
Negotiable Certificates Of Deposit	RANNCD0181130J7E.2500000	RAND MERCHANT BANK	Matured	2017/11/30		2018/11/30	AM0003035485	0	8.25	TERM	None							2017/11/30			Category2
Negotiable Certificates Of Deposit	SBXNCD0181130J7E.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	AM0003035528	1000000000	8.275	TERM	None							2017/11/30			Category2
Negotiable Certificates Of Deposit	RANNCD0181130J7E.7500000	RAND MERCHANT BANK	Matured	2017/11/30		2018/01/30	AM0003035400	17500000	6.75	TERM	None							2017/11/30			Category2
Negotiable Certificates Of Deposit	NBKNCD0181028227.05	NEDBANK CAPITAL	Matured	2017/11/30		2018/02/28	AM0003035459	1000000000	7.05	TERM	None							2017/11/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0181128J7E.30	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/30	AM0003035483	8000000	8.3	TERM	None							2017/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0181130J8.25	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	AM0003035268	1500000000	8.25	ISDF	None							2017/11/30			Category2
							AM0003035268													2018/11/30	
Negotiable Certificates Of Deposit	ABPNCD0181028J8.6	ABSA BANK LIMITED	Matured	2017/11/30		2018/01/30	AM0003035508	17000000	6.8	ISDF	None							2017/11/30			Category2
							AM0003035508													2018/01/30	
Negotiable Certificates Of Deposit	NBKNCD0181130J7E.275	NEDBANK CAPITAL	Matured	2017/11/30		2018/11/30	AM0003035577	180000000	8.275	TERM	None							2017/11/30			Category2
Negotiable Certificates Of Deposit	SBXNCD0181128J7E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	AM0003035508	500000000	8.25	TERM	None							2017/11/30			Category2
Negotiable Certificates Of Deposit	SBXNCD0181127278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	AM0003035210	300000000	8.25	TERM	None							2017/11/30			Category2
Negotiable Certificates Of Deposit	SBXNCD0181128J7E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	AM0003035250	1000000000	8.25	TERM	None							2017/11/30			Category2
Negotiable Certificates Of Deposit	SBXNCD0181128J7E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	AM0003035540	800000000	8.25	TERM	None							2017/11/30			Category2
Promissory Notes	TLDPRX0201800291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/30		2018/05/30	AM0003035552	1000000000	0	TERM	None							2017/11/30			Category1
Negotiable Certificates Of Deposit	SBXNCD0181128J7E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	AM0003035202	1000000000	8.25	TERM	None							2017/11/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0181128J7E.3	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/29	AM0003035244	300000000	8.3	TERM	None							2017/11/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0181028277.15	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/05/30	AM0003035475	1000000000	7.15	TERM	None							2017/11/30			Category2
Floating Rate Notes	ABFFRN0201130DJ0J0XXXXPL8500D	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	AM0003035327	500000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/11/30			Category3
							AM0003035327													2018/11/30	
							AM0003035327		7.875										2018/02/28	2018/02/28	
							AM0003035327		7.756										2018/05/30	2018/05/30	
							AM0003035327		7.856										2018/08/30	2018/08/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0181130DJ0J0XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/30	AM0003035350	500000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/11/30			Category3
							AM0003035350													2018/11/30	
							AM0003035350		8.025										2018/02/28	2018/02/28	
							AM0003035350		7.906										2018/05/30	2018/05/30	
							AM0003035350		7.906										2018/08/30	2018/08/30	
Negotiable Certificates Of Deposit	NBKNCD0181130J7E.225	NEDBANK CAPITAL	Matured	2017/12/01		2018/11/30	AM0003035541	41000000	8.225	TERM	None							2017/12/01			Category2
Negotiable Certificates Of Deposit	RANNCD0180961277.6500000	RAND MERCHANT BANK	Matured	2017/12/01		2018/06/01	AM0003035582	2500000	7.65	TERM	None							2017/12/01			Category2
Negotiable Certificates Of Deposit	RANNCD0180403277.2000000	RAND MERCHANT BANK	Matured	2017/12/01		2018/06/01	AM0003035640	4000000	7.2	TERM	None							2017/12/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0181028227.475	ABSA BANK LIMITED	Matured	2017/12/01		2018/05/01	AM0003035657	1000000000	7.475	ISDF	None							2017/12/01			Category2
							AM0003035657													2019/05/01	
Promissory Notes	TLDPRX0201800101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01		2018/05/02	AM0003035522	2000000000	0	TERM	None							2017/12/01			Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD0181130DJ0J0XXXXPL90	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/11/02	AM0003035568	1500000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/01			Category3
							AM0003035568													2018/11/02	
							AM0003035568		8.025										2018/02/01	2018/02/01	
							AM0003035568		7.906										2018/05/01	2018/05/01	
							AM0003035568		7.906										2018/08/01	2018/08/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0181130DJ0J0XXXXPL93	INVESTEC BANK LIMITED	Matured	2017/12/01		2018/11/02	AM0003035574	1000000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/01			Category3
							AM0003035574													2018/11/02	
							AM0003035574		8.025										2018/02/28	2018/02/28	
							AM0003035574		7.906										2018/05/30	2018/05/30	
							AM0003035574		7.906										2018/08/30	2018/08/30	
Floating Rate Notes	RANFRN0201202DJ0J0XXXXPL870	RAND MERCHANT BANK	Matured	2017/12/01		2018/12/03	AM0003035657	1000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined	2017/12/01			Category3
							AM0003035657													2018/12/01	
							AM0003035657		7.825										2018/03/01	2018/03/01	
							AM0003035657		7.608										2018/06/01	2018/06/01	
							AM0003035657		7.706										2018/09/01	2018/09/01	
Promissory Notes	TLDPRX0201800611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01		2018/06/01	AM0003035525	9000000000	0		None							2017/12/01			Category1
Negotiable Certificates Of Deposit	IPNNCD0181128J7E.30	INVESTEC BANK LIMITED	Matured	2017/12/01		2018/11/30	AM0003035653	1000000000	8.3	TERM	None							2017/12/01			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0181130DJ0J0XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/11/30	AM0003035533	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/01			Category3
							AM0003035533													2018/11/30	
							AM0003035533		7.875										2018/03/01	2018/03/01	
							AM0003035533		7.658										2018/06/01	2018/06/01	
							AM0003035533		7.756										2018/09/01	2018/09/01	
Negotiable Certificates Of Deposit	SBXNCD0181203278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/12/03	AM0003035624	200000000	8.375	TERM	None							2017/12/01			Category2
Floating Rate Notes	SOUFRN0201803DSJ0J0XXXXPL8100	SOUTHCHESTER (RF) LTD	Matured	2017/12/04		2018/03/04	AM0003035756	2000000000	8.125	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/04			Category3
							AM0003035756		8.125										2018/03/04	2018/03/04	
Negotiable Certificates Of Deposit	ABPNCD0181204S8J25	ABSA BANK LIMITED	Matured	2017/12/04		2018/12/04	AM0003035780	3000000	8.25	ISDF	None							2017/12/04			Category2
							AM0003035780													2018/12/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201800011	ESKOM HOLDINGS SOC LTD	Matured	2017/12/04		2018/06/12	AM0003035707	1000000000	0		None							2017/12/04			Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD0181204S0J0J0XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/12/04	AM0003035748	1500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/04			Category3
							AM0003035748													2018/12/04	
							AM0003035748		7.6										2018/03/05	2018/03/05	
							AM0003035748		7.683										2018/06/04	2018/06/04	
							AM0003035748		7.783										2018/09/04	2018/09/04	
Promissory Notes	TLDPRX0201802031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/12/04	AM0003035715	10000000000	0		None							2017/12/04			Category1
Promissory Notes	TLDPRX0201800541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/06/04	AM0003035723	500000000	0		None							2017/12/04			Category1
Promissory Notes	TLDPRX0201800101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/05/04	AM0003035742	1600000000	0		None							2017/12/04			Category1
Negotiable Certificates Of Deposit	ABPNCD0181204S7E.8	ABSA BANK LIMITED	Matured	2017/12/04		2018/01/04	AM0003035772	1000000000	8.8	ISDF	None							2017/12/04			Category2
							AM0003035772													2018/01/04	
Negotiable Certificates Of Deposit	IPNNCD0181204S7E.325	INVESTEC BANK LIMITED	Matured	2017/12/04		2018/12/04	AM0003035973	0	8.325	TERM	None							2017/12/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0181204S7E.225	NEDBANK CAPITAL	Matured	2017/12/04		2018/12/04	AM0003035798	3000000	8.225	TERM	None							2017/12/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0181204S7E.775	NEDBANK CAPITAL	Matured	2017/12/04		2018/12/04	AM0003035806	500000000	6.775	TERM	None							2017/12/04			Category2
Negotiable Certificates Of Deposit	SBXNCD0181204S7E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/01/04	AM0003035914	8000000	6.775	TERM	None							2017/12/04			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0181204S0J0J0XXXXPL0L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/11/04	AM0003035748	1600000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/04			Category3
							AM0003035764													2018/12/04	
							AM0003035764		8.025										2018/03/05	2018/03/05	
							AM0003035764		7.906										2018/06/04	2018/06/04	
							AM0003035764		7.906										2018/09/04	2018/09/04	
Negotiable Certificates Of Deposit	SBXNCD0181204S7E.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/12/04	AM0003035881	9800000	8.275	TERM	None							2017/12/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0181127278.25	INVESTEC BANK LIMITED	Matured	2017/12/04		2018/12/04	AM0003035891	1111111000	8.25	TERM	None							2017/12/04			Category2
Negotiable Certificates Of Deposit	RANNCD0181128J7E.2000000	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	AM0003035988	3000000	8.2	TERM	None							2017/12/05			Category2
Floating Rate Notes	ABFFRN0201205DJ0J0XXXXPL0L75000D	ABSA BANK LIMITED	Matured	2017/12/05		2018/12/05	AM0003035911	1500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/05			Category3
							AM0003035911													2018/12/05	
							AM0003035911		7.875										2018/03/05	2018/03/05	
							AM0003035911		7.658										2018/06/05	2018/06/05	
							AM0003035911		7.756										2018/09/05	2018/09/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0181205DJ0J0XXXXPL0L75	NEDBANK CAPITAL	Matured	2017/12/05		2018/12/05	AM0003035921	200000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/05			Category3
							AM0003035921													2018/12/05	
							AM0003035921		7.875										2018/03/05	2018/03/05	
							AM0003035921		7.658										2018/06/05	2018/06/05	
							AM0003035921		7.756										2018/09/05	2018/09/05	
Negotiable Certificates Of Deposit	RANNCD0180104276.7500000	RAND MERCHANT BANK	Matured	2017/12/05		2018/01/05	AM0003035948	10000000	6.75	TERM	None							2017/12/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0181205DJ0J0XXXXPL8	INVESTEC BANK LIMITED	Matured	2017/12/05		2018/12/05	AM0003035947	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/05			Category3
							AM0003035947													2018/12/05	
							AM0003035947		7.825										2018/03/05	2018/03/05	
							AM0003035947		7.708										2018/06/05	2018/06/05	
							AM0003035947		7.806										2018/09/05	2018/09/05	
Floating Rate Notes	RANFRN0201205DJ0J0XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	AM0003035965	5000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/12/05			Category3
							AM0003035965													2018/12/05	
							AM0003035965		7.6										2018/03/05	2018/03/05	
							AM0003035965		7.683										2018/06/05	2018/06/05	
							AM0003035965		7.783										2018/09/05	2018/09/05	
Linked Negotiable Certificates Of Deposit	SBXLNCD0181205DJ0J0XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	AM0003035954	150000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/05			Category3
							AM0003035954													2018/12/05	
							AM0003035954		7.6										2018/03/05	2018/03/05	
							AM0003035954		7.683										2018/06/05	2018/06/05	
							AM0003035954		7.783										2018/09/05	2018/09/05	
Negotiable Certificates Of Deposit	SBXNCD0181205278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	AM0003035951	95000000	8.25	TERM	None							2017/12/05			Category2
Negotiable Certificates Of Deposit	RANNCD0181204S7E.2250000	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	AM0003035830	3000000	8.225	TERM	None							2017/12/05			Category2
Negotiable Certificates Of Depos

Negotiable Certificates Of Deposit	ABPNCD0201806142 7.65	ABSA BANK LIMITED	Matured	2017/12/14		2018/06/14	JAA000307323	3000000	7.65	IDEF	None								2017/12/14				
							JAA000307323															2018/06/14	
Negotiable Certificates Of Deposit	SBSNCD0201812127B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2018/12/14	JAA000307324	15000000	8.3	TERM	None								2017/12/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201812147B.25	NEDBANK CAPITAL	Matured	2017/12/14		2018/12/14	JAA000307325	2500000	8.25	TERM	None								2017/12/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201812127B.35	INVESTEC BANK LIMITED	Matured	2017/12/14		2018/12/14	JAA000307326	10000000	8.35	TERM	None								2017/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802127.07B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2018/03/14	JAA000307381	1500000	7.07B	TERM	None								2017/12/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201812147B.25	NEDBANK CAPITAL	Matured	2017/12/15		2018/12/15	JAA000307315	2500000	8.25	TERM	None								2017/12/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803127.15	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/03/15	JAA000307467		7.15	TERM	None								2017/12/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201812127.5000000	RAND MERCHANT BANK	Matured	2017/12/15		2018/12/15	JAA000307468	17400000	7.5	TERM	None								2017/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812127.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/12/15	JAA000307448	18000000	7.85	TERM	None								2017/12/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201812147B.25	NEDBANK CAPITAL	Matured	2017/12/15		2018/12/15	JAA000307422	2500000	8.25	TERM	None								2017/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802127.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/03/15	JAA000307420	2500000	7.075	TERM	None								2017/12/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201811427B.2500000	RAND MERCHANT BANK	Matured	2017/12/15		2018/12/15	JAA000307398	10000000	8.25	TERM	None								2017/12/15				Category2
Promissory Notes	TLDPNX0201806131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15		2018/06/15	JAA000307455	50000000		None									2017/12/15				Category1
Promissory Notes	TLDPNX0201812131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15		2018/12/15	JAA000307471	25000000		None									2017/12/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0201812127B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/12/15	JAA000307447	5000000	8.325	TERM	None								2017/12/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201812147B.65	NEDBANK CAPITAL	Matured	2017/12/15		2018/12/15	JAA000307450	700000	7.65	TERM	None								2017/12/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201809127.5000000	RAND MERCHANT BANK	Matured	2017/12/15		2018/09/15	JAA000307390	2500000	7.925	TERM	None								2017/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812428.275	ABSA BANK LIMITED	Matured	2017/12/15		2018/12/15	JAA000307356	5000000	8.275	IDEF	None								2017/12/15				Category2
							JAA000307356															2018/12/14	
Negotiable Certificates Of Deposit	ABPNCD0201812428.275	ABSA BANK LIMITED	Matured	2017/12/15		2018/12/15	JAA000307414	25000000	8.275	IDEF	None								2017/12/15				Category2
							JAA000307414															2018/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903B1BJ0XXXXPLPD.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2019/06/15	JAA000307424	2000000	7.96	IDEF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined		2017/12/15				Category3
							JAA000307406		7.95												2018/05/15	2019/06/15	
							JAA000307406		7.74											2018/06/15	2018/06/15	2019/06/15	
							JAA000307406		7.856											2018/09/17	2018/09/17		
							JAA000307406		7.875											2018/12/18	2018/12/18		
							JAA000307406		7.875											2019/03/15	2019/03/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812143UJ0XXXXPLPD.80	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/12/14	JAA000307489	0	7.83	IDEF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined		2017/12/15				Category3
							JAA000307489															2018/12/14	
							JAA000307489		7.920												2018/03/14	2018/03/14	
							JAA000307489		7.771											2018/06/14	2018/06/14		
							JAA000307489		7.833											2018/09/14	2018/09/14		
Negotiable Certificates Of Deposit	IPNNCD0201806132TL85	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/06/15	JAA000307529		7.85	TERM	None								2017/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812127B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/12/15	JAA000307547	5000000	8.325	TERM	None								2017/12/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806137.85	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/06/15	JAA000307539	10000000	7.85	TERM	None								2017/12/15				Category2
Promissory Notes	TLDPNX0201809141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/09/18	JAA000307463	50000000		None									2017/12/18				Category1
Promissory Notes	TLDPNX0201812141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/12/18	JAA000307737	50000000		None									2017/12/18				Category1
Negotiable Certificates Of Deposit	NBKNCD0201812147B.275	NEDBANK CAPITAL	Matured	2017/12/18		2018/12/18	JAA000307522	2500000	7.875	TERM	None								2017/12/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201812147B.175	NEDBANK CAPITAL	Matured	2017/12/18		2018/12/18	JAA000307529	3000000	8.175	TERM	None								2017/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201812127B.1250000	RAND MERCHANT BANK	Matured	2017/12/18		2018/12/18	JAA000307679	5000000	8.125	TERM	None								2017/12/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812928.175	ABSA BANK LIMITED	Matured	2017/12/18		2018/12/18	JAA000307678	600000	8.175	IDEF	None								2017/12/18				Category2
							JAA000307638															2018/12/18	
Promissory Notes	TLDPNX0201812131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/12/18	JAA000307711	25000000		None									2017/12/18				Category1
Negotiable Certificates Of Deposit	ABPNCD0201812928.175	ABSA BANK LIMITED	Matured	2017/12/18		2018/12/18	JAA000307687	5000000	8.175	IDEF	None								2017/12/18				Category2
							JAA000307687															2018/12/18	
Promissory Notes	TLDPNX0201803131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/03/18	JAA000307729			None									2017/12/18				Category1
Promissory Notes	TLDPNX0201806171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/06/18	JAA000307745	50000000		None									2017/12/18				Category1
Notes	FO1NOT0201806213UX0XXXXPLB129L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/18		2018/06/21	JAA000307652	15000000	8.38	IDEF	None		ZAR-JIBARS	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined		2017/12/18				Category3
							JAA000307652															2018/03/18	
							JAA000307652															2018/06/18	
							JAA000307652		8.375											2018/03/18		2018/06/21	
Negotiable Certificates Of Deposit	SBSNCD0201812127B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/18		2018/12/18	JAA000307674	1600000	8.2	TERM	None								2017/12/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201812147B.15	NEDBANK CAPITAL	Matured	2017/12/18		2018/12/18	JAA000307661	600000	8.15	TERM	None								2017/12/18				Category2
Notes	FO1NOT0201806213UX0XXXXPLB129L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/18		2018/06/21	JAA000307674	15000000	8.38	IDEF	None		ZAR-JIBARS	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined		2017/12/18				Category3
							JAA000307674															2018/06/18	
							JAA000307674		8.375											2018/06/18		2018/09/21	
Promissory Notes	TLDPNX0201806151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/06/18	JAA000307753	50000000		None									2017/12/18				Category1
Promissory Notes	TLDPNX0201806181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/06/18	JAA000307763	25000000		None									2017/12/18				Category1
Negotiable Certificates Of Deposit	RANNCD0201812127B.1250000	RAND MERCHANT BANK	Matured	2017/12/18		2018/12/18	JAA000307804	3000000	8.125	TERM	None								2017/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/18		2018/03/18	JAA000307875	11000000	7.05	TERM	None								2017/12/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201806227.775	NEDBANK CAPITAL	Matured	2017/12/18		2018/06/18	JAA000307846	20000000	7.775	TERM	None								2017/12/18				Category2
Notes	PH1NOT0201806213UX0XXXXPLB130L	PHARMACARE LIMITED	Matured	2017/12/19		2018/12/19	JAA000307174	0	8.15	IDEF	None		ZAR-JIBARS	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined		2017/12/19				Category3
							JAA000307174															2018/06/21	
							JAA000307174		8.125											2018/03/19		2018/03/19	
Notes	PH1NOT0201812130UJ0XXXXPLB130L	PHARMACARE LIMITED	Matured	2017/12/19		2018/12/19	JAA000307182	20000000	8.33	IDEF	None		ZAR-JIBARS	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined		2017/12/19				Category3
							JAA000307182															2018/12/19	
							JAA000307182		8.425											2018/03/19		2019/03/19	
							JAA000307182		8.225											2018/06/19		2019/06/19	
							JAA000307182		8.333											2018/09/19		2019/09/19	
Floating Rate Notes	FO1FRN0201803135UJ0XXXXPLB75L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19		2018/03/19	JAA000307235	0	7.950	IDEF	None		ZAR-JIBARS	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2017/12/19				Category3
							JAA000307235															2018/03/19	
Negotiable Certificates Of Deposit	ABPNCD0201812928.26	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	JAA000307969	700000000	8.26	IDEF	None								2017/12/19				Category2
							JAA000307969															2018/12/19	
Negotiable Certificates Of Deposit	IPNNCD0201803227.20	INVESTEC BANK LIMITED	Matured	2017/12/19		2018/03/20	JAA000307951	20000000	7.2	TERM	None								2017/12/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201811927B.6750000	RAND MERCHANT BANK	Matured	2017/12/19		2018/12/19	JAA000307893	1500000	8.675	TERM	None								2017/12/19				Category2
Floating Rate Notes	ABPFRN0201803127AJ0XXXXPLPL.80500	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	JAA000307944	1000000000	7.95	IDEF	None		ZAR-JIBARS	PLUS-0.805-PRCT		None	Issuer Defined		2017/12/19				Category3
							JAA000307944															2019/01/19	
							JAA000307944		8.075											2018/01/19		2019/01/19	
							JAA000307944		7.825											2018/04/19		2019/04/19	
							JAA000307944		7.983											2018/07/19		2019/07/19	
							JAA000307944		7.95											2018/10/19		2019/10/19	
Floating Rate Notes	FO1FRN0201803222UJ0XXXXPLB75L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19		2018/03/22	JAA000308912	1500000000	7.950	IDEF	None		ZAR-JIBARS	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2017/12/19				Category3
							JAA000308912															2018/03/22	
Negotiable Certificates Of Deposit	SBSNCD0201812127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/12/19	JAA000307902	1000000	8.175	TERM	None								2017/12/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812928.15	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	JAA000307885	7000000	8.15	IDEF	None								2017/12/19				Category2
							JAA000307885															2018/12/19	
Negotiable Certificates Of Deposit	SBSNCD0201812127B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/12/19	JAA000307786	21000000	8.2	TERM	None								2017/12/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201811927B.2500000	RAND MERCHANT BANK	Matured	2017/12/19		2018/12/19	JAA000307836	2500000	8.25	TERM	None								2017/12/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201811927B.5000000	RAND MERCHANT BANK	Matured	2017/12/19		2018/12/19	JAA000307851	5000000	7.9	TERM	None								2017/12/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806127.85	INVESTEC BANK LIMITED	Matured	2017/12/19		2018/06/19	JAA000307790	300000	7.85	TERM	None								2017/12/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812928.175	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	JAA000307779	21900000	8.175	IDEF	None								2017/12/19				Category2
							JAA000307779															2018/12/19	
Negotiable Certificates Of Deposit	ABPNCD0201803107.05	ABSA BANK LIMITED	Matured	2017/12/19		2018/03/19	JAA000307808	20000000	7.05	IDEF	None								2017/12/19				Category2
							JAA000307808															2018/03/19	
Negotiable Certificates Of Deposit	ABPNCD0201812928.125	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	JAA000307752	50000000	8.125	IDEF	None								2017/12/19				Category2
							JAA000307752															2018/12/19	
Negotiable Certificates Of Deposit	SBSNCD0201803127.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/03/19	JAA000307815	2000000	7.035	TERM	None								2017/12/19				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201812120UJ0XXXXPLPD.7	NEDBANK CAPITAL	Matured	2017/12/19		2018/12/19	JAA000307877	1000000	7.7	IDEF	None		ZAR-JIBARS	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/12/19				Category3
							JAA000307877															2018/12/19	
							JAA000307877		7.825											2018/03/19		2019/03/19	
							JAA000307877		7.925											2018/06/19		2019/06/19	
							JAA000307877		8.075											2018/09/19		2019/09/19	
Negotiable Certificates Of Deposit	NBKNCD0201812147B.275	NEDBANK CAPITAL	Matured	2017/12/19		2018/12/19	JAA000307901	2000000	8.275	TERM	None								2017/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/06/20	JAA000308148	20000000	7.575	TERM	None								2017/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803227.85	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/03/20	JAA000308071	5000000	7.8	TERM	None								2017/12/20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812003UX0XXXXPLPD.80	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	JAA000308057	50000000	7.83	IDEF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined		2017/12/20				Category3
							JAA000308057															2018/12/20	
							JAA000308057		7.905											2018/03/20		2019/03/20	
							JAA000308057		7.725											2018/06/20		2019/06/20	
							JAA000308057		7.825											2018/09/20		2019/09/20	
Negotiable Certificates Of Deposit	SBSNCD0201812027B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/12/20	JAA000307978	10000000	8.05	TERM	None								2017/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201812027B.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	JAA000308099	3000000	8.15	TERM	None								2017/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201812027B.20	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	JAA000308063	10000000	8.2	TERM	None								2017/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812028B	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	JAA000308156	3000000	8	IDEF	None								2017/12/20				Category2
							JAA000308156															2018/12/20	
Negotiable Certificates Of Deposit	IPNNCD0201812067B.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	JAA000308008	0	8.15	TERM	None								2017/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201812027.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	JAA000308040	0	7.15	TERM	None								2017/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812028B	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	JAA000308222	15000000	8	IDEF	None								2017/12/20				Category2
							JAA000308222															2018/12/20	
Treasury Bills	NATTBX0201811211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/20		2018/12/20	JAA000307512	960000000		None									2017/12/20				Category1
Negotiable Certificates Of Deposit	ABPNCD0201803208.05	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	JAA000307518	3000000	8.05	IDEF	None								2017/12/20				Category2
							JAA000307518															2018/12/20	
Floating Rate Notes	RANFRN0201806203UJ0XXXXPLB45L	RAND MERCHANT BANK	Matured	2017/12/20		2018/06/20	JAA000308032	25000000	7.58	IDEF	None		ZAR-JIBARS	PLUS-45-BPS		None	Issuer Defined		2017/12/20				Category3
							JAA000308032		7.575												2018/06/20		
							JAA000308032		7.05											2018/03/20		2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201803207.05	ABSA BANK LIMITED	Matured	2017/12/20		2018/03/20	JAA000308064	25000000	7.05	IDEF	None								2017/12/20				Category2
							JAA000308064															2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201803207.1	ABSA BANK LIMITED	Matured	2017/12/20		2018/03/20	JAA000308065	5000000	7.1	IDEF	None								2017/12/20				Category2
							JAA000308065															2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201806207.55	ABSA BANK LIMITED	Matured	2017/12/20		2018/06/20	JAA000308230	15000000	7.55	IDEF	None								2017/12/20				Category2
							JAA000308230															2018/06/20	
Negotiable Certificates Of Deposit	IPNNCD0201803227.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/03/20	JAA000308107	5000000	7.15	TERM	None								2017/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/03/20	JAA000308081	10000000	7.05	TERM	None								2017/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201803227.5000000	RAND MERCHANT BANK	Matured	2017/12/20		2018/03/20	JAA000308081	500000	7.05	TERM	None								2017/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/03/20	JAA000308184	5000000	7.025	TERM	None								2017/12/20				Category2
Notes	PH1NOT0201806213UX0XXXXPLB86L	PHARMACARE LIMITED	Matured	2017/12/20		2018/12/20	JAA000308267	25000000	8.05	IDEF	None		ZAR-JIBARS	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2017/12/20				Category3
							JAA000308267															2018/06/20	
							JAA000308267		8.525											2018/03/20		2019/03/20	
Negotiable Certificates Of Deposit	NBKNCD0201812027B	NEDBANK CAPITAL	Matured	2017/12/20		2018/12/20	JAA000308244	8500000	8	TERM	None								2017/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201812027.8000000	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	JAA000308273	3000000	7.925	TERM	None								2017/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201812027.5000000	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	JAA000308214	1000000	7.05	TERM	None								2017/12/20				Category2
Negotiable Certificates Of Deposit	SBSLNCD0201903U1J0XXXXPLPD.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2019/12/20	JAA000308292	10000000	8.925	IDEF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined		2017/12/20				Category3
							JAA000308292	500000000	7.95											2018/03/20		2019/03/20	
							JAA000308410															2019/06/20	
							JAA000308410		7.75											2018/04/20		2019/04/20	
							JAA000308410		7.854											2018/07/20		2019/07/20	
							JAA000308410		7.917											2018/10/20		2019/10/20	
Debentures	DRBCBEX0201802TL740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/03		2018/01/03	JAA000308329	41000000	8.74	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201901027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	JAA000308386	113000000	7.85	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803127.60	INVESTEC BANK LIMITED	Matured	2018/01/03		2018/03/03	JAA000308436	10000000	7.6	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	NBKNCD0201812027.8	NEDBANK CAPITAL	Matured	2018/01/03		2019/01/03	JAA000308543	3000000	7.8	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803205.85	ABSA BANK LIMITED	Matured	2018/01/03		2018/03/03	JAA000308465	1500000	8.05	IDEF	None								2018/01/03				Category2
							JAA000308465															2018/03/03	
Negotiable Certificates Of Deposit	ABPNCD0201803107.8	ABSA BANK LIMITED	Matured	2018/01/03		2019/01/03	JAA000308451	3000000	7.8	IDEF	None								2018/01/03				Category2
							JAA000308451															2019/01/03	
Promissory Notes	TLDPNX0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2018/04/03	JAA000308337	25500000		None									2018/01/03				Category1
Negotiable Certificates Of Deposit	ABPNCD0201807207.475	ABSA BANK LIMITED	Matured	2018/01/03		2018/07/03	JAA000308351	2000000	7.475	IDEF	None								2018/01/03				Category2
							JAA000308351															2018/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903U1J0XXXXPLPD.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	JAA000308428	350000000	7.92	IDEF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined		2018/01/03				Category3
							JAA000308428															2019/01/03	
							JAA000308428		7.917											2018/07/03		2019/07/03	
Negotiable Certificates Of Deposit	RANNCD0201807227.5250000	RAND MERCHANT BANK	Matured	2018/01/03		2018/07/03	JAA000308352	154500000	7.525	TERM	None								2018/01/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201803127.6500000	RAND MER

Negotiable Certificates Of Deposit	ABPNCD0X2018022126.85	ABSA BANK LIMITED	Matured	2018/01/04		2018/02/21	JAM00039626	10000000	6.85	ISDF	None							2018/01/04				Category2
							JAM00039626														2018/02/21	
Negotiable Certificates Of Deposit	IPNNCD0219010427B.0	INVESTEC BANK LIMITED	Matured	2018/01/04		2019/01/04	JAM00039659	542000000	8	TERM	None							2018/01/04				Category2
Negotiable Certificates Of Deposit	TLDPNX0018060	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/04		2018/01/04	JAM00039663	200000000		TERM	None							2018/01/04				Category1
Negotiable Certificates Of Deposit	RANNCD0219021278.B400000	RAND MERCHANT BANK	Matured	2018/01/04		2018/01/04	JAM00039615	1000000	6.84	TERM	None							2018/01/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0219010427I.9	INVESTEC BANK LIMITED	Matured	2018/01/04		2019/01/04	JAM00039795	10000000	7.9	TERM	None							2018/01/04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0219035764JI0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/01/04		2019/07/04	JAM00039795	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/04				Category3
							JAM00039842														2019/07/04	
							JAM00039842		7.742										2018/04/04		2018/07/04	
							JAM00039842		7.906										2018/07/04		2018/10/04	
							JAM00039842		7.867										2018/10/04		2019/01/04	
							JAM00039842		8										2019/01/04		2019/04/04	
							JAM00039842		8.008										2019/04/04		2019/04/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219010343J0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2018/01/04		2019/01/04	JAM00039709	100000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/04				Category3
							JAM00039709														2019/01/04	
							JAM00039709		7.520										2018/04/04		2018/07/04	
							JAM00039709		7.656										2018/07/04		2018/10/04	
							JAM00039709		7.717										2018/10/04		2019/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0218061I3J0XXXXPLP0.375	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/06/11	JAM00039667	100000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2018/01/04				Category3
							JAM00039667														2018/06/11	
							JAM00039667		7.6										2018/03/12		2018/03/12	
Negotiable Certificates Of Deposit	ABPNCD2018010727.B5	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/05	JAM00039922	25000000	7.85	ISDF	None							2018/01/05				Category2
							JAM00039922														2019/01/05	
Negotiable Certificates Of Deposit	SBSNCD2019010727.B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/05	JAM00039931	25000000	7.82	TERM	None							2018/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0218110527.B250000	RAND MERCHANT BANK	Matured	2018/01/05		2018/11/05	JAM00039949	1000000	7.825	TERM	None							2018/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0219010477.B500000	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/05	JAM00039964	2000000	7.8	TERM	None							2018/01/05				Category2
Promissory Notes	SBIPNX0219010727.I39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/05	JAM00039012	150000000	7.26	TERM	None							2018/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0219010727.B250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/05	JAM00039955	25000000	7.8	TERM	None							2018/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0219010727.B500000	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/05	JAM00039965	2500000	7.8	TERM	None							2018/01/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0219010727.B	NEDBANK CAPITAL	Matured	2018/01/05		2019/01/05	JAM00039915	20000000	7.8	TERM	None							2018/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0219010527.7000000	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/05	JAM00039956		7.7	TERM	None							2018/01/05				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0219010335J0XXXXPLP.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/05	JAM00039790	460000000	14.84	ISDF	None		ZAR-JIBAR3	PLUS-7.825-PRCT		None	Issuer Defined	2018/01/05				Category3
							JAM00039790														2019/01/05	
							JAM00039790		14.713										2018/04/05		2018/04/05	
							JAM00039790		14.729										2018/07/05		2018/07/05	
							JAM00039790		14.842										2018/10/05		2018/10/05	
Floating Rate Notes	ABFFRN0219010435J0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/04	JAM00039020	780000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/05				Category3
							JAM00039020														2019/01/04	
							JAM00039020		7.792										2018/04/04		2018/04/04	
							JAM00039020		7.909										2018/07/04		2018/07/04	
							JAM00039020		7.921										2018/10/04		2019/01/04	
Negotiable Certificates Of Deposit	ABPNCD0218040527.1	ABSA BANK LIMITED	Matured	2018/01/05		2018/04/05	JAM00039840	108000000	7.1	ISDF	None							2018/01/05				Category2
							JAM00039840														2018/04/05	
Negotiable Certificates Of Deposit	ABPNCD0218110527.825	ABSA BANK LIMITED	Matured	2018/01/05		2018/11/05	JAM00039972	10000000	7.625	ISDF	None							2018/01/05				Category2
							JAM00039972														2018/11/05	
Negotiable Certificates Of Deposit	ABPNCD0218120527.7	ABSA BANK LIMITED	Matured	2018/01/05		2019/12/05	JAM00039980	2000000	7.7	ISDF	None							2018/01/05				Category2
							JAM00039980														2018/12/05	
Floating Rate Notes	RANFRN0219010435J0XXXXPLB70.	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/04	JAM00039918	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2018/01/05				Category3
							JAM00039918														2019/01/04	
							JAM00039918		7.592										2018/04/04		2018/04/04	
							JAM00039918		7.658										2018/07/04		2018/07/04	
							JAM00039918		7.717										2018/10/04		2019/10/04	
Negotiable Certificates Of Deposit	NBKNCD2019010327.8	NEDBANK CAPITAL	Matured	2018/01/05		2019/01/05	JAM00039792	17000000	7.8	TERM	None							2018/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD2019010327.B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/05	JAM00039814	25000000	7.75	TERM	None							2018/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD2019010427.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/05	JAM00039824	80000000	7.05	TERM	None							2018/01/05				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0219020053J0XXXXPLP0.915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/02/05	JAM00039959	1150000000	8.07	ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined	2018/01/05				Category3
							JAM00039959														2019/02/05	
							JAM00039959		7.901										2018/04/05		2018/04/05	
							JAM00039959		7.987										2018/07/05		2018/07/05	
							JAM00039959		7.922										2018/10/05		2019/10/05	
							JAM00039959		8.065										2019/01/07		2019/01/07	
Negotiable Certificates Of Deposit	ABPNCD2019010727.B5	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/05	JAM00040004	2000000	7.85	ISDF	None							2018/01/05				Category2
							JAM00040004														2019/01/07	
Promissory Notes	TLDPNX0218060961	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/08		2018/02/08	JAM00039004	200000000			None							2018/01/08				Category1
Negotiable Certificates Of Deposit	IPNNCD0219010877.I39	INVESTEC BANK LIMITED	Matured	2018/01/08		2019/01/08	JAM00039139	10000000	7.99	TERM	None							2018/01/08				Category2
Floating Rate Notes	ABFFRN0219010835J0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/01/08		2019/01/08	JAM00039053	2500000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/08				Category3
							JAM00039053														2019/01/08	
							JAM00039053		7.75										2018/04/08		2018/04/08	
							JAM00039053		7.806										2018/07/08		2018/07/08	
							JAM00039053		7.867										2018/10/08		2018/10/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219070835J0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/01/08		2019/07/08	JAM00039133	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle	Issuer Defined	2018/01/08				Category3
							JAM00039133														2019/01/08	
							JAM00039133		7.75										2018/04/08		2018/04/08	
							JAM00039133		7.806										2018/07/08		2018/07/08	
							JAM00039133		7.867										2018/10/08		2018/10/08	
							JAM00039133		8										2019/01/08		2019/01/08	
							JAM00039133		8.006										2019/04/08		2019/04/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219010835J0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/08		2019/01/08	JAM00039087	170000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/08				Category3
							JAM00039087														2019/01/08	
							JAM00039087		7.675										2018/04/08		2018/04/08	
							JAM00039087		7.735										2018/07/08		2018/07/08	
							JAM00039087		7.795										2018/10/08		2018/10/08	
Negotiable Certificates Of Deposit	IPNNCD0219040927.15	INVESTEC BANK LIMITED	Matured	2018/01/08		2019/04/08	JAM00039411	0	7.15	TERM	None							2018/01/08				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0219010835J0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/08		2019/01/08	JAM00039046	1200000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/08				Category3
							JAM00039046														2019/01/08	
							JAM00039046		7.8										2018/04/08		2018/04/08	
							JAM00039046		7.858										2018/07/08		2018/07/08	
							JAM00039046		7.911										2018/10/08		2019/10/08	
Linked Negotiable Certificates Of Deposit	SBILNCD0219010835J0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/08		2019/01/08	JAM00039137	290000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/08				Category3
							JAM00039137														2019/01/08	
							JAM00039137		7.675										2018/04/08		2018/04/08	
							JAM00039137		7.733										2018/07/08		2018/07/08	
							JAM00039137		7.792										2018/10/08		2019/10/08	
Promissory Notes	TLDPNX0218060071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/08		2018/06/07	JAM00039079	50000000			None							2018/01/08				Category1
Promissory Notes	TLDPNX0219060081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09		2019/01/09	JAM00039027	250000000			None							2018/01/09				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0219040935J0XXXXPLP0.785	NEDBANK CAPITAL	Matured	2018/01/09		2019/04/08	JAM00039186	7000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/09				Category3
							JAM00039186														2019/04/08	
							JAM00039186		7.685										2018/04/09		2018/07/09	
							JAM00039186		7.743										2018/07/09		2018/07/09	
							JAM00039186		7.802										2018/10/09		2019/10/09	
							JAM00039186		7.935										2019/01/09		2019/01/09	
Linked Negotiable Certificates Of Deposit	SBILNCD0219010935J0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	JAM00039202	87000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/09				Category3
							JAM00039202														2019/01/09	
							JAM00039202		7.675										2018/04/09		2018/04/09	
							JAM00039202		7.733										2018/07/09		2018/07/09	
							JAM00039202		7.792										2018/10/09		2019/10/09	
Floating Rate Notes	ABFFRN0219010935J0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/01/09		2019/01/08	JAM00039301	300000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/09				Category3
							JAM00039301														2019/01/08	
							JAM00039301		7.75										2018/04/08		2018/04/08	
							JAM00039301		7.806										2018/07/08		2018/07/08	
							JAM00039301		7.867										2018/10/08		2019/10/08	
Linked Negotiable Certificates Of Deposit	ABPNCD0219020113J0XXXXPLP0.91000	ABSA BANK LIMITED	Matured	2018/01/09		2019/02/11	JAM00039319	1290000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2018/01/09				Category3
							JAM00039319														2019/02/11	
							JAM00039319		7.81										2018/04/09		2018/04/09	
							JAM00039319		7.868										2018/07/09		2018/07/09	
							JAM00039319		7.927										2018/10/09		2019/10/09	
							JAM00039319		8.06										2019/01/09		2019/01/09	
Negotiable Certificates Of Deposit	IPNNCD0219010927B.55	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/08	JAM00039140	410000000	8.05	TERM	None							2018/01/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0219010927.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	JAM00039194	430000000	7.875	TERM	None							2018/01/09				Category2
Promissory Notes	TLDPNX0218070101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09		2018/07/10	JAM00039152	170000000			None							2018/01/09				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0219010935J0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	JAM00039145	1250000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/09				Category3
							JAM00039145														2019/01/09	
							JAM00039145		7.8										2018/04/09		2018/04/09	
							JAM00039145		7.858										2018/07/09		2018/07/09	
							JAM00039145		7.917										2018/10/09		2019/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219010935PRMXXXXMP2.35	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/08	JAM00039343	600000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/09				Category3
							JAM00039343														2018/02/09	
							JAM00039343														2018/03/09	
							JAM00039343														2018/04/09	
							JAM00039343														2018/05/09	
							JAM00039343														2018/06/11	
							JAM00039343														2018/06/11	
							JAM00039343														2018/07/09	
							JAM00039343														2018/08/10	
							JAM00039343														2018/09/10	
							JAM00039343														2018/10/09	
							JAM00039343														2018/11/09	
							JAM00039343														2018/12/10	
							JAM00039343														2019/01/09	
							JAM00039343		7.9										2018/11/20			
Negotiable Certificates Of Deposit	SBSNCD2018070927.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2018/07/09	JAM00039179	2000000	7.75	TERM	None							2018/01/09				Category2
Floating Rate Notes	ABFFRN0219010935J0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/01/09		2019/01/09	JAM00039389	700000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/09				Category3
							JAM00039389														2019/01/09	
							JAM00039389		7.675										2018/04/09		2018/04/09	
							JAM00039389		7.733										2018/07/09		2018/07/09	
							JAM00039389		7.792										2018/10/09		2019/10/09	
Negotiable Certificates Of Deposit	ABPNCD0219010327.9	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	JAM00039065	15000000	7.9	ISDF	None							2018/01/12				Category2
							JAM00039065														2019/01/12	
Promissory Notes	TLDPNX0218070131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/07/12	JAM00039185	50000000			None							2018/01/12				Category1
Negotiable Certificates Of Deposit	RANNCD0219010327.8000000	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/12	JAM00039897	1500000000	7.8	TERM	None							2018/01/12				Category2
Linked Negotiable Certificates Of Deposit	RANNCD0219011139MRMP.RMB020.	RAND MERCHANT BANK	Matured	2018/01/12		2019/11/12	JAM00039244	150000000	8	MNTH	None	11	ZAR-PRIME	MINUS-220-BPS		None	Ad Hoc	2018/01/12				Category3
							JAM00039244														2019/11/20	
Floating Rate Notes	ABFFRN0219010143J0XXXXPLP0.35000	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	JAM00039594	200000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/12				Category3
							JAM00039596														2019/01/12	
							JAM00039596														2018/02/12	
							JAM00039596														2018/04/12	
							JAM00039596														2018/05/14	
							JAM00039596														2018/06/12	
							JAM00039596														2018/06/12	
							JAM00039596														2018/08/12	
							JAM00039596														2018/09/12	
							JAM00039596														2018/10/12	
							JAM00039596														2018/11/12	
							JAM00039596														2018/12/14	
							JAM00039596														2019/01/14	
							JAM00039596		7.9										2018/11/20			
Floating Rate Notes	TLDFRN0219010335J0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	JAM00039106	270000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
							JAM00039106														2019/01/12	
							JAM00039106		8.05										2018/04/12		2018/04/12	
							JAM00039106		8.108										2018/07/12		2018/07/12	
							JAM00039106		8.167										2018/10/12		2019/10/12	
Linked Negotiable Certificates Of Deposit	SBILNCD0219011335J0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12		2019/01/12	JAM00039351	770000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
							JAM00039351														2019/01/12	
							JAM00039351		7.675										2018/04/12		2018/04/12	
							JAM00039351		7.733										2018/07/12		2018/07/12	
							JAM00039351		7.792										2018/10/12		2019/10/12	
Floating Rate Notes	RANFRN0219011335J0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/12	JAM00039359	100000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/12				Category3
							JAM00039359														2019/01/12	
							JAM00039359		7.65										2018/04/12		2018/04/12	
							JAM00039359		7.708										2018/07/12		2018/07/12	
							JAM00039359		7.775										2018/10/12		2019/10/12	
Negotiable Certificates Of Deposit	RANNCD0218110827.7000000	RAND MERCHANT BANK	Matured	2018/01/12		2018/11/12	JAM00039143		7.7	TERM	None							2018/01/12				Category2
Promissory Notes	TLDPNX0219011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	JAM00039120	400000000			None							2018/01/12				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0219011113J0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	JAM00039120	530000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
							JAM00039120														2019/01/12	
							JAM00039120		7.675										2018/04/12		2018/04/12	
							JAM00039120		7.733										2018/07/12		2018/07/12	
							JAM00039120		7.792										2018/10/12		2019/10/12	
Floating Rate Notes	ABFFRN0219011143J0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	JAM00039313	100000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
							JAM00039313														2019/01/12	
							JAM00039313		7.675										2018/04/12		2018/04/12	
							JAM00039313		7.733										2018/07/12		2018/07/12	
							JAM00039313		7.792										2018/10/12		2019/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219011143J0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/12	JAM00039192	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/12				Category3
							JAM00039192														2019/01/12	
							JAM00039192		7.75										2018/04/12		2018/04/12	
							JAM00039192		7.808										2018/07/12		2018/07/12	
							JAM00039192		7.867										2018/10/12		2019/10/12	
Promissory Notes	TLDPNX0219011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	JAM00039135	500000000			None							2018/01/12				Category1
Promissory Notes	TLDPNX0219060141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	JAM00039093	500000000			None							2018/01/12				Category1
Promissory Notes	TLDPNX0218010141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/05/12	JAM00039127	500000000			None							2018/01/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0219011107.9	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	JAM00039118	0	7.9	ISDF	None							2018/01/12				Category2
							JAM00039118														2019/01/12	
Promissory Notes

Promissory Notes	TLDPKX201801131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15		2018/07/15	ZAM000301325	25000000			None							2018/01/15					Category1
Negotiable Certificates Of Deposit	RMNCD201804627.5500000	RAND MERCHANT BANK	Matured	2018/01/16		2018/01/16	ZAM000301507	0	7.35	TERM	None							2018/01/16					Category2
Negotiable Certificates Of Deposit	RMNCD201807627.5200000	RAND MERCHANT BANK	Matured	2018/01/16		2018/07/16	ZAM000301315	3000000	7.52	TERM	None							2018/01/16					Category2
Negotiable Certificates Of Deposit	ABPNCD201801016.875	ABSA BANK LIMITED	Matured	2018/01/16		2018/01/16	ZAM000301415	14000000	7.67	IDCF	None							2018/01/16					Category2
							ZAM000301415															2019/07/16	
Negotiable Certificates Of Deposit	ABPNCD201801526.85	ABSA BANK LIMITED	Matured	2018/01/16		2018/02/16	ZAM000301523	5000000	6.85	IDCF	None							2018/01/16					Category2
							ZAM000301523															2018/02/16	
Negotiable Certificates Of Deposit	ABPNCD201810167.6	ABSA BANK LIMITED	Matured	2018/01/16		2018/10/16	ZAM000301461	15000000	7.6	IDCF	None							2018/01/16					Category2
							ZAM000301461															2018/10/16	
Floating Rate Notes	ABPFRN201901163UXXXXKPLPD.77500	ABSA BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000301548	14000000	7.8	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/18					Category3
							ZAM000301548													2018/04/18		2019/01/18	
							ZAM000301548		7.875											2018/07/18		2018/04/18	
							ZAM000301548		7.725											2018/10/18		2018/07/18	
							ZAM000301548		7.8											2019/01/18		2018/10/18	
Negotiable Certificates Of Deposit	IPNNCD201811678.325	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000301374	870000000	8.525	TERM	None							2018/01/18					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201801183UXXXXKPLPD.775	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAM000301564	700000	7.8	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18					Category3
							ZAM000301564															2019/01/18	
							ZAM000301564		7.875											2018/04/18		2019/04/18	
							ZAM000301564		7.725											2018/07/18		2019/07/18	
							ZAM000301564		7.8											2018/10/18		2018/10/18	
Negotiable Certificates Of Deposit	RMNCD201901627.8500000	RAND MERCHANT BANK	Matured	2018/01/18		2019/01/18	ZAM000301350	7000000	7.85	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	SBKNCD201801162T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAM000301432	12000000	7.825	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	RMNCD201801627.8250000	RAND MERCHANT BANK	Matured	2018/01/18		2019/01/18	ZAM000301351	0	7.825	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	NBNCD201804627.575	NEDBANK CAPITAL	Matured	2018/01/18		2018/04/18	ZAM000301531	400000	7.575	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	IPNNCD201901627.825	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000301572	0	7.825	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	IPNNCD201801627.875	INVESTEC BANK LIMITED	Matured	2018/01/18		2018/07/18	ZAM000301465	1200000000	7.875	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	NBNCD201801627.85	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAM000301408	117000000	7.85	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	IPNNCD201801627.875	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000301573	1000000000	0	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	IPNNCD201801627.875	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000301473	1500000000	7.875	TERM	None							2018/01/18					Category2
Promissory Notes	TLDPKX201801741	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2019/07/18	ZAM000301598	10000000			None							2018/01/18					Category1
Negotiable Certificates Of Deposit	ABPNCD201801527.875	ABSA BANK LIMITED	Matured	2018/01/18		2018/07/18	ZAM000301424	15000000	7.875	IDCF	None							2018/01/18					Category2
							ZAM000301424															2019/01/18	
Treasury Bills	NATTB002201801181	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/17		2019/01/18	ZAG000201328	875000000			None							2018/01/17					Category1
Promissory Notes	TLDPKX201806151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/17		2018/06/15	ZAM000301671	25000000			None							2018/01/17					Category1
Negotiable Certificates Of Deposit	ABPNCD201801717.825	ABSA BANK LIMITED	Matured	2018/01/17		2019/01/17	ZAM000301630	21000000	7.825	IDCF	None							2018/01/17					Category2
							ZAM000301630															2019/01/17	
Negotiable Certificates Of Deposit	IPNNCD201801727.85	INVESTEC BANK LIMITED	Matured	2018/01/17		2019/01/17	ZAM000301697	0	7.85	TERM	None							2018/01/17					Category2
Promissory Notes	TLDPKX201801741	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/17		2018/07/17	ZAM000301689	50000000			None							2018/01/17					Category1
Negotiable Certificates Of Deposit	IPNNCD201801727.55	INVESTEC BANK LIMITED	Matured	2018/01/17		2018/07/17	ZAM000301663	20000000	7.55	TERM	None							2018/01/17					Category2
Negotiable Certificates Of Deposit	NBNCD201801727.825	NEDBANK CAPITAL	Matured	2018/01/17		2019/01/17	ZAM000301549	20000000	7.825	TERM	None							2018/01/17					Category2
Debentures	SRBDEB201801127.75	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/17		2018/07/17	ZAM000301762	500000000	6.74	TERM	None							2018/01/17					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201801173UXXXXKPLPD.8	NEDBANK CAPITAL	Matured	2018/01/17		2019/01/17	ZAM000301606	0	7.96	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/17					Category3
							ZAM000301606															2019/07/17	
							ZAM000301606		7.7											2018/04/17		2018/04/17	
							ZAM000301606		7.756											2018/07/17		2018/07/17	
							ZAM000301606		7.825											2018/10/17		2018/10/17	
							ZAM000301606		7.956											2019/01/17		2019/01/17	
							ZAM000301606		7.956											2019/04/17		2019/04/17	
Floating Rate Notes	RANFRN201807173UJXXXXKPL847.5	RAND MERCHANT BANK	Matured	2018/01/17		2018/07/17	ZAM000301614	25000000	7.38	IDCF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2018/01/17					Category3
							ZAM000301614															2018/07/17	
							ZAM000301614		7.375											2018/04/17		2018/04/17	
Linked Negotiable Certificates Of Deposit	SBNLNCD201801179UJXXXXKPLPD.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/17		2019/01/17	ZAM000301655	675000000	7.55	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/17					Category3
							ZAM000301655															2019/01/17	
							ZAM000301655		7.8											2018/04/17		2018/04/17	
							ZAM000301655		7.856											2018/07/17		2018/07/17	
							ZAM000301655		7.925											2018/10/17		2018/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD201801123UJXXXXKPLPD.775	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAM000301853	30000000	7.6	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18					Category3
							ZAM000301853															2019/01/18	
							ZAM000301853		7.675											2018/04/18		2019/04/18	
							ZAM000301853		7.725											2018/07/18		2019/07/18	
							ZAM000301853		7.8											2018/10/18		2018/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201801183UJXXXXKPLPD.9	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAM000301887	501000000	7.65	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18					Category3
							ZAM000301887		7.8											2019/01/18	
							ZAM000301887		7.675											2018/04/18		2019/04/18	
							ZAM000301887		7.856											2018/07/18		2019/07/18	
							ZAM000301887		7.925											2018/10/18		2018/10/18	
Promissory Notes	TLDPKX201807161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2018/07/18	ZAM000301911	50000000			None							2018/01/18					Category1
Negotiable Certificates Of Deposit	SBKNCD201801177.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAM000301770	20000000	7.925	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	IPNNCD201801827.85	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000301996	500000000	7.85	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	RMNCD201801827.825000	RAND MERCHANT BANK	Matured	2018/01/18		2019/01/18	ZAM000302000	60000000	7.825	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	NBNCD201801727.825	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAM000301747	20000000	7.825	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	RMNCD201801827.7.300000	RAND MERCHANT BANK	Matured	2018/01/18		2019/01/18	ZAM000301835	0	7.3	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	IPNNCD201801727.85	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000301798	250000000	7.85	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	IPNNCD201801727.85	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000301799	250000000	7.85	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	RMNCD201801827.8500000	RAND MERCHANT BANK	Matured	2018/01/18		2019/01/18	ZAM000301804	0	7.85	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	SBKNCD201801177.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2018/07/18	ZAM000301895	1653000000	7.92	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	RMNCD201807827.5000000	RAND MERCHANT BANK	Matured	2018/01/18		2018/07/18	ZAM000301994	60000000	7.5	TERM	None							2018/01/18					Category2
Promissory Notes	TLDPKX201801171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2019/07/18	ZAM000301928	50000000			None							2018/01/18					Category1
Negotiable Certificates Of Deposit	ABPNCD201801727.825	ABSA BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000301721	20000000	7.825	IDCF	None							2018/01/18					Category2
							ZAM000301721															2019/01/18	
Negotiable Certificates Of Deposit	SBKNCD201801187.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAM000301878	50000000	7.52	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	SBKNCD201801187.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAM000301879	65000000	7.825	TERM	None							2018/01/18					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201801183UJXXXXKPLPD.775	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAM000301739	700000	7.8	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18					Category3
							ZAM000301739															2019/01/18	
							ZAM000301739		7.675											2018/04/18		2019/04/18	
							ZAM000301739		7.725											2018/07/18		2019/07/18	
							ZAM000301739		7.8											2018/10/18		2018/10/18	
Linked Negotiable Certificates Of Deposit	SBNLNCD201801183TJXXXXKPLPD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAM000301805	90000000	7.6	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/18					Category3
							ZAM000301805															2019/01/18	
							ZAM000301805		7.675											2018/04/18		2019/04/18	
							ZAM000301805		7.725											2018/07/18		2019/07/18	
							ZAM000301805		7.8											2018/10/18		2018/10/18	
Negotiable Certificates Of Deposit	ABPNCD201801827.825	ABSA BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000301754	55000000	7.825	IDCF	None							2018/01/18					Category2
							ZAM000301754															2019/01/18	
Negotiable Certificates Of Deposit	SBKNCD201801187.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAM000301812	2000000	7.825	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	RMNCD201801177.8500000	RAND MERCHANT BANK	Matured	2018/01/18		2019/01/18	ZAM000301713	10000000	7.825	TERM	None							2018/01/18					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201801183UJXXXXKPLPD.875	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAM000301705	40000000	7.9	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18					Category3
							ZAM000301705															2019/01/18	
							ZAM000301705		7.775											2018/04/18		2019/04/18	
							ZAM000301705		7.825											2018/07/18		2019/07/18	
							ZAM000301705		7.9											2018/10/18		2018/10/18	
Promissory Notes	TLDPKX201901181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2019/01/18	ZAM000301946	1000000			None							2018/01/18					Category1
Promissory Notes	TLDPKX201901171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2019/01/18	ZAM000301929	100000000			None							2018/01/18					Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD201801189MPRMFRNM8220.	RAND MERCHANT BANK	Matured	2018/01/19		2018/11/19	ZAM000302091	80000000	8.05	MNTH	None	19	ZAR-PRIME	MINUS-220-BPS		None	Ad Hoc	2018/01/19					Category3
							ZAM000302091		8.05											2018/11/22			
Negotiable Certificates Of Deposit	RMNCD201801827.8000000	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/18	ZAM000301518	0	7.8	TERM	None							2018/01/19					Category2
Promissory Notes	TLDPKX201801191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19		2018/07/19	ZAM000301575	250000000			None							2018/01/19					Category1
Negotiable Certificates Of Deposit	RMNCD201801201.877.8050000	RAND MERCHANT BANK	Matured	2018/01/19		2018/12/21	ZAM000302133	250000000	7.825	TERM	None							2018/01/19					Category2
Notes	TLDNCP201804130uJXXXXKPLB208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19		2018/04/19	ZAM000302026	400000000	8.25	IDCF	None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/19					Category3
							ZAM000302026													2018/04/19		2018/04/19	
Linked Negotiable Certificates Of Deposit	SBNLNCD201801183UJXXXXKPLPD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19		2019/01/18	ZAM000302083	50000000	7.8	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/18					Category3
							ZAM000302083															2019/01/18	
							ZAM000302083		7.675											2018/04/18		2019/04/18	
							ZAM000302083		7.725											2018/07/18		2019/07/18	
							ZAM000302083		7.8											2018/10/18		2018/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201901183UJXXXXKPLPD.9	NEDBANK CAPITAL	Matured	2018/01/19		2019/01/18	ZAM000302125	500000000	7.9	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18					Category3
							ZAM000302125															2019/01/18	
							ZAM000302125		7.8											2018/04/18		2019/04/18	
							ZAM000302125		7.856											2018/07/18		2019/07/18	
							ZAM000302125		7.925											2018/10/18		2018/10/18	
Negotiable Certificates Of Deposit	SBKNCD201801217.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19		2019/01/18	ZAM000302042	15000000	7.875	TERM	None							2018/01/19					Category2
Floating Rate Notes	ABFFRN201807193UJXXXXKPLD.47500	ABSA BANK LIMITED	Matured	2018/01/19		2018/07/19	ZAM000302034	900000000	7.35	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/01/19					Category3
							ZAM000302034															2019/07/19	
							ZAM000302034		7.575											2018/04/19		2018/04/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD201901163UJXXXXKPLPD.9	NEDBANK CAPITAL	Matured	2018/01/19		2019/01/18	ZAM000302117	437000000	7.9	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18					Category3
							ZAM000302117		7.8											2019/01/18	
							ZAM000302117		7.675											2018/04/18		2019/04/18	
							ZAM000302117		7.725											2018/07/18		2019/07/18	
							ZAM000302117		7.825											2018/10/18		2018/10/18	
Floating Rate Notes	RANFRN201901183UJXXXXKPL.B90.	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/18	ZAM000302109	130000000	7.9	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/01/18					Category3
							ZAM000302109		7.8											2019/01/18	
							ZAM000302109		7.675											2018/04/18		2019/04/18	
							ZAM000302109		7.856											2018/07/18		2019/07/18	
							ZAM000302109		7.925											2018/10/18		2018/10/18	
Promissory Notes	TLDPKX201801201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22		2019/01/22	ZAM000302201	34000000			None							2018/01/22					Category1
Promissory Notes	TLDPKX201801211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22		2019/01/22	ZAM000302190	250000000			None							2018/01/22					Category1
Negotiable Certificates Of Deposit	RMNCD201801322077.8750000	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	ZAM000302224	16000000	7.875	TERM	None							2018/01/22					Category2
Negotiable Certificates Of Deposit	NBNCD201801322077.05	NEDBANK CAPITAL	Matured	2018/01/22		2019/01/22	ZAM000302240	20000000	7.05	TERM	None							2018/01/22					Category2
Floating Rate Notes	RANFRN201801222UJXXXXKPL.B77.5	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	ZAM000302081	34000000	7.8	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/22					Category3
							ZAM000302081															2019/01/22	
							ZAM000302081		7.675											2018/04/22		2019/04/22	
							ZAM000302081		7.733											2018/07/22		2019/07/22	
							ZAM000302081		7.8											2018/10/22		2019/10/22	
Negotiable Certificates Of Deposit	ABPNCD201801222.85	ABSA BANK LIMITED	Matured	2018/01/22		2019/01/22	ZAM000302072	5000000	7.85	IDCF	None							2018/01/22					Category2
							ZAM000302072															2019/01/22	
Negotiable Certificates Of Deposit	SBKNCD201801222T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/22		2019/01/22	ZAM000302182	15000000	7.825	TERM	None							2018/01/22					Category2
Negotiable Certificates Of Deposit	SBKNCD201801222T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/22		2019/01/22	ZAM000302074	50000000	7.775	TERM	None							2018/01/22					Category2
Negotiable Certificates Of Deposit	IPNNCD201801227.125	INVESTEC BANK LIMITED	Matured	2018/01/22		2019/01/22	ZAM000302206	500000000	7.125	TERM	None							2018/01/22					Category2
Negotiable Certificates Of Deposit	NBNCD201801227.875	NEDBANK CAPITAL	Matured	2018/01/22		2019/01/22	ZAM000302205	1000000	7.875	TERM	None							2018/01/22					Category2
Negotiable Certificates Of Deposit	RMNCD201801227.8500000	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	ZAM000302085	0	7.85	TERM	None							2018/01/22					Category2
Promissory Notes	TLDPKX201801201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22		2018/10/22	ZAM000302499	20000000			None							2018/01/22					Category1
Floating Rate Notes	RANFRN201901223UJXXXXKPL.B77.5	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	ZAM000302414	100000000	7.8	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/22					Category3
							ZAM000302414															2019/01/22	
							ZAM000302414		7.675											2018/04/22		2019/04/22	
							ZAM000302414		7.733											2018/07/22		2019/07/22	
							ZAM000302414		7.8											2018/10/22		2018/10/22	
Negotiable Certificates Of Deposit	SBKNCD201801223T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2019/01/22	ZAM000302422	10000000	7.775	TERM	None							2018/01/22					Category2
Negotiable Certificates Of Deposit	RMNCD201801237.8000000	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000302331	10000000	7.85	TERM	None							2018/01/23					Category2
Negotiable Certificates Of Deposit	IPNNCD201801237.8	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/01/23	ZAM000302347	1000000000	7.8	TERM	None							2018/01/23					Category2
Floating Rate Notes	RANFRN201901223UJXXXXKPL.B90.	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000302257	910000000	7.95	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/01/23					Category3
							ZAM000302257		7.8											2019/01/23	
							ZAM000302257		7.675											2018/04/23		2019/04/23	
							ZAM000302257		7.856											2018/07/23		2019/07/23	
							ZAM000302257		7.925											2018/10/23		2018/10/23	
Floating Rate Notes	RANFRN201901223UJXXXXKPL.B77.5	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000302497	40000000	7.8	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/23					Category3
							ZAM000302497															2019/01/23	
							ZAM000302497		7.675											2018/04/23		2019/04/23	
							ZAM000302497		7.733											2018/07/23		2019/07/23	
							ZAM000302497		7.8											2018/10/23		2018/10/23	
Negotiable Certificates Of Deposit	RMNCD201801237.8500000	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000302406	20000000	7.85	TERM	None							2018/01/23					Category2
Negotiable Certificates Of Deposit	ABPNCD201801230.8	ABSA BANK LIMITED	Matured

								ZAM000394196	7.6											2018/05/02		2018/05/02	
								ZAM000394196	7.9917											2018/06/02		2018/06/02	
								ZAM000394196	7.917											2018/11/02		2018/11/02	
Negotiable Certificates Of Deposit	ABPNCD2018080227.525	ABSA BANK LIMITED	Matured	2018/02/02		2018/08/02	ZAM000394240	35000000	7.505	IDF	None								2018/02/02				Category2
							ZAM000394240															2018/08/02	
Promissory Notes	TLDPKX2021B30061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02		2018/03/02	ZAM000394304	130000000			None								2018/02/02				Category1
Promissory Notes	TLDPKX2021B30041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02		2018/05/02	ZAM000394105	50000000			None								2018/02/02				Category1
Negotiable Certificates Of Deposit	RANNCD0418080277.5000000	RAND MERCHANT BANK	Matured	2018/02/02		2018/08/02	ZAM000394097	20000000	7.5	TERM	None								2018/02/02				Category2
Floating Rate Notes	ABPFRN2018080239PRIMABSAMPZ.75000	ABSA BANK LIMITED	Matured	2018/02/02		2018/08/02	ZAM000394113	150000000	7.55	IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc		2018/02/02				Category3
							ZAM000394113															2018/03/02	
							ZAM000394113															2018/04/02	
							ZAM000394113															2018/05/02	
							ZAM000394113															2018/06/04	
							ZAM000394113															2018/07/03	
							ZAM000394113															2018/08/02	
Floating Rate Notes	RANFRN2019020136J03XXXXPLB91.	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/02	ZAM000394253	414000000	7.94	IDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined		2018/02/02				Category3
							ZAM000394253		7.8													2018/03/02	
							ZAM000394253		7.81											2018/05/02		2018/05/02	
							ZAM000394253		7.877											2018/08/01		2018/08/01	
							ZAM000394253		7.935											2018/11/01		2018/11/01	
Negotiable Certificates Of Deposit	NBNCD2018020477.875	NEDBANK CAPITAL	Matured	2018/02/02		2018/08/02	ZAM000394139	350000000	7.875	TERM	None								2018/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2018020427.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/02		2018/03/02	ZAM000394222	100000	7.85	TERM	None								2018/02/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2018020437.875	ABSA BANK LIMITED	Matured	2018/02/02		2018/08/02	ZAM000394228	17000000	7.875	IDF	None								2018/02/02				Category2
							ZAM000394228															2019/02/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219020138J03XXXXPLB0.75	NEDBANK CAPITAL	Matured	2018/02/02		2019/02/02	ZAM000394154	1011000000	7.8	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2018/02/02				Category3
							ZAM000394154															2018/03/02	
							ZAM000394154															2018/04/02	
							ZAM000394154															2018/05/02	
							ZAM000394154															2018/06/04	
							ZAM000394154															2018/07/02	
							ZAM000394154															2018/08/03	
							ZAM000394154															2018/09/03	
							ZAM000394154															2018/10/03	
							ZAM000394154															2018/11/03	
							ZAM000394154															2019/01/02	
							ZAM000394154															2019/02/01	
							ZAM000394154		7.9											2018/11/02			
Linked Negotiable Certificates Of Deposit	NBNLNCD0219020138J03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/02/02		2019/02/02	ZAM000394261	15000000	7.775	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/02				Category3
							ZAM000394261															2019/02/01	
							ZAM000394261		7.679											2018/05/02		2018/05/02	
							ZAM000394261		7.742											2018/08/02		2018/08/02	
							ZAM000394261		7.792											2018/11/02		2018/11/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219020538J03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/02/05		2019/02/05	ZAM000394493	3000000	7.775	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/05				Category3
							ZAM000394493															2019/02/05	
							ZAM000394493		7.679											2018/05/07		2018/05/07	
							ZAM000394493		7.742											2018/08/06		2018/08/06	
							ZAM000394493		7.792											2018/11/05		2018/11/05	
Negotiable Certificates Of Deposit	ABPNCD2018020527.525	ABSA BANK LIMITED	Matured	2018/02/05		2019/02/05	ZAM000394435	4000000	7.525	IDF	None								2018/02/05				Category2
							ZAM000394435															2019/02/05	
Negotiable Certificates Of Deposit	NBNNCD2018020587.5	NEDBANK CAPITAL	Matured	2018/02/05		2019/02/05	ZAM000394329	440000000	8	TERM	None								2018/02/05				Category2
Floating Rate Notes	ABPFRN2019020535J03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/02/05		2019/02/05	ZAM000394451	300000	7.77	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/02/05				Category3
							ZAM000394451															2019/02/05	
							ZAM000394451		7.68											2018/05/07		2018/05/07	
							ZAM000394451		7.717											2018/08/06		2018/08/06	
							ZAM000394451		7.767											2018/11/05		2018/11/05	
Negotiable Certificates Of Deposit	SBSNCD2018050427.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2018/05/05	ZAM000394513	9000000	6.875	TERM	None								2018/02/05				Category2
Negotiable Certificates Of Deposit	ABPNCD2018030526.85	ABSA BANK LIMITED	Matured	2018/02/05		2018/05/05	ZAM000394360	17000000	6.85	IDF	None								2018/02/05				Category2
							ZAM000394360															2019/03/04	
Negotiable Certificates Of Deposit	ABPNCD2018120527.725	ABSA BANK LIMITED	Matured	2018/02/05		2018/12/05	ZAM000394511	2000000	7.725	IDF	None								2018/02/05				Category2
							ZAM000394511		7.725													2018/12/05	
Negotiable Certificates Of Deposit	NBNNCD2018020427.025	NEDBANK CAPITAL	Matured	2018/02/05		2018/05/05	ZAM000394527	9000000	7.025	TERM	None								2018/02/05				Category2
Floating Rate Notes	RANFRN2019020535J03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/05		2019/02/05	ZAM000394444	100000000	7.79	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/02/05				Category3
							ZAM000394444															2019/02/05	
							ZAM000394444		7.679											2018/05/07		2018/05/07	
							ZAM000394444		7.742											2018/08/06		2018/08/06	
							ZAM000394444		7.792											2018/11/05		2018/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219020535J06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	ZAM000394477	10000000	7.88	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2018/02/05				Category3
							ZAM000394477															2019/02/05	
							ZAM000394477		7.875											2018/08/06		2018/08/06	
Negotiable Certificates Of Deposit	NBNNCD2019020577.875	NEDBANK CAPITAL	Matured	2018/02/05		2019/02/05	ZAM000394428	3000000	7.875	TERM	None								2018/02/05				Category2
Negotiable Certificates Of Deposit	IPNNCD2019020527.5	INVESTEC BANK LIMITED	Matured	2018/02/05		2019/02/05	ZAM000394421	4000000	7.5	TERM	None								2018/02/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219020535J03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	ZAM000394485	3000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2018/02/05				Category3
							ZAM000394485															2019/02/05	
							ZAM000394485		7.629											2018/05/07		2018/05/07	
							ZAM000394485		7.692											2018/08/06		2018/08/06	
							ZAM000394485		7.742											2018/11/05		2018/11/05	
Negotiable Certificates Of Deposit	RANNCD2018020587.800000	RAND MERCHANT BANK	Matured	2018/02/05		2018/08/05	ZAM000394376	17000000	7.8	TERM	None								2018/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD2018020527.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2018/05/05	ZAM000394378	17000000	6.775	TERM	None								2018/02/05				Category2
Promissory Notes	TLDPKX2018B061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/05		2018/08/06	ZAM000394304	30000000			None								2018/02/05				Category1
Negotiable Certificates Of Deposit	RANNCD2018020577.8750000	RAND MERCHANT BANK	Matured	2018/02/05		2018/08/05	ZAM000394410	3000000	7.875	TERM	None								2018/02/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0219020535J03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/02/05		2019/02/05	ZAM000394386	40000000	7.80	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/02/05				Category3
							ZAM000394386															2019/02/05	
							ZAM000394386		7.7											2018/05/07		2018/05/07	
							ZAM000394386		7.763											2018/08/06		2018/08/06	
							ZAM000394386		7.811											2018/11/05		2018/11/05	
Negotiable Certificates Of Deposit	SBSNCD2019020577.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	ZAM000394345	15000000	7.85	TERM	None								2018/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD2019020577.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	ZAM000394469	3000000	7.85	TERM	None								2018/02/05				Category2
Negotiable Certificates Of Deposit	IPNNCD2019020577.875	INVESTEC BANK LIMITED	Matured	2018/02/06		2019/02/06	ZAM000394418	50000000	7.875	TERM	None								2018/02/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2018021227.875	ABSA BANK LIMITED	Matured	2018/02/06		2018/08/06	ZAM000394506	10000000	7.875	IDF	None								2018/02/06				Category2
							ZAM000394506															2019/05/2	
Negotiable Certificates Of Deposit	ABPNCD2018080357.55	ABSA BANK LIMITED	Matured	2018/02/06		2018/08/06	ZAM000394524	1000000	7.55	IDF	None								2018/02/06				Category2
							ZAM000394524															2018/08/06	
Promissory Notes	TLDPKX2018B061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/08/06	ZAM000394642	10000000			None								2018/02/06				Category1
Negotiable Certificates Of Deposit	SBSNCD2019020577.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/06		2019/02/06	ZAM000394576	14000000	7.875	TERM	None								2018/02/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0219020635J03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/02/06		2019/02/06	ZAM000394535	10000000	7.80	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/02/06				Category3
							ZAM000394535															2019/02/06	
							ZAM000394535		7.7											2018/05/07		2018/05/07	
							ZAM000394535		7.763											2018/08/06		2018/08/06	
							ZAM000394535		7.811											2018/11/06		2018/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219020635J03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/02/06		2019/02/06	ZAM000394663	100000000	7.775	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/06				Category3
							ZAM000394663															2019/02/06	
							ZAM000394663		7.675											2018/05/07		2018/05/07	
							ZAM000394663		7.737											2018/08/06		2018/08/06	
							ZAM000394663		7.792											2018/11/06		2018/11/06	
Promissory Notes	NRAPKX2018020B1	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/02/06		2019/02/06	ZAM000394357	510000000			None								2018/02/06				Category1
Floating Rate Notes	ABPFRN2019020635J03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/02/06		2019/02/06	ZAM000394659	150000000	7.77	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/02/06				Category3
							ZAM000394659															2019/02/06	
							ZAM000394659		7.68											2018/05/07		2018/05/07	
							ZAM000394659		7.717											2018/08/06		2018/08/06	
							ZAM000394659		7.767											2018/11/06		2018/11/06	
Floating Rate Notes	ABPFRN2019020635J03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/02/06		2019/02/06	ZAM000394691	2000000	7.77	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/02/06				Category3
							ZAM000394691															2019/02/06	
							ZAM000394691		7.68											2018/05/07		2018/05/07	
							ZAM000394691		7.717											2018/08/06		2018/08/06	
							ZAM000394691		7.767											2018/11/06		2018/11/06	
Promissory Notes	TLDPKX2018B061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/08/06	ZAM000394667	200000000			None								2018/02/06				Category1
Promissory Notes	TLDPKX2018B1031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/12/06	ZAM000394550	30000000			None								2018/02/06				Category1
Promissory Notes	TLDPKX2018B1161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2019/01/06	ZAM000394543	200000000			None								2018/02/06				Category1
Negotiable Certificates Of Deposit	RANNCD2018020427.8000000	RAND MERCHANT BANK	Matured	2018/02/06		2019/02/06	ZAM000394592	13000000	7.9	TERM	None								2018/02/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2018080277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/06		2018/08/06	ZAM000394671	600000	7.475	TERM	None								2018/02/06				Category2
Negotiable Certificates Of Deposit	RANNCD2018020587.5000000	RAND MERCHANT BANK	Matured	2018/02/06		2018/08/06	ZAM000394504	5000000	7.925	TERM	None								2018/02/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2018020427.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/06		2018/05/06	ZAM000394537	100000	7.85	TERM	None								2018/02/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2018021227.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/06		2018/12/06	ZAM000394537	3000000	7.875	TERM	None								2018/02/06				Category2
Negotiable Certificates Of Deposit	RANNCD2018021227.3300000	RAND MERCHANT BANK	Matured	2018/02/06		2018/08/06	ZAM000394532	2000000	7.33	TERM	None								2018/02/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0219020635J06XXXXPLP0.35	NEDBANK CAPITAL	Matured	2018/02/06		2019/02/06	ZAM000394658	2500000	7.35	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2018/02/06				Category3
							ZAM000394658	41000000	7.55	IDF	None								2018/02/06				Category3
							ZAM000394658															2019/02/06	
							ZAM000394658		7.917											2018/08/13		2018/08/13	
							ZAM000394658		7.967													2019/08/06	
Floating Rate Notes	ABPFRN2018020627.3	ABSA BANK LIMITED	Matured	2018/02/12		2018/05/28	ZAM000395524	1000000000	7.3	IDF	None								2018/02/12				Category2
Notes	TLDNOX2018B105UJ03XXXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/05/16	ZAM000395417	500000000	8.985	IDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined		2018/02/12				Category3
							ZAM000395417															2018/05/16	
Promissory Notes	TLDPKX2018B0131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/08/12	ZAM000395557	50000000			None								2018/02/12				Category1
Promissory Notes	TLDPKX2018B0111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/01/12	ZAM000395565	50000000			None								2018/02/12				Category1
Promissory Notes	TLDPKX2018B0141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/12	ZAM000395573	50000000			None								2018/02/12				Category1
Promissory Notes	TLDPKX2018B2121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/12	ZAM000395540	50000000			None								2018/02/12				Category1
Negotiable Certificates Of Deposit	SBSNCD2019021227.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/12		2019/02/12	ZAM000395582	3000000	7.875	TERM	None								2018/02/12				Category2
Negotiable Certificates Of Deposit	RANNCD2019021227.3300000	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	ZAM000395532	2000000	7.33	TERM	None								2018/02/12				Category2
Bridging Bonds	ZBSBBX2019021227.502	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/12		2018/08/12	ZAM000395558	2500000	7.502		None								2018/02/12				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0219020635J06XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2018/02/12		2019/02/12	ZAM000395558	41000000	7.50	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2018/02/12				Category3
							ZAM000395558															2019/02/13	
							ZAM000395558		7.917											2018/08/13		2018/08/13	
							ZAM000395558		7.967													2019/08/12	
Floating Rate Notes	RANNCD2018020627.8750000	RAND MERCHANT BANK	Matured	2018/02/13		2018/08/13	ZAM000395706	1000000	6.875	TERM	None								2018/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2018080277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2018/08/13	ZAM000395698	3000000	7.475	TERM	None								2018/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCD2018080277.50	INVESTEC BANK LIMITED	Matured	2018/02/13		2018/08/13	ZAM000395658	3500000000	7.5	TERM	None								2018/02/13				Category2
Negotiable Certificates Of Deposit	RANNCD2018021227.8750000	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13	ZAM000395680	2000000	7.875	TERM	None								2018/02/13				Category2
Floating Rate Notes	RANFRN2018021327J03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2018/02/13		2018/08/13	ZAM000395767	225000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined		2018/02/13				Category3
							ZAM000395767															2018/08/13	
							ZAM000395767		7.425											2018/05/14		2018/05/14	
Notes	TLDNOX2018B0143UJ03XXXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/13		2018/05/14	ZAM000395623	500000000	8.985	IDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined		2018/02/13				Category3
							ZAM000395623															2018/05/14	
Negotiable Certificates Of Deposit	IPNNCD2018080277.875	INVESTEC BANK LIMITED	Matured	2018/02/13		2019/02/13	ZAM000395644	3000000	7.875	TERM	None								2018/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCD2018021277.6	INVESTEC BANK LIMITED	Matured	2018/02/13		2018/08/13	ZAM000395672	3400000	7.6	TERM	None								2018/02/13				Category2
Promissory Notes	TLDPKX2018B0221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/13		2019/02/13	ZAM000395730	200000000			None								2018/02/13				Category1
Negotiable Certificates Of Deposit	SBSNCD2019021227.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2019/02/13	ZAM000395789	3000000	7.825	TERM	None								2018/02/13				Category2
Commercial Paper Bills/ Capital Project Bills	ABPTC2019020131	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/13		2019/02/13	ZAM000395751	2000000			None								2018/02/13				Category1
Negotiable Certificates Of Deposit	ABPNCD2019021227.77	ABSA BANK LIMITED	Matured	2018/02/13		2019/08/13	ZAM000395731	300000000	7.77	IDF	None								2018/02/13				Category2
							ZAM000395731															2019/08/13	
							ZAM000395731		7.675											2018/05/14		2018/05/14	
							ZAM000395731		7.867													2019/08/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219020135J03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/02/13		2019/02/13	ZAM000395621	136000000	7.80	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/13				Category3
							ZAM000395621															2019/02/13	
							ZAM000395621		7.7											2018/05/14		2018/05/14	
							ZAM000395621		7.763											2018/08/13		2018/08/13	
							ZAM000395621		7.811											2018/11/13		2018/11/13	
Floating Rate Notes	RANFRN2019021327J03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13	ZAM000395722	62000000	7.875	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2018/02/13				Category3
							ZAM000395722															2019/02/13	
							ZAM000395722		7.7											2018/05/14		2018/05/14	
							ZAM000395722		7.8											2018/08/13		2018/08/13	
							ZAM000395722		7.917											2018/11/13		2018/11/13	
Floating Rate Notes	APTFRN2019013013J03XXXXPLP8.093	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/13		2019/02/13	ZAM000395605	1000000	15.11	GUTR	None	1.	ZAR-JIBAR3	PLUS-8.093-PRCT		None	Quarterly Payment Cycle		2018/02/13				Category3
							ZAM000395605		7.775											2018/05/14		2018/05/14	
							ZAM000395605		7.875											2018/08/13		2018/08/13	
							ZAM000395605		7.967											2018/11/13		2018/11/13	
							ZAM000395605		7.66											2018/02/13				Category3
							ZAM000395605		15.11											2018/05/14		2018/05/14	
							ZAM000395605		14.992											2018/08/13		2018/08/13	
							ZAM000395605		15.11											2018/11/14		2018/11/14	
Negotiable Certificates Of Deposit	RANNCD2018081377.5000000	RAND MERCHANT BANK	Matured	2018/02/13		2018/08/13	ZAM000395763	200000	7.875	TERM	None								2018/02/13				Category2
Negotiable Certificates Of Deposit	RANNCD2018021327.8750000	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13	ZAM000395752	2100000	7.875	TERM	None								2018/02/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2019021428	ABSA BANK LIMITED	Matured	2018/

								ZAM000305962	7.6													2018/05/14		
								ZAM000305962	7.917													2018/06/14		
								ZAM000305962	7.917													2018/11/14		
Floating Rate Notes	RANFRN20190214SJX0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/14			2019/02/14	ZAM000305961	7.76	3700000	ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/14			2019/02/14	Category3
								ZAM000305961															2019/05/14	
								ZAM000305961	7.679													2018/05/14	2019/05/14	
								ZAM000305961	7.792													2018/08/14	2019/08/14	
								ZAM000305961	7.792													2018/11/14	2019/11/14	
Floating Rate Notes	AFFFRN20190214SJX0XXXXPLP8.093	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/14			2019/02/14	ZAM000306035	15.11	0	ISDF	None			ZAR-JIBAR3	PLUS-8.093-PRCT		None	Issuer Defined	2018/02/14			2019/02/14	Category3
								ZAM000306035															2019/05/14	
								ZAM000306035	14.993													2018/05/14	2019/05/14	
								ZAM000306035	15.11													2018/08/14	2019/08/14	
								ZAM000306035	15.11													2018/11/14	2019/11/14	
Negotiable Certificates Of Deposit	IPNNCD20190215T7.96	INVESTEC BANK LIMITED	Matured	2018/03/15			2019/03/15	ZAM000306176	35000000	7.96	TERM	None								2018/03/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20190417T7.7	INVESTEC BANK LIMITED	Matured	2018/03/15			2019/04/17	ZAM000306264	40000000	7.7	TERM	None								2018/03/15				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20190315	ESKOM HOLDINGS SOC LTD	Matured	2018/03/15			2019/03/15	ZAM000306175	50000000			None								2018/03/15				Category1
Commercial Paper Bills: Capital Project Bills	TLDPRX20190315I10	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/15			2019/03/15	ZAM000306175	50000000			None								2018/03/15				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20190316I1	ESKOM HOLDINGS SOC LTD	Matured	2018/02/15			2019/03/15	ZAM000306176	50000000			None								2018/03/15				Category1
Promissory Notes	TLDPRX20190315I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15			2019/03/15	ZAM000306209	50000000			None								2018/03/15				Category1
Promissory Notes	TLDPRX20190115I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15			2019/01/15	ZAM000306211	25000000			None								2018/03/15				Category1
Negotiable Certificates Of Deposit	ABPNCD20190815D7.525	ABSA BANK LIMITED	Matured	2018/02/15			2018/08/15	ZAM000306100	6450000	7.525	ISDF	None								2018/03/15				Category2
								ZAM000306100															2018/05/15	
Negotiable Certificates Of Deposit	ABPNCD20190215D7.525	ABSA BANK LIMITED	Matured	2018/02/15			2019/02/15	ZAM000306101	500000000	7.525	ISDF	None								2018/03/15				Category2
								ZAM000306101															2019/02/15	
Commercial Paper Bills: Capital Project Bills	AFFCPR20190215I	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/15			2019/02/15	ZAM000306134	8000000			None								2018/03/15				Category1
Negotiable Certificates Of Deposit	ABPNCD20190815D7.525	ABSA BANK LIMITED	Matured	2018/02/15			2018/08/15	ZAM000306118	3000000	7.525	ISDF	None								2018/03/15				Category2
								ZAM000306118															2018/08/15	
Negotiable Certificates Of Deposit	RANNCD20190215D7.862500	RAND MERCHANT BANK	Matured	2018/02/15			2019/02/15	ZAM000306126	54000000	7.9625	TERM	None								2018/03/15				Category2
Linked Negotiable Certificates Of Deposit	PNLNCD20190815SJX0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2018/02/15			2018/08/15	ZAM000306126	1000000	7.85	ISDF	None			ZAR-JIBAR6	PLUS-0.45-PRCT		None	Issuer Defined	2018/03/15				Category3
								ZAM000306126															2018/08/15	
								ZAM000306126	7.65													2018/05/15	2018/05/15	
Negotiable Certificates Of Deposit	SBXNCD20190215D7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/15			2019/02/15	ZAM000306159	1000000	7.825	TERM	None								2018/03/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20190215D7.875	ABSA BANK LIMITED	Matured	2018/02/15			2019/02/15	ZAM000306092	20000000	7.875	ISDF	None								2018/03/15				Category2
								ZAM000306092															2019/02/15	
Promissory Notes	TLDPRX20190615I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15			2019/06/15	ZAM000306227	25000000			None								2018/03/15				Category1
Negotiable Certificates Of Deposit	SBXNCD20190215D7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/15			2019/02/15	ZAM000306250	30000000	7.6	TERM	None								2018/03/15				Category2
Negotiable Certificates Of Deposit	NBNCD20190215D7.5	NEDBANK CAPITAL	Matured	2018/02/15			2019/02/15	ZAM000306431	50000000	7.5	TERM	None								2018/03/15				Category2
Negotiable Certificates Of Deposit	RANNCD20190215D7.8000000	RAND MERCHANT BANK	Matured	2018/02/15			2019/02/15	ZAM000306308	200000000	7.8	TERM	None								2018/03/15				Category2
Negotiable Certificates Of Deposit	NBNCD20190215D7.825	NEDBANK CAPITAL	Matured	2018/02/15			2019/02/15	ZAM000306332	38000000	7.825	TERM	None								2018/03/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20190215D7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/15			2019/02/15	ZAM000306341	1000000	7.45	TERM	None								2018/03/15				Category2
Floating Rate Notes	AFFFRN20190215SJX0XXXXPLB97.0	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/15			2019/02/15	ZAM000306448	10000000	8	ISDF	None			ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined	2018/03/15			2019/02/15	Category3
								ZAM000306449		7.67													2019/05/15	
								ZAM000306449		7.978												2018/05/15	2019/05/15	
								ZAM000306449		7.995												2018/08/15	2019/08/15	
								ZAM000306449		7.995												2018/11/15	2019/11/15	
Negotiable Certificates Of Deposit	RANNCD20190214D7.8500000	RAND MERCHANT BANK	Matured	2018/02/16			2019/02/14	ZAM000306324	250000000	7.85	TERM	None								2018/03/16				Category2
Negotiable Certificates Of Deposit	NBNCD20190214D7.825	NEDBANK CAPITAL	Matured	2018/02/16			2019/02/14	ZAM000306325	100000000	7.825	TERM	None								2018/03/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20190214D7.825	ABSA BANK LIMITED	Matured	2018/02/16			2019/02/14	ZAM000306326	180000000	7.825	ISDF	None								2018/03/16				Category2
								ZAM000306326															2019/02/14	
Floating Rate Notes	RANFRN20190215SJX0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/15			2019/02/15	ZAM000306340	500000	7.76	ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/03/15			2019/02/15	Category3
								ZAM000306340															2019/05/15	
								ZAM000306340		7.679												2018/05/15	2019/05/15	
								ZAM000306340		7.763												2018/08/15	2019/08/15	
								ZAM000306340		7.763												2018/11/15	2019/11/15	
Floating Rate Notes	RANFRN20190215SJX0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/16			2019/02/15	ZAM000306381	40000000	7.76	ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/03/16			2019/03/15	Category3
								ZAM000306381		7.679												2018/05/15	2019/05/15	
								ZAM000306381		7.763												2018/08/15	2019/08/15	
								ZAM000306381		7.763												2018/11/15	2019/11/15	
Negotiable Certificates Of Deposit	IPNNCD20190814D7.5	INVESTEC BANK LIMITED	Matured	2018/03/14			2019/08/14	ZAM000306411	16000000	7.5	TERM	None								2018/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD20190215D7.8500000	RAND MERCHANT BANK	Matured	2018/02/16			2019/02/15	ZAM000306274	0	7.85	TERM	None								2018/03/16				Category2
Negotiable Certificates Of Deposit	RANNCD20190215D7.8000000	RAND MERCHANT BANK	Matured	2018/02/16			2019/02/15	ZAM000306218	178000000	7.8	TERM	None								2018/03/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190215SJX0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16			2019/02/15	ZAM000306365	40000000	7.75	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/16				Category3
								ZAM000306365															2019/05/15	
								ZAM000306365		7.525												2018/05/15	2019/05/15	
								ZAM000306365		7.679												2018/08/15	2019/08/15	
								ZAM000306365		7.79												2018/11/15	2019/11/15	
Negotiable Certificates Of Deposit	RANNCD20190215D7.8250000	RAND MERCHANT BANK	Matured	2018/02/19			2019/02/15	ZAM000306554	40000000	7.825	TERM	None								2018/03/19				Category2
Floating Rate Notes	RANFRN20190215SJX0XXXXPLB88.5	RAND MERCHANT BANK	Matured	2018/02/19			2019/02/15	ZAM000306557	3800000	7.91	ISDF	None			ZAR-JIBAR3	PLUS-88.5-BPS		None	Issuer Defined	2018/03/19			2019/02/15	Category3
								ZAM000306557															2019/02/15	
								ZAM000306557		7.765												2018/05/21	2019/05/21	
								ZAM000306557		7.765												2018/08/20	2019/08/20	
								ZAM000306557		7.765												2018/11/19	2019/11/19	
Negotiable Certificates Of Deposit	SBXNCD20190221D7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19			2019/05/21	ZAM000306605	6000000	8.05	TERM	None								2018/03/19				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20190820SJX0XXXXPLD0.56000	ABSA BANK LIMITED	Matured	2018/02/19			2018/08/20	ZAM000306522	1125000000	7.46	ISDF	None			ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/03/19				Category3
								ZAM000306522															2018/08/20	
								ZAM000306522		7.46												2018/05/21	2018/05/21	
Negotiable Certificates Of Deposit	NBNNCD20190215D7.225	NEDBANK CAPITAL	Matured	2018/02/19			2019/05/15	ZAM000306547	17000000	7.225	TERM	None								2018/03/19				Category2
Negotiable Certificates Of Deposit	SBXNCD20190215D7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19			2019/02/15	ZAM000306547	1120000000	7.75	TERM	None								2018/03/19				Category2
Floating Rate Notes	RANFRN20190215SJX0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/19			2019/02/15	ZAM000306555	17500000	7.8	ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/03/19			2019/02/15	Category3
								ZAM000306555															2019/05/15	
								ZAM000306555		7.679												2018/05/21	2019/05/21	
								ZAM000306555		7.792												2018/08/20	2019/08/20	
								ZAM000306555		7.792												2018/11/19	2019/11/19	
Negotiable Certificates Of Deposit	SBXNCD20190820D7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19			2018/08/20	ZAM000306576	3000000	7.4	TERM	None								2018/03/19				Category2
Promissory Notes	TLDPRX20190215I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19			2019/02/15	ZAM000306589	50000000			None								2018/03/19				Category1
Promissory Notes	TLDPRX20190820I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19			2019/08/20	ZAM000306593	50000000			None								2018/03/19				Category1
Negotiable Certificates Of Deposit	NBNNCD20190215D7.825	NEDBANK CAPITAL	Matured	2018/02/19			2019/02/15	ZAM000306672	20000000	7.825	TERM	None								2018/03/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20190215D7.275	ABSA BANK LIMITED	Matured	2018/02/19			2019/02/15	ZAM000306424	1000000	7.275	ISDF	None								2018/03/19				Category2
								ZAM000306424															2019/05/21	
Promissory Notes	TLDPRX20181119I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19			2018/11/19	ZAM000306571	50000000			None								2018/03/19				Category1
Negotiable Certificates Of Deposit	ABPNCD20190220D7.8	ABSA BANK LIMITED	Matured	2018/02/20			2019/02/20	ZAM000306670	1000000	7.8	ISDF	None								2018/03/20				Category2
								ZAM000306670															2019/02/20	
Negotiable Certificates Of Deposit	SBXNCD20190220D7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20			2019/02/20	ZAM000306767	25000000	7.75	TERM	None								2018/03/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20190220D7.5	NEDBANK CAPITAL	Matured	2018/02/20			2019/02/20	ZAM000306767	25000000	7.5	TERM	None								2018/03/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20190220D7.875	NEDBANK CAPITAL	Matured	2018/02/20			2019/02/20	ZAM000306903	50000000	7.875	TERM	None								2018/03/20				Category2
Negotiable Certificates Of Deposit	SBXNCD20190220D7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20			2019/02/20	ZAM000306704	50000000	7.8	TERM	None								2018/03/20				Category2
Floating Rate Notes	ABFFRN20190820SPRIMARSIAMPD.67500	ABSA BANK LIMITED	Matured	2018/02/20			2018/08/20	ZAM000306761	100000000	7.575	ISDF	None			ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2018/02/20				Category3
								ZAM000306761															2019/03/20	
								ZAM000306761															2019/04/20	
								ZAM000306761															2019/05/20	
								ZAM000306761															2019/06/20	
								ZAM000306761															2019/07/20	
								ZAM000306761															2019/08/20	
Promissory Notes	TLDPRX20181119I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20			2018/11/19	ZAM000306738	50000000			None								2018/03/20				Category1
Negotiable Certificates Of Deposit	NBNNCD20190220D7.95	NEDBANK CAPITAL	Matured	2018/02/20			2019/02/20	ZAM000306829	50000000	7.95	TERM	None								2018/03/20				Category2
Negotiable Certificates Of Deposit	SBXNCD20190220D7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20			2019/08/20	ZAM000306868	30000000	7.425	TERM	None								2018/03/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20190820D7.5	INVESTEC BANK LIMITED	Matured	2018/02/20			2019/08/20	ZAM000306779	10000000	7.5	TERM	None								2018/03/20				Category2
Floating Rate Notes	RANFRN20190220SJX0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/20			2019/02/20	ZAM000306753	470000000	7.76	ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/03/20			2019/02/20	Category3
								ZAM000306753															2019/05/20	
								ZAM000306753		7.679												2018/05/21	2019/05/21	
								ZAM000306753		7.792												2018/08/20	2019/08/20	
								ZAM000306753		7.792												2018/11/20	2019/11/20	
Negotiable Certificates Of Deposit	RANNCD20190220D7.8500000	RAND MERCHANT BANK	Matured	2018/02/20			2019/02/20	ZAM000306796	500000000	7.85	TERM	None								2018/03/20				Category2
Promissory Notes	TLDPRX20190620I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20			2019/06/20	ZAM000306712	15000000			None								2018/03/20				Category1
Promissory Notes	TLDPRX20190520I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20			2019/05/20	ZAM000306720	15000000			None								2018/03/20				Category1
Promissory Notes	TLDPRX20190220I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20			2019/02/20	ZAM000306811	126000000			None								2018/03/20				Category1
Promissory Notes	TLDPRX20190621I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/21			2019/06/21	ZAM000306853	50000000			None								2018/03/21				Category1
Promissory Notes	TLDPRX20190321I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/21			2019/03/21	ZAM000306714	50000000			None								2018/03/21				Category1
Negotiable Certificates Of Deposit	RANNCD20190221D7.475000	RAND MERCHANT BANK	Matured	2018/02/21			2019/02/21	ZAM000306860	0	7.475	TERM	None								2018/03/21				Category2
Negotiable Certificates Of Deposit	RANNCD20190221D7.825000	RAND MERCHANT BANK	Matured	2018/02/21			2019/02/21	ZAM000306850	110000000	7.825	TERM	None								2018/03/21				Category2
Floating Rate Notes	RANFRN20190221SJX0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/21			2019/02/21	ZAM000306985	0	7.8	ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/21			2019/02/21	Category3
								ZAM000306985															2019/05/21	
								ZAM000306985		7.679												2018/05/21	2019/05/21	
								ZAM000306985		7.792												2018/08/21	2019/08/21	
								ZAM000306985		7.792												2018/11/21	2019/11/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190221SJX0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/02/21			2019/02/21	ZAM000307025	78000000	7.76	ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/21				Category3
								ZAM000307025															2019/02/21	
								ZAM000307025		7.69												2018/05/21	2019/05/21	
								ZAM000307025		7.76												2018/08/21	2019/08/21	
								ZAM000307025		7.775												2018/11/21	2019/11/21	
Negotiable Certificates Of Deposit	NBNNCD20190221D7.825	NEDBANK CAPITAL	Matured	2018/02/21			2019/02/21	ZAM000306943	38000000	7.825	TERM	None								2018/03/21				Category2
Negotiable Certificates Of Deposit	RANNCD20190221D7.475000	RAND MERCHANT BANK	Matured	2018/02/21			2019/02/21	ZAM000306944	0	7.475	TERM	None								2018/03/21				Category2
Negotiable Certificates Of Deposit	RANNCD20190221D7.8250000	RAND MERCHANT BANK	Matured	2018/02/21			2019/02/21	ZAM000306969	0	7.825	TERM	None								2018/03/21				Category2
Debentures	SRBDEB20190220D275.120	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21			2019/02/21	ZAM000307033	700000000	6.75	TERM	None								2018/03/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20190221D7.85	ABSA BANK LIMITED	Matured	2018/02/21			2019/02/21	ZAM000307058	125000000	7.85	ISDF	None								2018/03/21				Category2
								ZAM000307058															2019/02/21	
Negotiable Certificates Of Deposit	IPNNCD20190221D7.5	INVESTEC BANK LIMITED	Matured	2018/02/21			2019/02/21	ZAM000307059	1000000	7.5	TERM	None								2018/03/21				Category2
Negotiable Certificates Of Deposit	SBXNCD20190221D7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/21			2019/02/21	ZAM000307077	1000000	7.75	TERM	None								2018/03/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20190221D7.8	INVESTEC BANK LIMITED	Matured	2018/02/21			2019/02/21	ZAM000307100	10000000	7.8	TERM	None								2018/03/21				Category2
Negotiable Certificates Of Deposit	RANNCD20190221D7.8500000	RAND MERCHANT BANK	Matured	2018/02/21			2019/02/21	ZAM000307114	35000000	7.85	TERM	None								2018/03/21				Category2
Negotiable Certificates Of Deposit	SBXNCD20190221D7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/21			2019/02/21	ZAM000307137	1000000	7.825	TERM	None								2018/03/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20190221D7.875	ABSA BANK LIMITED	Matured	2018/02/21			2019/02/21	ZAM000307060	25000000	7.875	TERM	None								2018/03/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20190221D7.8	ABSA BANK LIMITED	Matured	2018/02/21			2019/02/21	ZAM000307025	10000000	7.8	ISDF	None								2018/03/21				Category2
								ZAM000307025															2019/07/21	
Commercial Paper Bills: Capital Project Bills	MTCPR20190301I	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/01			2019/03/01	ZAM000306494	6400000			None								2018/03/01				Category1
Negotiable Certificates Of Deposit	NBNNCD20190227D7.225	NEDBANK CAPITAL	Matured	2018/03/02			2019/07/02	ZAM000306601	20000000	7.225	TERM	None								2018/03/02				Category2
Negotiable Certificates Of Deposit	SBXNCD20190801D77.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02			2018/08/02	ZAM000306819	150000000	7.45	TERM	None								2018/03/02				Category2
Negotiable Certificates Of Deposit	SBXNCD20190227D7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02			2019/02/02	ZAM000306751	1000000	7.175	TERM	None								2018/03/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20190227D7.075	ABSA BANK LIMITED	Matured	2018/03/02			2019/06/02	ZAM000306503	10000000	7.075	ISDF	None								2018/03/02				Category2
								ZAM000306503															2019/06/02	
Negotiable Certificates Of Deposit	IPNNCD20190227D7.5	INVESTEC BANK LIMITED	Matured	2018/03/02			2019/06/02	ZAM000306429	7500000	7.5	TERM	None								2018/03/02				Category2
Negotiable Certificates Of Deposit	RANNCD20190601D77.050000	RAND MERCHANT BANK	Matured	2018/03/02			2019/06/02	ZAM000306577	10000000	7.05	TERM	None								2018/03/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190302SJX0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02			2019/03/02	ZAM000306387	5000000	7.66	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/02				Category3
								ZAM000306387															2019/03/01	
								ZAM000306387		7.633												2018/06/04	2019/06/04	
								ZAM000306387		7.725												2018/09/03	2019/09/03	
								ZAM000306387		7.875												2018/12/03	2019/12/03	
Floating Rate Notes	RANFRN20190302SJX0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/02			2019/03/02	ZAM000306544	12000000	7.8	ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/02			2019/03/02	Category3
								ZAM000306544															2019/03/01	
								ZAM000306544		7.606												2018/06/01	2019/06/01	
								ZAM000306544		7.706												2018/09/03	2019/09/03	
								ZAM000306544		7.775												2018/12/03	2019/12/03	
Negotiable Certificates Of Deposit	SBXNCD20190301D77.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02			2019/03/01	ZAM000306485	21000000	7.775	TERM	None								2018/03/02				Category2
Negotiable Certificates Of Deposit	NBNNCD20190601D77.025	NEDBANK CAPITAL	Matured	2018/03/02			2019/06/01	ZAM000306569	10000000	7.025	TERM	None								2018/03/02		

Negotiable Certificates Of Deposit	SBIINCD0201903047T.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/06	2019/03/06	ZAM000099940	25000000	7.77	TERM	None							2018/03/06				Category2
Negotiable Certificates Of Deposit	RMINCD0201903027.8000000	RAND MERCHANT BANK	Matured	2018/03/06	2019/03/06	ZAM000039613	0	7.8	TERM	None							2018/03/06				Category2
Negotiable Certificates Of Deposit	RMINCD0201903027.4750000	RAND MERCHANT BANK	Matured	2018/03/06	2019/09/06	ZAM000039096	35000000	7.475	TERM	None							2018/03/06				Category2
Floating Rate Notes	RMIFRN0201903006J03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/03/06	2019/03/06	ZAM000039973	11000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/06				Category3
						ZAM000039992													2019/03/06		
						ZAM000039992		7.958										2018/06/06	2018/06/06		
						ZAM000039992		7.756										2018/09/06	2018/09/06		
						ZAM000039992		7.6										2018/12/06	2018/12/06		
Negotiable Certificates Of Deposit	IPNNCD0201903077.875	INVESTEC BANK LIMITED	Matured	2018/03/06	2019/03/06	ZAM000039993	0	7.875	TERM	None							2018/03/06				Category2
Floating Rate Notes	ABIFFRN0201903063J03XXXXPL0.72500	ABSA BANK LIMITED	Matured	2018/03/06	2019/03/06	ZAM000039882	5000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/06				Category3
						ZAM000039882		7.935											2019/03/06		
						ZAM000039882												2018/06/06	2018/06/06		
						ZAM000039882		7.733										2018/09/06	2018/09/06		
						ZAM000039882		7.675										2018/12/06	2018/12/06		
Negotiable Certificates Of Deposit	IPNNCD0201903077.875	INVESTEC BANK LIMITED	Matured	2018/03/06	2019/03/06	ZAM000039951	0	7.875	TERM	None							2018/03/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201903027.49	NEDBANK CAPITAL	Matured	2018/03/06	2019/09/06	ZAM000039910	350000000	7.49	TERM	None							2018/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.85	ABSA BANK LIMITED	Matured	2018/03/06	2019/03/06	ZAM000039965	235000000	7.85	IDF	None							2018/03/06				Category2
						ZAM000039965													2019/03/06		
Floating Rate Notes	RMIFRN0201903063J03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/03/06	2019/03/06	ZAM000039973	10000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/06				Category3
						ZAM000039973													2019/03/06		
						ZAM000039973		7.958										2018/06/06	2018/06/06		
						ZAM000039973		7.756										2018/09/06	2018/09/06		
						ZAM000039973		7.6										2018/12/06	2018/12/06		
Negotiable Certificates Of Deposit	ABPNCD0201903027.8	ABSA BANK LIMITED	Matured	2018/03/06	2019/03/06	ZAM000039104	3000000	7.8	IDF	None							2018/03/06				Category2
						ZAM000039104													2019/03/06		
Promissory Notes	TLDPNX0201903041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06	2018/09/06	ZAM000039021	50000000			None							2018/03/06				Category1
Promissory Notes	TLDPNX0201903041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06	2019/03/06	ZAM000039038	50000000			None							2018/03/06				Category1
Promissory Notes	TLDPNX0201903041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06	2019/03/06	ZAM000039038	50000000			None							2018/03/06				Category1
Negotiable Certificates Of Deposit	RMINCD0201903027.8000000	RAND MERCHANT BANK	Matured	2018/03/06	2019/03/06	ZAM000039991	5000000	7.8	TERM	None							2018/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.825	ABSA BANK LIMITED	Matured	2018/03/06	2019/03/06	ZAM000039966	2000000	7.825	IDF	None							2018/03/06				Category2
						ZAM000039966													2019/03/06		
Negotiable Certificates Of Deposit	ABPNCD0201903027.8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAM000039195	55000000	7.8	IDF	None							2018/03/07				Category2
						ZAM000039195													2019/03/07		
Negotiable Certificates Of Deposit	SBIINCD0201903077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAM000039185	4000000	7.75	TERM	None							2018/03/07				Category2
Negotiable Certificates Of Deposit	SBIINCD0201903077.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAM000039185	225000000	7.55	TERM	None							2018/03/07				Category2
Promissory Notes	TLDPNX0201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07	2019/03/07	ZAM000039401	50000000			None							2018/03/07				Category1
Promissory Notes	TLDPNX0201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07	2019/03/07	ZAM000039418	50000000			None							2018/03/07				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0190307SJ03XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAM000039179	5000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/07				Category3
						ZAM000039179													2019/03/07		
						ZAM000039179		7.958										2018/06/07	2018/06/07		
						ZAM000039179		7.756										2018/09/07	2018/09/07		
						ZAM000039179		7.675										2018/12/07	2018/12/07		
Floating Rate Notes	RMIFRN0201904083J03XXXXPL890.	RAND MERCHANT BANK	Matured	2018/03/07	2019/04/08	ZAM000039534	1000000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/03/07				Category3
						ZAM000039534													2019/04/08		
						ZAM000039534		7.808										2018/06/07	2018/06/07		
						ZAM000039534		7.958										2018/09/07	2018/09/07		
						ZAM000039534		8.05										2018/12/07	2019/12/07		
						ZAM000039534		8.05										2019/03/07	2019/03/07		
Linked Negotiable Certificates Of Deposit	SBILNCD0190307SJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAM000039567	450000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2018/03/07				Category3
						ZAM000039567													2019/03/07		
						ZAM000039567		7.758										2018/06/07	2018/06/07		
						ZAM000039567		7.858										2018/09/07	2018/09/07		
						ZAM000039567		6										2018/12/07	2018/12/07		
Negotiable Certificates Of Deposit	ABPNCD0201903027.8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAM000039029	25000000	7.8	IDF	None							2018/03/07				Category2
						ZAM000039029													2019/03/07		
Floating Rate Notes	RMIFRN0201903063J03XXXXPL890.	RAND MERCHANT BANK	Matured	2018/03/07	2019/04/08	ZAM000039443	0	8.05	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/03/07				Category3
						ZAM000039443		7.8											2019/04/08		
						ZAM000039443		7.808										2018/06/08	2018/06/08		
						ZAM000039443		7.858										2018/09/08	2018/09/08		
						ZAM000039443		7.917										2018/12/08	2019/12/07		
						ZAM000039443		8.05										2019/01/07			
Negotiable Certificates Of Deposit	ABPNCD0201903027.8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAM000039203	60000000	7.8	IDF	None							2018/03/07				Category2
						ZAM000039203													2019/03/07		
Negotiable Certificates Of Deposit	IPNNCD0201903077.875	INVESTEC BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAM000039211	5000000	7.875	TERM	None							2018/03/07				Category2
Negotiable Certificates Of Deposit	SBIINCD0201903077.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAM000039427	2000000000	7.8	TERM	None							2018/03/07				Category2
Negotiable Certificates Of Deposit	RMINCD0201903077.8000000	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	ZAM000039427	1100000000	7.8	TERM	None							2018/03/07				Category2
Bridging Bonds	DBS08X0200002F.129	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/06/06	ZAM000039478	50000000	7.129	TERM	None							2018/03/07				Category2
Promissory Notes	TLDPNX0201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07	2019/03/07	ZAM000039145	864000			None							2018/03/07				Category1
Floating Rate Notes	RMIFRN0201903073J03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	ZAM000039551	5000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/07				Category3
						ZAM000039551													2019/03/07		
						ZAM000039551		7.958										2018/06/07	2018/06/07		
						ZAM000039551		7.756										2018/09/07	2018/09/07		
						ZAM000039551		7.6										2018/12/07	2019/12/07		
Negotiable Certificates Of Deposit	ABPNCD0201903027.8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAM000039302	9000000	7.8	IDF	None							2018/03/07				Category2
						ZAM000039302													2019/03/07		
Debentures	SRBDEB0201803.4276.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07	2018/03/14	ZAM000039260	385000000	6.75	TERM	None							2018/03/07				Category2
Bridging Bonds	DBS08X0200002F.165	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/09/06	ZAM000039514	50000000	7.165	TERM	None							2018/03/07				Category2
Bridging Bonds	DBS08X0200002F.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/03/07	ZAM000039515	50000000	7.883	TERM	None							2018/03/07				Category2
Debentures	SRBDEB0201803.5255.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07	2019/03/07	ZAM000039545	400000000	6.75	TERM	None							2018/03/07				Category2
Negotiable Certificates Of Deposit	SBIINCD0201903077.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/09/06	ZAM000039284	400000000	7.425	TERM	None							2018/03/07				Category2
Negotiable Certificates Of Deposit	SBIINCD0201903077.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2018/06/07	ZAM000039328	2000000	6.975	TERM	None							2018/03/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0201903077.85	NEDBANK CAPITAL	Matured	2018/03/07	2019/03/07	ZAM000039329	500000000	7.85	TERM	None							2018/03/07				Category2
Bridging Bonds	DBS08X0200002F.632	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/12/06	ZAM000039449	50000000	7.633	TERM	None							2018/03/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.475	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAM000039510	400000000	7.475	IDF	None							2018/03/07				Category2
						ZAM000039510													2019/09/07		
Negotiable Certificates Of Deposit	NBKNCD0201903077.8	NEDBANK CAPITAL	Matured	2018/03/08	2019/03/08	ZAM000039609	2000000	7.8	TERM	None							2018/03/08				Category2
Negotiable Certificates Of Deposit	SBIINCD0201903077.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08	2019/03/08	ZAM000039740	300000	7.775	TERM	None							2018/03/08				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0190308SJ03XXXXPL.825	INVESTEC BANK LIMITED	Matured	2018/03/08	2019/03/08	ZAM000039591	500000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/03/08				Category3
						ZAM000039591													2019/03/08		
						ZAM000039591		7.745										2018/06/08	2018/06/08		
						ZAM000039591		7.845										2018/09/08	2018/09/08		
						ZAM000039591		7.875										2018/12/10	2019/12/09		
Linked Negotiable Certificates Of Deposit	SBILNCD0190308SJ03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08	2019/03/08	ZAM000039625	125000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/03/08				Category3
						ZAM000039625													2019/03/08		
						ZAM000039625		7.667										2018/06/08	2018/06/08		
						ZAM000039625		7.775										2018/09/10	2019/09/10		
						ZAM000039625		7.9										2018/12/10	2019/12/10		
Promissory Notes	TLDPNX0201903081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08	2019/03/08	ZAM000039653	3000000			None							2018/03/08				Category1
Floating Rate Notes	RMIFRN0201903063J03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/03/08	2019/03/08	ZAM000039661	4000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/08				Category3
						ZAM000039661													2019/03/08		
						ZAM000039661		7.667										2018/06/08	2018/06/08		
						ZAM000039661		7.775										2018/09/10	2019/09/10		
						ZAM000039661		7.875										2018/12/10	2019/12/10		
Negotiable Certificates Of Deposit	RMINCD0201903077.875000000	RAND MERCHANT BANK	Matured	2018/03/09	2019/09/09	ZAM000039657	200000000	7.875	TERM	None							2018/03/09				Category2
Promissory Notes	TLDPNX0201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09	2018/09/09	ZAM000039757	110000000			None							2018/03/09				Category1
Negotiable Certificates Of Deposit	RMINCD0201903077.8050000	RAND MERCHANT BANK	Matured	2018/03/09	2019/03/09	ZAM000039815	450000000	7.825	TERM	None							2018/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201903077.5	INVESTEC BANK LIMITED	Matured	2018/03/09	2019/03/09	ZAM000039851	450000000	7.5	TERM	None							2018/03/09				Category2
Negotiable Certificates Of Deposit	NBKNCD0201903077.8	NEDBANK CAPITAL	Matured	2018/03/09	2019/03/09	ZAM000039863	3000000	7.8	TERM	None							2018/03/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.8	ABSA BANK LIMITED	Matured	2018/03/09	2019/03/09	ZAM000039898	200000000	7.8	IDF	None							2018/03/09				Category2
Negotiable Certificates Of Deposit	RMINCD0201903077.5000000	RAND MERCHANT BANK	Matured	2018/03/09	2019/09/09	ZAM000039899	200000000	7.5	TERM	None							2018/03/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.8	ABSA BANK LIMITED	Matured	2018/03/09	2019/03/09	ZAM000039773	475000000	7.8	IDF	None							2018/03/09				Category2
						ZAM000039773													2019/03/09		
Negotiable Certificates Of Deposit	ABPNCD0201903027.475	ABSA BANK LIMITED	Matured	2018/03/12	2019/09/12	ZAM000040001	2000000	7.475	IDF	None							2018/03/12				Category2
						ZAM000040001													2019/09/12		
Promissory Notes	TLDPNX0201903121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12	2019/03/12	ZAM000040084	1000000			None							2018/03/12				Category1
Negotiable Certificates Of Deposit	NBKNCD0201903077.8	NEDBANK CAPITAL	Matured	2018/03/12	2019/03/12	ZAM000040043	2000000	7.8	TERM	None							2018/03/12				Category2
Negotiable Certificates Of Deposit	RMINCD0201904.2175.800000	RAND MERCHANT BANK	Matured	2018/03/12	2019/04/12	ZAM000040043	300000000	8.8	TERM	None							2018/03/12				Category2
Negotiable Certificates Of Deposit	RMINCD0201903077.9500000	RAND MERCHANT BANK	Matured	2018/03/12	2019/03/12	ZAM000039959	625000000	7.950	TERM	None							2018/03/12				Category2
Negotiable Certificates Of Deposit	RMINCD0201904.1377.9500000	RAND MERCHANT BANK	Matured	2018/03/12	2019/04/12	ZAM000040135	1150000000	7.95	TERM	None							2018/03/12				Category2
Floating Rate Notes	RMIFRN0201903125J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/03/12	2019/03/12	ZAM000039971	0	7.93	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/03/12				Category3
						ZAM000039971													2019/03/12		
						ZAM000039971		7.850										2018/06/12	2018/06/12		
						ZAM000039971		7.855										2018/09/12	2018/09/12		
						ZAM000039971		7.925										2018/12/12	2019/12/12		
Floating Rate Notes	SOLFRN0201806113J03XXXXPL.B115.	SOUTHCHESTER (RF) LTD	Matured	2018/03/12	2019/06/11	ZAM000040078	200000000	8.07	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/12				Category3
						ZAM000040078		8.067										2018/06/11	2018/06/11		
Negotiable Certificates Of Deposit	ABPNCD0201804126.85	ABSA BANK LIMITED	Matured	2018/03/12	2018/04/12	ZAM000040019	2000000	6.85	IDF	None							2018/03/12				Category2
						ZAM000040019													2018/04/12		
Negotiable Certificates Of Deposit	RMINCD0201903077.5000000	RAND MERCHANT BANK	Matured	2018/03/12	2019/09/12	ZAM000040035	2000000	7.5	TERM	None							2018/03/12				Category2
Negotiable Certificates Of Deposit	RMINCD0201903077.8000000	RAND MERCHANT BANK	Matured	2018/03/12	2019/03/12	ZAM000040124	213000000	7.8	TERM	None							2018/03/12				Category2
Negotiable Certificates Of Deposit	SBIINCD0201903077.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/12	2019/12/12	ZAM000040037	8000000000	7.45	TERM	None							2018/03/12				Category2
Promissory Notes	TLDPNX0201903111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12	2019/03/12	ZAM000040099	50000000			None							2018/03/12				Category1

								ZAM000401603		7.667									2018/06/25	2018/06/25	
								ZAM000401603		7.717									2018/06/25	2018/06/25	
								ZAM000401603		7.873									2018/12/24	2018/12/24	
Notes	TLDNOT20219082630JI03XXXXPLB80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26	2018/06/26	500000000	7.808	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/26				Category3
								ZAM000401615											2018/06/26	2018/06/26	
Negotiable Certificates Of Deposit	NBNXCD20219032627.7	NEDBANK CAPITAL	Matured	2018/03/26	2019/03/26	14000000	7.7	TERM	None												Category2
Promissory Notes	TLDPRX20219032021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26	2019/03/26	2000000000			None							2018/03/26					Category1
Promissory Notes	TLDPRX20219 6031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26	2018/06/26	2000000000			None							2018/03/26					Category1
Negotiable Certificates Of Deposit	SBSNCD20219082627.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26	2018/09/26	200000	7.375	TERM	None							2018/03/26					Category2
Negotiable Certificates Of Deposit	SBSNCD20219082627.07388	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26	2018/12/26		7.07388	TERM	None							2018/03/26					Category2
Negotiable Certificates Of Deposit	ABPNCD20219032627.825	ABSA BANK LIMITED	Matured	2018/03/26	2019/03/26	175000000	7.825	IDF	None							2018/03/26					Category2
								ZAM000402049												2019/03/26	
Floating Rate Notes	ABFFRN20219032630JI03XXXXPLB5000	ABSA BANK LIMITED	Matured	2018/03/26	2019/03/26	1110000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/03/26					Category3
								ZAM000403072												2019/03/26	
								ZAM000403072		7.808									2018/06/26	2018/06/26	
								ZAM000403072		7.917									2018/09/26	2018/09/26	
								ZAM000403072		8									2018/12/27	2019/12/27	
Floating Rate Notes	RANFRN20219032630JI03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/03/26	2019/03/26	500000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/03/26					Category3
								ZAM000401942												2019/03/26	
								ZAM000401942		7.756									2018/06/26	2018/06/26	
								ZAM000401942		7.8									2018/09/26	2018/09/26	
								ZAM000401942		7.95									2018/12/27	2019/12/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20219032630JI03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/03/26	2019/03/26	5000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/26					Category3
								ZAM000401975												2019/03/26	
								ZAM000401975		7.708									2018/06/26	2018/06/26	
								ZAM000401975		7.75									2018/09/26	2018/09/26	
								ZAM000401975		7.8									2018/12/27	2019/12/27	
Negotiable Certificates Of Deposit	RANNCD20219032627.770000	RAND MERCHANT BANK	Matured	2018/03/26	2019/03/26	1000000	7.7	TERM	None							2018/03/26					Category2
Floating Rate Notes	ABFFRN20219032630JI03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/03/26	2019/09/26	1200000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/03/26					Category3
								ZAM000402064												2019/09/26	
								ZAM000402064		7.458									2018/06/26	2018/06/26	
Negotiable Certificates Of Deposit	SBSNCD20219032627.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26	2018/09/26	500000000	7.475	TERM	None							2018/03/26					Category2
Negotiable Certificates Of Deposit	RNVESTCD20219032627.1	INVESTEC BANK LIMITED	Matured	2018/03/26	2018/06/26	500000000	7	TERM	None							2018/03/26					Category2
Negotiable Certificates Of Deposit	SBSNCD20219032627.6375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26	2018/06/26	1000000	6.975	TERM	None							2018/03/26					Category2
Negotiable Certificates Of Deposit	RANNCD20219032627.77	RAND MERCHANT BANK	Matured	2018/03/26	2018/09/26	500000000	7	TERM	None							2018/03/26					Category2
Promissory Notes	TLDPRX20219 35031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26	2019/03/26	5155400			None							2018/03/26					Category1
Floating Rate Notes	ABFFRN20219032630JI03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/03/26	2019/03/26	5000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/03/26					Category3
								ZAM000402148												2019/03/26	
								ZAM000402148		7.708									2018/06/26	2018/06/26	
								ZAM000402148		7.75									2018/09/26	2018/09/26	
								ZAM000402148		7.8									2018/12/27	2019/12/27	
Negotiable Certificates Of Deposit	ABPNCD20219032627.775	ABSA BANK LIMITED	Matured	2018/03/26	2019/03/26	1000000000	7.775	IDF	None							2018/03/26					Category2
								ZAM000402206												2019/03/26	
Negotiable Certificates Of Deposit	ABPNCD20219032627.725	ABSA BANK LIMITED	Matured	2018/03/26	2019/03/26	36000000	7.725	IDF	None							2018/03/26					Category2
								ZAM000402098												2019/03/26	
Negotiable Certificates Of Deposit	ABPNCD20219032627.725	ABSA BANK LIMITED	Matured	2018/03/26	2019/03/26	5000000	7.725	IDF	None							2018/03/26					Category2
								ZAM000402130												2019/03/26	
Negotiable Certificates Of Deposit	ABPNCD20219032627.85	ABSA BANK LIMITED	Matured	2018/03/27	2019/03/27	635000000	7.85	IDF	None							2018/03/27					Category2
								ZAM000402205												2019/03/27	
Negotiable Certificates Of Deposit	RANNCD20219032627.5700000	RAND MERCHANT BANK	Matured	2018/03/27	2019/09/27	0	7.57	IDF	None							2018/03/27					Category2
								ZAM000402054												2019/09/27	
								ZAM000402054												2019/03/27	
								ZAM000402054												2019/09/27	
Negotiable Certificates Of Deposit	RANNCD20219032627.6500000	RAND MERCHANT BANK	Matured	2018/03/27	2018/06/27	3000000	7.05	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	NBNXCD20219032627.525	NEDBANK CAPITAL	Matured	2018/03/27	2019/03/27	5000000	7.525	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD20219032627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27	2019/03/27	3000000	7.675	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	IPHNCD20219032627.445	INVESTEC BANK LIMITED	Matured	2018/03/27	2018/12/27	8000000	7.445	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	ABPNCD20219032627.51	ABSA BANK LIMITED	Matured	2018/03/27	2019/09/27	500000000	7.51	IDF	None							2018/03/27					Category2
								ZAM000402171												2019/09/27	
Negotiable Certificates Of Deposit	IPHNCD20219032627.1	INVESTEC BANK LIMITED	Matured	2018/03/27	2019/03/27	300000	7.1	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD20219032627.7500000	RAND MERCHANT BANK	Matured	2018/03/27	2019/03/27	7000000	7.75	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	IPHNCD20219032627.775	INVESTEC BANK LIMITED	Matured	2018/03/27	2019/03/27	5000000	7.775	TERM	None							2018/03/27					Category2
Floating Rate Notes	ABFFRN20219032630JI03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/03/27	2019/03/27	1500000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/27					Category3
								ZAM000402189												2019/03/27	
								ZAM000402189		7.733									2018/06/27	2018/06/27	
								ZAM000402189		7.775									2018/09/27	2018/09/27	
								ZAM000402189		7.93									2018/12/27	2019/12/27	
Negotiable Certificates Of Deposit	RANNCD20219032627.7500000	RAND MERCHANT BANK	Matured	2018/03/27	2019/03/27	5000000	7.75	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD20219032627.4250000	RAND MERCHANT BANK	Matured	2018/03/27	2019/09/27	5000000	7.425	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	NBNXCD20219032627.725	NEDBANK CAPITAL	Matured	2018/03/27	2019/03/27	6500000	7.725	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	ABPNCD20219032627.675	ABSA BANK LIMITED	Matured	2018/03/27	2018/06/27	3000000	7.675	IDF	None							2018/03/27					Category2
								ZAM000402301												2019/06/27	
Negotiable Certificates Of Deposit	RANNCD20219032627.7500000	RAND MERCHANT BANK	Matured	2018/03/27	2019/03/27	1000000	7.75	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	NBNXCD20219032627.475	NEDBANK CAPITAL	Matured	2018/03/27	2019/03/27	5000000	7.475	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD20219032627.7250000	RAND MERCHANT BANK	Matured	2018/03/27	2019/03/27	4000000	7.325	TERM	None							2018/03/27					Category2
Negotiable Certificates Of Deposit	IPHNCD20219032627.775	INVESTEC BANK LIMITED	Matured	2018/03/27	2018/09/27	5000000	7.775	TERM	None							2018/03/27					Category2
Floating Rate Notes	RANFRN20219032627BJI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/27	2019/03/27	0	7.9	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/27					Category3
								ZAM000402411												2019/03/27	
								ZAM000402411		7.708									2018/06/27	2018/06/27	
								ZAM000402411		7.758									2018/09/27	2018/09/27	
								ZAM000402411		7.9									2018/12/27	2019/12/27	
Negotiable Certificates Of Deposit	ABPNCD20219032727.775	ABSA BANK LIMITED	Matured	2018/03/27	2019/03/27	1500000000	7.775	IDF	None							2018/03/27					Category2
								ZAM000402206												2019/03/27	
Negotiable Certificates Of Deposit	ABPNCD20219032727.75	ABSA BANK LIMITED	Matured	2018/03/27	2019/03/27	600000000	7.755	IDF	None							2018/03/27					Category2
								ZAM000402312												2019/03/27	
Negotiable Certificates Of Deposit	SBSNCD20219032727.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2019/03/28	6000000	7.675	TERM	None							2018/03/28					Category2
Debentures	SRDCBE20219034252TB.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/28	2018/06/28	2000000000	6.75	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	NBNXCD20219032728.525	NEDBANK CAPITAL	Matured	2018/03/28	2019/03/28	2100000000	7.525	TERM	None							2018/03/28					Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20219032630JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29	2019/03/29	15000000	7.94	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/03/29					Category3
								ZAM000403917												2019/03/29	
								ZAM000403917		7.842									2018/09/29	2018/09/29	
Promissory Notes	TLDPRX20219031151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28	2019/01/15	500000000			None							2018/03/28					Category1
Promissory Notes	NRAPRX20219032681	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/03/28	2019/03/28	1640000000			None							2018/03/28					Category1
Negotiable Certificates Of Deposit	ABPNCD20219032827.75	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	8000000	7.75	IDF	None							2018/03/28					Category2
								ZAM000402551												2019/03/28	
Negotiable Certificates Of Deposit	NBNXCD20219032827.725	NEDBANK CAPITAL	Matured	2018/03/28	2019/03/28	1100000000	7.725	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20219032827.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2019/03/28	1000000000	7.625	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20219073027.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2018/07/27	1100000000	7.175	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD20219032627.7250000	RAND MERCHANT BANK	Matured	2018/03/28	2019/03/28	2000000	7.725	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20219073027.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2018/07/27	800000000	7.325	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20219032728.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2018/06/28	20000000	6.975	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD20219032627.7500000	RAND MERCHANT BANK	Matured	2018/03/28	2019/03/28	4000000	7.75	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	IPHNCD20219032727.4	INVESTEC BANK LIMITED	Matured	2018/03/28	2018/12/28		7.4	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20219032627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2019/03/28	3000000	7.675	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD20219032627.7250000	RAND MERCHANT BANK	Matured	2018/03/28	2019/03/28	800000	7.725	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20219032627.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2019/09/28	1500000	7.36	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	IPHNCD20219032727.8	INVESTEC BANK LIMITED	Matured	2018/03/28	2019/03/28	2080000	7.8	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	ABPNCD20219032827.825	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	250000000	7.825	IDF	None							2018/03/28					Category2
								ZAM000402793												2019/03/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20219030328JI03XXXXPLB.825	INVESTEC BANK LIMITED	Matured	2018/03/28	2019/09/28	5000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/03/28					Category3
								ZAM000402734												2019/09/28	
								ZAM000402734		7.783									2018/06/28	2018/06/28	
								ZAM000402734		7.825									2018/09/28	2018/09/28	
								ZAM000402734		7.875									2018/12/28	2019/12/28	
								ZAM000402734		7.65									2019/06/28	2019/06/28	
Negotiable Certificates Of Deposit	ABPNCD20219032827.75	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	230000000	7.75	IDF	None							2018/03/28					Category2
								ZAM000402601												2019/03/28	
Floating Rate Notes	RANFRN20219032830JI03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/03/28	2019/03/28	310000000	8	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/03/28					Category3
								ZAM000402478												2019/03/28	
								ZAM000402478		7.808									2018/06/28	2018/06/28	
								ZAM000402478		7.85									2018/09/28	2018/09/28	
								ZAM000402478		8									2018/12/28	2019/12/28	
Negotiable Certificates Of Deposit	ABPNCD20219092727.45	ABSA BANK LIMITED	Matured	2018/03/28	2019/09/27	500000000	7.45	IDF	None							2018/03/28					Category2
								ZAM000402635												2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD20219092827.45	ABSA BANK LIMITED	Matured	2018/03/28	2019/09/28	5000000	7.45	IDF	None							2018/03/28					Category2
								ZAM000402625												2019/09/28	
Debentures	SRDCBE20219034252TB.710	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/28	2019/06/28	10000000	6.71	TERM	None							2018/03/28					Category2
Promissory Notes	TLDPRX20219 35081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28	2018/03/28	1000000000			None							2018/03/28					Category1
Promissory Notes	TLDPRX20219 36271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28	2019/03/27	4000000000			None							2018/03/28					Category1
Negotiable Certificates Of Deposit	NBNXCD20219032827.425	NEDBANK CAPITAL	Matured	2018/03/28	2018/09/28	1000000000	7.425	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD20219032727.2550000	RAND MERCHANT BANK	Matured	2018/03/28	2019/06/27	24200000	7.55	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20219032727.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28	2018/07/27	1000000000	7.35	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	NBNXCD20219132827.65	NEDBANK CAPITAL	Matured	2018/03/28	2019/11/28	2000000000	7.65	IDF	None							2018/03/28					Category2
								ZAM000402502												2019/03/28	
								ZAM000402502												2019/03/28	
								ZAM000402502												2019/11/28	
Negotiable Certificates Of Deposit	RANNCD20219092727.4250000	RAND MERCHANT BANK	Matured	2018/03/28	2019/09/27	1500000	7.425	TERM	None							2018/03/28					Category2
Treasury Bills	NATTBX20219039/1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/28	2019/03/28	8021000000			None							2018/03/28					Category1
Negotiable Certificates Of Deposit	ABPNCD20219032827.725	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	6000000	7.725	IDF	None							2018/03/28					Category2
								ZAM000402492												2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD20219032827.75	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	15000000	7.75	IDF	None							2018/03/28					Category2
								ZAM000402484												2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD20219032827.75	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	5000000	7.75	IDF	None							2018/03/28					Category2
								ZAM000402476												2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD20219032827.75	ABSA BANK LIMITED	Matured	2018/03/28	2019/03/28	25000000	7.75	IDF	None							2018/03/28					Category2
								ZAM000402503												2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD20219082827.35	ABSA BANK LIMITED	Matured	2018/03/28	2018/08/28	50000000	7.35	IDF	None							2018/03/28					Category2
								ZAM000402667												2019/08/28	
Negotiable Certificates Of Deposit	ABPNCD20219032727.075	ABSA BANK LIMITED	Matured	2018/03/28	2018/06/27	2980000000	7.075	IDF	None							2018/03/28					Category2
								ZAM000402726												2019/06/27	
Negotiable Certificates Of Deposit	RANNCD20219032627.6750000	RAND MERCHANT BANK	Matured	2018/03/28	2019/03/28	1800000	7.675	TERM	None							2018/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20219032627.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29	2019/03/29	2100000	7.65	TERM	None							2018/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20219032627.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29	2018/09/29	12000000	6.75	TERM	None							2018/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20219082627.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29	2018/09/29	15000000	6.75	TERM	None							2018/03/29					Category2
Floating Rate Notes	ABFFRN20219032930JI03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/03/29	2019/03/29	1500000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/29					Category3
								ZAM000402940												2019/03/29	
								ZAM000402940		7.733									2018/06/29	2018/06/29	
								ZAM000402940		7.775									2018/12/01	2019/12/01	
								ZAM000402940		7.925									2018/12/01	2018/12/01	
Negotiable Certificates Of Deposit	ABPNCD20219092727.3	ABSA BANK LIMITED	Matured	2018/03/29	2019/09/27	8000000	7.3	IDF	None							2018/03/29					Category2
								ZAM000402874												2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD20219112327.425	ABSA BANK LIMITED	Matured	2018/03/29	2018/11/29	80000000	7.425	IDF	None							2018/03/29					Category2
								ZAM000402992												2018/11/29	
Negotiable Certificates Of Deposit	NBNXCD20219128277.475	NEDBANK CAPITAL	Matured	2018/03/29	2018/12/28	6000000	7.475	TERM	None							2018/03/29					Category2
Negotiable Certificates Of Deposit	RANNCD20219128277.475000	RAND MERCHANT BANK	Matured	2018/03/29	2018/12/28	2000000	7.475	TERM	None							2018/03/29					Category2
Promissory Notes	TLDPRX20219 36271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29	2018/09/27	2000000000			None							2018/03/29					Category1
Promissory Notes	TLDPRX20219 35321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29	2018/03/29	5000000000			None							2018/03/29					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20219 35021	ESKOM HOLDINGS SOC LTD	Matured	2018/03/29	2018/10/29	3000000			None							2018/03/29					Category1
Negotiable Certificates Of Deposit	RANNCD20219032929.7500000	RAND MERCHANT BANK	Matured	2018/03/29	2019/03/29	1000000	7.75	TERM	None							2018/03/29					Category2
Floating Rate Notes	RANFRN20219032930JI03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/03/29	2019/03/29	2000000000	8	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/03/29					Category3
								ZAM000402994												2019/03/29	
								ZAM000402994		7.458									2018/06/29	2018/06/29	
Negotiable Certificates Of Deposit	NBNXCD20219032929.475	NEDBANK CAPITAL	Matured	2018/03/29	2019/09/27	5000000	7.475	TERM	None							2018/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20219032929.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29	2019/03/29	1000000000	7.625	TERM	None							2018/03/29					Category2
Negotiable Certificates Of Deposit	ABPNCD20219032929.725	ABSA BANK LIMITED	Matured	2018/03/29	2019/03/29	1500000000	7.725	IDF	None							2018/03/29					Category2
								ZAM000402919												2019/03/29	
Negotiable Certificates Of Deposit	ABPNCD20219032929.725	ABSA BANK LIMITED	Matured	2018/03/29	2019/03/29	1000000000	7.725	IDF	None							2018/03/29					Category2
								ZAM000402911												2019/03/29	
Negotiable Certificates Of Deposit	ABPNCD20219032929.725	ABSA BANK LIMITED	Matured	2018/03/29	2019/03/29	2500000000	7.725	IDF	None							2018/03/29					Category2
								ZAM000402903												2019/03/29	
Negotiable Certificates Of Deposit	ABPNCD20219082927.35	ABSA BANK LIMITED	Matured	2018/03/29	2018/09/28	500000000	7.35	IDF	None							2018/03/29					Category2
								ZAM000402887												2019/09/28	
Negotiable Certificates Of Deposit	ABPNCD20219032727.075	ABSA BANK LIMITED	Mat

							ZAM000404300													2019/04/11	
							ZAM000404300													2019/10/11	
							ZAM000404300													2020/04/16	
Negotiable Certificates Of Deposit	ABPNCD20181001207.45	ABSA BANK LIMITED	Matured	2018/04/11		2018/10/11	ZAM000404300	400000000	7.45	IDF	None							2018/04/11			Category2
							ZAM000404300													2018/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190411JU6XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11		2019/04/11	ZAM000404433	10000000	7.98	IDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2018/04/11			Category3
							ZAM000404433													2019/04/11	
							ZAM000404433		7.976											2018/10/11	
Floating Rate Notes	ABFFRN20181811SJ0XXXXPL20.50000	ABSA BANK LIMITED	Matured	2018/04/11		2018/10/11	ZAM000404433	200000000	7.48	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2018/04/11			Category3
							ZAM000404441													2018/10/11	
							ZAM000404441		7.456											2018/07/11	
Floating Rate Notes	ABFFRN20190411SJ0XXXXPL20.77500	ABSA BANK LIMITED	Matured	2018/04/11		2019/04/11	ZAM000404441	150000000	7.68	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/04/11			Category3
							ZAM000404441													2019/04/11	
							ZAM000404383		7.724											2018/07/11	
							ZAM000404383		7.795											2018/10/11	
							ZAM000404383		7.91											2019/01/11	
Debentures	SRBDCE20190418GT6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/11		2018/04/18	ZAM000404387	150000000	8.49	TERM	None							2018/04/11			Category2
Promissory Notes	TLDPRX20190411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11		2019/01/14	ZAM000404468	431800000			None							2018/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20181071128.825	ABSA BANK LIMITED	Matured	2018/04/11		2018/07/11	ZAM000404276	1200000000	6.825	IDF	None							2018/04/11			Category2
							ZAM000404276													2018/07/11	
Negotiable Certificates Of Deposit	ABPNCD20181803307.025	ABSA BANK LIMITED	Matured	2018/04/11		2018/08/11	ZAM000404284	13000000	7.025	IDF	None							2018/04/11			Category2
							ZAM000404284													2018/08/11	
Negotiable Certificates Of Deposit	ABPNCD20181071128.825	ABSA BANK LIMITED	Matured	2018/04/11		2018/07/11	ZAM000404292	1000000	6.825	IDF	None							2018/04/11			Category2
							ZAM000404292													2018/07/11	
Negotiable Certificates Of Deposit	ABPNCD20190411207.75	ABSA BANK LIMITED	Matured	2018/04/11		2019/04/11	ZAM000404375	20000000	7.75	IDF	None							2018/04/11			Category2
							ZAM000404375													2019/04/11	
Floating Rate Notes	RANFRN20190411SJ0XXXXPL876.	RAND MERCHANT BANK	Matured	2018/04/11		2019/04/11	ZAM000404417	0	7.91	IDF	None	ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined		2018/04/11			Category3
							ZAM000404417													2019/04/11	
							ZAM000404417		7.716											2018/07/11	
							ZAM000404417		7.777											2018/10/11	
							ZAM000404417		7.91											2019/01/11	
Promissory Notes	TLDPRX20190141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11		2019/01/14	ZAM000404482	500000000			None							2018/04/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20190411277.8	INVESTEC BANK LIMITED	Matured	2018/04/11		2018/04/17	ZAM000404334	1000000	7.8	TERM	None							2018/04/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190411JU1XXXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11		2019/04/11	ZAM000404342	300000000	7.88	IDF	None	ZAR-JIBAR1	PLUS-0.9-PRCT		None	Issuer Defined		2018/04/11			Category3
							ZAM000404342													2019/04/11	
							ZAM000404342		7.875											2018/05/11	
							ZAM000404342		7.583											2018/06/11	
							ZAM000404342		7.633											2018/07/11	
							ZAM000404342		7.845											2018/08/13	
							ZAM000404342		7.903											2018/09/11	
							ZAM000404342		7.843											2018/11/12	
							ZAM000404342		7.892											2019/12/11	
							ZAM000404342		7.875											2019/01/11	
							ZAM000404342		7.865											2019/02/11	
							ZAM000404342		7.875											2019/03/11	
Negotiable Certificates Of Deposit	NBNCD20190411ET7.725	NEDBANK CAPITAL	Matured	2018/04/11		2019/04/11	ZAM000404425	100000000	7.725	TERM	None							2018/04/11			Category2
Commercial Paper Bills Capital Project Bills	ECNCPB20181000	ESKOM HOLDINGS (SOC) LTD	Matured	2018/04/11		2018/07/11	ZAM000404419	500000000			None							2018/04/11			Category2
Debentures	SRBDCE20190205GT6.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/11		2019/05/08	ZAM000404520	1100000000	6.5	TERM	None							2018/04/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190411JU2XXXXXPL70.75	NEDBANK CAPITAL	Matured	2018/04/11		2019/04/11	ZAM000404425	100000000	7.6	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/04/11			Category3
							ZAM000404425													2019/04/11	
							ZAM000404425		7.708											2018/07/11	
							ZAM000404425		7.767											2018/10/11	
							ZAM000404425		7.91											2019/01/11	
Floating Rate Notes	IPLFRN20190412SJ0XXXXPL20.90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/12		2019/04/12	ZAM000404706	500000000	8.05	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/04/12			Category3
							ZAM000404706													2019/04/12	
							ZAM000404706		7.898											2018/07/12	
							ZAM000404706		7.917											2018/10/12	
							ZAM000404706		8.05											2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD20190411207.75	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAM000404508	500000000	7.75	IDF	None							2018/04/13			Category2
							ZAM000404508		7.75											2019/04/13	
Negotiable Certificates Of Deposit	RANNCD20190412277.7500000	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAM000404657	80000000	7.75	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20190712278.8350000	RAND MERCHANT BANK	Matured	2018/04/12		2018/07/12	ZAM000404607	2000000	6.835	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20190411207.75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAM000404730	100000000	7.75	IDF	None							2018/04/12			Category2
							ZAM000404730													2019/04/12	
Promissory Notes	TLDPRX20181101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2018/10/12	ZAM000404638	500000000			None							2018/04/12			Category2
Promissory Notes	TLDPRX20181001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2018/07/12	ZAM000404639	500000000			None							2018/04/12			Category2
Promissory Notes	TLDPRX20181011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/10/12	ZAM000404647	500000000			None							2018/04/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20190712279.8	INVESTEC BANK LIMITED	Matured	2018/04/12		2018/07/12	ZAM000404664	2000000	6.8	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20190812277.0000000	RAND MERCHANT BANK	Matured	2018/04/12		2018/08/12	ZAM000404789	4000000	7	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20190411277.7500000	RAND MERCHANT BANK	Matured	2018/04/12		2018/04/17	ZAM000404581	50000000	7.75	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20190412GT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/04/12	ZAM000404531	30000000	6.875	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20181803307.025	ABSA BANK LIMITED	Matured	2018/04/12		2018/08/12	ZAM000404604	1000000000	6.825	IDF	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20190411277.8	INVESTEC BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAM000404656	500000000	7.8	TERM	None							2018/04/12			Category2
Floating Rate Notes	RANFRN20190411SJ0XXXXPL.B85.	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/11	ZAM000404677	50000000	8	IDF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2018/04/12			Category3
							ZAM000404677													2019/04/11	
							ZAM000404677		7.806											2018/07/11	
							ZAM000404677		7.98											2018/10/11	
							ZAM000404677		8											2019/01/11	
Promissory Notes	TLDPRX20190412	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/04/12	ZAM000404805	500000000			None							2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20190812278.6750000	RAND MERCHANT BANK	Matured	2018/04/12		2018/08/12	ZAM000404815	1000000	6.675	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20190712279.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2018/07/12	ZAM000404565	2000000	6.775	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20181803229.825	ABSA BANK LIMITED	Matured	2018/04/12		2018/07/12	ZAM000404573	200000	6.825	IDF	None							2018/04/12			Category2
							ZAM000404573													2018/07/12	
Negotiable Certificates Of Deposit	ABPNCD20181001127.425	ABSA BANK LIMITED	Matured	2018/04/12		2018/10/1	ZAM000404862	200000000	7.425	IDF	None							2018/04/12			Category2
							ZAM000404862													2018/10/11	
Negotiable Certificates Of Deposit	ABPNCD20190412077.775	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAM000404660	100000000	7.775	IDF	None							2018/04/12			Category2
							ZAM000404660													2019/04/12	
Negotiable Certificates Of Deposit	SBSNCD20190412077.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/04/12	ZAM000404755	3000000	7.675	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	NBNCD20190412ET7.725	NEDBANK CAPITAL	Matured	2018/04/12		2019/04/12	ZAM000404764	5000000	7.725	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20190712277.0000000	RAND MERCHANT BANK	Matured	2018/04/12		2018/07/12	ZAM000404773	1000000000	7	TERM	None							2018/04/12			Category2
Floating Rate Notes	RANFRN20190412SJ0XXXXPL.B85.	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAM000404823	500000000	8	IDF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2018/04/12			Category3
							ZAM000404823													2019/04/12	
							ZAM000404823		7.806											2018/07/12	
							ZAM000404823		7.981											2018/10/12	
							ZAM000404823		8											2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD20181071228.825	ABSA BANK LIMITED	Matured	2018/04/12		2018/07/12	ZAM000404724	3000000	6.825	IDF	None							2018/04/12			Category2
							ZAM000404724													2018/07/12	
Negotiable Certificates Of Deposit	ABPNCD20181803307.025	ABSA BANK LIMITED	Matured	2018/04/12		2018/08/12	ZAM000404732	4000000	7.025	IDF	None							2018/04/12			Category2
							ZAM000404732													2018/08/12	
Negotiable Certificates Of Deposit	NBNNCD20190411277.75	NEDBANK CAPITAL	Matured	2018/04/12		2019/04/12	ZAM000404599	50000000	7.75	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20190812279.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2018/08/12	ZAM000404746	400000	6.95	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20190812277.7225	NEDBANK CAPITAL	Matured	2018/04/12		2018/08/12	ZAM000404771	4000000	7.525	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20190412278.9000000	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAM000404798	2000000	7.9	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20190512279.8	NEDBANK CAPITAL	Matured	2018/04/12		2019/05/12	ZAM000404815	6000000	8.4	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20190512279.7	INVESTEC BANK LIMITED	Matured	2018/04/12		2019/05/12	ZAM000404849	9500000	6.7	TERM	None							2018/04/12			Category2
Promissory Notes	TLDPRX20190141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/01/14	ZAM000404813	500000000			None							2018/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20190412077.75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAM000404767	6000000	7.75	IDF	None							2018/04/12			Category2
							ZAM000404767													2019/04/12	
Floating Rate Notes	RANFRN20190412SJ0XXXXPL.B76.	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAM000404774	0	7.91	IDF	None	ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined		2018/04/12			Category3
							ZAM000404774													2019/04/12	
							ZAM000404774		7.716											2018/07/12	
							ZAM000404774		7.777											2018/10/12	
							ZAM000404774		7.91											2019/01/14	
Floating Rate Notes	RANFRN20181012SJ0XXXXPL.B42.5	RAND MERCHANT BANK	Matured	2018/04/13		2018/10/12	ZAM000404938	9000000	7.36	IDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2018/04/13			Category3
							ZAM000404938													2018/07/12	
							ZAM000404938		7.365											2018/07/12	
Linked Negotiable Certificates Of Deposit	IMLNCD20181012TJ0XXXXPL01.85	IMPERIAL GROUP LIMITED	Matured	2018/04/13		2018/10/12	ZAM000405109	300000000	8.61	IDF	None	ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/04/13			Category3
							ZAM000405109													2018/10/12	
							ZAM000405109		8.806											2018/07/12	
Negotiable Certificates Of Deposit	ABPNCD20181012207.35	ABSA BANK LIMITED	Matured	2018/04/13		2018/10/12	ZAM000405075	50000000	7.35	IDF	None							2018/04/13			Category2
							ZAM000405075													2018/10/12	
Floating Rate Notes	RANFRN20190411SJ0XXXXPL.B75.	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/11	ZAM000405018	250000000	7.9	IDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/04/13			Category3
							ZAM000405018													2019/04/11	
							ZAM000405018		7.708											2018/07/11	
							ZAM000405018		7.779											2018/10/11	
							ZAM000405018		7.9											2019/01/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190412SJ0XXXXPL275	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/11	ZAM000404896	0	7.9	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/04/13			Category3
							ZAM000404896													2019/04/11	
							ZAM000404896		7.723											2018/07/12	
							ZAM000404896		7.792											2018/10/12	
							ZAM000404896		7.925											2019/01/14	
Floating Rate Notes	ABFFRN20190411SJ0XXXXPL.B5000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAM000405117	225000000	8	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/04/13			Category3
							ZAM000405117													2019/04/13	
							ZAM000405117		7.808											2018/07/13	
							ZAM000405117		7.875											2018/10/13	
							ZAM000405117		8											2019/01/14	
Floating Rate Notes	ABFFRN20190415SJ0XXXXPL0.87500	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/15	ZAM000405125	700000000	8.03	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2018/04/13			Category3
							ZAM000405125													2019/04/15	
							ZAM000405125		7.833											2018/07/15	
							ZAM000405125		7.912											2018/10/15	
							ZAM000405125		8.025											2019/01/15	
Negotiable Certificates Of Deposit	NBNNCD20190412277.875	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/13	ZAM000404886	550000000	7.875	TERM	None							2018/04/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190412SJ0XXXXPL275	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/12	ZAM000404904	0	7.93	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/04/13			Category3
							ZAM000404904													2019/04/12	
							ZAM000404904		7.723											2018/07/12	
							ZAM000404904		7.792											2018/10/12	
							ZAM000404904		7.925											2019/01/14	
Negotiable Certificates Of Deposit	NBNNCD20190412277.9	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/13	ZAM000405052	2500000	7.9	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20190412277.8	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAM000405042	800000	7.8	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20190412277.75	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/13	ZAM000404953	16000000	7.75	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20190412GT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/13	ZAM000405059	2000000	7.675	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20190412GT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/13	ZAM000404912	1000000	7.675	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20190412207.75	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAM000404920	100000000	7.75	IDF	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	RANNCD20190412277.7500000	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/13	ZAM000404920	200000000	7.75	TERM	None							2018/04/13			Category2
Floating Rate Notes	RANFRN20190412SJ0XXXXPL.B81.	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/12	ZAM000405034	360000000	7.96	IDF	None	ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined		2018/04/13			Category3
							ZAM000405034													2019/04/12	
							ZAM000405034		7.766											2018/07/12	
							ZAM000405034		7.836											2018/10/12	
							ZAM000405034		7.96											2019/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190412SJ0XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/12	ZAM000404979	450000000	7.95	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2018/04/13			Category3
							ZAM000404979													2019/04/12	
							ZAM000404979		7.658											2018/07/13	
							ZAM000404979		7.729											2018/10/15	
							ZAM000404979		7.89											2019/01/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190412SJ0XXXXPL0.875	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/13	ZAM000405091	400000000	8.18	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/04/13			Category3
							ZAM000405091													2019/04/13	
							ZAM000405091		7.833											2018/07/13	
							ZAM000405091		7.9											2018/10/15	
							ZAM000405091		8.025											2019/01/14	
Negotiable Certificates Of Deposit	RANNCD20190412277.7500000	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/13	ZAM000404987	0	7.75	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20190412207.75	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAM000404995	400000000	7.75	IDF	None							2018/04/13			Category2
							ZAM000404995													2019/04/13	
Floating Rate Notes	ABFFRN20190415SJ0XXXXPL0.75000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/15	ZAM000405000	250000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/04/13			Category3
							ZAM000405000													2019/04/15	
							ZAM000405000		7.708											2018/07/15	
							ZAM000405000		7.767											2018/10/15	
							ZAM000405000		7.8											2019/01/15	
Floating Rate Notes	ABFFRN20181015SJ0XXXXPL0.45000	ABSA BANK LIMITED	Matured	2018/04/16		2018/10/15	ZAM000405133	1200000000	7.41	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2018/04/16			Category3
							ZAM000405133													2018/10/16	
							ZAM000405133		7.408											2018/07/16	
Floating Rate Notes	RANFRN20190415SJ0XXXXPL.B75.	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAM000405182	13000000	7.9	IDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/04/16			Category3
							ZAM000405182													2019/04/16	
							ZAM000405182		7.708											2018/07/16	
							ZAM000405182		7.779											2018/10/16	
							ZAM000405182		7.9											2019/01/16	
Negotiable Certificates Of Deposit	ABPNCD20190412607.76	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405174	100000000	7.76	IDF	None							2018/04/16			Category2
							ZAM000405174													2019/04/16	
Floating Rate Notes	RANFRN20190415SJ0XXXXPL.B88.	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAM000405141	0	8.05	IDF	None	ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined		2018/04/16			Category3
							ZAM000405141													2019/04/16	
							ZAM000405141		7.898											2018/07/16	
							ZAM000405141		7.969											2018/10/16	
							ZAM000405141		8.05											2019/01/16	
Negotiable Certificates Of Deposit	IPNNCD20190412277.80	INVESTEC BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405281	10000000	7.8	TERM	None							2018/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD20190412277.7500000	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAM000405307	0	7.75	TERM	None							2018/04/16			Category2
Floating Rate Notes	ABFFRN20190415SJ0XXXXPL.75000	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405265	40000000	7.9	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/04/16			Category3
							ZAM000405265													2019/04/16	
							ZAM000405265		7.708											2018/07/16	
							ZAM

									ZAM000406206	7.736												2018/07/25		2018/07/25	
									ZAM000406206	7.805												2018/10/25		2018/10/25	
									ZAM000406206	7.93												2019/01/25		2019/01/25	
Negotiable Certificates Of Deposit	NBNCD20210904187F7	NEDBANK CAPITAL	Matured	2018/04/23	2019/04/24	40000000		TERM None	ZAM000406207	7.775											2018/04/23			Category2
Negotiable Certificates Of Deposit	RANNCD20190418277.7750000	RAND MERCHANT BANK	Matured	2018/04/23	2019/10/23	20000000		TERM None	ZAM000406207	7.775											2018/04/23			Category2
Negotiable Certificates Of Deposit	SBGNCD20181202577.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23	2019/10/23	2000000		TERM None	ZAM000406207	7.225											2018/04/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190423UDXXXXPL75	NEDBANK CAPITAL	Matured	2018/04/23	2019/05/23	2000000		IDF None	ZAM000406271	7.9		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/23						2019/04/23	
									ZAM000406271													2019/05/23			
									ZAM000406271	7.708												2018/07/23		2018/07/23	
									ZAM000406271	7.773												2018/10/23		2018/10/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190513UDXXXXPL91.9	NEDBANK CAPITAL	Matured	2018/04/24	2019/05/13	216000000		IDF None	ZAM000406388	8.05		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/24						2019/05/13	
									ZAM000406388													2019/05/13			
									ZAM000406388	7.858												2018/07/24		2018/07/24	
									ZAM000406388	7.925												2018/10/24		2018/10/24	
									ZAM000406388	8.05												2019/01/24		2019/01/24	
Floating Rate Notes	RANFRN20190424UDXXXXPL87B.	RAND MERCHANT BANK	Matured	2018/04/24	2019/04/24	69000000		IDF None	ZAM000406453	7.9		ZAR-JIBAR3	PLUS-78-BPS	None	Issuer Defined	2018/04/24						2019/04/24	
									ZAM000406453													2019/07/24			
									ZAM000406453	7.798												2018/07/24		2018/07/24	
									ZAM000406453	7.905												2018/10/24		2018/10/24	
									ZAM000406453	7.95												2019/01/24		2019/01/24	
Negotiable Certificates Of Deposit	SBGNCD20180724257L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24	2018/07/24	1000000		6.71 TERM None	ZAM000406512												2018/04/24			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20190424UDXXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24	2019/05/24	80000000		IDF None	ZAM000406206	7.8		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2018/04/24						2019/04/24	
									ZAM000406206													2019/07/24			
									ZAM000406206	7.658												2018/07/24		2018/07/24	
									ZAM000406206	7.725												2018/10/24		2018/10/24	
									ZAM000406206	7.85												2019/01/24		2019/01/24	
Negotiable Certificates Of Deposit	IPNNCD20181024277.875	INVESTEC BANK LIMITED	Matured	2018/04/24	2018/10/24	8000000		7.71 TERM None	ZAM000406446												2018/04/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20181024277.75	INVESTEC BANK LIMITED	Matured	2018/04/24	2019/10/24	6000000		7.75 TERM None	ZAM000406446												2018/04/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20181024277.35	INVESTEC BANK LIMITED	Matured	2018/04/24	2019/10/24	4000000		7.35 TERM None	ZAM000406454												2018/04/24			Category2
Negotiable Certificates Of Deposit	SBGNCD20180524275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24	2019/05/24	200000		6.95 TERM None	ZAM000406455												2018/04/24			Category2
Floating Rate Notes	ABIFFRN20190424UDXXXXPL0.75000	ABSA BANK LIMITED	Matured	2018/04/24	2019/04/24	175000000		7.9 IDF None	ZAM000406370			ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/04/24						2019/04/24	
									ZAM000406370													2019/07/24			
									ZAM000406370	7.708												2018/07/24		2018/07/24	
									ZAM000406370	7.825												2018/10/24		2018/10/24	
									ZAM000406370	7.9												2019/01/24		2019/01/24	
Negotiable Certificates Of Deposit	RANNCD20190424277.7750000	RAND MERCHANT BANK	Matured	2018/04/24	2019/04/24	40000000		7.75 TERM None	ZAM000406354												2018/04/24			Category2
Negotiable Certificates Of Deposit	SBGNCD20190424277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24	2019/04/24	400000		7.65 TERM None	ZAM000406458												2018/04/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190424UDXXXXPL81	NEDBANK CAPITAL	Matured	2018/04/24	2019/04/24	210000000		7.96 IDF None	ZAM000406362			ZAR-JIBAR3	PLUS-0.81-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/24						2019/04/24	
									ZAM000406362													2019/07/24			
									ZAM000406362	7.798												2018/07/24		2018/07/24	
									ZAM000406362	7.905												2018/10/24		2018/10/24	
									ZAM000406362	7.96												2019/01/24		2019/01/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200424UDXXXXPL95	INVESTEC BANK LIMITED	Matured	2018/04/25	2020/04/24	250000000		7.51 IDF None	ZAM000406602			ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2018/04/25						2020/04/24	
									ZAM000406602													2020/04/24			
									ZAM000406602	7.908												2018/07/24		2018/07/24	
									ZAM000406602	8.025												2018/10/24		2018/10/24	
									ZAM000406602	8.1												2019/01/24		2019/01/24	
									ZAM000406602	8.52												2019/04/24		2019/04/24	
									ZAM000406602	7.792												2018/07/24		2018/07/24	
									ZAM000406602	7.725												2019/10/24		2019/10/24	
									ZAM000406602	7.506												2020/01/24		2020/01/24	
Negotiable Certificates Of Deposit	ABPNCD20181025D37.325	ABSA BANK LIMITED	Matured	2018/04/25	2018/10/25	40000000		7.325 IDF None	ZAM000406578												2018/04/25			Category2
									ZAM000406578													2018/10/25			
Treasury Bills	MATB0420190424	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/25	2019/04/25	9950000000		None	ZAM000406065		None					2018/04/25								Category1
Negotiable Certificates Of Deposit	SBGNCD20190325277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25	2019/03/25	1000000		7.525 TERM None	ZAM000406537							2018/04/25								Category2
Negotiable Certificates Of Deposit	SBGNCD20190424277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25	2019/04/25	1000000		7.675 TERM None	ZAM000406545							2018/04/25								Category2
Debentures	SRBDEB20180503276.480	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/25	2019/05/02	1250000000		6.48 TERM None	ZAM000406564							2018/05/02								Category2
Negotiable Certificates Of Deposit	RANNCD20190424277.7500000	RAND MERCHANT BANK	Matured	2018/04/25	2019/04/25	40000000		7.75 TERM None	ZAM000406565							2018/04/25								Category2
Promissory Notes	TLDPNX0201821211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25	2019/01/25	1400000000		None	ZAM000406603		None					2018/04/25								Category1
Promissory Notes	TLDPNX0201821211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25	2019/01/25	5000000		None	ZAM000406610		None					2018/04/25								Category1
Promissory Notes	TLDPNX0201821281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25	2019/07/25	1000000000		None	ZAM000406628		None					2018/04/25								Category1
Negotiable Certificates Of Deposit	NBNNCD20190425277.725	NEDBANK CAPITAL	Matured	2018/04/25	2019/04/25	100000000		7.725 TERM None	ZAM000406495							2018/04/25								Category2
Negotiable Certificates Of Deposit	SBGNCD20181112377.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25	2019/04/25	100000		7.3 TERM None	ZAM000406528							2018/04/25								Category2
Negotiable Certificates Of Deposit	IPNNCD20190425277.75	INVESTEC BANK LIMITED	Matured	2018/04/25	2019/06/25	30000000		7.75 TERM None	ZAM000406560							2018/04/25								Category2
Negotiable Certificates Of Deposit	ABPNCD20190425277.8	ABSA BANK LIMITED	Matured	2018/04/25	2019/04/25	30000000		7.8 TERM None	ZAM000406562							2018/04/25								Category2
Debentures	NBKNCD20181025277.9	NEDBANK CAPITAL	Matured	2018/04/25	2019/10/25	1100000000		7.9 TERM None	ZAM000406563							2018/04/25								Category2
Negotiable Certificates Of Deposit	SBGNCD20180424276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/08/26	1000000		6.95 TERM None	ZAM000406611							2018/04/26								Category2
Negotiable Certificates Of Deposit	SBGNCD20180727276.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/07/26	1000000		6.775 TERM None	ZAM000406735							2018/04/26								Category2
Negotiable Certificates Of Deposit	NBNNCD20180727276.825	NEDBANK CAPITAL	Matured	2018/04/26	2018/07/26	10000000		6.825 TERM None	ZAM000406651							2018/04/26								Category2
Negotiable Certificates Of Deposit	RANNCD20190426277.8250000	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	25000000		8.25 TERM None	ZAM000406652							2018/04/26								Category2
Negotiable Certificates Of Deposit	RANNCD20190426277.7500000	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	61100000		7.75 TERM None	ZAM000406659							2018/04/26								Category2
Negotiable Certificates Of Deposit	NBNNCD20190426277.75	NEDBANK CAPITAL	Matured	2018/04/26	2019/04/26	100000000		7.75 TERM None	ZAM000406660							2018/04/26								Category2
Negotiable Certificates Of Deposit	SBGNCD20190426277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/26	1000000		7.675 TERM None	ZAM000406667							2018/04/26								Category2
Negotiable Certificates Of Deposit	RANNCD20181026277.3000000	RAND MERCHANT BANK	Matured	2018/04/26	2018/10/26	1000000		7.3 TERM None	ZAM000406618							2018/04/26								Category2
Floating Rate Notes	RANFRN20190426UDXXXXPL880.	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	190000000		7.98 IDF None	ZAM000406714			ZAR-JIBAR3	PLUS-83-BPS	None	Issuer Defined	2018/04/26						2019/04/26	
									ZAM000406714													2019/07/26			
									ZAM000406714	7.757												2018/07/26		2018/07/26	
									ZAM000406714	7.847												2018/10/26		2018/10/26	
									ZAM000406714	7.98												2019/01/26		2019/01/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190426UDXXXXPL775	INVESTEC BANK LIMITED	Matured	2018/04/26	2019/04/26	0		7.75 IDF None	ZAM000406874			ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/26						2019/04/26	
									ZAM000406874													2019/07/26			
									ZAM000406874	7.742												2018/07/26		2018/07/26	
									ZAM000406874	7.795												2018/10/26		2018/10/26	
									ZAM000406874	7.925												2019/01/26		2019/01/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191025UDXXXXPL825	INVESTEC BANK LIMITED	Matured	2018/04/26	2019/10/26	0		7.61 IDF None	ZAM000406960			ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/04/26						2019/10/26	
									ZAM000406960													2019/10/26			
									ZAM000406960	7.792												2018/07/26		2018/07/26	
									ZAM000406960	7.845												2018/10/26		2018/10/26	
									ZAM000406960	7.903												2019/01/26		2019/01/26	
									ZAM000406960	7.943												2019/04/26		2019/04/26	
									ZAM000406960	7.99												2019/07/26		2019/07/26	
Promissory Notes	TLDPNX0201805291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/05/26	100000000		None	ZAM000406800		None					2018/04/26								Category1
Promissory Notes	TLDPNX0201904251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/04/26	30000000		None	ZAM000406883		None					2018/04/26								Category1
Promissory Notes	TLDPNX0201901341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/01/26	50000000		None	ZAM000406909		None					2018/04/26								Category1
Negotiable Certificates Of Deposit	RANNCD20190426277.7750000	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	30000000		7.75 TERM None	ZAM000406685							2018/04/26								Category2
Floating Rate Notes	RANFRN20190426UDXXXXPL880.	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	900000000		7.98 IDF None	ZAM000406942			ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/04/26						2019/04/26	
									ZAM000406942													2019/07/26			
									ZAM000406942	7.767												2018/07/26		2018/07/26	
									ZAM000406942	7.817												2018/10/26		2018/10/26	
									ZAM000406942	7.95												2019/01/26		2019/01/26	
Linked Negotiable Certificates Of Deposit	SBNLNCD20190426UDXXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/26	20000000		8.05 IDF None	ZAM000406967			ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined	2018/04/26						2019/04/26	
									ZAM000406967													2019/10/26			
									ZAM000406967	8.025												2018/10/26		2018/10/26	
Negotiable Certificates Of Deposit	ABPNCD20190426277.675	ABSA BANK LIMITED	Matured	2018/04/26	2019/04/26	25000000		7.675 IDF None	ZAM000406701							2018/04/26								Category2
									ZAM000406701													2019/04/26			
Negotiable Certificates Of Deposit	NBNNCD20190426277.8	NEDBANK CAPITAL	Matured	2018/04/26	2019/04/26	240000000		7.8 TERM None	ZAM000406706							2018/04/26								Category2
Negotiable Certificates Of Deposit	NBNNCD20190426277.725	NEDBANK CAPITAL	Matured	2018/04/26	2019/04/26	40000000		7.725 TERM None	ZAM000406669							2018/04/26								Category2
Negotiable Certificates Of Deposit	NBNNCD20190426277.85	NEDBANK CAPITAL	Matured	2018/04/26	2019/04/26	200000000		7.85 TERM None	ZAM000406670							2018/04/26								Category2
Negotiable Certificates Of Deposit	IPNNCD20190426277.75	INVESTEC BANK LIMITED	Matured	2018/04/26	2019/04/26	70000000		7.75 TERM None	ZAM000406671							2018/04/26								Category2
Negotiable Certificates Of Deposit	RANNCD20190726276.825000	RAND MERCHANT BANK	Matured	2018/04/26	2019/07/26	20000000		6.825 TERM None	ZAM000406990							2018/04/26								Category2
Negotiable Certificates Of Deposit	SBGNCD20190426277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/26	3800000		7.675 TERM None	ZAM000406742							2018/04/26								Category2
Promissory Notes	TLDPNX0201904261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/04/26	50000000		None	ZAM000406891							2018/04/26								Category1
Promissory Notes	TLDPNX0201904341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/01/26	50000000		None	ZAM000406917							2018/04/26								Category1
Negotiable Certificates Of Deposit	ABPNCD20181027276.825	ABSA BANK LIMITED	Matured	2018/04/26	2018/07/27	10000000		6.825 IDF None	ZAM000406932							2018/04/26								Category2
									ZAM000406932													2018/07/27			
Promissory Notes	TLDPNX0201903131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/01/26	50000000		None	ZAM000406975		None					2018/04/26								Category1
Negotiable Certificates Of Deposit	RANNCD20190426277.7750000	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	35000000		7.725 TERM None	ZAM000406526							2018/04/26								Category2
Negotiable Certificates Of Deposit	RANNCD20181027276.825000	RAND MERCHANT BANK	Matured	2018/04/26	2018/07/26	40000000		6.825 TERM None	ZAM000406644							2018/04/26								Category2
Negotiable Certificates Of Deposit	SBGNCD20190426277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/26	20000000		7.675 TERM None	ZAM000406719							2018/04/26								Category2
Negotiable Certificates Of Deposit	ABPNCD20190426277.725	ABSA BANK LIMITED	Matured	2018/04/26	2019/04/26	115000000		7.725 IDF None	ZAM000406933							2018/04/26								Category2
									ZAM000406933													2019/04/26			
Notes	TLDNOT20180730SJUDXXXXPL922G.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/30	2018/07/30	460000000		9.13 IDF None	ZAM000407202			ZAR-JIBAR3	PLUS-222-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/30						2018/07/30	
									ZAM000407202													2018/07/30			
Negotiable Certificates Of Deposit	RANNCD20190430277.7250000	RAND MERCHANT BANK	Matured	2018/04/30	2019/04/30	70000000		7.725 TERM None	ZAM000406975							2018/04/30								Category2
Promissory Notes	SBIPRN20190430277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30	2019/04/30	2000000		7.15 TERM None	ZAM000407113							2018/04/30								Category2
Negotiable Certificates Of Deposit	IPNNCD20190430277.75	INVESTEC BANK LIMITED	Matured	2018/04/30	2019/04/30	80000000		7.75 TERM None	ZAM000407006							2018/04/30								Category2
Negotiable Certificates Of Deposit	ABPNCD20190430277.675	ABSA BANK LIMITED	Matured	2018/04/30	2019/04/30	80000000		7.675 IDF None	ZAM000406996							2018/04/30								Category2
									ZAM000406996													2019/04/30			
Negotiable Certificates Of Deposit	ABPNCD20181026D37.325	ABSA BANK LIMITED	Matured	2018/04/30	2018/10/26	20000000		7.325 IDF None	ZAM000407089							2018/04/30								Category2
									ZAM000407089													2018/10/26			
Negotiable Certificates Of Deposit	RANNCD20190430277.8250000	RAND MERCHANT BANK	Matured	2018/04/30	2019/04/30	325000000		7.825 TERM None	ZAM000407048							2018/04/30								Category2
Negotiable Certificates Of Deposit	SBGNCD20190430277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30	2019/04/30	1000000		7.675 TERM None	ZAM000407097							2018/04/30								Category2
Negotiable Certificates Of Deposit	SBGNCD20190430277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30	2019/04/30	7000000		7.675 TERM None	ZAM000406941							2018/04/30								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190430UDXXXXPL775	INVESTEC BANK LIMITED	Matured	2018/04/30	2019/05/30	0		7.75 IDF None	ZAM000407121			ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/30						2019/04/30	
									ZAM000407121													2019/07/30			
									ZAM000407121	7.742												2018/07/30		2018/07/30	
									ZAM000407121	7.792												2018/10/30		2018/10/30	
									ZAM000407121	7.925												2019/01/30		2019/01/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191031UDXXXXPL825	INVESTEC BANK LIMITED	Matured	2018/04/30	2019/10/31	0		7.65 IDF None	ZAM000407139			ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/04/30						2019/10/31	
									ZAM000407139													2019/10/31			
									ZAM000407139	7.792												2018/07/31		2018/07/31	
									ZAM000407139	7.85												2018/10/31		2018/10/31	
									ZAM000407139	7.975												2019/01/31		2019/01/31	
									ZAM000407139	7.985												2019/04/30		2019/04/30	
									ZAM000407139	7.958												2019/07/31		2019/07/31	
Negotiable Certificates Of Deposit	ABPNCD20190228D37.525	ABSA BANK LIMITED	Matured	2018/04/30	2019/02/28	23000000		7.525 IDF None	ZAM000407011							2018/04/30								Category2
									ZAM000407011													2019/02/28			
Negotiable Certificates Of Deposit	ABPNCD20190430277.675	ABSA BANK LIMITED	Matured	2018/04/30	2019/04/30	50000000		7.675 IDF None	ZAM000407030							2018/04/30								Category2
									ZAM000407030													2019/04/30			
Negotiable Certificates Of Deposit	NBNNCD20190430277.7	NEDBANK CAPITAL	Matured	2018/04/30	2019/04/30	1500000		7.7 TERM None	ZAM000407055							2018/04/30								Category2
Negotiable Certificates Of Deposit	RANNCD20190430277.7250000	RAND MERCHANT BANK	Matured	2018/04/30	2019/04/30	0		7.725 TERM None	ZAM000407063							2018/04/30								Category2
Negotiable Certificates Of Deposit	NBNNCD20190430277.725	NEDBANK CAPITAL	Matured	2018/04/30	2019/04/30	8000000		7.725 TERM None	ZAM000406958							2018/04/30								Category2
Negotiable Certificates Of Deposit	RANNCD20190726276.825000	RAND MERCHANT BANK	Matured	2018/04/30	2019/07/30	0		6.825 TERM None	ZAM000407104							2018/04/30								Category2
Negotiable Certificates Of Deposit	RANNCD20190726276.825000	RAND MERCHANT BANK	Matured	2018/04/30	2019/07/30	1000000		6.825 TERM None	ZAM000407114							2018/04/30								Category2
Negotiable Certificates Of Deposit	SBGNCD20180502279.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02	2018/08/02	1000000		6.775 TERM None	ZAM000407020							2018/05/02								Category2
Negotiable Certificates Of Deposit	SBGNCD20180502279.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02	2018/08/02	1000000		6.775 TERM None	ZAM000407188							2018/05/02								Category2
Negotiable Certificates Of Deposit	RANNCD20181031277.3000000	RAND MERCHANT BANK	Matured	2018/05/02	2019/10/31	40000000		7.3 TERM None	ZAM000407029							2018/05/02								Category2
Negotiable Certificates Of Deposit	ABPNCD20180802276.825	ABSA BANK LIMITED	Matured	2018/05/02	2018/08/02	30000000		6.825 IDF None	ZAM000407042							2018/05/02								Category2
									ZAM000407042													2018/08/02			
Negotiable Certificates Of Deposit	ABPNCD20181102D37.325	ABSA BANK LIMITED	Matured	2018/05/02	2018/11/02	20000000		7.325 IDF None	ZAM000407054							2018/05/02								Category2
									ZAM000407054													2018/11/02			
Negotiable Certificates Of Deposit	ABPNCD20181102D37.325	ABSA BANK LIMITED	Matured	2018/05/02	2018/11/02	5000000		7.325 IDF None	ZAM000407212							2018/05/02								Category2
									ZAM000407212													2018/11/02			
Floating Rate Notes	RANFRN20190502UDXXXXPL878.	RAND MERCHANT BANK	Matured	2018/05/02	2019/05/02	190000000		7.93 IDF None	ZAM000407196			ZAR-JIBAR3	PLUS-78-BPS	None	Issuer Defined	2018/05/02						2019/05/02	
									ZAM000407196													2019/08/02			
									ZAM000407196	7.747												2018/08/02		2018/08/02	

								ZAM000408434	7.9										2018/11/02				
Floating Rate Notes	ABFFRN20190509J0JXXXXPLPD,70000	ABSA BANK LIMITED	Matured	2018/05/09			2019/05/09	ZAM000408517	7.85	2000000	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/09			2019/05/09	Category3
								ZAM000408517														2019/05/09	
								ZAM000408517	7.878											2018/08/10		2018/08/10	
								ZAM000408517	7.717											2018/11/08		2018/11/08	
								ZAM000408517	7.85											2019/02/11		2019/02/11	
Negotiable Certificates Of Deposit	NBKNCD20190211J7L475	NEDBANK CAPITAL	Matured	2018/05/09			2019/02/11	ZAM000408533	7.475	2000000	TERM	None							2018/05/09				Category2
Negotiable Certificates Of Deposit	RANNCD20190207T7J5000000	RAND MERCHANT BANK	Matured	2018/05/09			2019/02/07	ZAM000408569	7.6	3000000	TERM	None							2018/05/09				Category2
Promissory Bills	TLDPNX20181031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09			2018/10/31	ZAM000408577	8.25	8000000000		None							2018/05/09				Category1
Promissory Notes	TLDPNX20181031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09			2018/10/31	ZAM000408578	8.25	6000000		None							2018/05/09				Category1
Promissory Notes	TLDPNX20181031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09			2018/10/31	ZAM000408581	8.25	25000000		None							2018/05/09				Category1
Linked Negotiable Certificates Of Deposit	RANNCD20190509MPRMFRNMB240	RAND MERCHANT BANK	Matured	2018/05/09			2019/05/09	ZAM000408400	5000000	5000000	NNTF	None	9	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2018/05/09				Category2
								ZAM000408400	7.85											2018/11/02			
Negotiable Certificates Of Deposit	RANNCD20190509T7J8000000	RAND MERCHANT BANK	Matured	2018/05/09			2019/05/09	ZAM000408416	8		TERM	None							2018/05/09				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190509JJ0JXXXXPLPD,725	NEDBANK CAPITAL	Matured	2018/05/09			2019/05/09	ZAM000408525	2000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/09			2019/05/09	Category3
								ZAM000408525														2019/05/09	
								ZAM000408525	7.9											2018/08/10		2018/08/10	
								ZAM000408525	7.742											2018/11/09		2018/11/09	
								ZAM000408525	7.878											2019/02/11		2019/02/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190509SJ0JXXXXPLPD,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09			2019/05/09	ZAM000408699	504000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/09			2019/05/09	Category3
								ZAM000408699														2019/05/09	
								ZAM000408699	7.925											2018/08/10		2018/08/10	
								ZAM000408699	7.783											2018/11/09		2018/11/09	
								ZAM000408699	8											2019/02/11		2019/02/11	
Floating Rate Notes	ABFFRN20190509JJ1XXXXPLPD,85000	ABSA BANK LIMITED	Matured	2018/05/09			2019/05/09	ZAM000408582	200000000	7.83	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/09			2019/05/09	Category3
								ZAM000408582														2019/05/09	
								ZAM000408582	7.533											2018/06/11		2018/06/11	
								ZAM000408582	7.583											2018/08/10		2018/08/10	
								ZAM000408582	7.565											2018/09/10		2018/09/10	
								ZAM000408582	7.842											2018/09/10		2018/09/10	
								ZAM000408582	7.833											2018/10/08		2018/10/08	
								ZAM000408582	7.642											2018/11/06		2018/11/06	
								ZAM000408582	7.792											2018/12/10		2018/12/10	
								ZAM000408582	7.825											2019/01/08		2019/01/08	
								ZAM000408582	7.825											2019/02/11		2019/02/11	
								ZAM000408582	7.825											2019/03/11		2019/03/11	
								ZAM000408582	7.825											2019/04/09		2019/04/09	
Promissory Notes	TLDPNX20181061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09			2018/10/61	ZAM000408657	500000000			None							2018/05/09				Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20181005W	ESKOM HOLDINGS SOC LTD	Matured	2018/05/09			2018/05/09	ZAM000408707	1000000000			None							2018/05/09				Category1
Negotiable Certificates Of Deposit	ABPNCD20190509D7J75	ABSA BANK LIMITED	Matured	2018/05/09			2019/05/09	ZAM000408714	10000000	7.775	ISDF	None							2018/05/09				Category2
								ZAM000408714														2019/05/09	
Negotiable Certificates Of Deposit	IPNNCD20190509D7J825	INVESTEC BANK LIMITED	Matured	2018/05/09			2019/05/09	ZAM000408528	1500000	7.825	TERM	None							2018/05/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20190509T7J77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09			2019/05/09	ZAM000408529	2000000	7.8	TERM	None							2018/05/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20190509T7J775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09			2019/05/09	ZAM000408532	2000000	7.775	TERM	None							2018/05/09				Category2
Negotiable Certificates Of Deposit	RANNCD20190509T7J8000000	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/10	ZAM000408540	5000000	7.8	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD20190509J7J7J000000	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/09	ZAM000408913	20000000	7.8	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCD20190210J7L774	NEDBANK CAPITAL	Matured	2018/05/10			2019/02/10	ZAM000408774	4000000	7.74	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD20190210J7L8000000	RAND MERCHANT BANK	Matured	2018/05/10			2019/02/10	ZAM000408784	8	8	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20190211J7F000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2019/11/08	ZAM000408903	200000000	7.925	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20190211J7F775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2019/11/08	ZAM000408905	200000000	7.9	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCD20190208E7L825	NEDBANK CAPITAL	Matured	2018/05/10			2018/08/08	ZAM000408947	4000000	6.825	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20190208J7L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2018/08/10	ZAM000408962	4000000	6.8	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCD20190211J7T325	NEDBANK CAPITAL	Matured	2018/05/10			2019/05/10	ZAM000408996	7570000000	7.325	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20190525D7L15	ABSA BANK LIMITED	Matured	2018/05/10			2018/08/08	ZAM000408806	1500000000	7.15	ISDF	None							2018/05/10				Category2
								ZAM000408806														2019/05/10	
Negotiable Certificates Of Deposit	ABPNCD20181108D7J325	ABSA BANK LIMITED	Matured	2018/05/10			2018/11/08	ZAM000408955	4000000	7.325	ISDF	None							2018/05/10				Category2
								ZAM000408955														2018/11/08	
Floating Rate Notes	PNPRFN20180810J0JXXXXPLB45,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/10			2018/08/10	ZAM000408459	75000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/10			2018/08/10	Category3
								ZAM000408459		7.425										2018/08/10		2018/08/10	
Promissory Notes	TLDPNX20181091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10			2018/10/91	ZAM000408536	500000000			None							2018/05/10				Category1
Promissory Notes	TLDPNX20181031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10			2018/10/31	ZAM000408544	500000000			None							2018/05/10				Category1
Negotiable Certificates Of Deposit	NBKNCD20190210D7L8	NEDBANK CAPITAL	Matured	2018/05/10			2019/02/10	ZAM000408554	1000000	7.8	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD20190208D7L825D000	RAND MERCHANT BANK	Matured	2018/05/10			2018/08/08	ZAM000408889	4000000	6.825	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20190211D7J775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2019/11/08	ZAM000408939	500000000	7.775	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCD20190211D7T325	NEDBANK CAPITAL	Matured	2018/05/10			2019/11/08	ZAM000408977	1500000000	7.325	TERM	None							2018/05/10				Category2
Floating Rate Notes	RANFRN20190515J0JXXXXPLB80,	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/10	ZAM000408772	1860000000	8	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/05/10			2019/05/10	Category3
								ZAM000408772														2019/05/10	
								ZAM000408772	7.779											2018/08/10		2018/08/10	
								ZAM000408772	7.871											2018/11/02		2018/11/02	
								ZAM000408772	7.95											2019/02/11		2019/02/11	
Notes	TLDNOT20180812DLJ0JXXXXPLB205,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/12			2018/08/12	ZAM000408848	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/12			2018/08/12	Category3
								ZAM000408848												2018/08/12		2018/08/12	
Floating Rate Notes	RANFRN20190513J0JXXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/13			2019/05/13	ZAM000408902	624000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/13			2019/05/13	Category3
								ZAM000408902														2019/05/13	
								ZAM000408902	7.825											2018/08/13		2018/08/13	
								ZAM000408902	7.867											2018/11/02		2018/11/02	
								ZAM000408902	8											2019/02/11		2019/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190509JJ0JXXXXPLPE,775	INVESTEC BANK LIMITED	Matured	2018/05/10			2019/05/10	ZAM000408538	1000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/10			2019/05/10	Category3
								ZAM000408538														2019/05/10	
								ZAM000408538	7.75											2018/08/10		2018/08/10	
								ZAM000408538	7.792											2018/11/08		2018/11/08	
								ZAM000408538	7.925											2019/02/11		2019/02/11	
Floating Rate Notes	RANFRN20190515J0JXXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/10	ZAM000408549	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/10			2019/05/10	Category3
								ZAM000408549														2019/05/10	
								ZAM000408549	7.725											2018/08/10		2018/08/10	
								ZAM000408549	7.792											2018/11/08		2018/11/08	
								ZAM000408549	7.925											2019/02/11		2019/02/11	
Negotiable Certificates Of Deposit	NBKNCD20190211J7L775	NEDBANK CAPITAL	Matured	2018/05/10			2019/05/08	ZAM000408583	5000000	7.775	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20190211J7T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2019/05/10	ZAM000408798	1000000000	7.8	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCD20190211J7T8	NEDBANK CAPITAL	Matured	2018/05/10			2019/05/10	ZAM000408951	1000000000	7.8	TERM	None							2018/05/10				Category2
Floating Rate Notes	ABFFRN20190510J0JXXXXPLPD,70000	ABSA BANK LIMITED	Matured	2018/05/10			2019/05/10	ZAM000408814	50000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/10			2019/05/10	Category3
								ZAM000408814														2019/05/10	
								ZAM000408814	7.875											2018/08/10		2018/08/10	
								ZAM000408814	7.717											2018/11/12		2018/11/12	
								ZAM000408814	7.85											2019/02/11		2019/02/11	
Floating Rate Notes	ABFFRN20190510J0JXXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/05/10			2019/05/10	ZAM000408910	105000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/10			2019/05/10	Category3
								ZAM000408910														2019/05/10	
								ZAM000408910	7.725											2018/08/10		2018/08/10	
								ZAM000408910	7.767											2018/11/12		2018/11/12	
								ZAM000408910	7.9											2019/02/11		2019/02/11	
Negotiable Certificates Of Deposit	ABPNCD20190509D7J5	ABSA BANK LIMITED	Matured	2018/05/10			2019/05/08	ZAM000408871	1500000	7.75	ISDF	None							2018/05/10				Category2
								ZAM000408871														2019/05/08	
Promissory Notes	TLDPNX20190301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10			2019/05/08	ZAM000408931	500000000			None							2018/05/10				Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20181107W	ESKOM HOLDINGS SOC LTD	Matured	2018/05/10			2018/11/07	ZAM000408952	1000000000			None							2018/05/10				Category1
Negotiable Certificates Of Deposit	IPNNCD20190205D7J825	INVESTEC BANK LIMITED	Matured	2018/05/10			2019/05/10	ZAM000408758	600000000	7.825	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20190210D7J78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2019/05/10	ZAM000408822	3000000	6.8	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20190205D7J825	INVESTEC BANK LIMITED	Matured	2018/05/10			2019/05/10	ZAM000408988	1000000	7.825	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20180605D6L825	ABSA BANK LIMITED	Matured	2018/05/10			2018/06/05	ZAM000408830	4000000	6.825	ISDF	None							2018/05/10				Category2
								ZAM000408830														2018/06/05	
Negotiable Certificates Of Deposit	ABPNCD20190205D7J75	ABSA BANK LIMITED	Matured	2018/05/11			2019/05/08	ZAM000408101	3600000	7.75	ISDF	None							2018/05/11				Category2
								ZAM000408101														2019/05/08	
Negotiable Certificates Of Deposit	NBKNCD20181108D7T4	NEDBANK CAPITAL	Matured	2018/05/11			2018/11/08	ZAM000408283	2000000000	7.4	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	RANNCD20190209D7T7H000	RAND MERCHANT BANK	Matured	2018/05/11			2019/09/08	ZAM000408119	3600000000	7.775	TERM	None							2018/05/11				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20181112JJ0JXXXXPLP0,475	NEDBANK CAPITAL	Matured	2018/05/11			2018/11/12	ZAM000408917	7.46	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11			2018/11/12	Category3
								ZAM000408917												2018/11/12		2018/11/12	
								ZAM000408917	7.475											2018/08/13		2018/08/13	
Negotiable Certificates Of Deposit	NBKNCD20190209D7T775	NEDBANK CAPITAL	Matured	2018/05/11			2019/05/08	ZAM000408137	3700000	7.775	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	NBKNCD20190211J8T8	NEDBANK CAPITAL	Matured	2018/05/11			2019/05/10	ZAM000408180	1000000000	7.8	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20190209D7T8	INVESTEC BANK LIMITED	Matured	2018/05/11			2019/05/10	ZAM000408135	2000000	7.8	TERM	None							2018/05/11				Category2
Promissory Notes	TLDPNX20180101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11			2018/10/01	ZAM000408226	5000000			None							2018/05/11				Category1
Promissory Notes	TLDPNX20181191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11			2018/11/91	ZAM000408234	500000000			None							2018/05/11				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190509JJ0JXXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11			2019/05/08	ZAM000408730	716000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/11			2019/05/08	Category3
								ZAM000408730														2019/05/08	
								ZAM000408730	7.85											2018/08/10		2018/08/10	
								ZAM000408730	7.867											2018/11/08		2018/11/08	
								ZAM000408730	8											2019/02/11		2019/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190510JJ0JXXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2018/05/11			2019/05/10	ZAM000408291	600000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/11			2019/05/10	Category3
								ZAM000408291														2019/05/10	
								ZAM000408291	7.8											2018/08/10		2018/08/10	
								ZAM000408291	7.842											2018/11/12		2018/11/12	
								ZAM000408291	7.878											2019/02/11		2019/02/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190513JJ0JXXXXPLP0,875	NEDBANK CAPITAL	Matured	2018/05/11			2019/05/12	ZAM000408309	600000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11			2019/05/12	Category3
								ZAM000408309														2019/05/12	
								ZAM000408309	7.875											2018/08/13		2018/08/13	
								ZAM000408309	7.917											2018/11/12		2018/11/12	
								ZAM000408309	8.025											2019/02/11		2019/02/11	
Floating Rate Notes	RANFRN20190515J0JXXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/11			2019/05/12	ZAM000408375	398000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/11			2019/05/12	Category3
								ZAM000408375														2019/05/12	
								ZAM000408375	7.925											2018/08/10		2018/08/10	
								ZAM000408375	7.967											2018/11/12		2018/11/12	
								ZAM000408375	8											2019/02/11		2019/02/11	
Negotiable Certificates Of Deposit	SBSNCD20190512T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11			2019/05/12	ZAM000408176	1000000	7.75	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	RANNCD20190512T7J7000000	RAND MERCHANT BANK	Matured	2018/05/11			2019/05/12	ZAM000408230	2000000000	7.875	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20190512T7J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11			2019/05/12	ZAM000408143	36000000	7.75	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	RANNCD20190512T7J7790000	RAND MERCHANT BANK	Matured	2018/05/11			2019/05/12	ZAM000408087		7.775	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	RANNCD20190214J7T7H000	RAND MERCHANT BANK	Matured	2018/05/14			2019/05/14	ZAM000408242		7.775	TERM	None							2018/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20190214J7T775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/14			2019/05/14	ZAM000408274	1250000000	7.775	TERM	None							2018/05/14				Category2
Negotiable Certificates Of Deposit	NBKNCD20190214J7T7	NEDBANK CAPITAL	Matured	2018/05/14			2019/05/14	ZAM000408311	500000000	7.8	TERM	None							2018/05/14				Category2
Notes	TLDNOT20180412DLJ0JXXXXPLB205,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14			2018/08/12	ZAM000408325	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14			2018/08/12	Category3
								ZAM000408325												2018/08/14		2018/08/14	
Floating Rate Notes	RANFRN20190514J0JXXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/14			2019/05/14	ZAM000408341	760000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/14			2019/05/14	Category3
								ZAM000408341														2019/05/14	
								ZAM000408341	7.85											2018/08/16		2018/08/14	
								ZAM000408341	7.917											2018/11/14		2018/11/14	
								ZAM000408341	8											2019/02/14		2019/02/14	
Negotiable Certificates Of Deposit	ABPNCD20181112D7J375	ABSA BANK LIMITED	Matured	2018/05/14			2018/11/12	ZAM000408418	250000000	7.375	ISDF	None							2018/05/14				Category2
								ZAM000408418														2018/11/12	
Negotiable Certificates Of Deposit	NBKNCD20190214J7T7J8	NEDBANK CAPITAL	Matured	2018/05/14			2019/05/14	ZAM000408366	200000000	7.85	TERM	None							2018/05/14				Category2
Floating Rate Notes	PNPRFN20190514J0JXXXXPLB85,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/14			2019/05/14	ZAM000408423	50000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14			2019/05/14	Category3
								ZAM000408423		7.925										2018/08/14		2018/08/14	
Promissory Notes	TLDPNX20181121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14			2018/11/21	ZAM000408390	500000000			None							2018/05/14				Category1
Promissory Notes	TLDPNX20180921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14			2018/09/21	ZAM000408404	500000000			None							2018/05/14				Category1
Promissory Notes	TLDPNX20181031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14			2018/10/31	ZAM000408408	500000000			None							2018/05/14				Category1
Negotiable Certificates Of Deposit	NBKNCD20190211J7L775	NEDBANK CAPITAL	Matured	2018/05/15			2019/05/10	ZAM000408446	1000000000	7.75	TERM	None							2018/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20190211J7L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15			2019/05/10	ZAM000408515	500000000	7.8	TERM	None							2018/05/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20190210D7L8	INVESTEC BANK LIMITED	Matured	2018/05/15			2019/05/10	ZAM000408522	500000000	7.8	TERM	None							2018/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20190211D7J775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15			2019/11/08	ZAM000408558	500000000	7.775	TERM	None							2018/05/15				Category2
Negotiable Certificates Of Deposit	NBKNCD20190211D7T325	N

																			2018/08/23	2018/08/23	
																			2018/09/25	2018/09/25	
																			2018/10/23	2018/10/23	
																			2018/11/22	2018/11/22	
																			2018/12/24	2018/12/24	
																			2019/01/22	2019/01/22	
																			2019/02/25	2019/02/25	
																			2019/03/25	2019/03/25	
																			2019/04/25	2019/04/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019052530JX0XXXXPL0.8	NEDBANK CAPITAL	Matured	2018/05/23	2019/05/23	2019/05/23	JAM00041079B	150000000	7.95	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/23					Category3
							JAM00041079B		7.95											2019/05/23	
							JAM00041079B		7.817										2018/08/22	2018/08/22	
							JAM00041079B		7.975										2018/11/22	2018/11/22	
							JAM00041079B		7.95										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020050253JX0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23	2020/05/23	2020/05/23	JAM00041080C	3000000	7.34	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/05/23					Category3
							JAM00041080C		7.34											2020/05/23	
							JAM00041080C		7.817										2018/08/23	2018/08/23	
							JAM00041080C		7.975										2018/11/23	2018/11/23	
							JAM00041080C		7.95										2019/02/25	2019/02/25	
							JAM00041080C		7.945										2019/05/23	2019/05/23	
							JAM00041080C		7.671										2019/06/25	2019/06/25	
							JAM00041080C		7.95										2019/11/23	2019/11/23	
							JAM00041080C		7.342											2020/05/24	
Debentures	SRBCIE8X2019050375L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/23	2019/05/24	2019/05/24	JAM00041077M	260000000	8.49	TERM	None					2018/05/23					Category2
Negotiable Certificates Of Deposit	IPWNCD2019050327LB5	INVESTEC BANK LIMITED	Matured	2018/05/23	2019/05/23	2019/05/23	JAM00041077T	50000000	7.85	TERM	None					2018/05/23					Category2
Negotiable Certificates Of Deposit	NBKNCD2019052427LB	NEDBANK CAPITAL	Matured	2018/05/24	2019/05/24	2019/05/24	JAM00041103Z	100000000	7.8	TERM	None					2018/05/24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019052453JX0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24	2019/05/24	JAM00041066B	690000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/05/24					Category3
							JAM00041066B		7.8											2019/05/24	
							JAM00041066B		7.756										2018/08/24	2018/08/24	
							JAM00041066B		7.908										2018/11/26	2018/11/26	
							JAM00041066B		7.8										2019/02/25	2019/02/25	
Notes	TLDNOT42019082435JX0XXXXPL8205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24	2018/08/24	2018/08/24	JAM00041090H	480000000	8.95	IDF	None	ZAR-JIBAR3	PLUS-205-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/24					Category3
							JAM00041090H		8.95										2018/08/24	2018/08/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019052453JX0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24	2019/05/24	JAM00041090Z	60000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/05/24					Category3
							JAM00041090Z		7.8											2019/05/24	
							JAM00041090Z		7.756										2018/08/24	2018/08/24	
							JAM00041090Z		7.908										2018/11/26	2018/11/26	
							JAM00041090Z		7.8										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019052453JX0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/05/24	2019/05/24	2019/05/24	JAM00041101B	11500000	7.93	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/05/24					Category3
							JAM00041101B		7.93											2019/05/24	
							JAM00041101B		7.756										2018/08/24	2018/08/24	
							JAM00041101B		7.933										2018/11/26	2018/11/26	
							JAM00041101B												2019/02/25	2019/02/25	
Promissory Notes	TLDPRX02018111Z1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24	2018/11/24	2018/11/24	JAM00041084M	30000000			None					2018/05/24					Category1
Negotiable Certificates Of Deposit	SBSNCD2019052575LB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24	2019/05/24	JAM00041100B	600000000	8.6	TERM	None					2018/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2019052427LB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24	2019/05/24	JAM00041090G	48200000	7.8	TERM	None					2018/05/24					Category2
Negotiable Certificates Of Deposit	NBKNCD2019052427JX0	NEDBANK CAPITAL	Matured	2018/05/24	2019/05/24	2019/05/24	JAM00041090Y	350000000	7.8	TERM	None					2018/05/24					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2019052453JX0XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/05/24	2019/05/24	2019/05/24	JAM00041090Y	124000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/24					Category3
							JAM00041090Y													2019/05/24	
							JAM00041090Y		7.756										2018/08/24	2018/08/24	
							JAM00041090Y		7.908										2018/11/26	2018/11/26	
							JAM00041090Y		7.8										2019/02/25	2019/02/25	
Negotiable Certificates Of Deposit	NBKNCD2019052427JB5	NEDBANK CAPITAL	Matured	2018/05/24	2019/05/24	2019/05/24	JAM00041090Z	32500000	7.82	TERM	None					2018/05/24					Category2
Negotiable Certificates Of Deposit	IPWNCD2019050327LB5	INVESTEC BANK LIMITED	Matured	2018/05/24	2019/05/24	2019/05/24	JAM00041100Z	50000000	7.85	TERM	None					2018/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2019111302TJ5B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24	2019/05/24	JAM00041104X	400000000	7.32	TERM	None					2018/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2019052427LB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24	2019/05/24	JAM00041104Z	200000000	7.8	TERM	None					2018/05/24					Category2
Promissory Notes	TLDPRX02018111Z2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24	2019/05/24	2019/05/24	JAM00041105B	20000000			None					2018/05/24					Category1
Floating Rate Notes	RANFRN02019052425JX0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/25	2019/05/24	2019/05/24	JAM00041057	9000000	7.9	IDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/05/25					Category3
							JAM00041057													2019/05/24	
							JAM00041057		7.756										2018/08/24	2018/08/24	
							JAM00041057		7.908										2018/11/26	2018/11/26	
							JAM00041057		7.9										2019/02/25	2019/02/25	
Notes	TLDNOT42018082735JX0XXXXPL8205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25	2018/08/27	2018/08/27	JAM00041111S	410000000	8.95	IDF	None	ZAR-JIBAR3	PLUS-205-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/25					Category3
							JAM00041111S												2018/08/27	2018/08/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019052353JX0XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/05/25	2019/05/24	2019/05/24	JAM00041113J	190000000	7.9	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/25					Category3
							JAM00041113J													2019/05/24	
							JAM00041113J		7.756										2018/08/27	2018/08/27	
							JAM00041113J		7.908										2018/11/26	2018/11/26	
							JAM00041113J		7.9										2019/02/25	2019/02/25	
Promissory Notes	TLDPRX02019050341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25	2019/05/24	2019/05/24	JAM00041112S	4321118			None					2018/05/25					Category1
Promissory Notes	TLDPRX02018111Z3	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25	2018/11/25	2018/11/25	JAM00041120B	50000000			None					2018/05/25					Category1
Floating Rate Notes	ABFFRN02019052725JX0XXXXPL72500	ABSA BANK LIMITED	Matured	2018/05/25	2019/05/27	2019/05/27	JAM00041117Z	7000000	7.85	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2018/05/25					Category3
							JAM00041117Z													2019/05/27	
							JAM00041117Z		7.729										2018/08/27	2018/08/27	
							JAM00041117Z		7.863										2018/11/26	2018/11/26	
							JAM00041117Z		7.875										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019052453JX0XXXXPL8.85	INVESTEC BANK LIMITED	Matured	2018/05/25	2019/05/24	2019/05/24	JAM00041118B	331000000	8	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/05/25					Category3
							JAM00041118B													2019/05/24	
							JAM00041118B		7.856										2018/08/24	2018/08/24	
							JAM00041118B		8.008										2018/11/26	2018/11/26	
							JAM00041118B		8										2019/02/25	2019/02/25	
Floating Rate Notes	ABFFRN02019052325JX0XXXXPL72500	ABSA BANK LIMITED	Matured	2018/05/25	2019/05/24	2019/05/24	JAM00041107J	17000000	7.85	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2018/05/25					Category3
							JAM00041107J													2019/05/24	
							JAM00041107J		7.742										2018/08/23	2018/08/23	
							JAM00041107J		7.9										2018/11/22	2018/11/22	
							JAM00041107J		7.875										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019052353JX0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25	2019/05/24	2019/05/24	JAM00041108K	2000000	7.9	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/05/25					Category3
							JAM00041108K													2019/05/24	
							JAM00041108K		7.756										2018/08/24	2018/08/24	
							JAM00041108K		7.908										2018/11/26	2018/11/26	
							JAM00041108K		7.9										2019/02/25	2019/02/25	
Notes	TLDNOT42019082435JX0XXXXPL8205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25	2018/08/27	2018/08/27	JAM00041109S	115000000	9.13	IDF	None	ZAR-JIBAR3	PLUS-223-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/25					Category3
							JAM00041109S												2018/08/27	2018/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019052839PRMSBZAMPZ-33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28	2019/05/28	2019/05/28	JAM00041124B	1011000000	7.92	IDF	None	ZAR-PRIME	MINUS-2.33-PRCT	None	Ad Hoc	2018/05/28					Category3
							JAM00041124B													2018/06/28	
							JAM00041124B													2018/07/30	
							JAM00041124B													2018/08/28	
							JAM00041124B													2018/09/28	
							JAM00041124B													2018/10/29	
							JAM00041124B													2018/11/28	
							JAM00041124B													2018/12/28	
							JAM00041124B													2019/01/28	
							JAM00041124B													2019/02/28	
							JAM00041124B													2019/03/28	
							JAM00041124B													2019/04/28	
							JAM00041124B													2019/05/28	
							JAM00041124B		7.92										2018/11/22		
Promissory Notes	TLDPRX02018090291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28	2018/08/28	2018/08/28	JAM00041130Y	100000000			None					2018/05/28					Category1
Floating Rate Notes	RANFRN02019052835JX0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/28	2019/05/28	2019/05/28	JAM00041123Z	50000000	7.9	IDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/05/28					Category3
							JAM00041123Z													2019/05/28	
							JAM00041123Z		7.729										2018/08/28	2018/08/28	
							JAM00041123Z		7.906										2018/11/28	2018/11/28	
							JAM00041123Z		7.9										2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019052853JX0XXXXPL0.86	NEDBANK CAPITAL	Matured	2018/05/28	2019/05/28	2019/05/28	JAM00041125B	500000000	8.01	IDF	None	ZAR-JIBAR3	PLUS-0.86-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/28					Category3
							JAM00041125B		8.01											2019/05/28	
							JAM00041125B		7.906										2018/08/28	2018/08/28	
							JAM00041125B		8.016										2018/11/28	2018/11/28	
							JAM00041125B		8.01										2019/02/28	2019/02/28	
Promissory Notes	TLDPRX02018050271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28	2019/05/27	2019/05/27	JAM00041131S	30000000	8.01		None					2018/05/28					Category1
Floating Rate Notes	RANFRN02019052835JX0XXXXPL880.	RAND MERCHANT BANK	Matured	2018/05/28	2019/05/28	2019/05/28	JAM00041127J	55000000	7.95	IDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/05/28					Category3
							JAM00041127J													2019/05/28	
							JAM00041127J		7.906										2018/08/28	2018/08/28	
							JAM00041127J		8.016										2018/11/28	2018/11/28	
							JAM00041127J		7.95										2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	IPWNCD2019052827LB	INVESTEC BANK LIMITED	Matured	2018/05/28	2019/05/28	2019/05/28	JAM00041129J	0	7.95	TERM	None					2018/05/28					Category2
Negotiable Certificates Of Deposit	RWNNCD2019052827LB500000	RAND MERCHANT BANK	Matured	2018/05/28	2019/05/28	2019/05/28	JAM00041129J	500000000	7.95	TERM	None					2018/05/28					Category2
Bridging Bonds	DBSBBX02018072727LB36	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/28	2018/07/27	2018/07/27	JAM00041129Y	25000000	6.636	TERM	None					2018/05/28					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019052853JX0XXXXPL0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28	2019/05/28	2019/05/28	JAM00041122Z	8250000000	8.05	IDF	None	ZAR-JIBAR3	PLUS-0.88-PRCT	None	Issuer Defined	2018/05/28					Category3
							JAM00041122Z													2019/05/28	
							JAM00041122Z		7.889										2018/08/28	2018/08/28	
							JAM00041122Z		8.039										2018/11/28	2018/11/28	
							JAM00041122Z		8.05										2019/02/28	2019/02/28	
Bridging Bonds	DBSBBX02018082727LB5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/28	2018/08/27	2018/08/27	JAM00041128Y	25000000	6.95	TERM	None					2018/05/28					Category2
Promissory Notes	TLDPRX02018111Z51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28	2018/11/28	2018/11/28	JAM00041130S	50000000			None					2018/05/28					Category1
Negotiable Certificates Of Deposit	ABFNCD2019052827LB25	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/29	2019/05/29	JAM00041139N	5000000	7.825	IDF	None					2018/05/29					Category2
							JAM00041139N													2019/05/28	
Negotiable Certificates Of Deposit	ABFNCD2019052927LB25	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/29	2019/05/29	JAM00041140D	3000000	7.825	IDF	None					2018/05/29					Category2
							JAM00041140D													2019/05/29	
Negotiable Certificates Of Deposit	ABFNCD2019052927LB25	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/29	2019/05/29	JAM00041137D	18000000	7.825	IDF	None					2018/05/29					Category2
							JAM00041137D													2019/05/29	
Floating Rate Notes	RANFRN02019052935JX0XXXXPL880.	RAND MERCHANT BANK	Matured	2018/05/29	2019/05/29	2019/05/29	JAM00041146T	5000000	8	IDF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2018/05/29					Category3
							JAM00041146T													2019/05/29	
							JAM00041146T		7.808										2018/08/29	2018/08/29	
							JAM00041146T		8										2018/11/29	2018/11/29	
							JAM00041146T		8										2019/02/28	2019/02/28	
Promissory Notes	TLDPRX02018090291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29	2018/08/28	2018/08/28	JAM00041147B	37000000			None					2018/05/29					Category1
Negotiable Certificates Of Deposit	ABFNCD2019111292LB	ABSA BANK LIMITED	Matured	2018/05/29	2019/11/29	2019/11/29	JAM00041149S	500000000	7.9	IDF	None					2018/05/29					Category2
Negotiable Certificates Of Deposit	NBKNCD2019052927JB5	NEDBANK CAPITAL	Matured	2018/05/29	2019/05/29	2019/05/29	JAM00041149S	400000000	7.825	TERM	None					2018/05/29					Category2
Floating Rate Notes	RANFRN02019052935JX0XXXXPL880.	RAND MERCHANT BANK	Matured	2018/05/29	2019/05/29	2019/05/29	JAM00041151T	95100000	8.01	IDF	None	ZAR-JIBAR3	PLUS-86-BPS	None	Issuer Defined	2018/05/29					Category3
							JAM00041151T													2019/05/29	
							JAM00041151T		7.908										2018/08/29	2018/08/29	
							JAM00041151T		8.01										2018/11/29	2018/11/29	
							JAM00041151T		8.01										2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	NBKNCD2019112127JB	NEDBANK CAPITAL	Matured	2018/05/29	2019/11/29	2019/11/29	JAM00041152K	2000000	7.85	TERM	None					2018/05/29					Category2
Negotiable Certificates Of Deposit	RWNNCD2019052927LB500000	RAND MERCHANT BANK	Matured	2018/05/29	2019/05/29	2019/05/29	JAM00041152K	500000000	7.85	TERM	None					2018/05/29					Category2
Promissory Notes	TLDPRX02018111Z1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29	2018/11/29	2018/11/29	JAM00041145Q	40000000			None					2018/05/29					Category1
Negotiable Certificates Of Deposit	IPWNCD2019050327LB	INVESTEC BANK LIMITED	Matured	2018/05/29	2019/05/29	2019/05/29	JAM00041147T	75000000	7.85	TERM	None					2018/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2019111302TJ5B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29	2019/11/29	2019/11/29	JAM00041152Q	300000000	7.85	TERM	None					2018/05/29					Category2
Negotiable Certificates Of Deposit	RWNNCD2019052927LB500000	RAND MERCHANT BANK	Matured	2018/05/29	2019/05/29	2019/05/29	JAM00041152Q	500000000	7.85	TERM	None					2018/05/29					Category2
Negotiable Certificates Of Deposit	IPWNCD2019050327LB	INVESTEC BANK LIMITED	Matured	2018/05/29	2019/05/29	2019/05/29	JAM00041147Q	70000000	8	TERM	None					2018/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2019052575LB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29	2019/05/29	2019/05/29	JAM00041152Q	300000000	8.6	TERM	None					2018/05/29					Category2
Negotiable Certificates Of Deposit	IPWNCD2019050575LB	INVESTEC BANK LIMITED	Matured	2018/05/29	2019/05/29	2019/05/29	JAM00041152Q	700000000	8.6	TERM	None					2018/05/29					Category2
Negotiable Certificates Of Deposit	ABFNCD2019052927LB5	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/29	2019/05/29	JAM00041152Q	100000000	7.85	IDF	None					2018/05/29					Category2
							JAM00041152Q													2019/05/29	
Negotiable Certificates Of Deposit	ABFNCD2019050927LB5	ABSA BANK LIMITED	Matured	2018/06/05	2019/06/05	2019/06/05	JAM00041244M	10000000	7.95	IDF	None					2018/06/05					Category2
							JAM00041244M													2019/06/05	
Negotiable Certificates Of Deposit	IPWNCD2018105527L1	INVESTEC BANK LIMITED	Matured	2018/06/05	2018/10/05	2018/10/05	JAM00041245S	8000000	7.1	TERM	None					2018/05/05					Category2
Negotiable Certificates Of Deposit	NBKNCD2019050527LB5	NEDBANK CAPITAL	Matured	2018/05/05	2019/05/05	2019/05/05	JAM00041245S	150000000	7.85	TERM	None					2018/05/05					Category2
Negotiable Certificates Of Deposit	IPWNCD2019050527LB	INVESTEC BANK LIMITED	Matured	2018/05/05	2019/05/05	2019/05/05	JAM00041242R	20000000	6.75	TERM	None					2018/05/05					Category2
Negotiable Certificates Of Deposit	RWNNCD2019050527LB500000	RAND MERCHANT BANK	Matured	2018/05/05	2019/05/05	2019/05/05	JAM00041242R	500000000	7.85	TERM	None					2018/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD2019050575LB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/05	2019/05/05	2019/05/05	JAM00041242R	150000000	7.85	TERM	None					2018/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD2019050527LB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/05	2019/05/05	2019/05/05	JAM00041242R	300000000	7.85	TERM	None					2018/05/05					Category2
Promissory Notes	TLDPRX02018090551	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/05	2019/05/05	2019/05/05	JAM00041239B	12100000000	7.9	IDF	None					2018/05/05					Category1
Promissory Notes	TLDPRX02018090551	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/05	2019/05/05	2019/05/05	JAM00041240Y	500000000			None					2018/05/05					Category1
Promissory Notes	TLDPRX02018090551	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/05	2019/05/05	2019/05/05	JAM00041247Q	5000000			None					2018/05/05					Category1
Negotiable Certificates Of Deposit	ABFNCD2019050527LB25	ABSA BANK LIMITED	Matured	2018/05/06	2019/05/06	2019/05/06	JAM00041249Z	20000000	7.85	IDF	None					2018/05/06					Category2
							JAM00041249Z													2019/05/06	
Negotiable Certificates Of Deposit	ABFNCD2019050625LB25	ABSA BANK LIMITED	Matured	2018/05/06	2019/05/06	2019/05/06	JAM00041250R	4000000	6.825	IDF	None					2018/05/06					Category2
							JAM00041250R													2019/05/06	
Negotiable Certificates Of Deposit	ABFNCD2018120527JB	ABSA BANK LIMITED	Matured	2018/05/06	2018/12/06	2018/12/06	JAM00041245S	1000000	7.35	IDF	None					2018/05/06					Category2
							JAM00041245S													2018/12/06	
Treasury Bills	NATTBX02019060551	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/06	2019/06/05	2019/06/05	JAM00041194H	8205000000			None					2018/05/06					Category1
Negotiable Certificates Of Deposit	SBSNCD2019105527LB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/06	2019/05/06	2019/05/06	JAM00041227A	4000000	7.05	TERM	None					2018/05/06					Category2
Negotiable Certificates Of Deposit	ABFNCD2019050527LB	ABSA BANK LIMITED	Matured	2018/05/06	2019/05/06	2019/05/06	JAM00041227B	500000000	7.875	IDF	None					2018/05/06				

								ZAM000412881												2019/06/07	
								ZAM000412881	7.888									2018/09/07		2019/09/07	
								ZAM000412881	8.03									2018/12/07		2018/12/07	
								ZAM000412881	8.18									2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019060DJ0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/07	2019/06/07	4000000	7.8	IDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/07			Category3		
								ZAM000412931												2019/06/06	
								ZAM000412931	7.758									2018/09/07		2019/09/07	
								ZAM000412931	7.9									2018/12/07		2018/12/07	
								ZAM000412931	8.05									2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019060TJ0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/06/07	2019/06/07	1200000000	7.65	IDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/07			Category3		
								ZAM000413061												2019/06/07	
								ZAM000413061	7.763									2018/09/07		2019/09/07	
								ZAM000413061	7.925									2018/12/07		2018/12/07	
								ZAM000413061	7.925									2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181207JJ0XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2018/12/07	300000000	7.53	IDF None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/06/07			Category3		
								ZAM000413079												2018/12/07	
								ZAM000413079	7.503									2019/06/07		2019/06/07	
Negotiable Certificates Of Deposit	IPNNCD2019060TT6.9	INVESTEC BANK LIMITED	Matured	2018/06/07	2019/06/07	1200000000	6.9	TERM None								2018/06/07			Category2		
Negotiable Certificates Of Deposit	ABPNCD2019060DT.65	ABSA BANK LIMITED	Matured	2018/06/07	2019/06/07	1500000000	6.65	IDF None								2018/06/07			Category2		
								ZAM000412932												2019/06/06	
Promissory Notes	TLDPNX0201906061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07	2019/06/06	50000000		None								2018/06/07			Category1		
Negotiable Certificates Of Deposit	ABPNCD2018120TJ7.35	ABSA BANK LIMITED	Matured	2018/06/07	2018/12/07	2300000000	7.35	IDF None								2018/06/07			Category2		
								ZAM000412951												2018/12/07	
Floating Rate Notes	RANFRN0201906063JJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/07	5000000	7.8	IDF None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/07			Category3		
								ZAM000412907												2019/06/06	
								ZAM000412907	7.758									2018/09/07		2019/09/07	
								ZAM000412907	7.9									2018/12/07		2018/12/07	
								ZAM000412907	8.05									2019/03/07		2019/03/07	
Floating Rate Notes	RANFRN0201906073JJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/06/08	2019/06/07	0	7.8	IDF None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/08			Category3		
								ZAM000413178												2019/06/07	
								ZAM000413178	7.775									2018/09/10		2019/09/10	
								ZAM000413178	7.9									2018/12/10		2018/12/10	
								ZAM000413178	7.9									2019/03/08		2019/03/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019060TJ0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/08	2019/06/07	2000000000	7.8	IDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/08			Category3		
								ZAM000413335												2019/06/07	
								ZAM000413335	7.775									2018/09/10		2019/09/10	
								ZAM000413335	7.9									2018/12/10		2018/12/10	
								ZAM000413335	7.9									2019/03/08		2019/03/08	
Promissory Notes	TLDPNX0201906051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/08	2019/06/05	25000000		None								2018/06/08			Category1		
Promissory Notes	TLDPNX0201906061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/08	2019/06/06	15000000		None								2018/06/08			Category1		
Negotiable Certificates Of Deposit	ABPNCD2019060JS.28	ABSA BANK LIMITED	Matured	2018/06/08	2019/06/18	30000000	8	IDF None								2018/06/08			Category2		
								ZAM000413132												2019/06/18	
Negotiable Certificates Of Deposit	ABPNCD2019061020L	ABSA BANK LIMITED	Matured	2018/06/08	2019/06/20	2000000	8	IDF None								2018/06/08			Category2		
								ZAM000413269												2019/06/10	
Negotiable Certificates Of Deposit	SBSNCD2019060TT8.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2019/06/07	171000000	8.09	TERM None								2018/06/08			Category2		
Floating Rate Notes	ABFFRN0201906103JJ0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/06/08	2019/06/18	2500000	7.8	IDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/08			Category3		
								ZAM000413137												2019/06/17	
								ZAM000413137	7.775									2018/09/10		2019/09/10	
								ZAM000413137	7.9									2018/12/10		2018/12/10	
								ZAM000413137	7.9									2019/03/08		2019/03/08	
Floating Rate Notes	ABFFRN0201906105JJ0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/06/08	2019/06/18	8000000	7.9	IDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/08			Category3		
								ZAM000413186												2019/06/17	
								ZAM000413186	7.775									2018/09/10		2019/09/10	
								ZAM000413186	7.9									2018/12/10		2018/12/10	
								ZAM000413186	7.9									2019/03/08		2019/03/08	
Floating Rate Notes	RANFRN0201912093JJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/06/08	2019/12/06	2500000	7.58	IDF None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/06/08			Category3		
								ZAM000413236												2019/12/06	
								ZAM000413236	7.6									2019/06/10		2019/06/10	
								ZAM000413236	7.675									2019/09/10		2019/09/10	
								ZAM000413236	7.825									2019/12/11		2019/12/11	
								ZAM000413236	7.833									2019/06/10		2019/06/10	
								ZAM000413236	7.583									2019/09/06		2019/09/06	
Negotiable Certificates Of Deposit	RANNCD2019060TT8.0600000	RAND MERCHANT BANK	Matured	2018/06/08	2019/06/07	200000000	8.06	TERM None								2018/06/08			Category2		
Negotiable Certificates Of Deposit	NBKNCD2019120TJ7.35	NEDBANK CAPITAL	Matured	2018/06/08	2019/12/06	300000000	7.35	TERM None								2018/06/08			Category2		
Negotiable Certificates Of Deposit	NBKNCD2019060XT7.875	NEDBANK CAPITAL	Matured	2018/06/08	2019/06/06	200000000	7.875	TERM None								2018/06/08			Category2		
Floating Rate Notes	RANFRN0202006063JJ0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/06/08	2020/06/08	200000	7.8	IDF None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/06/08			Category3		
								ZAM000413244												2020/06/08	
								ZAM000413244	7.825									2018/09/10		2019/09/10	
								ZAM000413244	7.95									2018/12/10		2019/12/10	
								ZAM000413244	7.95									2019/03/11		2019/03/11	
								ZAM000413244	7.858									2019/06/10		2019/06/10	
								ZAM000413244	7.925									2019/09/09		2019/09/09	
								ZAM000413244	7.975									2019/12/09		2019/12/09	
								ZAM000413244	7.275									2020/03/08		2020/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191206DJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2019/12/06	2500000	7.58	IDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/08			Category3		
								ZAM000413319												2019/12/06	
								ZAM000413319	7.6									2019/06/10		2019/06/10	
								ZAM000413319	7.775									2019/09/10		2019/09/10	
								ZAM000413319	7.925									2019/12/06		2019/12/06	
								ZAM000413319	7.833									2019/06/10		2019/06/10	
								ZAM000413319	7.583									2019/09/09		2019/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200608DJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2020/06/08	2500000	7.28	IDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/08			Category3		
								ZAM000413368												2020/06/08	
								ZAM000413368	7.825									2018/09/10		2019/09/10	
								ZAM000413368	7.95									2018/12/10		2019/12/10	
								ZAM000413368	7.95									2019/03/08		2019/03/08	
								ZAM000413368	7.858									2019/06/10		2019/06/10	
								ZAM000413368	7.925									2019/09/09		2019/09/09	
								ZAM000413368	7.975									2019/12/06		2019/12/06	
								ZAM000413368	7.275									2020/03/06		2020/03/06	
Negotiable Certificates Of Deposit	SBSNCD2019060TT9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2019/06/07	600000000	7.9	TERM None								2018/06/08			Category2		
Promissory Notes	SBSPN0201906071AZ	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2019/06/07	30000000	7.9	TERM None								2018/06/08			Category1		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019061DJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2019/06/18	1500000000	7.95	IDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/08			Category3		
								ZAM000413194												2019/06/10	
								ZAM000413194	7.825									2018/09/10		2019/09/10	
								ZAM000413194	7.95									2018/12/10		2019/12/10	
								ZAM000413194	7.858									2019/06/08		2019/06/08	
Negotiable Certificates Of Deposit	NBNNCD2019061278.1	NEDBANK CAPITAL	Matured	2018/06/11	2019/06/11	300000000	8.1	TERM None								2018/06/11			Category2		
Negotiable Certificates Of Deposit	RANNCD2019061277.5750000	RAND MERCHANT BANK	Matured	2018/06/11	2019/06/11	200000	7.575	TERM None								2018/06/11			Category2		
Negotiable Certificates Of Deposit	ABPNCD2019070DN.7	ABSA BANK LIMITED	Matured	2018/06/11	2019/07/08	1100000000	6.7	IDF None								2018/06/11			Category2		
								ZAM000413460												2019/07/08	
Floating Rate Notes	SOUFRN0201806113JJ0XXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2018/06/11	2019/06/11	660000000	8.18	IDF None			ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/11			Category3		
								ZAM000413442	8.175									2018/09/11		2018/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190611DJ0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11	2019/06/11	515000000	7.9	IDF None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/06/11			Category3		
								ZAM000413483												2019/06/11	
								ZAM000413483	7.875									2018/09/11		2018/09/11	
								ZAM000413483	8									2018/12/11		2019/12/11	
								ZAM000413483	8									2019/03/11		2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019061DJ0XXXXPLP0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11	2019/06/11	1190000000	8.03	IDF None			ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2018/06/11			Category3		
								ZAM000413491												2019/06/11	
								ZAM000413491	7.905									2018/09/11		2018/09/11	
								ZAM000413491	8.05									2018/12/11		2019/12/11	
								ZAM000413491	8.03									2019/03/11		2019/03/11	
Negotiable Certificates Of Deposit	SBSNCD2018070ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11	2018/07/06	113000000	6.7	TERM None								2018/06/11			Category2		
Notes	PHYNOT2018112JJ0XXXXPLB115.	PHARMACARE LIMITED	Matured	2018/06/11	2018/12/14	100000000	8.15	IDF None			ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/11			Category3		
								ZAM000413600												2018/12/11	
								ZAM000413600	8.175									2019/06/11		2019/06/11	
Negotiable Certificates Of Deposit	RANNCD2019061278.1500000	RAND MERCHANT BANK	Matured	2018/06/11	2019/06/11	580000000	8.1	TERM None								2018/06/11			Category2		
Negotiable Certificates Of Deposit	RANNCD2019070ZE6.6750000	RAND MERCHANT BANK	Matured	2018/06/11	2019/06/11	1117000000	6.675	TERM None								2018/06/11			Category2		
Negotiable Certificates Of Deposit	IPNNCD2019070ZT6.70	INVESTEC BANK LIMITED	Matured	2018/06/11	2018/07/06	113000000	6.7	TERM None								2018/06/11			Category2		
Negotiable Certificates Of Deposit	ABPNCD2019061207J.875	ABSA BANK LIMITED	Matured	2018/06/11	2019/06/12	1400000000	7.875	IDF None								2018/06/11			Category2		
								ZAM000413473												2019/06/11	
Negotiable Certificates Of Deposit	ABPNCD2019061128.	ABSA BANK LIMITED	Matured	2018/06/11	2019/06/11	1200000000	8	IDF None								2018/06/11			Category2		
								ZAM000413541												2019/06/11	
Promissory Notes	TLDPNX0201812111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11	2018/12/11	50000000		None								2018/06/11			Category1		
Promissory Notes	TLDPNX0201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11	2019/06/11	50000000		None								2018/06/11			Category1		
Negotiable Certificates Of Deposit	ABPNCD2019061128.	ABSA BANK LIMITED	Matured	2018/06/11	2019/06/11	1350000000	8	IDF None								2018/06/11			Category2		
								ZAM000413434												2019/06/11	
Promissory Notes	TLDPNX0201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11	2018/12/11	30000000		None								2018/06/11			Category1		
Promissory Notes	TLDPNX0201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11	2018/12/11	50000000		None								2018/06/11			Category1		
Promissory Notes	TLDPNX0201906101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11	2019/06/11	50000000		None								2018/06/11			Category1		
Negotiable Certificates Of Deposit	RANNCD2020061278.2000000	RAND MERCHANT BANK	Matured	2018/06/11	2020/06/11	425000000	8.2	IDF None								2018/06/11			Category2		
								ZAM000413392												2018/12/11	
								ZAM000413392												2019/06/11	
								ZAM000413392												2019/09/11	
								ZAM000413392												2020/06/11	
Promissory Notes	TLDPNX0201812131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12	2018/12/12	20000000		None								2018/06/12			Category1		
Negotiable Certificates Of Deposit	SBSNCD2018070ZS6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/12	2018/07/06	100000000	6.7	TERM None								2018/06/12			Category2		
Promissory Notes	TLDPNX0201812121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12	2018/12/12	25000000		None								2018/06/12			Category1		
Promissory Notes	TLDPNX0201906121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12	2019/06/12	50000000		None								2018/06/12			Category1		
Negotiable Certificates Of Deposit	NBNNCD2018120TJ8.05	NEDBANK CAPITAL	Matured	2018/06/12	2018/12/12	800000000	8.05	TERM None								2018/06/12			Category2		
Linked Negotiable Certificates Of Deposit	NBKLNCD2019060DJ0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/12	2019/06/12	500000000	7.9	IDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/12			Category3		
								ZAM000413640												2019/06/12	
								ZAM000413640	7.783									2018/09/12		2019/09/12	
								ZAM000413640	7.9									2018/12/12		2018/12/12	
								ZAM000413640	7.9									2019/03/12		2019/03/12	
Negotiable Certificates Of Deposit	RANNCD2019061278.0250000	RAND MERCHANT BANK	Matured	2018/06/12	2019/06/12	250000000	8.025	TERM None								2018/06/12			Category2		
Negotiable Certificates Of Deposit	NBNNCD2019061278.025	NEDBANK CAPITAL	Matured	2018/06/12	2019/06/12	1000000000	8.025	TERM None								2018/06/12			Category2		
Floating Rate Notes	ABFFRN0201906125JJ0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/06/12	2019/06/12	1200000000	7.95	IDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/12			Category3		
								ZAM000413608												2019/06/12	
								ZAM000413608	7.833									2018/09/12		2019/09/12	
								ZAM000413608	7.95									2018/12/12		2018/12/12	
								ZAM000413608	7.95									2019/03/12		2019/03/12	
Floating Rate Notes	RANFRN0201906133JJ0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/06/13	2019/06/13	300000000	7.8	IDF None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/06/13			Category3		
								ZAM000413806												2019/06/13	
								ZAM000413806	7.958									2018/09/13		2019/09/13	
								ZAM000413806	8.01									2018/12/13		2018/12/13	
								ZAM000413806	8.01									2019/03/13		2019/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019061330JJ0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13	2019/06/13	75000000	7.9	IDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/13			Category3		
								ZAM000413871												2019/06/13	
								ZAM000413871	7.783									2018/09/13		2019/09/13	
								ZAM000413871	7.9									2018/12/13		2018/12/13	
								ZAM000413871	7.9									2019/03/13		2019/03/13	
Negotiable Certificates Of Deposit	IPNNCD2019061327.19	INVESTEC BANK LIMITED	Matured	2018/06/13	2019/06/13	150000000	8.1	TERM None								2018/06/13			Category2		
Linked Negotiable Certificates Of Deposit	NBKLNCD2019061330JJ0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/06/13	2019/06/13	667000000	8.03	IDF None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/13			Category3		
								ZAM000413855												2019/06/13	
								ZAM000413855	7.908									2018/09/13		2019/09/13	
								ZAM000413855	8.025									2018/12/13		2018/12/13	
								ZAM000413855	8.025									2019/03/13		2019/03/13	
Debentures	SRBCDB2019060ZT6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/13	2018/06/20	1860000000	6.49	TERM None								2018/06/13			Category2		
Treasury Bills	NRTTBX0201906121	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/13	2018/12/06	6711000000		None								2018/06/13			Category2		
Promissory Notes	TLDPNX0201812131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13	2018/12/13	50000000		None								2018/06/13			Category1		
Promissory Notes	TLDPNX0201906131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13	2019/06/13	50000000		None								2018/06/13			Category1		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019061DJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13	2019/06/13	2000000000	7.95	IDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/13			Category3		
								ZAM000413798												2019/06/13	
								ZAM000413798	7.833									2018/09/13		2019/09/13	
								ZAM000413798	7.95									2018/12/13		2018/12/13	
								ZAM000413798	7.95									2019/03/13		2019/03/13	
Promissory Notes	TLDPNX0201812091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13	2018/12/06	50000000		None								2018/06/13			Category1		
Negotiable Certificates Of Deposit	SBSNCD2019061307.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13	2019/06/13	200000000	7.91	IDF None								2018/06/13			Category2		
								ZAM000413796												2019/06/13	
								ZAM000413796												2018/12/13	
								ZAM000413796												2019/03/13	
								ZAM000413796												2019/06/13	
Negotiable Certificates Of Deposit	ABPNCD2018121207.4	ABSA BANK LIMITED	Matured	2018/06/13	2018/12/13	15000000	7.4	IDF None								2018/06/13			Category2		
								ZAM000413830												2018/12/13	
Promissory Notes	TLDPNX0201812111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13	2018/12/11	50000000		None								2018/06/13			Category1		
Linked Negotiable Certificates Of Deposit	IPNLNCD2019061330JJ0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/06/13	2019/06/13	2000000000	7.95	IDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/13			Category3		
								ZAM000413939												2019/06/13	
								ZAM000413939	7.833									2018/09/13		2019/09/13	
								ZAM000413939	7.95									2018/12/13		2018/12/13	
								ZAM000413939	7.95									2019/03/13		2019/03/13	
Promissory Notes	TLDPNX0201906141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14	2019/06/14	1082500		None								2018/06/14			Category1		
Promissory Notes	TLDPNX0201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14	2018/11/12	50000000		None								2018/06/14			Category1		
Negotiable Certificates Of Deposit	ABPNCD2019061407.875	ABSA BANK LIMITED	Matured	2018/06/14	2019/06/14	3000000	7.875	IDF None								2018/06/14			Category2		
								ZAM000414069												2019/06/14	
Promissory Notes	TLDPNX0201811131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14	2018/11/13	50000000		None								2018/06/14			Category1		
Negotiable Certificates Of Deposit	SBSNCD2019061407.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14	2019/06/14	1700000000	8	TERM None								2018/06/14			Category2		
Bridging Bonds	GBSBB0420180814TB.08	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/14	2018/08/14	1000000000	8.05	TERM None								2018/06/14			Category2		
Promissory Notes	IPNPN0201806141TJ6	INVEST

Negotiable Certificates Of Deposit	SBIINCD0201906252T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/25		2018/06/25	AM0004141140	3000000	7.875	TERM	None								2018/06/25				Category2
Negotiable Certificates Of Deposit	RMINCD0201906275.0250000	RAND MERCHANT BANK	Matured	2018/06/25		2018/06/25	AM0004141181	0	8.025	TERM	None								2018/06/25				Category2
Negotiable Certificates Of Deposit	RMINCD0201906252T8.0250000	RAND MERCHANT BANK	Matured	2018/06/25		2018/06/25	AM0004141199	1000000000	8.025	TERM	None								2018/06/25				Category2
Negotiable Certificates Of Deposit	NEDINCD0201906252T8.0	NEDBANK CAPITAL	Matured	2018/06/25		2018/06/25	AM0004141216	500000000	0	TERM	None								2018/06/25				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201906253JI0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/25		2018/06/25	AM0004141317	31445000	6	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/06/25				Category3
							AM0004141317															2019/06/25	
							AM0004141317		7.842												2018/09/25	2018/09/25	
							AM0004141317		6												2018/12/27	2018/12/27	
							AM0004141317		6												2019/03/26	2019/03/26	
Negotiable Certificates Of Deposit	RMINCD0201906275.0500000	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	AM0004141345	0	8	TERM	None								2018/06/25				Category2
Negotiable Certificates Of Deposit	IPMNCD0201906252T8	INVESTEC BANK LIMITED	Matured	2018/06/25		2019/06/25	AM0004141373	0	8.05	TERM	None								2018/06/25				Category2
Floating Rate Notes	RMIFRN0201906252J03XXXXPL87B.	RAND MERCHANT BANK.	Matured	2018/06/25		2019/06/25	AM0004141118	65000000	7.858	IDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined		2018/06/25				Category3
							AM0004141118															2019/06/25	
							AM0004141118		7.772												2018/09/25	2018/09/25	
							AM0004141118		7.93												2018/12/27	2018/12/27	
							AM0004141118		7.93												2019/03/26	2019/03/26	
Negotiable Certificates Of Deposit	ABPNCD0201906250A	ABSA BANK LIMITED	Matured	2018/06/25		2019/06/25	AM0004141124	5000000	8	IDF	None								2018/06/25				Category2
							AM0004141124															2019/06/25	
Floating Rate Notes	RMIFRN0201906252J03XXXXPL877.5	RAND MERCHANT BANK.	Matured	2018/06/25		2019/06/25	AM0004141207	70000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/06/25				Category3
							AM0004141207															2019/06/25	
							AM0004141207		7.767												2018/09/25	2018/09/25	
							AM0004141207		7.905												2018/12/27	2018/12/27	
							AM0004141207		7.93												2019/03/26	2019/03/26	
Negotiable Certificates Of Deposit	NBKNCD0201906275.125	NEDBANK CAPITAL	Matured	2018/06/25		2019/06/25	AM0004141108	350000000	8.125	TERM	None								2018/06/25				Category2
Negotiable Certificates Of Deposit	SADANCD0201904132T7.9	SASFIN BANK LTD	Matured	2018/06/26		2019/04/12	AM0004141249	3000000	7.9	TERM	None								2018/06/26				Category2
Notes	TLDNCF0201906252J03XXXXPL886.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/26		2019/06/25	AM0004141215	500000000	7.858	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2018/06/26				Category3
							AM0004141215														2018/09/26	2018/09/26	
Negotiable Certificates Of Deposit	RMINCD0201906275.0200000	RAND MERCHANT BANK	Matured	2018/06/26		2019/06/26	AM0004141221	5000000	8.025	TERM	None								2018/06/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201906262B.05	ABSA BANK LIMITED	Matured	2018/06/26		2019/06/26	AM0004141231	1000000000	8.05	IDF	None								2018/06/26				Category2
							AM0004141231															2019/06/26	
Negotiable Certificates Of Deposit	ABPNCD0201906262L9	ABSA BANK LIMITED	Matured	2018/06/27		2018/09/26	AM0004141363	3000000	6.8	IDF	None								2018/06/27				Category2
							AM0004141363															2018/09/26	
Treasury Bills	NATTBX0201906261	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/27		2018/06/27	AM0004141486	7758000000			None								2018/06/27				Category1
Negotiable Certificates Of Deposit	IPMNCD0201906272T8.075	INVESTEC BANK LIMITED	Matured	2018/06/27		2019/06/27	AM0004141397	0	8.075	TERM	None								2018/06/27				Category2
Negotiable Certificates Of Deposit	RMINCD0201906272T8.0500000	RAND MERCHANT BANK	Matured	2018/06/27		2019/06/27	AM0004141401	2700000	8.05	TERM	None								2018/06/27				Category2
Negotiable Certificates Of Deposit	RMINCD0201906272T9.0500000	RAND MERCHANT BANK	Matured	2018/06/27		2019/06/27	AM0004141421	8000000	8.05	TERM	None								2018/06/27				Category2
Negotiable Certificates Of Deposit	SBIINCD0201912272T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2018/12/27	AM0004141314	2000000	7.9	TERM	None								2018/06/27				Category2
Negotiable Certificates Of Deposit	SBIINCD0201906275T8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2019/06/27	AM0004141526	10000000	8.65	TERM	None								2018/06/27				Category2
Negotiable Certificates Of Deposit	IPMNCD0201906275T8.95	INVESTEC BANK LIMITED	Matured	2018/06/27		2018/09/27	AM0004141306	10000000	6.95	TERM	None								2018/06/27				Category2
Negotiable Certificates Of Deposit	RMINCD0201906275T8.0500000	RAND MERCHANT BANK	Matured	2018/06/27		2019/06/27	AM0004141341	3000000	8.05	TERM	None								2018/06/27				Category2
Negotiable Certificates Of Deposit	IPMNCD0201912272T7.15	INVESTEC BANK LIMITED	Matured	2018/06/27		2019/12/27	AM0004141428	4000000	7.15	TERM	None								2018/06/27				Category2
Negotiable Certificates Of Deposit	IPMNCD0201906272T7.55	INVESTEC BANK LIMITED	Matured	2018/06/27		2019/06/27	AM0004141429	7000000	7.55	TERM	None								2018/06/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201906272K875	ABSA BANK LIMITED	Matured	2018/06/27		2019/06/27	AM0004141264	10000000	6.875	IDF	None								2018/06/27				Category2
							AM0004141264															2019/06/27	
Negotiable Certificates Of Deposit	RMINCD0201906272T8.6750000	RAND MERCHANT BANK	Matured	2018/06/27		2018/09/27	AM0004141272	10000000	6.675	TERM	None								2018/06/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201906272L9	NEDBANK CAPITAL	Matured	2018/06/27		2019/06/26	AM0004141255	2600000000	6.8	TERM	None								2018/06/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201906272T7.9	NEDBANK CAPITAL	Matured	2018/06/27		2019/06/27	AM0004141454	1000000000	7.9	TERM	None								2018/06/27				Category2
Negotiable Certificates Of Deposit	RMINCD0201906272T7.5000000	RAND MERCHANT BANK	Matured	2018/06/27		2019/01/28	AM0004141464	0	7.5	TERM	None								2018/06/27				Category2
Negotiable Certificates Of Deposit	SBIINCD0201906272L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2019/06/27	AM0004141349	3000000	6.65	TERM	None								2018/06/27				Category2
Negotiable Certificates Of Deposit	IPMNCD0201906272T8.3	INVESTEC BANK LIMITED	Matured	2018/06/27		2019/06/27	AM0004141413	5000000	8.3	TERM	None								2018/06/27				Category2
Negotiable Certificates Of Deposit	IPMNCD0201906272L950	INVESTEC BANK LIMITED	Matured	2018/06/27		2018/09/27	AM0004141447	24000000	6.95	TERM	None								2018/06/27				Category2
Negotiable Certificates Of Deposit	SBIINCD0201906272T8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2019/06/27	AM0004141328	2000000	8.85	TERM	None								2018/06/27				Category2
Negotiable Certificates Of Deposit	SBIINCD0201906272T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2019/06/27	AM0004141330	200000000	8.075	TERM	None								2018/06/27				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201906273oI0XXXXPL70.7	NEDBANK CAPITAL	Matured	2018/06/27		2019/03/27	AM0004141332	50000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/27				Category3
							AM0004141462															2019/03/27	
							AM0004141462		7.708												2018/09/27	2018/09/27	
							AM0004141462		7.85												2018/12/27	2018/12/27	
Debentures	SRBDEB0201907042T6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/27		2018/07/04	AM0004141502	9000000000	6.49	TERM	None								2018/06/27				Category2
Floating Rate Notes	ABPFRN0201906262J03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/06/28		2019/06/28	AM0004141470	1600000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/28				Category3
							AM0004141470															2019/06/28	
							AM0004141470		7.8												2018/09/28	2018/09/28	
							AM0004141470		7.95												2018/12/28	2018/12/28	
							AM0004141470		7.95												2019/03/28	2019/03/28	
Negotiable Certificates Of Deposit	IPMNCD0201906282T8.1	INVESTEC BANK LIMITED	Matured	2018/06/28		2019/06/28	AM0004141545	5000000	8.1	TERM	None								2018/06/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0201906282T8.05	NEDBANK CAPITAL	Matured	2018/06/28		2019/06/28	AM0004141603	1000000	8.05	TERM	None								2018/06/28				Category2
Floating Rate Notes	RMIFRN0201912282J03XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/06/28		2018/12/28	AM0004141564	3000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2018/06/28				Category3
							AM0004141564															2018/12/28	
							AM0004141564		7.425												2018/09/28	2018/09/28	
Floating Rate Notes	RMIFRN0201906272J03XXXXPL885.	RAND MERCHANT BANK	Matured	2018/06/28		2019/06/27	AM0004141587	260000000	6	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2018/06/28				Category3
							AM0004141587															2019/06/27	
							AM0004141587		7.858												2018/09/27	2018/09/27	
							AM0004141587		8												2018/12/27	2018/12/27	
							AM0004141587		8												2019/03/27	2019/03/27	
Floating Rate Notes	RMIFRN0201906282J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/06/28		2019/06/28	AM0004141595	5000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/06/28				Category3
							AM0004141595															2019/06/28	
							AM0004141595		7.775												2018/09/28	2018/09/28	
							AM0004141595		7.925												2018/12/28	2018/12/28	
							AM0004141595		7.93												2019/03/28	2019/03/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201906283oI0XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/28		2019/06/28	AM0004141611	10000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/28				Category3
							AM0004141611															2019/06/28	
							AM0004141611		7.75												2018/09/28	2018/09/28	
							AM0004141611		7.9												2018/12/28	2018/12/28	
							AM0004141611		7.8												2019/03/28	2019/03/28	
Negotiable Certificates Of Deposit	RMINCD0201906282T8.0750000	RAND MERCHANT BANK	Matured	2018/06/28		2019/06/28	AM0004141520	500000000	8.075	TERM	None								2018/06/28				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201906283oI0XXXXPL75.	NEDBANK CAPITAL	Matured	2018/06/28		2019/06/28	AM0004141538	500000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/28				Category3
							AM0004141538															2019/06/28	
							AM0004141538		7.75												2018/09/28	2018/09/28	
							AM0004141538		7.9												2018/12/28	2018/12/28	
							AM0004141538		7.8												2019/03/28	2019/03/28	
Negotiable Certificates Of Deposit	SBIINCD0201906297T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/29	AM0004141553	4000000	8.05	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	IPMNCD0201906297T8.3	INVESTEC BANK LIMITED	Matured	2018/06/29		2019/06/29	AM0004141554	5000000	8.3	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	RMINCD0201906297T8.0750000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/29	AM0004141645	0	8.075	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201906297T8.1	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/29	AM0004141694	1480000000	8.1	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201906297T8	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/29	AM0004141744	1000000000	8	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	SBIINCD0201906297T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/29	AM0004141769	3000000	8.05	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	RMINCD0201906297T8.0750000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/29	AM0004141868	6000000	8.075	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201906298.05	ABSA BANK LIMITED	Matured	2018/06/29		2019/06/29	AM0004141652	1480000000	8.05	IDF	None								2018/06/29				Category2
							AM0004141652															2019/06/29	
Negotiable Certificates Of Deposit	ABPNCD0201906298.075	ABSA BANK LIMITED	Matured	2018/06/29		2019/06/29	AM0004141702	1100000000	8.075	IDF	None								2018/06/29				Category2
							AM0004141702															2019/06/29	
Negotiable Certificates Of Deposit	SBIINCD0201906297L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/29	AM0004141801	15000000	6.85	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	RMINCD0201906297L2600000	RAND MERCHANT BANK	Matured	2018/06/29		2020/06/29	AM0004141628	3340000000	8.26	IDF	None								2018/06/29				Category2
							AM0004141628															2018/12/29	
							AM0004141628															2019/12/29	
							AM0004141628															2019/12/29	
							AM0004141628															2020/06/29	
Promissory Notes	SBISPN0201906297J7.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/29	AM0004141576	20000000	7.59	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	SBIINCD0201906297L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/29	AM0004141584	27000000	8.05	TERM	None								2018/06/29				Category2
Floating Rate Notes	ABPFRN0201907030J03XXXXPL50.50000	ABSA BANK LIMITED	Matured	2018/06/29		2019/01/30	AM0004141719	4670000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2018/06/29				Category3
							AM0004141719															2019/01/30	
							AM0004141719		7.455												2018/07/30	2019/07/30	
							AM0004141719		7.505												2018/10/30	2019/10/30	
Negotiable Certificates Of Deposit	SBIINCD0201906277T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/27	AM0004141686	148000000	8.075	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	IPMNCD0201906277L2	INVESTEC BANK LIMITED	Matured	2018/06/29		2019/06/27	AM0004141712	144000000	8.2	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	SBIINCD0201907300T8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2018/07/30	AM0004141777	5000000	6.625	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	IPMNCD0201906297T8	INVESTEC BANK LIMITED	Matured	2018/06/29		2019/06/29	AM0004141794	10000000	8	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903290T7.6	ABSA BANK LIMITED	Matured	2018/06/29		2019/03/29	AM0004141940	1000000	7.6	IDF	None								2018/06/29				Category2
							AM0004141940															2019/03/29	
Linked Negotiable Certificates Of Deposit	SBILNCD0201906293oI0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/29	AM0004141919	2000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/29				Category3
							AM0004141919															2019/06/29	
							AM0004141919		7.75												2018/09/29	2018/09/29	
							AM0004141919		7.9												2018/12/31	2018/12/31	
							AM0004141919		7.8												2019/03/29	2019/03/29	
Negotiable Certificates Of Deposit	RMINCD0201906297T8.1500000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/29	AM0004141676	148000000	8.150	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201906297L175	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/29	AM0004141751	240000000	8.175	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	SBIINCD0201906297L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/29	AM0004141728	5000000	8.1	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201906297L05	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/29	AM0004141736	3000000	8.05	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	RMINCD0201912287T7.4500000	RAND MERCHANT BANK	Matured	2018/06/29		2019/12/27	AM0004141843	750000000	7.45	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	RMINCD0201907020B.2500000	RAND MERCHANT BANK	Matured	2018/07/02		2020/07/02	AM0004141942	0	8.25	IDF	None								2018/07/02				Category2
							AM0004141942															2019/01/02	
							AM0004141942															2019/07/02	
							AM0004141942															2020/01/02	
							AM0004141942															2020/07/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201907023JI0XXXXPL75	NEDBANK CAPITAL	Matured	2018/07/02		2019/07/02	AM0004141975	75000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/07/02				Category3
							AM0004141975															2019/07/02	
							AM0004141975		7.758												2018/10/02	2018/10/02	
							AM0004141975		7.9												2019/01/02	2019/01/02	
							AM0004141975		7.908												2019/04/02	2019/04/02	
Negotiable Certificates Of Deposit	RMINCD0201907022T8.1750000	RAND MERCHANT BANK	Matured	2018/07/02		2019/07/02	AM0004141918	175000000	8.175	TERM	None								2018/07/02				Category2
Negotiable Certificates Of Deposit	RMINCD0201907020T.9450000	RAND MERCHANT BANK	Matured	2018/07/02		2019/07/02	AM0004141900	2000000000	7.94	IDF	None								2018/07/02				Category2
							AM0004141900															2019/01/02	
							AM0004141900															2019/07/02	
							AM0004141900															2020/01/02	
							AM0004141900															2020/07/02	
Negotiable Certificates Of Deposit	RMINCD0201907020B.2500000	RAND MERCHANT BANK	Matured	2018/07/02		2020/07/02	AM0004141926	83000000	8.25	IDF	None								2018/07/02				Category2
							AM0004141926															2019/01/02	
							AM0004141926															2019/07/02	
							AM0004141926															2020/01/02	
							AM0004141926															2020/07/02	
Negotiable Certificates Of Deposit	NBKNCD0201907020B.24	NEDBANK CAPITAL	Matured	2018/07/02		2020/07/02	AM0004141934	300000000	8.24	IDF	None								2018/07/02				Category2
							AM0004141934															2019/01/02	
							AM0004141934															2019/07/02	
							AM0004141934															2020/01/02	
							AM0004141934															2020/07/02	
Negotiable Certificates Of Deposit	SBIINCD0201907027T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/02		2019/07/02	AM0004141959	242000000	8.075	TERM	None								2018/07/02				Category2
Negotiable Certificates Of Deposit	SBIINCD0201907027T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	AM0004141964	3600000000	8.075	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	IPMNCD0201907037L125	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/03	AM0004141990	1500000000	8.125	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	SBIINCD0201903077T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/01/03	AM0004141996	6000000000	7.4	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201907030B.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/03	AM0004142006	3000000000	8.075	IDF	None								2018/07/03				Category2
							AM0004142006															2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD0201907030B.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/03	AM0004141915	7000000	8.075	IDF	None								2018/07/03				Category2
							AM0004141915															2019/07/03	
Negotiable Certificates Of Deposit	RMINCD0201907032T8.0750000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	AM0004141923	0	8.075	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	SBIINCD0201907037L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	AM0004141949	2500000000	8.075	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	NBKNCD0201907037T8.075	NEDBANK CAPITAL	Matured	2018/07/03		2019/07/03	AM0004141937	4600000000	8.075	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201907030B.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/03	AM0004141983	10000000	8.075	IDF	None								2018/07/03				Category2
							AM0004141983															2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD0201907032B.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/03	AM0004142072	6000000000	8.075	IDF	None								2018/07/03				Category2
							AM0004142072															2019/07/03	
Promissory Notes	TLDPNX0201901081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/03		2019/01/08	AM0004141155	5000000			None								2018/07/03				Category1
Negotiable Certificates Of Deposit	ABPNCD0201910020B.875	ABSA BANK LIMITED	Matured	2018/07/03		2018/10/20	AM0004142021	9000000	6.875	IDF	None								2018/07/03				Category2
							AM0004142021															2019/10/20	
Negotiable Certificates Of Deposit	SBIINCD0201907037T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	AM0004142114	900000000	8.075	TERM	None								2018/07/03				Category2
Promissory Notes	SBISPN0201907037J7.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03

																				2019/01/10	2019/01/10
																				2019/04/10	2019/04/10
Negotiable Certificates Of Deposit	IPNNCD02019040227.75	INVESTEC BANK LIMITED	Matured	2018/07/10			2019/04/10	7.15	50000000	7.15	TERM	None							2018/07/10		Category2
Negotiable Certificates Of Deposit	NBNNCD02019071277.8500000	NEDBANK CAPITAL	Matured	2018/07/11			2019/01/11	7.85		7.85	TERM	None							2018/07/11		Category2
Negotiable Certificates Of Deposit	ABPNCD02019011027.45	ABSA BANK LIMITED	Matured	2018/07/10			2019/07/10	7.45	1300000000	7.45	IDCF	None							2018/07/10		Category2
																					2019/01/11
Negotiable Certificates Of Deposit	SBSNCD02018101275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10			2018/10/10	6.875	2000000	6.875	TERM	None							2018/07/10		Category2
Negotiable Certificates Of Deposit	NBNNCD02019071278.05	NEDBANK CAPITAL	Matured	2018/07/11			2019/01/11	8.05	4000000	8.05	TERM	None							2018/07/11		Category2
Negotiable Certificates Of Deposit	RANNCD02019071277.8500000	RAND MERCHANT BANK	Matured	2018/07/11			2019/01/11	7.85		7.85	TERM	None							2018/07/11		Category2
Negotiable Certificates Of Deposit	ABPNCD02019071208.05	ABSA BANK LIMITED	Matured	2018/07/11			2019/07/11	8.05	750000000	8.05	IDCF	None							2018/07/11		Category2
																					2019/07/11
Negotiable Certificates Of Deposit	ABPNCD02019071207.425	ABSA BANK LIMITED	Matured	2018/07/11			2019/01/11	7.425	1000000000	7.425	IDCF	None							2018/07/11		Category2
																					2019/01/11
Negotiable Certificates Of Deposit	RANNCD02019071278.1500000	RAND MERCHANT BANK	Matured	2018/07/11			2019/01/11	8.15	212000000	8.15	TERM	None							2018/07/11		Category2
Negotiable Certificates Of Deposit	SBSNCD02018071277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11			2019/01/11	8.05	3600000	8.05	TERM	None							2018/07/11		Category2
Treasury Bills	NATTB02019071277	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/11			2019/01/11	0	1112070000	0		None							2018/07/11		Category2
Linked Negotiable Certificates Of Deposit	NBNLNC02020071310JI03XXXXPL20.8	NEDBANK CAPITAL	Matured	2018/07/11			2020/07/11	0		6.4	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/07/11		Category3
																					2020/07/10
										7.871										2018/10/11	2018/10/11
										7.95										2019/01/11	2019/01/11
										7.956										2019/04/11	2019/04/11
										7.905										2019/11/11	2019/11/11
										7.8										2020/01/13	2020/01/13
										6.4										2020/04/14	2020/04/14
Floating Rate Notes	RANFRN02019071313JI03XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/07/11			2019/07/11	8.05	590000000	8.05	IDCF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2018/07/11				Category3
										7.674											2019/07/11
										7.895										2018/10/11	2018/10/11
										8.025										2019/01/11	2019/01/11
										8.033										2019/04/11	2019/04/11
Negotiable Certificates Of Deposit	ABPNCD02019071208.05	ABSA BANK LIMITED	Matured	2018/07/11			2019/07/11	8.05	400000000	8.05	IDCF	None							2018/07/11		Category2
										7.668											2019/07/11
Negotiable Certificates Of Deposit	RANNCD02019061277.8050000	RAND MERCHANT BANK	Matured	2018/07/11			2019/06/11	7.805	100000000	7.325	TERM	None							2018/07/11		Category2
Negotiable Certificates Of Deposit	RANNCD02019071278.0500000	RAND MERCHANT BANK	Matured	2018/07/11			2019/01/11	8.05	4000000	8.05	TERM	None							2018/07/11		Category2
Negotiable Certificates Of Deposit	IPNNCD02019071277.5	INVESTEC BANK LIMITED	Matured	2018/07/11			2019/01/11	7.5	2000000	7.5	TERM	None							2018/07/11		Category2
Negotiable Certificates Of Deposit	IPNNCD02019071277.55	INVESTEC BANK LIMITED	Matured	2018/07/11			2019/01/11	7.55	15000000	7.55	TERM	None							2018/07/11		Category2
Negotiable Certificates Of Deposit	SBSNCD02018071278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11			2019/01/11	8.025	25000000	8.025	TERM	None							2018/07/11		Category2
Debentures	SRBDE02018010578.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/11			2019/07/11	6.49	9900000000	6.49	TERM	None							2018/07/11		Category2
Negotiable Certificates Of Deposit	RANNCD02019051277.8050000	RAND MERCHANT BANK	Matured	2018/07/11			2019/05/11	7.805	100000000	7.805	TERM	None							2018/07/11		Category2
Negotiable Certificates Of Deposit	NBNNCD02019071277.9	NEDBANK CAPITAL	Matured	2018/07/11			2019/01/11	7.9	100000000	7.9	TERM	None							2018/07/11		Category2
Negotiable Certificates Of Deposit	IPNNCD02019071277.1	INVESTEC BANK LIMITED	Matured	2018/07/11			2019/01/11	7.1	2000000	7.1	TERM	None							2018/07/11		Category2
Negotiable Certificates Of Deposit	RANNCD02019071277.4500000	RAND MERCHANT BANK	Matured	2018/07/11			2019/01/11	7.45		7.45	TERM	None							2018/07/11		Category2
Floating Rate Notes	RANFRN02020071313JI03XXXXPL880.	RAND MERCHANT BANK	Matured	2018/07/11			2020/07/11	0		6.4	IDCF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/07/11				Category3
										7.625											2020/07/10
										7.825										2018/10/10	2018/10/10
										7.95										2019/01/10	2019/01/10
										7.956										2019/04/10	2019/04/10
										7.871										2019/10/10	2019/10/10
										7.72										2020/01/08	2020/01/08
										6.4										2020/04/14	2020/04/14
Floating Rate Notes	RANFRN02019071313JI03XXXXPL880.	RAND MERCHANT BANK	Matured	2018/07/11			2019/07/11	7.96	150000000	7.96	IDCF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/07/11				Category3
										7.492											2019/07/11
										7.871										2018/10/11	2018/10/11
										7.95										2019/01/11	2019/01/11
										7.956										2019/04/11	2019/04/11
Floating Rate Notes	RANFRN02019071313JI03XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/07/11			2019/07/11	8.05	251700000	8.05	IDCF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2018/07/11				Category3
										7.575											2019/07/11
										7.895										2018/10/11	2018/10/11
										8.025										2019/01/11	2019/01/11
										8.033										2019/04/11	2019/04/11
Negotiable Certificates Of Deposit	SBSNCD02018071278.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11			2019/07/11	8.13	520000000	8.13	TERM	None							2018/07/11		Category2
Floating Rate Notes	RANFRN02019071313JI03XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/07/11			2019/07/11	8.05	846000000	8.05	IDCF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2018/07/11				Category3
										7.500											2019/07/11
										7.895										2018/10/11	2018/10/11
										8.025										2019/01/11	2019/01/11
										8.033										2019/04/11	2019/04/11
Linked Negotiable Certificates Of Deposit	IPNLNC02019071313JI03XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/07/11			2019/07/11	7.93	1000000	7.93	IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/07/11				Category3
										7.793											2019/07/11
										7.925										2018/10/11	2018/10/11
										8.075										2019/01/11	2019/01/11
										8.083										2019/04/11	2019/04/11
Negotiable Certificates Of Deposit	NBNNCD02019071278.05	NEDBANK CAPITAL	Matured	2018/07/12			2019/01/12	8.05	1000000	8.05	TERM	None							2018/07/12		Category2
Negotiable Certificates Of Deposit	NBNNCD02019071278.15	NEDBANK CAPITAL	Matured	2018/07/12			2019/01/12	8.15	1000000	8.15	TERM	None							2018/07/12		Category2
Linked Negotiable Certificates Of Deposit	NBNLNC02019071313JI03XXXXPL875	NEDBANK CAPITAL	Matured	2018/07/12			2019/07/11	8.04	400000000	8.05	IDCF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/07/12				Category3
										7.664											2019/07/11
										7.890										2018/10/12	2018/10/12
										8.025										2019/01/12	2019/01/12
										8.033										2019/04/12	2019/04/12
Negotiable Certificates Of Deposit	ABPNCD02019071208.05	ABSA BANK LIMITED	Matured	2018/07/12			2019/07/12	8.05	20000000	8.05	IDCF	None							2018/07/12		Category2
										7.732											2019/07/12
Negotiable Certificates Of Deposit	ABPNCD02019071208.05	ABSA BANK LIMITED	Matured	2018/07/12			2019/07/12	8.05	30000000	8.05	IDCF	None							2018/07/12		Category2
										7.761											2019/07/12
Linked Negotiable Certificates Of Deposit	NBNLNC02019071273JI03XXXXPL875	NEDBANK CAPITAL	Matured	2018/07/12			2019/07/12	8.03	500000000	8.03	IDCF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/07/12				Category3
										7.660											2019/07/12
										7.890										2018/10/12	2018/10/12
										8.025										2019/01/12	2019/01/12
										8.033										2019/04/12	2019/04/12
Negotiable Certificates Of Deposit	SBSNCD02018071278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12			2019/07/12	8.05	1000000	8.05	TERM	None							2018/07/12		Category2
Negotiable Certificates Of Deposit	IPNNCD02019071277.5	INVESTEC BANK LIMITED	Matured	2018/07/12			2019/07/12	7.5	20000000	7.5	TERM	None							2018/07/12		Category2
Negotiable Certificates Of Deposit	RANNCD02019071278.0500000	RAND MERCHANT BANK	Matured	2018/07/12			2019/01/12	8.05	4000000	8.05	TERM	None							2018/07/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNC02019071278JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12			2019/07/12	8.04	40000000	8.05	IDCF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/07/12				Category3
										7.664											2019/07/12
										7.890										2018/10/12	2018/10/12
										8.025										2019/01/12	2019/01/12
										8.033										2019/04/12	2019/04/12
Negotiable Certificates Of Deposit	ABPNCD02019071208.05	ABSA BANK LIMITED	Matured	2018/07/12			2019/07/12	8.05	20000000	7.420	IDCF	None							2018/07/12		Category2
										7.732											2019/07/12
Negotiable Certificates Of Deposit	RANNCD02019071277.4500000	RAND MERCHANT BANK	Matured	2018/07/12			2019/01/12	7.45	2000000	7.45	TERM	None							2018/07/12		Category2
Negotiable Certificates Of Deposit	RANNCD02019071278.0500000	RAND MERCHANT BANK	Matured	2018/07/12			2019/07/12	8.05	490000000	8.05	TERM	None							2018/07/12		Category2
Negotiable Certificates Of Deposit	ABPNCD02019071208.05	ABSA BANK LIMITED	Matured	2018/07/12			2019/07/12	8.05	1900000000	8.05	IDCF	None							2018/07/12		Category2
										7.813											2019/07/12
Promissory Notes	TLDPRX02019011141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/12			2019/01/12	5000000		5000000		None							2018/07/12		Category1
Promissory Notes	TLDPRX02019011141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/12			2019/01/12	5000000		5000000		None							2018/07/12		Category1
Negotiable Certificates Of Deposit	SBSNCD02018071278.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12			2019/07/12	8.13	1500000000	8.13	IDCF	None							2018/07/12		Category2
										7.898											2019/07/12
Negotiable Certificates Of Deposit	SBSNCD02018071278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12			2019/07/12	8.05	900000000	8.05	TERM	None							2018/07/12		Category2
Negotiable Certificates Of Deposit	ABPNCD02019071208.05	ABSA BANK LIMITED	Matured	2018/07/12			2019/07/12	8.05	900000000	8.05	IDCF	None							2018/07/12		Category2
										7.825											2019/07/12
Negotiable Certificates Of Deposit	NBNNCD02019071278.05	NEDBANK CAPITAL	Matured	2018/07/12			2019/07/12	8.05	1000000	8.05	TERM	None							2018/07/12		Category2
Negotiable Certificates Of Deposit	IPNNCD02019071278.1	INVESTEC BANK LIMITED	Matured	2018/07/12			2019/07/12	8.1	8000000	8.1	TERM	None							2018/07/12		Category2
Negotiable Certificates Of Deposit	IPNNCD02019071277.2	INVESTEC BANK LIMITED	Matured	2018/07/12			2019/07/12	7.2	0	7.2	TERM	None							2018/07/12		Category2
Negotiable Certificates Of Deposit	SBSNCD02018071278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12			2019/07/12	8.125	500000000	8.125	TERM	None							2018/07/12		Category2
Negotiable Certificates Of Deposit	ABPNCD02019071208.125	ABSA BANK LIMITED	Matured	2018/07/13			2019/07/13	8.125	500000000	8.125	IDCF	None							2018/07/13		Category2
																					2019/07/13
Promissory Notes	TLDPRX02019040131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13			2019/04/13	2500000		2500000		None							2018/07/13		Category1
Promissory Notes	TLDPRX02019040931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13			2019/04/08	5000000		5000000		None							2018/07/13		Category1
Negotiable Certificates Of Deposit	ABPNCD02019071208.05	ABSA BANK LIMITED	Matured	2018/07/13			2019/07/13	8.05	1000000000	8.05	IDCF	None							2018/07/13		Category2
										7.949											2019/07/13
Promissory Notes	TLDPRX02019011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13			2019/01/13	5000000		5000000		None							2018/07/13		Category1
Floating Rate Notes	IPNFRN02019071225JI03XXXXPL20.8	INVESTEC BANK LIMITED	Matured	2018/07/13			2019/07/13	20000000	7.96	20000000	7.96	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/07/13				Category3
										7.811											2019/07/13
										7.95										2018/10/13	2018/10/13
										7.956										2019/01/14	2019/01/14
										7.956										2019/04/13	2019/04/13
Floating Rate Notes	ABFFRN02019011435JI03XXXXPL40000	ABSA BANK LIMITED	Matured	2018/07/13			2019/01/14	7.45	5000000	7.45	IDCF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2018/07/13				Category3
										7.625											2019/01/14
										7.825										2018/10/15	2018/10/15
Floating Rate Notes	RANFRN02019071225JI03XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/07/13			2019/07/13	8.05	1200000000	8.05	IDCF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2018/07/13				Category3
										7.892											2019/07/13
										8.025										2018/10/13	2018/10/13
										8.033										2019/01/14	2019/01/14
										8.033										2019/04/13	2019/04/13
Negotiable Certificates Of Deposit	SBSNCD02018071278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13			2019/07/13	8.025	3000000	8.025	TERM	None							2018/07/13		Category2
Negotiable Certificates Of Deposit	ABPNCD02019071208.025	ABSA BANK LIMITED	Matured	2018/07/13			2019/07/13	8.025	3000000	8.025	IDCF	None							2018/07/13		Category2
										7.949											2019/07/13
Linked Negotiable Certificates Of Deposit	SBSLNC02019071225JI03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13			2019/07/13	7.96	150000000	7.96	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/07/13				Category3
										7.949											2019/07/13
										7.925										2018/10/15	2018/10/15
										7.96										2019/01/15	2019/01/15
										7.956										2019/04/15	2019/04/15
Negotiable Certificates Of Deposit	SBSNCD02018071278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13			2019/07/13	8.025	71000000	8.025	TERM	None							2018/07/13		Category2
Negotiable Certificates Of Deposit	IPNNCD02019071278.1	INVESTEC BANK LIMITED	Matured	2018/07/13			2019/07/13	8.1	120000000	8.1	TERM	None							2018/07/13		Category2
Negotiable Certificates Of Deposit	NBNNCD02019071278.025	NEDBANK CAPITAL	Matured	2018/07/13			2019/07/13	8.025	3600000000	8.025	TERM	None							2018/07/13		Category2
Negotiable Certificates Of Deposit	IPNNCD02019071278.1	INVESTEC BANK LIMITED	Matured	2018/07/13			2019/07/13	8.1	3600000	8.1	TERM	None							2018/07/13		Category2
Negotiable Certificates Of Deposit	RANNCD02019071278.0500000	RAND MERCHANT BANK	Matured	2018/07/13			2019/07/13	8.05	8000000000	8.05	TERM	None							2018/07/13		Category2
Linked Negotiable Certificates Of Deposit	RANNLC02019071225JI03XXXXPL0.8	RAND MERCHANT BANK	Matured	2018/07/13			2019/07/13	7.94	1000000000	7.94	MPC	None	12	ZAR-PRIME	MINUS-241-BPS	None	Ad Hoc	2018/07/13				Category3
										7.941											2019/07/13
Linked Negotiable Certificates Of Deposit	SBSLNC02019071225JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13			2019/07/13	8.04	1100000000	8.05	IDCF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2018/07/13				Category3
										7.664											2019/07/13
										7.8										2018/10/15	2018/10/15
										8.025										2019/01/14	2019/01/14
										8.033										2019/04/15	2019/04/15
Negotiable Certificates Of Deposit	RANNCD02019071278.050000	RAND MERCHANT BANK	Matured	2018/07/13			2019/07/13	8.05	3600000	8.05	TERM	None							2018/07/13		Category2
Floating Rate Notes	ABFFRN02019011435JI03XXXXPL50000	ABSA BANK LIMITED	Matured	2018/07/13			2019/01/14	7.53	650000000	7.53	IDCF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2018/07/13				Category3
										7.525											2019/01/14
Floating Rate Notes	ABFFRN02019011435JI03XXXXPL50000	ABSA BANK LIMITED	Matured	2018/07/13			2019/01/14	7.53	34000000	7.53	IDCF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2018/07/13				Category3
										7.525											2019/01/14
										7.525										2018/10/15	2018/10/15
Floating Rate Notes	RANFRN02019071225JI03XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/07/13			2019/07/13	8.05	270000000	8.05	IDCF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2018/07/13				Category3
										7.674											2019/07/13
										7.892										2018/10/13	2018/10/13
										8.025										2019/01/14	2019/01/14
										8.033										2019/04/13	2019/04/13
Negotiable Certificates Of Deposit	SBSNCD02018071278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/16			2019/07/16	8.05	100000000	8.05	TERM	None							2018/07/16		Category2
Linked Negotiable Certificates Of Deposit	SBSLNC02019071625JI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/16			2019/07/16	8.02	1200000000	7.98	IDCF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/07/16				Category3
										7.850											2019/07/16
										7.875										2018/10/16	2018/10/16
										7.925										2019/01/16	2019/01/16
										7.875										2019/04/16	2019/04/16
Negotiable Certificates Of Deposit	ABPNCD02019041207.675	ABSA BANK LIMITED	Matured	2018/07/16			2019/04/16	7.675	5000000	7.675	IDCF	None							2018/07/16		Category2
										7.675											2019/04/16
Promissory Notes	TLDPRX02019011151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16			2019/01/16	5000000000		5000000000		None							2018/07/16		Category1
Promissory Notes	TLDPRX02019040151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16			2019/04/16	5000000000		5000000000		None							2018/07/16		Category1
Promissory Notes	TLDPRX02019011141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16			2019/01/16	10000000		10000000		None							2018/07/16		Category1
Negotiable Certificates Of Deposit	ABPNCD02019071208.05	ABSA BANK LIMITED	Matured	2018/07/16			2019/07/16	8.05	900000000	8.05	IDCF	None							2018/07/16		Category2
										7.892											2019/07/16
Negotiable Certificates Of Deposit	SBSNCD02018071278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17			2019/07/17	8.025	700000	8.025	TERM	None							2018/07/17		Category2
Negotiable Certificates Of Deposit	RANNCD02019071278.050000	RAND MERCHANT BANK	Matured	2018/07/17			2019/07/17	8.05	500000000	8.05	TERM	None							2018/07/17		Category2
Negotiable Certificates Of Deposit	NBNNCD02019071278.15	NEDBANK CAPITAL	Matured	2018/07/17			2019/07/17	8.15	150000000	8.15	TERM	None							2018/07/17		Category2
Negotiable Certificates Of Deposit	SBSNCD02019071278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17			2019/07/17	8.05	1440000000	8.05	TERM	None							2018/07/17		Category2
Negotiable Certificates Of Deposit	NBNNCD02019071278.05	NEDBANK CAPITAL	Matured	2018/07/17			2019/07/17	8.05	7000000000	8.05	TERM	None							2018/07/17		Category2
Negotiable Certificates Of Deposit	RANNCD02019071278.050000	RAND MERCHANT BANK	Matured	2018/07/17			2019/07/17	8.05	0	8.05	TERM	None							2018/07/17		Category2
Floating Rate Notes	RANFRN02019071735JI03XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/07/17			2019/07/17	8.05	507000000	8.05	IDCF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2018/07/17				Category3
										7.8											2019/07/17
										8.025										2018/10/17	2018/10/17
										8.033										2019/01/17	2019/01/17
										8.033										2019/04/17	2019/04/17
Negotiable Certificates Of Deposit	SBSNCD02018071278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18			2019/07/18	8.025	1000000	8.025	TERM	None							2018/07/18		Category2
Linked Negotiable Certificates Of Deposit	SBSLNC02019071835JI03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18			2019/07/18	8.00	1000000000	7.96	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/07/18				Category3
										7.850											2019/07/18
										7.925

Negotiable Certificates Of Deposit	ABPNCD0201907292R,025	ABSA BANK LIMITED	Matured	2018/07/27			2019/07/26	ZAM000411860	130000000	8.025	IDCF	None										2018/10/26	
								ZAM000413720															Category2
								ZAM000413720														2019/07/26	
Negotiable Certificates Of Deposit	SBSNCD0201907292TS,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27			2019/07/26	ZAM000416536	43000000	8.13	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201907292TS,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27			2019/07/26	ZAM000416536	10000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201907271,275	ABSA BANK LIMITED	Matured	2018/07/27			2018/12/27	ZAM000419603	2000000	7.275	IDCF	None											Category2
								ZAM000419603														2018/12/27	
Negotiable Certificates Of Deposit	IPNNCD0201907227S,075	INVESTEC BANK LIMITED	Matured	2018/07/27			2019/07/26	ZAM000419666	70000000	8.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201907272S,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27			2019/07/26	ZAM000419753	10000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201907272S,8750000	RAND MERCHANT BANK	Matured	2018/07/27			2019/07/26	ZAM000419753	1000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201907292TS	NEDBANK CAPITAL	Matured	2018/07/27			2019/07/26	ZAM000419797	15000000	8	TERM	None											Category2
Promissory Notes	TLDPKX0201906241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/27			2019/04/26	ZAM000419894	500000			None											Category1
Floating Rate Notes	ABFFRN0201907292LJ03XXXXPLPD,80000	ABSA BANK LIMITED	Matured	2018/07/27			2019/07/26	ZAM000419929	1000000000	7.96	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								ZAM000419929														2019/07/26	
								ZAM000419929		7.811										2018/10/26		2018/10/26	
								ZAM000419929		7.811										2019/01/28		2019/01/28	
								ZAM000419929		7.956										2019/04/26		2019/04/26	
Negotiable Certificates Of Deposit	IPNNCD0201910292TS,95	INVESTEC BANK LIMITED	Matured	2018/10/27			2019/10/26	ZAM000419712	5000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201910272T,6000000	RAND MERCHANT BANK	Matured	2018/10/27			2019/10/27	ZAM000419731	20000000	7.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201910272TS,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/27			2019/10/26	ZAM000419832	200000000	8.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201910272S,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/27			2019/10/26	ZAM000419734	6	8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201910272S,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/27			2019/10/26	ZAM000419735	6	8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201910272S,8	ABSA BANK LIMITED	Matured	2018/10/27			2019/10/26	ZAM000419951	250000000			None											Category1
Floating Rate Notes	ABFFRN0201907292LJ03XXXXPLPD,72500	ABSA BANK LIMITED	Matured	2018/07/27			2019/07/26	ZAM000419951	2800000000	7.68	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000419951														2019/07/26	
								ZAM000419951		7.742										2018/10/26		2018/10/26	
								ZAM000419951		7.875										2019/01/28		2019/01/28	
								ZAM000419951		7.956										2019/04/26		2019/04/26	
Negotiable Certificates Of Deposit	NBKNCD0201907292TS,7	NEDBANK CAPITAL	Matured	2018/07/27			2019/07/26	ZAM000419746	230000000	8.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201910292TS,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/27			2019/10/26	ZAM000419811	10000000	6.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201907292JD,03XXXXPLPD,775	INVESTEC BANK LIMITED	Matured	2018/07/27			2019/07/26	ZAM000419878	1300000000	7.93	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAM000419878														2019/07/26	
								ZAM000419878		7.793										2018/10/26		2018/10/26	
								ZAM000419878		7.503										2019/01/28		2019/01/28	
								ZAM000419878		7.93										2019/04/26		2019/04/26	
Negotiable Certificates Of Deposit	NBKNCD0201910292TS,9	NEDBANK CAPITAL	Matured	2018/10/27			2019/10/26	ZAM000419795	10000000	8.9	TERM	None											Category2
Floating Rate Notes	ABFFRN0201907292LJ03XXXXPLPD,75000	ABSA BANK LIMITED	Matured	2018/07/27			2019/07/26	ZAM000419952	250000000	7.91	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								ZAM000419952														2019/07/26	
								ZAM000419952		7.767										2018/10/26		2018/10/26	
								ZAM000419952		7.503										2019/01/28		2019/01/28	
								ZAM000419952		7.906										2019/04/26		2019/04/26	
Notes	TLDAOT0201810290LJ03XXXXPLBD36,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30			2018/10/29	ZAM000419985	460000000	9.347	IDCF	None		ZAR-JIBAR3	PLUS-2.98-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000419985														2019/07/29	
								ZAM000419985												2018/10/29		2018/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907302LJ03XXXXPLPD,27233	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2019/07/29	ZAM000420082	0	7.43	IDCF	None		ZAR-JIBAR3	PLUS-0.27233-PRCT		None	Issuer Defined		2018/07/30			Category3
								ZAM000420082														2019/07/29	
								ZAM000420082		7.28933										2018/10/29		2018/10/29	
								ZAM000420082		7.42433										2019/01/28		2019/01/28	
								ZAM000420082		7.43033										2019/04/29		2019/04/29	
Negotiable Certificates Of Deposit	ABPNCD0201907302B,	ABSA BANK LIMITED	Matured	2018/07/30			2019/07/30	ZAM000420041	10000000	8	IDCF	None								2018/07/30			Category2
								ZAM000420041														2019/07/30	
Negotiable Certificates Of Deposit	SBSNCD0201810307S,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2018/10/29	ZAM000419977	15000000	6.9	TERM	None								2018/07/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907307S,075	INVESTEC BANK LIMITED	Matured	2018/07/30			2019/07/29	ZAM000420074	0	8.075	TERM	None								2018/07/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810307S,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2018/08/30	ZAM000419969	5000000	6.65	TERM	None								2018/07/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907307S,9000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2019/07/29	ZAM000420093	9000000	9	TERM	None								2018/07/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907307S,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2019/07/29	ZAM000420093	30000000	6	TERM	None								2018/07/30			Category2
Negotiable Certificates Of Deposit	NBKNCD0201907307S	NEDBANK CAPITAL	Matured	2018/07/30			2019/07/29	ZAM000420033	14000000	8	TERM	None								2018/07/30			Category2
Floating Rate Notes	RMAFRN0201907292SJ03XXXXPLB4Z,5	RAND MERCHANT BANK	Matured	2018/07/30			2019/07/29	ZAM000420099	3500000000	7.44	QUTR	None	30	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle		2018/07/30			Category3
								ZAM000420099		7.440										2018/10/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907302LJ03XXXXPLPD,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2019/07/29	ZAM000420095	365000000	8.01	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2018/07/30			Category3
								ZAM000420095														2019/07/30	
								ZAM000420095		7.867										2018/10/30		2018/10/30	
								ZAM000420095		8										2019/01/30		2019/01/30	
								ZAM000420095		8.005										2019/04/30		2019/04/30	
Negotiable Certificates Of Deposit	IPNNCD0201907302TS,05	INVESTEC BANK LIMITED	Matured	2018/07/30			2019/07/29	ZAM000420017	0	8.05	TERM	None								2018/07/30			Category2
Promissory Notes	TLDPKX0201907281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30			2019/01/28	ZAM000420058	5000000			None								2018/07/30			Category1
Promissory Notes	TLDPKX0201907281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30			2019/01/28	ZAM000420059	10000000			None								2018/07/30			Category1
Promissory Notes	TLDPKX0201907271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31			2019/03/29	ZAM000420117	1000000000			None								2018/07/31			Category1
Promissory Notes	TLDPKX0201907281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31			2019/01/28	ZAM000420145	5000000			None								2018/07/31			Category1
Promissory Notes	TLDPKX0201907291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31			2019/01/28	ZAM000420146	5000000			None								2018/07/31			Category1
Negotiable Certificates Of Deposit	SBSNCD0201911127,405	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31			2019/01/31	ZAM000420118	1000000	7.425	TERM	None								2018/07/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907312TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31			2019/07/30	ZAM000420124	2000000	8	TERM	None								2018/07/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907312TS,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31			2019/07/30	ZAM000420125	5000000	6	TERM	None								2018/07/31			Category2
Floating Rate Notes	RMAFRN0201907292SJ03XXXXPLB4Z,5	RAND MERCHANT BANK	Matured	2018/07/31			2019/07/30	ZAM000420132	800000000	7.45	IDCF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2018/07/31			Category3
								ZAM000420132														2019/01/31	
								ZAM000420132		7.45										2018/10/31		2018/10/31	
Treasury Bills	NATTBX0201907311	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/01			2019/07/31	ZAM000419944	1061050000			None								2018/08/01			Category1
Negotiable Certificates Of Deposit	SBSNCD0201805027T,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2019/05/02	ZAM000420405	100000000	7.675	TERM	None								2018/08/01			Category2
Debentures	SFBDEB0201808137B,49	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/01			2019/08/01	ZAM000420406	1000000000	8.49	TERM	None								2018/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808137S,9	INVESTEC BANK LIMITED	Matured	2018/08/01			2019/08/01	ZAM000420023	180000000	8.1	TERM	None								2018/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201808137S,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2019/08/01	ZAM000420014	10000000	8.025	TERM	None								2018/08/01			Category2
Negotiable Certificates Of Deposit	RMANCD0201808137S,5000000	RAND MERCHANT BANK	Matured	2018/08/01			2019/08/01	ZAM000420248	0	8.005	TERM	None								2018/08/01			Category2
Negotiable Certificates Of Deposit	RMANCD0201804252T,7100000	RAND MERCHANT BANK	Matured	2018/08/01			2019/04/29	ZAM000420256	0	7.1	TERM	None								2018/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201808137S,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2019/08/01	ZAM000420332	1000000	8.05	TERM	None								2018/08/01			Category2
Floating Rate Notes	RMAFRN0201908013UJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/08/01			2019/08/01	ZAM000420199	1500000000	7.96	IDCF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2018/08/01			Category3
								ZAM000420199														2019/08/01	
								ZAM000420199		7.805										2018/11/01		2018/11/01	
								ZAM000420199		7.95										2019/02/01		2019/02/01	
								ZAM000420199		7.956										2019/05/02		2019/05/02	
Negotiable Certificates Of Deposit	RANNCD0201808137S,000000	RAND MERCHANT BANK	Matured	2018/08/01			2019/08/01	ZAM000420260	10000000	8.025	TERM	None								2018/08/01			Category2
Notes	TLDAOT0201811278J03XXXXPLBD10,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2018/11/01	ZAM000420411	2000000000	9.00	IDCF	None		ZAR-JIBAR3	PLUS-210-BPS		Quarterly Payment Cycle	Issuer Defined		2018/08/01			Category3
								ZAM000420411												2018/11/01		2018/11/01	
Promissory Notes	TLDPKX0201908011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/08/01	ZAM000420348	5000000			None								2018/08/01			Category1
Promissory Notes	TLDPKX0201907301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/01/30	ZAM000420371	5000000			None								2018/08/01			Category1
Negotiable Certificates Of Deposit	SBSNCD0201907297TS,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2019/07/29	ZAM000420031	100000000	8.05	TERM	None								2018/08/01			Category2
Negotiable Certificates Of Deposit	RMANCD0201904252T,7100000	RAND MERCHANT BANK	Matured	2018/08/01			2019/04/29	ZAM000420306	200000000	7.71	TERM	None								2018/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027T,20421	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2019/05/02	ZAM000420397	0	7.20421	TERM	None								2018/08/01			Category2
Promissory Notes	TLDPKX0201907311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/01/31	ZAM000420400	400000000			None								2018/08/01			Category1
Negotiable Certificates Of Deposit	ABPNCD0201807280B,075	ABSA BANK LIMITED	Matured	2018/08/01			2019/07/30	ZAM000420335	300000000	8.075	IDCF	None								2018/08/01			Category2
								ZAM000420335														2019/08/01	
Negotiable Certificates Of Deposit	ABPNCD0201807280B,05	ABSA BANK LIMITED	Matured	2018/08/01			2019/07/30	ZAM000420372	20000000	8.05	IDCF	None								2018/08/01			Category2
								ZAM000420372														2019/07/30	
Promissory Notes	TLDPKX0201907311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/07/31	ZAM000420335	100000000			None								2018/08/01			Category1
Promissory Notes	TLDPKX0201904291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/04/29	ZAM000420363	500000000			None								2018/08/01			Category1
Negotiable Certificates Of Deposit	ABPNCD0201808280T,9	ABSA BANK LIMITED	Matured	2018/08/01			2019/08/01	ZAM000420384	6000000	7.9	IDCF	None								2018/08/01			Category2
								ZAM000420384														2019/08/01	
Negotiable Certificates Of Deposit	ABPNCD0201808128.56	ABSA BANK LIMITED	Matured	2018/08/01			2019/08/01	ZAM000420173	125600000	8.56	IDCF	None								2018/08/01			Category2
								ZAM000420173														2019/08/01	
Negotiable Certificates Of Deposit	ABPNCD0201811020B,875	ABSA BANK LIMITED	Matured	2018/08/02			2018/11/02	ZAM000420564	8000000	6.875	IDCF	None								2018/08/02			Category2
								ZAM000420564														2018/11/02	
Negotiable Certificates Of Deposit	NBKNCD0201802072T,25	NEDBANK CAPITAL	Matured	2018/08/02			2019/02/27	ZAM000420427	400000000	7.25	TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201811027B,9	NEDBANK CAPITAL	Matured	2018/08/02			2019/11/27	ZAM000420567	10000000	6.9	TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201808027B,025	NEDBANK CAPITAL	Matured	2018/08/02			2019/08/02	ZAM000420595	300000000	8.025	IDCF	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201808020B,025	ABSA BANK LIMITED	Matured	2018/08/02			2019/08/02	ZAM000420496	3000000	8.025	IDCF	None								2018/08/02			Category2
								ZAM000420496														2019/08/02	
Floating Rate Notes	RANFRN0201908023UJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM000420413	0	7.98	IDCF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2018/08/02			Category3
								ZAM000420413														2019/08/02	
								ZAM000420413		7.842										2018/11/02		2018/11/02	
								ZAM000420413		7.975										2019/02/04		2019/02/04	
								ZAM000420413		7.983										2019/05/02		2019/05/02	
Floating Rate Notes	RANFRN0201908023UJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM000420439	25000000	7.91	IDCF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/08/02			Category3
								ZAM000420439														2019/08/02	
								ZAM000420439		7.729										2018/11/02		2018/11/02	
								ZAM000420439		7.906										2019/02/04		2019/02/04	
Negotiable Certificates Of Deposit	SBSNCD0201808027B,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02			2019/08/02	ZAM000420546	3000000	8.025	TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201808020B,1	ABSA BANK LIMITED	Matured	2018/08/02			2019/08/02	ZAM000420421	500000000	8.1	IDCF	None								2018/08/02			Category2
Floating Rate Notes	RANFRN0201908023UJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM000420421	1400000000	7.98	IDCF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2018/08/02			Category3
								ZAM000420421														2019/08/02	
								ZAM000420421		7.842										2018/11/02		2018/11/02	
								ZAM000420421		7.979										2019/02/04		2019/02/04	
								ZAM000420421		7.983										2019/05/02		2019/05/02	
Negotiable Certificates Of Deposit	RANNCD0201811022T,675000000	RAND MERCHANT BANK	Matured	2018/08/02			2018/11/02	ZAM000420525	9000000	6.675	TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811012T8,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02			2018/11/01	ZAM000420538	10000000	6.9	TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811027T,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02			2018/11/02	ZAM000420539	10000000	6.675	TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201811027T,1	INVESTEC BANK LIMITED	Matured	2018/08/02			2018/11/02	ZAM000420485	10100000	7.1	TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201811027T,1	NEDBANK CAPITAL	Matured	2018/08/02			2018/11/02	ZAM000420454	130000000	7.1	TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	RMANCD0201808027B,5050000	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM000420551	3000000	8.025	TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201808027B,050000	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM000420512	0	8.005	TERM	None								2018/08/02			Category2
Floating Rate Notes	RANFRN0201903113UJ03XXXXPLB83,	RAND MERCHANT BANK	Matured	2018/08/02			2019/03/01	ZAM000420579	1800000000	7.56	IDCF	None		ZAR-JIBAR3	PLUS-53-BPS		None	Issuer Defined		2018/08/02			Category3
								ZAM000420579														2019/03/01	
								ZAM000420579		7.550										2018/10/31		2018/10/31	
Promissory Notes	TLDPKX0201905291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/02			2019/05/29	ZAM000420503	5000000			None								2018/08/02			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808025JD,03XXXXPLPD,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03			2019/08/02	ZAM000420627	115000000	7.91	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/08/03			Category3
								ZAM000420627														2019/08/02	
								ZAM000420627		7.767										2018/11/05		2018/11/05	
								ZAM000420627		7.95										2019/02/05		2019/02/05	
								ZAM000420627		7.906										2019/05/03		2019/05/03	
Floating Rate Notes	ABFFRN0201904303UJ03XXXXPLPD,52500	ABSA BANK LIMITED	Matured	2018/08/03			2019/04/30	ZAM000420568	40000000	7.68	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2018/08/03			Category3
								ZAM000420568		7.542										2019/04/30			
								ZAM000420568		7.675										2018/10/30		2018/10/30	
								ZAM000420568												2019/01/30		2019/01/30	
Floating Rate Notes	ABFFRN0201902243UJ03XXXXPLPD,40000	ABSA BANK LIMITED	Matured	2018/08/03			2019/02/04	ZAM000420545	7000000	7.42	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2018/08/03			Category3
								ZAM000420545														2019/02/04	
								ZAM000420545		7.417										2018/11/05		2018/11/05	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201908030JD,03XXXXPLPD,90000	ABSA BANK LIMITED	Matured	2018/08/03			2019/08/02	ZAM000420611	1300000000	8.56	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/08/03			Category3
								ZAM000420611														2019/08/02	
								ZAM000420611		7.911										2018/11/05		2018/11/05	
								ZAM000420611		8.056										2019/02/05		2019/02/05	
								ZAM000420611		8.556										2019/05/03		2019/05/03	
Floating Rate Notes	RANFRN0201903030JU03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2018/08/03			2019/03/30	ZAM000420669	5000000	7.44	QUTR	None	3	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle		2018/08/03			Category3
								ZAM000420669		7.440										2018/10/30			
Negotiable Certificates Of Deposit	RANNCD0201808027B,050000	RAND MERCHANT BANK	Matured	2018/08/03			2019/08/02	ZAM000420660	0	8.05	TERM	None								2018/08/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811027T,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03			2018/11/02	ZAM000420684	1700000	7.1	TERM	None

Negotiable Certificates Of Deposit	SBSNCD20190814278.17S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZAA000422310	11500000	8.175	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20190814279.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZAA000422427	100000	8.2	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20190815028.2	ABSA BANK LIMITED	Matured	2018/08/15		2019/08/15	ZAA000422583	20000000	8.2	IDF	None							2018/08/15				Category2
							ZAA000422583														2019/08/15	
Promissory Notes	TLDPNX20190815101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15		2019/08/15	ZAA000422526	18000000			None							2018/08/15				Category1
Promissory Notes	TLDPNX20190815100	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15		2019/08/15	ZAA000422534	100000000			None							2018/08/15				Category1
Negotiable Certificates Of Deposit	SBSNCD20190815275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	ZAA000422450	10000000	8.225	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	RANNCD20190815279.2500000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	ZAA000422484	5000000	8.3	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20190817130A.905	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/17	ZAA000422575	4000000	6.805	IDF	None							2018/08/17				Category2
							ZAA000422575														2019/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190815SJE0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	ZAA000422518	767000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/15				Category3
							ZAA000422518														2019/08/15	
							ZAA000422518		7.317										2018/11/15		2018/11/15	
							ZAA000422518		8.06										2019/02/15		2019/02/15	
							ZAA000422518		8.056										2019/05/15		2019/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190815SJG0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	ZAA000422559	286000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/08/15				Category3
							ZAA000422559														2019/02/15	
							ZAA000422559		7.492										2018/11/15		2018/11/15	
Negotiable Certificates Of Deposit	RANNCD20190815279.2500000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	ZAA000422482	0	8.2	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	NBNNCD20181115275.95	NEDBANK CAPITAL	Matured	2018/08/15		2018/11/15	ZAA000422617	4000000	6.95	TERM	None							2018/08/15				Category2
Floating Rate Notes	RMAFRN20190815SJD0XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	ZAA000422542	5000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/08/15				Category3
							ZAA000422542														2019/08/15	
							ZAA000422542		7.867										2018/11/15		2018/11/15	
							ZAA000422542		8										2019/02/15		2019/02/15	
							ZAA000422542		8.008										2019/05/15		2019/05/15	
Negotiable Certificates Of Deposit	SBSNCD20181115275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2018/11/15	ZAA000422591	4000000	6.925	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	RANNCD20190815279.2500000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	ZAA000422625	11000000	8.3	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	NBNNCD20190815275.9	NEDBANK CAPITAL	Matured	2018/08/15		2019/08/15	ZAA000422633	20000000	8.9	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20181115279.179	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2018/11/15	ZAA000422642	3000000	8.175	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	RANNCD20181115279.6750000	RAND MERCHANT BANK	Matured	2018/08/15		2018/11/15	ZAA000422633	4000000	6.875	TERM	None							2018/08/15				Category2
Treasury Bills	NATTBX20190814I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/15		2019/08/15	ZAA000421633	9500000000			None							2018/08/15				Category1
Negotiable Certificates Of Deposit	NBNNCD20181115279.2	NEDBANK CAPITAL	Matured	2018/08/15		2019/08/15	ZAA000422468	8000000	8.2	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20181115279.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	ZAA000422658	6000000	8.2	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20181115275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	ZAA000422757	13000000	8.225	TERM	None							2018/08/15				Category2
Notes	ROYNCT20190815SJG0XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/08/16		2018/08/16	ZAA000422536	850000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/16				Category3
							ZAA000422536														2019/08/16	
							ZAA000422536		8.287										2018/11/16		2018/11/16	
							ZAA000422536		8.45										2019/02/16		2019/02/16	
							ZAA000422536		8.605										2019/05/16		2019/05/16	
Negotiable Certificates Of Deposit	RANNCD20190816279.2500000	RAND MERCHANT BANK	Matured	2018/08/16		2019/08/16	ZAA000422724	20000000	8.05	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD20190816279.2250000	RAND MERCHANT BANK	Matured	2018/08/16		2019/08/16	ZAA000422732	5000000	8.25	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20190816279.9	INVESTEC BANK LIMITED	Matured	2018/08/16		2019/08/16	ZAA000422945	400000	8.9	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20181116279.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2018/11/16	ZAA000422740	2000000	6.925	TERM	None							2018/08/16				Category2
Promissory Notes	IPNPRX20190821278.3	INVESTEC BANK LIMITED	Matured	2018/08/16		2019/08/21	ZAA000422609	110667118	8.3	TERM	None							2018/08/16				Category1
Negotiable Certificates Of Deposit	IPNNCD20190816279.3	INVESTEC BANK LIMITED	Matured	2018/08/16		2019/08/16	ZAA000422765	10000000	8.3	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20190815028.2	ABSA BANK LIMITED	Matured	2018/08/16		2019/08/16	ZAA000422418	10000000	8.3	IDF	None							2018/08/16				Category2
							ZAA000422418														2019/08/16	
Negotiable Certificates Of Deposit	SBSNCD20181116277.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2018/11/16	ZAA000422765	10000000	7.805	TERM	None							2018/08/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190816SJG0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2019/08/16	ZAA000422716	250000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/08/16				Category3
							ZAA000422716														2019/08/16	
							ZAA000422716		7.626										2018/11/16		2018/11/16	
							ZAA000422716		7.826										2019/02/16		2019/02/16	
							ZAA000422716		7.933										2019/05/16		2019/05/16	
Promissory Notes	TLDPNX20190816151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/16		2019/08/16	ZAA000422768	70000000			None							2018/08/16				Category1
Negotiable Certificates Of Deposit	RANNCD20190816279.2600000	RAND MERCHANT BANK	Matured	2018/08/16		2019/08/16	ZAA000422814	18000000	8.265	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20181031279.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2019/08/16	ZAA000422732	20000000	8.65	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20190815027.85	ABSA BANK LIMITED	Matured	2018/08/16		2019/08/16	ZAA000422708	5000000	7.85	IDF	None							2018/08/16				Category2
							ZAA000422708														2019/05/16	
Negotiable Certificates Of Deposit	NBNNCD20190817278.275	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/17	ZAA000422872	18000000	8.275	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20190817278.3	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/17	ZAA000422917	13000000	8.3	TERM	None							2018/08/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190815SJG0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/17	ZAA000422872	110000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/17				Category3
							ZAA000422872														2019/08/17	
							ZAA000422872		7.825										2018/11/16		2018/11/16	
							ZAA000422872		7.96										2019/02/16		2019/02/16	
							ZAA000422872		7.958										2019/05/17		2019/05/17	
Floating Rate Notes	RMAFRN20190815SJG0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/17	ZAA000422912	0	7.8	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/08/17				Category3
							ZAA000422912														2019/08/17	
							ZAA000422914	0	7.8										2018/11/16		2018/11/16	
							ZAA000422914		7.8										2019/02/16		2019/02/16	
							ZAA000422914		7.920										2019/05/16		2019/05/16	
							ZAA000422914		7.933										2019/08/16		2019/08/16	
Negotiable Certificates Of Deposit	SBSNCD20190818028.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/17	ZAA000422922	100000000	8.05	IDF	None							2018/08/17				Category2
							ZAA000422922														2018/11/16	
							ZAA000422922														2019/02/17	
							ZAA000422922														2019/05/17	
							ZAA000422922														2019/08/17	
Negotiable Certificates Of Deposit	RANNCD20190817279.2800000	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/17	ZAA000423015	16000000	8.28	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20190817B38.35	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/17	ZAA000423078	15000000	8.35	TERM	None							2018/08/17				Category2
Promissory Notes	TLDPNX20190815100	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/08/15	ZAA000422534	100000000			None							2018/08/17				Category1
Promissory Notes	TLDPNX20190815101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/08/15	ZAA000422526	18000000			None							2018/08/17				Category1
Promissory Notes	TLDPNX20190817171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/05/17	ZAA000422948	50000000			None							2018/08/17				Category1
Promissory Notes	TLDPNX20190817141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/08/17	ZAA000422955	50000000			None							2018/08/17				Category1
Promissory Notes	TLDPNX20190816151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/08/16	ZAA000422963	50000000			None							2018/08/17				Category1
Negotiable Certificates Of Deposit	ABPNCD20190815028.275	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/17	ZAA000422923	10000000	8.275	IDF	None							2018/08/17				Category2
							ZAA000422923														2019/08/16	
Negotiable Certificates Of Deposit	IPNNCD20190817171.6	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/17	ZAA000423000	100000000	7.6	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181116279.3300000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2018/11/16	ZAA000422998	20000000	8.33	TERM	None							2018/08/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200217SJ0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/08/17		2020/02/17	ZAA000422864	250000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/17				Category3
							ZAA000422864														2020/02/17	
							ZAA000422864		7.805										2018/11/16		2018/11/16	
							ZAA000422864		7.825										2019/02/18		2019/02/18	
							ZAA000422864		7.908										2019/05/17		2019/05/17	
							ZAA000422864		7.933										2019/08/18		2019/08/18	
							ZAA000422864		7.6										2019/11/18		2019/11/18	
Negotiable Certificates Of Deposit	ABPNCD20190818028.3	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/18	ZAA000423029	15000000	8.3	IDF	None							2018/08/17				Category2
							ZAA000423029														2019/08/18	
Negotiable Certificates Of Deposit	SBSNCD20190818275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/17	ZAA000422880	20000000	8.325	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20190817275.225	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/17	ZAA000423011	10000000	8.225	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181031275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2018/10/31	ZAA000423011	10000000	8.275	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181116279.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2018/11/16	ZAA000423060	1400000	8.3	TERM	None							2018/08/17				Category2
Promissory Notes	SBDPNX20190816177.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/16	ZAA000423102	200000000	7.7		None							2018/08/17				Category1
Floating Rate Notes	ABFFRN20190815SJG0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/16	ZAA000422831	250000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/08/17				Category3
							ZAA000422831														2019/08/16	
							ZAA000422831		7.63										2018/11/16		2018/11/16	
							ZAA000422831		7.825										2019/02/18		2019/02/18	
							ZAA000422831		7.933										2019/05/16		2019/05/16	
Negotiable Certificates Of Deposit	IPNNCD20190817B3.3	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/17	ZAA000422958	16000000	8.3	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20190817275.4	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/17	ZAA000422934	40000000	8.4	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20190817275.275	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/17	ZAA000422966	15000000	8.275	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20190817275.9	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/17	ZAA000422977	10000000	8.9	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181116275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2018/11/16	ZAA000423119	8000000	8.3	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181120275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2018/11/20	ZAA000423144	5000000	6.95	TERM	None							2018/08/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190820JJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/08/20	ZAA000423326	500000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/20				Category3
							ZAA000423326														2019/08/20	
							ZAA000423326		7.929										2018/11/20		2018/11/20	
							ZAA000423326		8.05										2019/02/20		2019/02/20	
							ZAA000423326		8.056										2019/05/20		2019/05/20	
Negotiable Certificates Of Deposit	SBSNCD20190820278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/08/20	ZAA000423115	3000000	8.3	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	RANNCD20190821277.5500000	RAND MERCHANT BANK	Matured	2018/08/20		2019/02/18	ZAA000423035	38000000	7.55	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20190821277.5	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	ZAA000423045	10000000	7.575	TERM	None							2018/08/20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190820SJ0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	ZAA000423050	3000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/20				Category3
							ZAA000423050														2019/08/20	
							ZAA000423050		7.805										2018/11/20		2018/11/20	
							ZAA000423050		7.925										2019/02/20		2019/02/20	
							ZAA000423050		7.956										2019/05/20		2019/05/20	
Negotiable Certificates Of Deposit	NBNNCD20190820278.7	NEDBANK CAPITAL	Matured	2018/08/20		2019/08/20	ZAA000423001	5000000	6.7	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20190820028.35	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	ZAA000423110	20000000	8.35	IDF	None							2018/08/20				Category2
							ZAA000423110														2019/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190820SJ0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	ZAA000423084	4000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/20				Category3
							ZAA000423084														2019/08/20	
							ZAA000423084		7.805										2018/11/20		2018/11/20	
							ZAA000423084		7.95										2019/02/20		2019/02/20	
							ZAA000423084		7.956										2019/05/20		2019/05/20	
Promissory Notes	TLDPNX20190821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/20		2019/08/21	ZAA000423094	50000000			None							2018/08/20				Category1
Negotiable Certificates Of Deposit	SBSNCD20181119278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2018/11/19	ZAA000423119	26000000	8.95	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	RANNCD20190820279.5000000	RAND MERCHANT BANK	Matured	2018/08/20		2019/08/20	ZAA000423127	10000000	8.5	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20181115278.85	NEDBANK CAPITAL	Matured	2018/08/20		2018/11/20	ZAA000423133	700000	8.85	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20190123127.35	ABSA BANK LIMITED	Matured	2018/08/20		2019/01/20	ZAA000423027	26000000	7.35	IDF	None							2018/08/20				Category2
							ZAA000423027														2019/01/20	
Negotiable Certificates Of Deposit	ABPNCD20190820028.3	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	ZAA000423076	10600000	8.3	IDF	None							2018/08/20				Category2
							ZAA000423076														2019/08/20	
Negotiable Certificates Of Deposit	IPNNCD20190820127.9	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	ZAA000423178	18000000	8.9	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20190820028.3	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	ZAA000423189	15000000	8.3	IDF	None							2018/08/20				Category2
							ZAA000423189														2019/08/20	
Promissory Notes	TLDPNX20190820101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/20		2019/08/20	ZAA000423000	60000000			None							2018/08/20				Category1
Commercial Paper Bills: Capital Project Bills	ISXCPB20190211	ISXCHI HOLDINGS SOC LTD	Matured	2018/08/21		2019/01/15	ZAA000423433	500000000			None							2018/08/21				Category1
Commercial Paper Bills: Capital Project Bills	ISXCPB20190218I	ISXCHI HOLDINGS SOC LTD	Matured	2018/08/21		2019/02/18	ZAA000423441	500000000			None							2018/08/21				Category1
Negotiable Certificates Of Deposit	ABPNCD20190821082.275	ABSA BANK LIMITED	Matured	2018/08/21		2019/08/21	ZAA000423356	20000000	8.275	IDF	None							2018/08/21				Category2
							ZAA000423356														2019/08/21	
Negotiable Certificates Of Deposit	IPNNCD20181121275	INVESTEC BANK LIMITED	Matured	2018/08/21		2018/11/21	ZAA000423375	1000000	8.25	TERM	None							2018/08/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190821JL0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21		2019/08/21	ZAA000423417	3140000000	8.02	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/08/21				Category3
							ZAA000423417														2019/08/21	
							ZAA000423417		7.8										2018/11/21		2018/11/21	
							ZAA000423417		8.020										2019/02/21		2019/02/21	
							ZAA000423417		8.095										2019/05/21		2019/05/21	
Negotiable Certificates Of Deposit	ABPNCD20190821082.275	ABSA BANK LIMITED	Matured	2018/08/21		2019/08/21	ZAA000423458	7000000	8.275	IDF	None							2018/08/21				Category2
							ZAA000423458														2019/08/21	
Negotiable Certificates Of Deposit	RANNCD20190821278.2750000	RAND MERCHANT BANK	Matured	2018/08/21		2019/08/21	ZAA000423242	10000000	8.275	TERM	None							2018/08/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190821JL0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21		2019/08/21	ZAA000423383	391000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/21				Category3
							ZAA000423383														2019/08/21	
							ZAA000423383		7.805										2018/11/21		2018/11/21	
							ZAA000423383		8.05										2019/02/21		2019/02/21	
							ZAA000423383		8.056										2019/05/21		2019/05/21	
Negotiable Certificates Of Deposit	SBSNCD20181121278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21		2018/11/21	ZAA000423367	6000000	8.275	TERM	None							2018/08/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20200821279.2	SASFIN BANK LTD	Matured	2018/08/21		2020/08/21	ZAA000423391	45000000	9.2	TERM	None							2018/08/21				Category2
Negotiable Certificates Of Deposit	NBNNCD20190821275.2	NEDBANK CAPITAL	Matured	2018/08/21		2019/08/21	ZAA000423408	10000000	8.275	TERM	None							2018/08/21				Category2
Negotiable Certificates Of Deposit	S

							ZAM000425271												2019/09/02	
							ZAM000425271		7.325									2018/11/30	2018/11/30	
							ZAM000425271		7.925									2019/02/28	2019/02/28	
							ZAM000425271		7.925									2019/05/31	2019/05/31	
Negotiable Certificates Of Deposit	SBSNCD20210906297S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/31	2019/09/24	20500000	ZAM000425250		8.3	TERM	None							2018/09/31		Category2
Negotiable Certificates Of Deposit	RANNCD20210812032TS.6750000	RAND MERCHANT BANK	Matured	2018/09/03	2018-12/09/24	10000000	ZAM000425537		6.675	TERM	None							2018/09/03		Category2
Notes	SOUNOT20210812032SOUXXXPLB100.	SOUTHCHESTER (PF) LTD	Matured	2018/09/03	2018-12/09/24	10000000	ZAM000425453		8.10	IDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2018/09/03		Category2
							ZAM000425453		8.10									2018-12/09/	2018-12/09/	
Negotiable Certificates Of Deposit	SBSNCD20210906297S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/24	70000000	ZAM000425367		8.3	TERM	None							2018/09/03		Category2
Negotiable Certificates Of Deposit	SBSNCD20210906297S.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/24	274000000	ZAM000425367		8.37	TERM	None							2018/09/03		Category2
Negotiable Certificates Of Deposit	RANNCD20210906297S.3000000	RAND MERCHANT BANK	Matured	2018/09/03	2019/09/24	3000000	ZAM000425388		8.3	TERM	None							2018/09/03		Category2
Negotiable Certificates Of Deposit	NBNNCD20210906297S.3	NEDBANK CAPITAL	Matured	2018/09/03	2019/09/24	6000000	ZAM000425398		8.3	TERM	None							2018/09/03		Category2
Negotiable Certificates Of Deposit	SBSNCD20210906297S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/24	30000000	ZAM000425404		8.3	TERM	None							2018/09/03		Category2
Negotiable Certificates Of Deposit	SBSNCD20210906297S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/24	225000000	ZAM000425378		8.4	TERM	None							2018/09/03		Category2
Negotiable Certificates Of Deposit	RANNCD20210903TS.6500000	RAND MERCHANT BANK	Matured	2018/09/03	2019/09/24	6500000	ZAM000425552		6.65	TERM	None							2018/09/03		Category2
Negotiable Certificates Of Deposit	SBSNCD20210906297S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/24	30000000	ZAM000425370		8.3	TERM	None							2018/09/03		Category2
Negotiable Certificates Of Deposit	ABFNCD20210903S.3	ABSA BANK LIMITED	Matured	2018/09/03	2019/09/24	20000000	ZAM000425370		8.3	IDF	None							2018/09/03		Category2
							ZAM000425370												2019/09/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190903JDJXXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/09/03	2019/09/24	0	ZAM000425438		7.92	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/09/03		Category3
							ZAM000425438		7.92										2019/09/03	
							ZAM000425438		7.925									2018/12/03	2018/12/03	
							ZAM000425438		7.925									2019/03/04	2019/03/04	
							ZAM000425438		7.917									2019/06/05	2019/06/05	
Negotiable Certificates Of Deposit	ABFNCD20210903437.4	ABSA BANK LIMITED	Matured	2018/09/03	2019/09/24	7000000	ZAM000425420		7.4	IDF	None							2018/09/03		Category2
							ZAM000425420												2019/09/04	
Negotiable Certificates Of Deposit	ABFNCD20210120326.925	ABSA BANK LIMITED	Matured	2018/09/03	2018-12/09/24	10000000	ZAM000425545		6.925	IDF	None							2018/09/03		Category2
							ZAM000425545												2018-12/09/	
Negotiable Certificates Of Deposit	ABFNCD20210903437.625	ABSA BANK LIMITED	Matured	2018/09/03	2019/09/24	100000000	ZAM000425479		7.625	IDF	None							2018/09/03		Category2
							ZAM000425479												2019/09/04	
Negotiable Certificates Of Deposit	RANNCD20210903037S.3000000	RAND MERCHANT BANK	Matured	2018/09/03	2019/09/24	3000000	ZAM000425403		8.3	TERM	None							2018/09/03		Category2
Negotiable Certificates Of Deposit	IPNNCD20210903037S.35	INVESTEC BANK LIMITED	Matured	2018/09/03	2019/09/24	3000000	ZAM000425412		8.35	TERM	None							2018/09/03		Category2
Negotiable Certificates Of Deposit	SBSNCD20210120375.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2018-12/09/24	9000000	ZAM000425495		6.925	TERM	None							2018/09/03		Category2
Negotiable Certificates Of Deposit	SBSNCD20210120375.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/24	6000000	ZAM000425529		6.675	TERM	None							2018/09/03		Category2
Promissory Notes	TLDPKX20190000021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/03	2019/09/24	5000000	ZAM000425461		5000000		None							2018/09/03		Category1
Negotiable Certificates Of Deposit	ABFNCD20210903S26.65	ABSA BANK LIMITED	Matured	2018/09/03	2019/09/24	500000	ZAM000425511		6.65	IDF	None							2018/09/03		Category2
							ZAM000425511												2019/09/03	
Negotiable Certificates Of Deposit	ABFNCD20210903026.325	ABSA BANK LIMITED	Matured	2018/09/03	2019/09/24	3000000	ZAM000425560		8.325	IDF	None							2018/09/03		Category2
							ZAM000425560												2019/09/03	
Promissory Notes	TLDPKX20190304	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/09/24	50000000	ZAM000425735		50000000		None							2018/09/04		Category1
Promissory Notes	TLDPKX20190000021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/09/24	10000000	ZAM000425743		10000000		None							2018/09/04		Category1
Negotiable Certificates Of Deposit	RANNCD20210904TS.3250000	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/24	3250000	ZAM000425750		8.325	TERM	None							2018/09/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904SPRMSEQAMPD.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/24	1000000	ZAM000425762		7.65	IDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2018/09/04		Category3
							ZAM000425762												2018/10/04	
							ZAM000425762												2018/11/05	
							ZAM000425762												2018/12/04	
							ZAM000425762												2019/01/04	
							ZAM000425762												2019/02/04	
							ZAM000425762												2019/03/04	
							ZAM000425762												2019/04/04	
							ZAM000425762												2019/05/04	
							ZAM000425762												2019/06/04	
							ZAM000425762												2019/07/04	
							ZAM000425762												2019/08/05	
							ZAM000425762												2019/09/04	
							ZAM000425762		7.6									2018/11/20		
							ZAM000425762		7.65									2019/01/18		
Negotiable Certificates Of Deposit	SBSNCD20181212877.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2018/12/24	10000000	ZAM000425174		7.04	TERM	None							2018/09/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904SPRMSEQLTP0.335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/24	0	ZAM000425665		9.97	IDF	None	ZAR-PRIME	L-T-0.335-PRCT		None	Ad Hoc		2018/09/04		Category3
							ZAM000425665												2018/10/04	
							ZAM000425665												2018/11/05	
							ZAM000425665												2018/12/04	
							ZAM000425665												2019/01/04	
							ZAM000425665												2019/02/04	
							ZAM000425665												2019/03/04	
							ZAM000425665												2019/04/04	
							ZAM000425665												2019/05/04	
							ZAM000425665												2019/06/04	
							ZAM000425665												2019/07/04	
							ZAM000425665												2019/08/05	
							ZAM000425665												2019/09/04	
							ZAM000425665		10.215625									2018/11/20		
							ZAM000425665		9.9625									2019/01/18		
Floating Rate Notes	RANFRN20190904JDJXXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/24	75000000	ZAM000425750		7.88	IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/09/04		Category3
							ZAM000425750												2019/09/04	
							ZAM000425750		7.925									2018/12/04	2018/12/04	
							ZAM000425750		7.925									2019/03/04	2019/03/04	
							ZAM000425750		7.883									2019/06/04	2019/06/04	
Negotiable Certificates Of Deposit	SBSNCD20190904TS.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/24	534000000	ZAM000425661		7.55	TERM	None							2018/09/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190204JDJXXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/24	150000000	ZAM000425661		7.55	IDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2018/09/04		Category3
							ZAM000425661		7.575									2018/12/04	2018/12/04	
Promissory Notes	TLDPKX20190904	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/09/24	30000000	ZAM000425701		30000000		None							2018/09/04		Category1
Negotiable Certificates Of Deposit	SBSNCD20190904S26.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/24	1150000000	ZAM000425594		8.21	IDF	None							2018/09/04		Category2
							ZAM000425594												2018/12/04	
							ZAM000425594												2019/03/04	
							ZAM000425594												2019/06/04	
							ZAM000425594												2019/09/04	
Commercial Paper Bills: Capital Project Bills	ESKCPR20190304I	ESKOM HOLDINGS SOC LTD	Matured	2018/09/04	2019/03/24	25000000	ZAM000425168				None							2018/09/04		Category1
Negotiable Certificates Of Deposit	SBSNCD20190904TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/24	1311000000	ZAM000425602		8.45	TERM	None							2018/09/04		Category2
Negotiable Certificates Of Deposit	RANNCD20210904TS.4500000	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/24	4500000	ZAM000425612		8.4	TERM	None							2018/09/04		Category2
Negotiable Certificates Of Deposit	RANNCD20210904TS.3000000	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/24	3000000	ZAM000425627		8.35	TERM	None							2018/09/04		Category2
Negotiable Certificates Of Deposit	IPNNCD20210904TS.35	INVESTEC BANK LIMITED	Matured	2018/09/04	2019/09/24	8000000	ZAM000425637		8.35	TERM	None							2018/09/04		Category2
Notes	TLDNOT20190904JDJXXXXPLB107.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/09/24	280000000	ZAM000425636		8.15	IDF	None	ZAR-JIBAR3	PLUS-107.5-BPS		Quarterly Payment Cycle	Issuer Defined		2018/09/04		Category3
							ZAM000425636												2019/09/04	
							ZAM000425636		8.225									2018/12/04	2018/12/04	
							ZAM000425636		8.225									2019/03/04	2019/03/04	
							ZAM000425636		8.175									2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904JDJXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/24	500000000	ZAM000425693		8.01	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/09/04		Category3
							ZAM000425693		8.01										2019/09/04	
							ZAM000425693		8.05									2018/12/04	2018/12/04	
							ZAM000425693		8.05									2019/03/04	2019/03/04	
							ZAM000425693		8.006									2019/06/04	2019/06/04	
Negotiable Certificates Of Deposit	IPNNCD20210904TS.375	INVESTEC BANK LIMITED	Matured	2018/09/04	2019/09/24	7000000	ZAM000425610		8.375	TERM	None							2018/09/04		Category2
Negotiable Certificates Of Deposit	SBSNCD20210904TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/24	20000000	ZAM000425642		8.375	TERM	None							2018/09/04		Category2
Negotiable Certificates Of Deposit	SBSNCD20210904TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/24	20000000	ZAM000425642		8.375	TERM	None							2018/09/05		Category2
Negotiable Certificates Of Deposit	RANNCD20210905TS.3750000	RAND MERCHANT BANK	Matured	2018/09/05	2019/09/24	3750000	ZAM000425675		8.375	TERM	None							2018/09/05		Category2
Floating Rate Notes	ABFFRN20210905JDJXXXXPLT5500	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/24	5500000000	ZAM000425941		7.88	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/09/05		Category3
							ZAM000425941												2019/09/05	
							ZAM000425941		7.925									2018/12/05	2018/12/05	
							ZAM000425941		7.925									2019/03/05	2019/03/05	
							ZAM000425941		7.883									2019/06/05	2019/06/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190905JDJXXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/09/05	2019/09/24	0	ZAM000425983		7.91	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/09/05		Category3
							ZAM000425983												2019/09/05	
							ZAM000425983		7.95									2018/12/05	2018/12/05	
							ZAM000425983		7.95									2019/03/05	2019/03/05	
							ZAM000425983		7.917									2019/06/05	2019/06/05	
Negotiable Certificates Of Deposit	ABFNCD20190905S26.375	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/24	2000000	ZAM000425993		8.375	IDF	None							2018/09/05		Category2
							ZAM000425993												2019/09/05	
Negotiable Certificates Of Deposit	ABFNCD20190905S26.4	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/24	1200000000	ZAM000425933		8.4	IDF	None							2018/09/05		Category2
							ZAM000425933												2019/09/05	
Treasury Bills	NATTBX20190904I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/05	2019/09/24	9030000000	ZAM000425232				None							2018/09/05		Category1
Negotiable Certificates Of Deposit	ABFNCD20210905S26.4	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/24	940000000	ZAM000425958		8.4	IDF	None							2018/09/05		Category2
							ZAM000425958												2019/09/05	
Negotiable Certificates Of Deposit	RANNCD20210905TS.3750000	RAND MERCHANT BANK	Matured	2018/09/05	2019/09/24	3000000	ZAM000425918		8.375	TERM	None							2018/09/05		Category2
Negotiable Certificates Of Deposit	NBNNCD20210905TS.375	NEDBANK CAPITAL	Matured	2018/09/05	2019/09/24	15000000	ZAM000425834		8.375	TERM	None							2018/09/05		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190905JDJXXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/09/05	2019/09/24	3000000	ZAM000425925		7.88	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/09/05		Category3
							ZAM000425925												2019/09/05	
							ZAM000425925		7.925									2018/12/05	2018/12/05	
							ZAM000425925		7.925									2019/03/05	2019/03/05	
							ZAM000425925		7.883									2019/06/05	2019/06/05	
Debentures	SRBDBE20180912275.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/05	2019/09/12	100000000	ZAM000425826		8.49	IDF	None							2018/09/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190905JDJXXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/24	330000000	ZAM000425909		7.88	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/09/05		Category3
							ZAM000425909												2019/09/05	
							ZAM000425909		7.925									2018/12/05	2018/12/05	
							ZAM000425909		7.925									2019/03/05	2019/03/05	
							ZAM000425909		7.883									2019/06/05	2019/06/05	
Negotiable Certificates Of Deposit	SBSNCD20190905S26.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/24	500000000	ZAM000425891		8.375	TERM	None							2018/09/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20190905S26.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/24	1100000000	ZAM000425930		8.35	TERM	None							2018/09/05		Category2
Negotiable Certificates Of Deposit	RANNCD20210905TS.3000000	RAND MERCHANT BANK	Matured	2018/09/05	2019/09/24	3000000	ZAM000425184		8.325	TERM	None							2018/09/05		Category2
Promissory Notes	TLDPKX20190000021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/05	2019/09/24	20000000	ZAM000425246		20000000		None							2018/09/05		Category1
Negotiable Certificates Of Deposit	IPNNCD20210905TS.4	INVESTEC BANK LIMITED	Matured	2018/09/05	2019/09/24	11000000	ZAM000425258		8.4	TERM	None							2018/09/05		Category2
Negotiable Certificates Of Deposit	IPNNCD20210905TS.4	INVESTEC BANK LIMITED	Matured	2018/09/05	2019/09/24	0	ZAM000425258		8.4	TERM	None							2018/09/05		Category2
Floating Rate Notes	TLFRNX20190905JDJXXXXPLB107.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/05	2019/09/24	280000000	ZAM000425990		8.14	IDF	None	ZAR-JIBAR3	PLUS-107.5-BPS		Quarterly Payment Cycle	Issuer Defined		2018/09/05		Category3
							ZAM000425990												2019/09/05	
							ZAM000425990		8.225									2018/12/06	2018/12/06	
							ZAM000425990		8.225									2019/03/06	2019/03/06	
							ZAM000425990		8.175									2019/06/06	2019/06/06	
Negotiable Certificates Of Deposit	ABFNCD20210905S26.5	ABSA BANK LIMITED	Matured	2018/09/06	2019/09/24	1234000000	ZAM000426170		8.5	IDF	None							2018/09/06		Category2
							ZAM000426170												2019/09/06	
Linked Negotiable Certificates Of Deposit	RANLNCD20190906JMPRMFRNMB0234	RAND MERCHANT BANK	Matured	2018/09/06	2019/09/24	500000000	ZAM000426097		7.66	MNTH	None	6	ZAR-PRIME	MINUS-234-BPS	None	Ad Hoc		2018/09/06		Category3
							ZAM000426097		7.91									2018/11/06		
							ZAM000426097		7.66									2019/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190905JDJXXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/24	130000000	ZAM000426105		7.84	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/09/06		Category3
							ZAM000426105												2019/09/06	
							ZAM000426105		7.925									2018/12/06	2018/12/06	
							ZAM000426105		7.925									2019/03/06	2019/03/06	
							ZAM000426105		7.842									2019/06/06	2019/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190906JDJXXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/24	300000000	ZAM000426071		7.94	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2018/09/06		Category3
							ZAM000426071												2019/09/06	
							ZAM000426071		8.025									2018/12/06	2018/12/06	
							ZAM000426071		8.025									2019/03/06	2019/03/06	
							ZAM000426071		7.942									2019/06/06	2019/06/06	
Negotiable Certificates Of Deposit	SBSNCD20210906297S.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/24	230000000	ZAM000426121		8.41	TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	SBSNCD20210906297S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/24	300000000	ZAM000426142		8.325	TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD20210906S.75	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/24	0	ZAM000426212		8.75	TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD20210906S.75	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/24	200000000	ZAM000426212		8.75	TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	NBNNCD20210906297S.325	NEDBANK CAPITAL	Matured	2018/09/06	2019/09/24	150000000	ZAM000426113		8.325	TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	SBSNCD20210906297S.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/24	300000000	ZAM000426043		8.35	TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	NBNNCD20210906297S.35	NEDBANK CAPITAL	Matured	2018/09/06	2019/09/24	50000000	ZAM000426089		8.35	TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	NBNNCD20210906297S.35	NEDBANK CAPITAL	Matured	2018/09/06	2019/09/24	145000000	ZAM000426048		8.35	TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD20210906S7.475	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/24	400000000	ZAM000426014		8.475	TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	RANNCD20210906297S.3750000	RAND MERCHANT BANK	Matured	2018/09/06	2019/09/24	3000000	ZAM000426014		8.375	TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD20210906S7.85	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/24	0	ZAM000426004		8.85	TERM	None							2018/09/06		Category2
Promissory Notes	TLDPKX20190000021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06	2019/09/24	292000000	ZAM000426008		292000000		None							2018/09/06		Category1
Negotiable Certificates Of Deposit	SBSNCD20210906297S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/07	2019/09/24	90000000	ZAM000426037		8.325	TERM	None							2018/09/07		Category2
Promissory Notes	IPNPNX20210906297S.375	INVESTEC BANK LIMITED	Matured	2018/09/07	2019/09/24	200000000	ZAM000426428		8.375	TERM	None							2018/09/07		Category2
Negotiable Certificates Of Deposit	IPNNCD20210907271	INVESTEC BANK LIMITED	Matured	2018/09/07	2018-12/09/24	6000000	ZAM000426203		8.4	TERM	None							2018/09/07		Category2
Negotiable Certificates Of Deposit	NBNNCD20210906297S.45	NEDBANK CAPITAL	Matured	2018/09/07	2019/09/24	420000000	ZAM000426211		8.45	TERM	None							2018/09/07		Category2
Floating Rate Notes	ABFFRN20210906JDJXXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/09/07	2019/09/24	1350000000	ZAM000426261		7.91	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/09/07		Category3
							ZAM000426261												2019/09/09	
							ZAM000426261		8									2018/12/07	2018/12/07	
							ZAM000426261		8									2019/03/07	2019/03/07	
							ZAM000426261		7.906									2019/06/07	2019/06/07	
Notes	TLDNOT20190906JDJXXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/07	2019/09/24	350000000	ZAM000426329		8.11	IDF	None	ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined		2018/09/07		Category3
							ZAM000426329												2019/09/07

							ZAM00042802B												2018/11/20		
							ZAM00042802B												2018/12/05		
							ZAM00042802B												2019/01/21		
							ZAM00042802B												2019/02/20		
							ZAM00042802B												2019/03/20		
							ZAM00042802B												2019/04/01		
							ZAM00042802B												2019/05/20		
							ZAM00042802B												2019/06/20		
							ZAM00042802B												2019/07/20		
							ZAM00042802B												2019/08/20		
							ZAM00042802B	7.8										2018/11/20			
							ZAM00042802B	7.65										2019/01/18			
Negotiable Certificates Of Deposit	IPNNCD201903027T.60	INVESTEC BANK LIMITED	Matured	2018/09/20	2019/03/20	ZAM00042803Y	17000000	7.4		TERM	None							2018/09/20			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201903O5JMPRMFRNMB23B.	RAND MERCHANT BANK	Matured	2018/09/20	2019/09/20	ZAM00042794Y	0	7.65		MNTH	None	25	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2018/09/20			Category3
						ZAM00042794Y		7.65										2018/11/20			
						ZAM00042794Y		7.65										2019/01/18			
Negotiable Certificates Of Deposit	IPNNCD201903027B.35	INVESTEC BANK LIMITED	Matured	2018/09/20	2019/09/20	ZAM00042806B	40000000	8.35		TERM	None							2018/09/20			Category2
Floating Rate Notes	ABFFRN201903023J.6XXXXPLPD.77500	ABSA BANK LIMITED	Matured	2018/09/20	2019/09/20	ZAM00042797D	3000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/20			Category3
						ZAM00042797D														2019/09/20	
						ZAM00042797D		7.925										2018/12/20		2018/12/20	
						ZAM00042797D		7.925										2019/03/20		2019/03/20	
						ZAM00042797D		7.925										2019/06/20		2019/06/20	
Negotiable Certificates Of Deposit	ABPNCD201903026L2.75	ABSA BANK LIMITED	Matured	2018/09/20	2019/09/20	ZAM00042806B	10000000	8.275		ISDF	None							2018/09/20			Category2
						ZAM00042806B														2019/09/20	
Negotiable Certificates Of Deposit	ABPNCD201903007J.4	ABSA BANK LIMITED	Matured	2018/09/20	2019/09/20	ZAM00042811B	1000000	7.4		ISDF	None							2018/09/20			Category2
						ZAM00042811B														2019/03/20	
Linked Negotiable Certificates Of Deposit	RANLNCD201903O5JMPRMFRNMB23A.	RAND MERCHANT BANK	Matured	2018/09/20	2019/09/20	ZAM00042804Y	500000000	7.65		MNTH	None	20	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/09/20			Category3
						ZAM00042804Y		7.91										2018/11/20			
						ZAM00042804Y		7.66										2018/11/18			
Linked Negotiable Certificates Of Deposit	RANLNCD201903O5JMPRMFRNMB23B.	RAND MERCHANT BANK	Matured	2018/09/20	2019/09/20	ZAM00042814Z	300000000	7.65		MNTH	None	25	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2018/09/20			Category3
						ZAM00042814Z		7.87										2018/11/20			
						ZAM00042814Z		7.65										2019/01/18			
Floating Rate Notes	ABFFRN201903023J.6XXXXPLPD.87500	ABSA BANK LIMITED	Matured	2018/09/20	2019/09/20	ZAM00042798B	917000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/20			Category3
						ZAM00042798B														2019/09/20	
						ZAM00042798B		8.025										2018/12/20		2018/12/20	
						ZAM00042798B		8.025										2019/03/20		2019/03/20	
						ZAM00042798B		7.906										2019/06/20		2019/06/20	
Negotiable Certificates Of Deposit	RANNCD201903002T8.310000	RAND MERCHANT BANK	Matured	2018/09/20	2019/09/20	ZAM00042764Y	135000000	8.31		TERM	None							2018/09/20			Category2
Negotiable Certificates Of Deposit	NBKNCD201903027T.5	NEDBANK CAPITAL	Matured	2018/09/20	2019/09/20	ZAM00042800Z	150000000	7.5		TERM	None							2018/09/20			Category2
Negotiable Certificates Of Deposit	NBKNCD201903027T8.275	NEDBANK CAPITAL	Matured	2018/09/20	2019/09/20	ZAM00042801B	10000000	8.275		TERM	None							2018/09/20			Category2
Negotiable Certificates Of Deposit	RANNCD201903002T8.250000	RAND MERCHANT BANK	Matured	2018/09/20	2019/09/20	ZAM00042803B	1000000	8.25		TERM	None							2018/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCD201903027B.40	INVESTEC BANK LIMITED	Matured	2018/09/20	2019/09/20	ZAM00042805Y	80000000	8.4		TERM	None							2018/09/20			Category2
Promissory Notes	TLDPNX201904031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/20	2019/09/20	ZAM00042812Y	1000000			None	None							2018/09/20			Category2
Negotiable Certificates Of Deposit	RANNCD201904102T7.6750000	RAND MERCHANT BANK	Matured	2018/09/20	2019/04/16	ZAM00042809Z	1000000	7.675		TERM	None							2018/09/20			Category2
Negotiable Certificates Of Deposit	SBSNCD201903027T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21	2019/09/21	ZAM00042817Y	10000000	7.5		TERM	None							2018/09/21			Category2
Negotiable Certificates Of Deposit	SBSNCD201903027T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21	2019/09/21	ZAM00042818Z	500000000	8.175		TERM	None							2018/09/21			Category2
Negotiable Certificates Of Deposit	RANNCD201903002T8.2250000	RAND MERCHANT BANK	Matured	2018/09/21	2019/09/21	ZAM00042820Z	1000000	8.225		TERM	None							2018/09/21			Category2
Negotiable Certificates Of Deposit	NBKNCD201903027T8.25	NEDBANK CAPITAL	Matured	2018/09/21	2019/09/18	ZAM00042820W	5000000	8.25		TERM	None							2018/09/21			Category2
Negotiable Certificates Of Deposit	NBKNCD201903027T.6	NEDBANK CAPITAL	Matured	2018/09/21	2019/09/18	ZAM00042824B	200000000	7.6		TERM	None							2018/09/21			Category2
Negotiable Certificates Of Deposit	IPNNCD201903027L.275	INVESTEC BANK LIMITED	Matured	2018/09/21	2019/09/21	ZAM00042822B	15000000	8.375		TERM	None							2018/09/21			Category2
Floating Rate Notes	ABFFRN201903023J.6XXXXPLPD.50000	ABSA BANK LIMITED	Matured	2018/09/21	2019/09/21	ZAM00042825B	8000000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/09/21			Category3
						ZAM00042825B														2019/03/21	
						ZAM00042825B		7.65										2018/12/21		2018/12/21	
Negotiable Certificates Of Deposit	ABPNCD201903012B.25	ABSA BANK LIMITED	Matured	2018/09/21	2019/09/18	ZAM00042821A	5000000	8.25		ISDF	None							2018/09/21			Category2
						ZAM00042821A														2019/09/18	
Negotiable Certificates Of Deposit	ABPNCD201903002B.25	ABSA BANK LIMITED	Matured	2018/09/21	2019/09/21	ZAM00042826B	18000000	8.25		ISDF	None							2018/09/21			Category2
						ZAM00042826B														2019/09/20	
Negotiable Certificates Of Deposit	ABPNCD201903007.55	ABSA BANK LIMITED	Matured	2018/09/21	2019/03/20	ZAM00042827B	1000000	7.55		ISDF	None							2018/09/21			Category2
						ZAM00042827B														2019/03/20	
Negotiable Certificates Of Deposit	ABPNCD201903002B.225	ABSA BANK LIMITED	Matured	2018/09/21	2019/09/21	ZAM00042830Z	14000000	8.225		ISDF	None							2018/09/21			Category2
						ZAM00042830Z														2019/09/20	
Floating Rate Notes	RANFRN201903002J.6XXXXPLPD.875.	RAND MERCHANT BANK	Matured	2018/09/21	2019/09/21	ZAM00042833Z	8000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/09/21			Category3
						ZAM00042833Z														2019/03/21	
						ZAM00042833Z		7.8										2018/12/20		2018/12/20	
						ZAM00042833Z		7.8										2019/03/20		2019/03/20	
						ZAM00042833Z		7.793										2019/06/20		2019/06/20	
Negotiable Certificates Of Deposit	NBKNCD201903002T8.35	NEDBANK CAPITAL	Matured	2018/09/21	2019/09/20	ZAM00042816B	300000000	8.35		TERM	None							2018/09/21			Category2
Negotiable Certificates Of Deposit	IPNNCD201903027S.3	INVESTEC BANK LIMITED	Matured	2018/09/21	2019/09/21	ZAM00042832Z	1800000	8.3		TERM	None							2018/09/21			Category2
Floating Rate Notes	RANFRN201903002J.6XXXXPLPB2.5	RAND MERCHANT BANK	Matured	2018/09/21	2019/09/21	ZAM00042830W	0	7.86		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/09/21			Category3
						ZAM00042830W														2019/03/21	
						ZAM00042830W		7.875										2018/12/20		2018/12/20	
						ZAM00042830W		7.875										2019/03/20		2019/03/20	
						ZAM00042830W		7.856										2019/06/20		2019/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201903O5JJ6XXXXPLPE.875	INVESTEC BANK LIMITED	Matured	2018/09/21	2019/09/21	ZAM00042837A	500000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/21			Category3
						ZAM00042837A														2019/09/21	
						ZAM00042837A		8.025										2018/12/20		2018/12/20	
						ZAM00042837A		8.025										2019/03/20		2019/03/20	
						ZAM00042837A		7.906										2019/06/20		2019/06/20	
Negotiable Certificates Of Deposit	RANNCD201903002T8.2500000	RAND MERCHANT BANK	Matured	2018/09/21	2019/09/18	ZAM00042842Z	5000000	8.25		TERM	None							2018/09/21			Category2
Negotiable Certificates Of Deposit	SBSNCD201903027T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21	2019/09/21	ZAM00042843W	500000000	8.25		TERM	None							2018/09/21			Category2
Negotiable Certificates Of Deposit	NBKNCD201903027T8.375	NEDBANK CAPITAL	Matured	2018/09/25	2019/09/20	ZAM00042846B	300000000	8.375		TERM	None							2018/09/25			Category2
Notes	GOPNOT201903N30SAJ0XXXXPL0100.	ALPHA GROUP (PTY) LIMITED	Matured	2018/09/25	2019/09/25	ZAM00042850D	0	8.14		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/25			Category3
						ZAM00042850D														2019/03/26	
						ZAM00042850D		8.18										2018/12/27		2018/12/27	
Promissory Notes	TLDPNX201903051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25	2019/03/25	ZAM00042842Z	50000000			None	None							2018/09/25			Category1
Negotiable Certificates Of Deposit	RANNCD201903002T.5500000	RAND MERCHANT BANK	Matured	2018/09/25	2019/03/25	ZAM00042843Z	1000000	7.55		TERM	None							2018/09/25			Category2
Promissory Notes	TLDPNX201903061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25	2019/09/25	ZAM00042844Z	100000000			None	None							2018/09/25			Category1
Promissory Notes	TLDPNX201903062	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25	2019/09/25	ZAM00042845Z	31000000			None	None							2018/09/25			Category1
Negotiable Certificates Of Deposit	ABPNCD201903002B.325	ABSA BANK LIMITED	Matured	2018/09/25	2019/09/25	ZAM00042841B	67000000	8.325		ISDF	None							2018/09/25			Category2
						ZAM00042841B														2019/09/24	
Promissory Notes	TLDPNX201903051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25	2019/09/25	ZAM00042847Z	17000000			None	None							2018/09/25			Category1
Negotiable Certificates Of Deposit	SBSNCD201903027T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26	2019/12/27	ZAM00042846D	10000000	8.9		TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNCD201903002T8.6500000	RAND MERCHANT BANK	Matured	2018/09/26	2019/12/26	ZAM00042872Y	1000000	8.65		TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	ABPNCD201903012B.55	ABSA BANK LIMITED	Matured	2018/09/26	2018/12/27	ZAM00042854Z	3000000	8.55		ISDF	None							2018/09/26			Category2
						ZAM00042854Z														2018/12/27	
Treasury Bills	NATTBX000I5R1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/26	2019/09/26	ZAM00042851B	8008000000				None							2018/09/26			Category1
Negotiable Certificates Of Deposit	SBSNCD201903027T8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26	2019/09/26	ZAM00042850Z	3000000	8.925		TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNCD201903027.5500000	RAND MERCHANT BANK	Matured	2018/09/26	2019/03/26	ZAM00042847Z	0	7.55		TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCD201903027.35	INVESTEC BANK LIMITED	Matured	2018/09/26	2019/09/26	ZAM00042857Z	3000000	7		TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCD201903027T8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26	2018/12/27	ZAM00042857Z	150000000	8.925		TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCD201903027T.35	INVESTEC BANK LIMITED	Matured	2018/09/26	2019/09/26	ZAM00042858Z	3000000	7		TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNCD201903027T.5500000	RAND MERCHANT BANK	Matured	2018/09/26	2019/03/26	ZAM00042854Y	5170000000	7.55		TERM	None							2018/09/26			Category2
Promissory Notes	TLDPNX201904041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26	2019/04/26	ZAM00042876Z	10000000			None	None							2018/09/26			Category1
Promissory Notes	TLDPNX201904051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26	2019/05/26	ZAM00042877Z	25710000			None	None							2018/09/26			Category1
Negotiable Certificates Of Deposit	ABPNCD201903026B.275	ABSA BANK LIMITED	Matured	2018/09/26	2019/09/26	ZAM00042868B	90000000	8.275		ISDF	None							2018/09/26			Category2
						ZAM00042868B														2019/09/24	
Negotiable Certificates Of Deposit	NBKNCD201903027T8.325	NEDBANK CAPITAL	Matured	2018/09/26	2019/12/27	ZAM00042861B	4500000	8.325		TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNCD201903027T8.2500000	RAND MERCHANT BANK	Matured	2018/09/26	2019/09/26	ZAM00042869B	3000000	8.25		TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNCD201903027T8.875000	RAND MERCHANT BANK	Matured	2018/09/26	2019/12/27	ZAM00042871Y	2600000	8.875		TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCD201903027.01	INVESTEC BANK LIMITED	Matured	2018/09/26	2019/12/27	ZAM00042873Y	30700000	7		TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCD201903027T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26	2019/12/27	ZAM00042872B	3500000000	8.325		TERM	None							2018/09/26			Category2
Floating Rate Notes	ABFFRN201903026J.6XXXXPLPD.80000	ABSA BANK LIMITED	Matured	2018/09/26	2019/09/26	ZAM00042854B	1050000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/26			Category3
						ZAM00042854B		7.83												2019/03/26	
						ZAM00042854B		7.95										2018/12/27		2018/12/27	
						ZAM00042854B		7.95										2019/03/26		2019/03/26	
						ZAM00042854B		7.830										2019/06/26		2019/06/26	
Notes	TLDNOT201812203JJ0XXXXPL0100.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26	2018/12/26	ZAM00042852J	500000000	8		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/26			Category3
						ZAM00042852J													2018/12/26	2018/12/26	
Floating Rate Notes	ABFFRN201903026J.6XXXXPLPD.75000	ABSA BANK LIMITED	Matured	2018/09/26	2019/09/26	ZAM00042860Y	16000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/09/26			Category3
						ZAM00042860Y														2019/03/26	
						ZAM00042860Y		7.6										2018/12/27		2018/12/27	
						ZAM00042860Y		7.76										2019/03/26		2019/03/26	
						ZAM00042860Y		7.693										2019/06/26		2019/06/26	
Negotiable Certificates Of Deposit	RANNCD201903027T8.875000	RAND MERCHANT BANK	Matured	2018/09/26	2018/12/27	ZAM00042853Z	15000000	8.875		TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	RANNCD201903027T8.25	RAND MERCHANT BANK	Matured	2018/09/26	2019/09/26	ZAM00042870Z	10000000	8.25		TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	NBKNCD201903027T8.25	NEDBANK CAPITAL	Matured	2018/09/26	2019/09/26	ZAM00042859B	40000000	8.25		TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCD201903027T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26	2019/09/26	ZAM00042864B	4000000	8.2		TERM	None							2018/09/26			Category2
Negotiable Certificates Of Deposit	ABPNCD201903012B.525	ABSA BANK LIMITED	Matured	2018/09/26	2018/12/27	ZAM00042855B	6000000	8.525		ISDF	None							2018/09/26			Category2
						ZAM00042855B														2018/12/27	
Negotiable Certificates Of Deposit	ABPNCD201903012B.325	ABSA BANK LIMITED	Matured	2018/09/26	2019/09/26	ZAM00042863Z	30600000	8.325		ISDF	None							2018/09/26			Category2
						ZAM00042863Z														2019/09/26	
Negotiable Certificates Of Deposit	ABPNCD201903026B.275	ABSA BANK LIMITED	Matured	2018/09/26	2019/09/26	ZAM00042862Y	3000000	8.275		ISDF	None							2018/09/26			Category2
						ZAM00042862Y														2019/09/26	
Negotiable Certificates Of Deposit	IPNNCD201903027B.35	INVESTEC BANK LIMITED	Matured	2018/09/26	2019/09/26	ZAM00042849B	120000000	8.35		TERM	None							2018/09/26			Category2
Promissory Notes	TLDPNX201905071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26	2019/05/27	ZAM00042875Z	265115746			None	None							2018/09/26			Category1
Promissory Notes	TLDPNX201903091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27	2019/03/26	ZAM00042886Y	50000000			None	None							2018/09/27			Category1
Negotiable Certificates Of Deposit	NBKNCD201903027T8.25	NEDBANK CAPITAL	Matured	2018/09/27	2019/09/27	ZAM00042884B	40000000	8.25		TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	IPNNCD201903027S.3	INVESTEC BANK LIMITED	Matured	2018/09/27	2019/09/27	ZAM00042883B	40000000	8.3		TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	ABPNCD201903026B.4	ABSA BANK LIMITED	Matured	2018/09/27	2019/09/27	ZAM00042882B	5000000	8.4		ISDF	None							2018/09/27			Category2
						ZAM00042882B														2019/10/04	
Negotiable Certificates Of Deposit	SBSNCD201903027T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27	2019/09/27	ZAM00042892B	4000000	8.175		TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	NBKNCD201903027T8.275	NEDBANK CAPITAL	Matured	2018/09/27	2019/09/27	ZAM00042891Z	12500000	8.275		TERM	None							2018/09/27			Category2
Promissory Notes	TLDPNX201905071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27	2019/09/27	ZAM00042885Z	2500000			None	None							2018/09/27			Category1
Negotiable Certificates Of Deposit	IPNNCD201903027B.2800000	INVESTEC BANK LIMITED	Matured	2018/09/27	2019/09/27	ZAM00042890Z	2800000	8.25		TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	RANNCD201903027T8.2250000	RAND MERCHANT BANK	Matured	2018/09/27	2019/09/27	ZAM00042893Z	4000000	8.225		TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	NBKNCD201903027T8.25	NEDBANK CAPITAL	Matured	2018/09/27	2019/09/27	ZAM00042889Z	3000000	8.25		TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	ABPNCD201903027.6	ABSA BANK LIMITED	Matured	2018/09/27	2019/03/27	ZAM00042896Z	21000000	7.6		ISDF	None							2018/09/27			Category2
						ZAM00042896Z														2019/03/27	
Floating Rate Notes	ABFFRN201903027J.6XXXXPLPD.75000	ABSA BANK LIMITED	Matured	2018/09/27	2019/09/27	ZAM00042891Z	50000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/09/27			Category3
						ZAM00042891Z														2019/09/27	
						ZAM00042891Z		7.8										2018/12/27		2018/12/27	
						ZAM00042891Z		7.76										2019/03/27		2019/03/27	
						ZAM00042891Z		7.693										2019/06/27		2019/06/27	
Negotiable Certificates Of Deposit	RANNCD201903027T2.8500000	RAND MERCHANT BANK	Matured	2018/09/27	2019/09/27	ZAM00042897Z	0	8.28		TERM	None							2018/09/27			Category2
Commercial Paper Bills Capital Project Bills	ESKCP201903071	ESKOM HOLDINGS SOC LTD	Matured	2018/09/27	2019/03/27	ZAM00042887B	50000000			None	None							2018/09/27			Category1
Negotiable Certificates Of Deposit	ABPNCD201903027B.25	ABSA BANK LIMITED	Matured	2018/09/28	2019/09/28	ZAM00042898B	750000	8.25		ISDF	None							2018/09/28			Category2
						ZAM00042898B														2019/09/27	
Negotiable Certificates Of Deposit	RANNCD201903027T8.225	RAND MERCHANT BANK	Matured	2018/09/28	2019/09/27	ZAM00042899Z	17000000	8.225		TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD201903027B.25	ABSA BANK LIMITED	Matured	2018/09/28	2019/09/27	ZAM00042904B	30000000	8.25		ISDF	None							2018/09/28			Category2
						ZAM00042904B														2019/09/27	
Negotiable Certificates Of Deposit	RANNCD201903027T8.225	RAND MERCHANT BANK	Matured	2018/09/28	2019/09/27	ZAM00042905Z	20000000	8.225		TERM	None							2018/09/28			Category2
						ZAM00042905Z														2019/09/27	
Negotiable Certificates Of Deposit	IPNNCD201903027B.25	INVESTEC BANK LIMITED	Matured	2018/09/28	2019/09/28	ZAM00042906Z	800000	8.25		TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD201903127S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28	2019/03/28	ZAM00042911A	1800000	6.675		TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	NBKNCD201903027T8.03	NEDBANK CAPITAL	Matured	2018/09/28	2019/06/28	ZAM00042914A	100000000	8.03		TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD201903127S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28	2019/03/28	ZAM00042907Z	1800000	6.675		TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	IPLNCD201903028.375	IMPLIMBELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/09/28	2019/09/28	ZAM00042897B	30000000	8.375		ISDF	None							2018/09/28			Category2
						ZAM00042897B														2019/09/28	
Floating Rate Notes	ABFFRN201903023J.6XXXXPLPD.47500	ABSA BANK LIMITED	Matured	2018/09/28	2019/03/28	ZAM00042900D	145000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/09/28			Category3
						ZAM00042900D														2019/03/28	
						ZAM00042900D		7.825										2018/12/28		2018/12/28	
Negotiable Certificates Of Deposit	ABPNCD201903026B.25	ABSA BANK LIMITED	Matured	2018/09/28	2019/09/28	ZAM00042895Z	34000000	8.25		ISDF	None							2018/09/28			Category2
						ZAM00042895Z														2019/09/26	
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							ZAM000430701		7.925											2019/05/08	2019/05/08		
							ZAM000430701		7.883											2019/06/10	2019/06/10		
							ZAM000430701		7.842											2019/07/08	2019/07/08		
							ZAM000430701		7.842											2019/08/07	2019/08/07		
							ZAM000430701		7.811											2019/09/05	2019/09/05		
Promissory Notes	TLDPKX0201900101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09	2019/06/08	ZAM000430719	10000000			None									2018/10/09				Category1
Negotiable Certificates Of Deposit	ABFNCD0201310002BJ5	ABSA BANK LIMITED	Matured	2018/10/09	2019/10/09	ZAM000430602		8.35	IDEF	None									2018/10/09				Category2
						ZAM000430602															2019/10/09		
Promissory Notes	TLDPKX0201900001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09	2019/10/09	ZAM000430603	50000000			None									2018/10/09				Category1
Negotiable Certificates Of Deposit	IPHNCD0201910047E.9	INVESTEC BANK LIMITED	Matured	2018/10/09	2019/10/09	ZAM000430604	47000000	8.9	TERM	None									2018/10/09				Category2
Negotiable Certificates Of Deposit	IPHNCD0201910097E.375	INVESTEC BANK LIMITED	Matured	2018/10/09	2019/10/09	ZAM000430693	30000000	8.375	TERM	None									2018/10/09				Category2
Negotiable Certificates Of Deposit	IPHNCD0201910175.85	INVESTEC BANK LIMITED	Matured	2018/10/09	2019/10/09	ZAM000430677	3500000	8.85	TERM	None									2018/10/09				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201904001	ESKOM HOLDINGS SOC LTD	Matured	2018/10/09	2019/04/08	ZAM000430735	500000000			None									2018/10/09				Category1
Negotiable Certificates Of Deposit	NBNCD0201910097E.325	NEDBANK CAPITAL	Matured	2018/10/09	2019/10/09	ZAM000430615	16000000	8.325	TERM	None									2018/10/09				Category2
Negotiable Certificates Of Deposit	IPHNCD0201910097E.375	INVESTEC BANK LIMITED	Matured	2018/10/09	2019/10/09	ZAM000430669		8.375	TERM	None									2018/10/09				Category2
Negotiable Certificates Of Deposit	ABFNCD0201310002BJ5	ABSA BANK LIMITED	Matured	2018/10/09	2019/10/09	ZAM000430750	480000000	8.35	IDEF	None									2018/10/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201135X0JBUXXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/09	2019/10/09	ZAM000430750	195000000	8.09	IDEF	None	ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/10/09					2019/10/09		Category3
						ZAM000430750		8.075												2019/04/09	2019/04/09		
Promissory Notes	TLDPKX0201904111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/10	2019/04/10	ZAM000430875	35000000			None									2018/10/10				Category1
Negotiable Certificates Of Deposit	NBNCD0201910097E.375	NEDBANK CAPITAL	Matured	2018/10/10	2019/10/10	ZAM000430818	17500000	8.375	TERM	None									2018/10/10				Category2
Negotiable Certificates Of Deposit	NBNCD0201910097E.825	NEDBANK CAPITAL	Matured	2018/10/10	2019/10/10	ZAM000430820	3800000	8.825	TERM	None									2018/10/10				Category2
Treasury Bills	NATTBX0201910001	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/10	2019/10/09	ZAM000430235	10045000000			None									2018/10/10				Category1
Negotiable Certificates Of Deposit	IPHNCD0201910127.65	INVESTEC BANK LIMITED	Matured	2018/10/10	2019/10/10	ZAM000430857	50000000	8.65	TERM	None									2018/10/10				Category2
Negotiable Certificates Of Deposit	NBNCD0201910097E.45	NEDBANK CAPITAL	Matured	2018/10/10	2019/10/10	ZAM000430836	10000000	8.45	TERM	None									2018/10/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201910135dJ00XXXXPL775	NEDBANK CAPITAL	Matured	2018/10/10	2019/10/10	ZAM000430235	10045000000			None									2018/10/10				Category1
						ZAM000430235	35000000	7.79	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/10					2019/10/10		Category3
						ZAM000430784		7.825												2019/01/10	2019/01/10		
						ZAM000430784		7.858												2019/04/10	2019/04/10		
						ZAM000430784		7.792												2019/07/10	2019/07/10		
Negotiable Certificates Of Deposit	RANNCD0201910127E.675000	RAND MERCHANT BANK	Matured	2018/10/10	2019/01/10	ZAM000430730	1000000	6.675	TERM	None									2018/10/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200441430J00XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/10/10	2020/04/14	ZAM000430909	0	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/10					2020/04/14		Category3
						ZAM000430909		7.679												2019/01/10	2019/01/10		
						ZAM000430909		7.729												2019/04/10	2019/04/10		
						ZAM000430909		7.583												2019/07/10	2019/07/10		
						ZAM000430909		7.842												2019/10/10	2019/10/10		
						ZAM000430909		7.6												2020/01/10	2020/01/10		
						ZAM000430909		7.925												2020/07/10	2020/07/10		
Negotiable Certificates Of Deposit	SBSNCD0201010375.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/10	2019/10/10	ZAM000430779	2000000	8.2	TERM	None									2018/10/10				Category2
Promissory Notes	ABPRN0201900928.325	ABSA BANK LIMITED	Matured	2018/10/10	2019/10/09	ZAM000430776	100000000	8.325	IDEF	None									2018/10/10				Category1
						ZAM000430776															2019/10/09		
Negotiable Certificates Of Deposit	ABFNCD0200204142J8.33	ABSA BANK LIMITED	Matured	2018/10/10	2020/04/14	ZAM000430891	10000000	8.33	IDEF	None									2018/10/10				Category2
						ZAM000430891															2019/04/10		
						ZAM000430891															2019/10/10		
						ZAM000430891															2020/04/10		
Negotiable Certificates Of Deposit	IPNNCD0201910127E.35	INVESTEC BANK LIMITED	Matured	2018/10/11	2019/10/11	ZAM000430880	0	8.35	TERM	None									2018/10/11				Category2
Negotiable Certificates Of Deposit	ABFNCD0201311288.325	ABSA BANK LIMITED	Matured	2018/10/11	2019/10/11	ZAM000431030	5000000	8.325	IDEF	None									2018/10/11				Category2
						ZAM000431030															2019/10/11		
Negotiable Certificates Of Deposit	SBSNCD0201910127E.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/11	2019/10/10	ZAM000430958	3000000	8.2	TERM	None									2018/10/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201911127E.275000	RAND MERCHANT BANK	Matured	2018/10/11	2019/11/04	ZAM000430846	3000000	8.275	TERM	None									2018/10/11				Category2
Negotiable Certificates Of Deposit	NBNCD0201911127E.325	NEDBANK CAPITAL	Matured	2018/10/11	2019/10/11	ZAM000431022	18000000	8.325	TERM	None									2018/10/11				Category2
Floating Rate Notes	ABPFRN0201913113dJ00XXXXPL775500	ABSA BANK LIMITED	Matured	2018/10/11	2019/10/11	ZAM000430933	3500000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/11					2019/10/11		Category3
						ZAM000430933		7.925												2019/01/11	2019/01/11		
						ZAM000430933		7.933												2019/04/11	2019/04/11		
						ZAM000430933		7.783												2019/07/11	2019/07/11		
Negotiable Certificates Of Deposit	ABFNCD0201311288.35	ABSA BANK LIMITED	Matured	2018/10/11	2019/10/11	ZAM000431048	120000000	8.35	IDEF	None									2018/10/11				Category2
						ZAM000431048															2019/10/11		
Promissory Notes	TLDPKX0201904111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/11	2019/04/11	ZAM000431014	5000000			None									2018/10/11				Category1
Negotiable Certificates Of Deposit	ABFNCD0201310328.325	ABSA BANK LIMITED	Matured	2018/10/11	2019/10/11	ZAM000430974	3000000	8.325	IDEF	None									2018/10/11				Category2
						ZAM000430974															2019/10/10		
Negotiable Certificates Of Deposit	NBNCD0201310127E.325	NEDBANK CAPITAL	Matured	2018/10/11	2019/10/11	ZAM000430960	3000000	8.325	TERM	None									2018/10/11				Category2
Negotiable Certificates Of Deposit	NBNCD0201310127E.35	NEDBANK CAPITAL	Matured	2018/10/11	2019/10/11	ZAM000431063	16000000	8.35	TERM	None									2018/10/11				Category2
Floating Rate Notes	ABPFRN0201913113dJ00XXXXPL90000	ABSA BANK LIMITED	Matured	2018/10/11	2019/10/11	ZAM000430750	150000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/11					2019/10/11		Category3
						ZAM000430941		8.05												2019/01/11	2019/01/11		
						ZAM000430941		8.058												2019/04/11	2019/04/11		
						ZAM000430941		7.908												2019/07/11	2019/07/11		
Negotiable Certificates Of Deposit	NBNCD0201311278.3	NEDBANK CAPITAL	Matured	2018/10/12	2019/10/12	ZAM000431147	39000000	8.3	TERM	None									2018/10/12				Category2
Negotiable Certificates Of Deposit	ABFNCD0201311228.33	ABSA BANK LIMITED	Matured	2018/10/12	2019/10/12	ZAM000431173	191240000	8.33	IDEF	None									2018/10/12				Category2
						ZAM000431173															2019/10/12		
Negotiable Certificates Of Deposit	ABFNCD0201311288.3	ABSA BANK LIMITED	Matured	2018/10/12	2019/10/12	ZAM000431196	10000000	8.3	IDEF	None									2018/10/12				Category2
						ZAM000431196															2019/10/11		
Promissory Notes	TLDPKX0201910111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/12	2019/10/11	ZAM000431147	50000000			None									2018/10/12				Category1
Promissory Notes	TLDPKX0201904131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/12	2019/04/12	ZAM000431220	50000000			None									2018/10/12				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201910253MPRMFRNM8234.	RAND MERCHANT BANK	Matured	2018/10/12	2019/10/12	ZAM000431097		7.65	MNTH	None	25	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/10/12							
						ZAM000431097		7.91												2019/11/22			
						ZAM000431097		7.66												2019/07/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200441430J00XXXXPL8	NEDBANK CAPITAL	Matured	2018/10/12	2020/04/14	ZAM000431113	5000000	7.6	IDEF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/12					2020/04/14		Category3
						ZAM000431113		7.25												2019/01/14	2019/01/14		
						ZAM000431113		7.958												2019/04/12	2019/04/12		
						ZAM000431113		7.625												2019/07/12	2019/07/12		
						ZAM000431113		7.575												2019/10/14	2019/10/14		
						ZAM000431113		7.6												2020/01/13	2020/01/13		
Negotiable Certificates Of Deposit	RANNCD0200204926E.750000	RAND MERCHANT BANK	Matured	2018/10/12	2020/04/08	ZAM000431021	3300000000	8.75	TERM	None									2018/10/12				Category2
Negotiable Certificates Of Deposit	ABFNCD0201311428.3	ABSA BANK LIMITED	Matured	2018/10/12	2019/10/12	ZAM000431121	40000000	8.3	IDEF	None									2018/10/12				Category2
						ZAM000431121															2019/10/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200441430J00XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/10/12	2020/04/14	ZAM000431139	5000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/12					2020/04/14		Category3
						ZAM000431139		7.675												2019/01/14	2019/01/14		
						ZAM000431139		7.983												2019/04/12	2019/04/12		
						ZAM000431139		7.633												2019/07/12	2019/07/12		
						ZAM000431139		7.6												2019/10/14	2019/10/14		
						ZAM000431139		7.425												2020/01/13	2020/01/13		
Negotiable Certificates Of Deposit	ABFNCD0201311428.3	ABSA BANK LIMITED	Matured	2018/10/13	2019/10/13	ZAM000431192	9000000	8.3	IDEF	None									2018/10/13				Category2
						ZAM000431192															2019/10/13		
Negotiable Certificates Of Deposit	ABFNCD0201811326.725	ABSA BANK LIMITED	Matured	2018/10/12	2018/11/12	ZAM000431238	3760000000	6.725	IDEF	None									2018/10/12				Category2
						ZAM000431238															2018/11/12		
Negotiable Certificates Of Deposit	RANNCD0201911127E.325000000	RAND MERCHANT BANK	Matured	2018/10/12	2019/10/11	ZAM000431389	70000000	8.325	TERM	None									2018/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127E.35	INVESTEC BANK LIMITED	Matured	2018/10/15	2019/10/15	ZAM000431246	2220000000	8.35	TERM	None									2018/10/15				Category2
Negotiable Certificates Of Deposit	NBNCD0201910127E.35	NEDBANK CAPITAL	Matured	2018/10/15	2019/10/15	ZAM000431450	0	8.35	TERM	None									2018/10/15				Category2
Negotiable Certificates Of Deposit	NBNCD0201910127E.3	NEDBANK CAPITAL	Matured	2018/10/15	2019/10/15	ZAM000431493	18000000	8.3	TERM	None									2018/10/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127E.35	INVESTEC BANK LIMITED	Matured	2018/10/15	2019/10/15	ZAM000431561	0	8.35	TERM	None									2018/10/15				Category2
Negotiable Certificates Of Deposit	ABFNCD0201311325.3	ABSA BANK LIMITED	Matured	2018/10/15	2019/10/15	ZAM000431469	400000	8.3	IDEF	None									2018/10/15				Category2
						ZAM000431469															2019/10/15		
Promissory Notes	TLDPKX0201900151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15	2019/05/15	ZAM000431486	50000000			None									2018/10/15				Category1
Negotiable Certificates Of Deposit	NBNCD0201910127E.375	NEDBANK CAPITAL	Matured	2018/10/15	2019/10/15	ZAM000431436	17500000	8.375	TERM	None									2018/10/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201904112E7.5500000	RAND MERCHANT BANK	Matured	2018/10/15	2019/04/15	ZAM000431401	2000000	7.55	TERM	None									2018/10/15				Category2
Promissory Notes	TLDPKX0201904151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15	2019/04/15	ZAM000431378	50000000			None									2018/10/15				Category1
Promissory Notes	TLDPKX0201900151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15	2019/08/15	ZAM000431402	50000000			None									2018/10/15				Category1
Negotiable Certificates Of Deposit	IPNNCD0201911127E.425	INVESTEC BANK LIMITED	Matured	2018/10/15	2019/11/13	ZAM000431303	16000000	8.425	TERM	None									2018/10/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191315JJ0XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15	2019/10/15	ZAM000431345	700000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/15					2019/10/15		Category3
						ZAM000431345		8.05												2019/01/15	2019/01/15		
						ZAM000431345		8.058												2019/04/15	2019/04/15		
						ZAM000431345		7.9												2019/07/15	2019/07/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310SJ00XXXXPL95	NEDBANK CAPITAL	Matured	2018/10/15	2020/10/15	ZAM000431485	20000000	4.6	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/15					2020/10/15		Category3
						ZAM000431485		8.1												2019/01/15	2019/01/15		
						ZAM000431485		8.108												2019/04/15	2019/04/15		
						ZAM000431485		7.95												2019/07/15	2019/07/15		
						ZAM000431485		7.725												2019/10/15	2019/10/15		
						ZAM000431485		7.75												2020/01/15	2020/01/15		
						ZAM000431485		5.558												2020/04/15	2020/04/15		
						ZAM000431485		4.6												2020/07/15	2020/07/15		
Promissory Notes	TLDPKX0201910131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15	2019/10/15	ZAM000431390	100000000			None									2018/10/15				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0191113S0JJ0XXXXPL92	INVESTEC BANK LIMITED	Matured	2018/10/15	2019/11/15	ZAM000431253	400000000	7.7	IDEF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/10/15					2019/11/15		Category3
						ZAM000431253		8.07												2019/01/15	2019/01/15		
						ZAM000431253		8.078												2019/04/15	2019/04/15		
						ZAM000431253		7.92												2019/07/15	2019/07/15		
						ZAM000431253		7.725												2019/10/15	2019/10/15		
Negotiable Certificates Of Deposit	ABFNCD0201910152J8.3	ABSA BANK LIMITED	Matured	2018/10/15	2019/10/15	ZAM000431444	8000000	8.3	IDEF	None									2018/10/15				Category2
						ZAM000431444															2019/10/15		
Negotiable Certificates Of Deposit	ABFNCD0201908132T.875	ABSA BANK LIMITED	Matured	2018/10/15	2019/08/15	ZAM000431287	2000000	7.875	IDEF	None									2018/10/15				Category2
						ZAM000431287															2019/08/15		
Negotiable Certificates Of Deposit	RANNCD0201909127E.075000	RAND MERCHANT BANK	Matured	2018/10/15	2019/09/15	ZAM000431377	2000000	8.075	TERM	None									2018/10/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201010375.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15	2019/04/15	ZAM000431351	4000000	8.225	TERM	None									2018/10/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201904112E7.3500000	RAND MERCHANT BANK	Matured	2018/10/15	2019/04/15	ZAM000431361	3500000	7.35	TERM	None									2018/10/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201909127E.075000	RAND MERCHANT BANK	Matured	2018/10/15	2019/09/15	ZAM000431477	2000000	8.075	TERM	None									2018/10/15				Category2
Negotiable Certificates Of Deposit	ABFNCD0201310158.3	ABSA BANK LIMITED	Matured	2018/10/15	2019/10/15	ZAM000431295	2000000	8.3	IDEF	None									2018/10/15				Category2
						ZAM000431295															2019/10/15		
Promissory Notes	TLDPKX0201907181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15	2019/07/15	ZAM000431394	50000000			None									2018/10/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0201010375.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15	2019/07/15	ZAM000431145	2000000	8.225	TERM	None									2018/10/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201010375.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15	2019/10/15	ZAM000431146	2000000	8.225	TERM	None									2018/10/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127E.45	INVESTEC BANK LIMITED	Matured	2018/10/15	2019/10/15	ZAM000431519	7000000	8.4	TERM	None									2018/10/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127E.35	INVESTEC BANK LIMITED	Matured	2018/10/15	2019/10/15	ZAM000431542	8000000	8.35	TERM	None									2018/10/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201921127.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16	2019/01/15	ZAM000431568	3000000	7.2	TERM	None									2018/10/16				Category2
Promissory Notes	TLDPKX0201907121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16	2019/04/16	ZAM000431626	1000000000			None									2018/10/16				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201904103MPRMFRNM8270.	RAND MERCHANT BANK	Matured	2018/10/16	2019/04/16	ZAM000431691	0	7.55	MNTH	None	16	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc	2018/10/16							
						ZAM000431691		7.58												2018/11/02			
Promissory Notes	TLDPKX0201910151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16	2019/10/16	ZAM000431659	100000000			None									2018/10/16				Category1
Promissory Notes	TLDPKX0201904151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16	2019/04/15	ZAM000431667	150000000			None									2018/10/16				Category1
Negotiable Certificates Of Deposit	SBSNCD0201904102T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16	2019/04/15	ZAM000431592	2000000	7.5	TERM	None									2018/10/16				Category2
Negotiable Certificates Of Deposit	NBNCD0201910187E.3	NEDBANK CAPITAL	Matured	2018/10/16	2019/10/16	ZAM000431634	50000000	8.3	TERM	None									2018/10/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191315dJ00XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16	2019/10/16	ZAM000431600	1679000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/16					2019/10/16		Category3
						ZAM000431600		8.05												2019/01/16	2019/01/16		
						ZAM000431600		8.058												2019/04/16	2019/04/16		
						ZAM000431600		7.9												2019/07/16	2019/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0191315dJ00XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16	2019/10/16	ZAM000431583	190000000	8.07	IDEF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2018/10/16					2019/10/16		Category3
						ZAM000431583		8.067												2019/04/16	2019/04/16		
Promissory Notes	TLDPKX0201904161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16	2019/04/16	ZAM000431576	130000000			None									2018/10/16				Category1
Negotiable Certificates Of Deposit	RANNCD0201911127E.275000	RAND MERCHANT BANK	Matured	2018/10/16	2019/10/16	ZAM000431527	3600000000	8.275	TERM	None									2018/10/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127E.35	INVESTEC BANK LIMITED	Matured	2018/10/16	2019/10/16	ZAM000431550	710000000	8.35	TERM	None									2018/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201910127E.275000	RAND MERCHANT BANK	Matured	2018/10/16	2019/10/16	ZAM000431584	7000000	8.275	TERM	None									2018/10/16				Category2
Negotiable Certificates Of Deposit	NBNCD0201911127E.275	NEDBANK CAPITAL	Matured	2018/10/16	2019/11/14	ZAM000431744	5000000	8.275	TERM	None									2018/10/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201911127E.3	INVESTEC BANK LIMITED	Matured	2018/10/17	2019/11/18	ZAM000431708	3000000	8.3	TERM	None									2018/10/17				Category2
Promissory Notes	ABPRN0201910128J8.3	ABSA BANK LIMITED	Matured	2018/10/17	2019/10/17	ZAM000431709	3200000000	8.3	IDEF	None									2018/10/17				Category1
						ZAM000431709															2019/10/17		
Negotiable Certificates Of Deposit	ABFNCD0201911728.375	ABSA BANK LIMITED	Matured	2018/10/17	2019/10/17	ZAM000431735	790000000	8.375	IDEF	None									2018/10/17				Category2
						ZAM000431735															2019/10/17		
Promissory Notes	TLDPKX0201901151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17	2019/01/15	ZAM000431832	50000000			None									2

Negotiable Certificates Of Deposit	NBKNCD2019102227B.3	NEDBANK CAPITAL	Matured	2018/10/22	2019/10/22	JAA00043248	45000000	8.3	TERM	None								2018/10/22					Category2
Negotiable Certificates Of Deposit	IPHNCD2019102375.425	INVESTEC BANK LIMITED	Matured	2018/10/23	2019/10/23	JAA00043624	15000000	8.425	TERM	None								2018/10/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019102230.06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23	2019/10/23	JAA00043722	700000000	8.06	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2018/10/23					Category3
						JAA00043722																2019/10/23	
						JAA00043722		8.056													2019/04/23	2019/04/23	
Promissory Notes	TLDPNX2019101231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/23	2019/10/23	JAA00043707	50000000			None								2018/10/23					Category1
Negotiable Certificates Of Deposit	ABPNCD2019102325.275	ABSA BANK LIMITED	Matured	2018/10/23	2019/10/23	JAA00043731	20000000	8.275	IDEF	None								2018/10/23					Category2
						JAA00043731																2019/10/23	
Promissory Notes	SBIPNX2019102227.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23	2019/10/23	JAA00043711	20000000	7.58	TERM	None								2018/10/23					Category1
Negotiable Certificates Of Deposit	RANNCD2019102375.275000	RAND MERCHANT BANK	Matured	2018/10/23	2019/10/23	JAA00043711	275000000	8.275	TERM	None								2018/10/23					Category2
Floating Rate Notes	RANFRN2019102230JI3XXXXPL277.5	RAND MERCHANT BANK	Matured	2018/10/23	2019/10/23	JAA00043566	29000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/10/23					Category3
						JAA00043566																2019/10/23	
						JAA00043566		7.925													2019/01/23	2019/01/23	
						JAA00043566		7.935													2019/04/23	2019/04/23	
						JAA00043566		7.925													2019/07/23	2019/07/23	
Floating Rate Notes	ABFFRN2019102230JI3XXXXPL277500	ABSA BANK LIMITED	Matured	2018/10/23	2019/10/23	JAA00043562	5000000	7.4	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/10/23					Category3
						JAA00043562																2019/10/23	
						JAA00043562		7.925													2019/01/23	2019/01/23	
						JAA00043562		7.935													2019/04/23	2019/04/23	
						JAA00043562		7.925													2019/07/23	2019/07/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019102230JI3XXXXPL775	NEDBANK CAPITAL	Matured	2018/10/23	2019/10/23	JAA00043749	5000000	7.55	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/10/23					Category3
						JAA00043749																2019/10/23	
						JAA00043749		7.925													2019/01/23	2019/01/23	
						JAA00043749		7.935													2019/04/23	2019/04/23	
						JAA00043749		7.925													2019/07/23	2019/07/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB2019090231	ESKOM HOLDINGS SOC LTD	Matured	2018/10/23	2019/04/23	JAA00043981	500000000			None								2018/10/23					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019102230JI3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23	2019/10/23	JAA00043574	100000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/10/23					Category3
						JAA00043574																2019/10/23	
						JAA00043574		7.925													2019/01/23	2019/01/23	
						JAA00043574		7.935													2019/04/23	2019/04/23	
						JAA00043574		7.925													2019/07/23	2019/07/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019112230JI3XXXXPL92	INVESTEC BANK LIMITED	Matured	2018/10/23	2019/11/22	JAA00043640	321000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined		2018/10/23					Category3
						JAA00043640																2019/11/22	
						JAA00043640		8.095													2019/11/23	2019/11/23	
						JAA00043640		8.105													2020/02/23	2020/02/23	
						JAA00043640		8.062													2019/05/23	2019/05/23	
						JAA00043640		7.737													2019/08/22	2019/08/22	
Negotiable Certificates Of Deposit	SBSNCD2019012275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23	2019/01/23	JAA00043508	2000000	6.925	TERM	None								2018/10/23					Category2
Negotiable Certificates Of Deposit	RANNCD2019102375.3000000	RAND MERCHANT BANK	Matured	2018/10/23	2019/10/23	JAA00043582		8.3	TERM	None								2018/10/23					Category2
Negotiable Certificates Of Deposit	ABPNCD2019102327.35	ABSA BANK LIMITED	Matured	2018/10/23	2019/10/23	JAA00043582	100000000	8.35	TERM	None								2018/10/23					Category2
Commercial Paper Bills: Capital Project Bills	SBICPB2019102231	STANDARD CHARTERED TUNNEL AUTHORITY MWTS SAVINGS	Matured	2018/10/23	2019/10/23	JAA00043679	400000000			None								2018/10/23					Category1
Floating Rate Notes	RANFRN2019102230JI3XXXXPL277.5	RAND MERCHANT BANK	Matured	2018/10/23	2019/10/23	JAA00043673	1000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/10/23					Category3
						JAA00043673																2019/10/23	
						JAA00043673		7.925													2019/01/23	2019/01/23	
						JAA00043673		7.935													2019/04/23	2019/04/23	
						JAA00043673		7.925													2019/07/23	2019/07/23	
Negotiable Certificates Of Deposit	NBKNCD2019102327B.3	NEDBANK CAPITAL	Matured	2018/10/23	2019/10/23	JAA00043671	20000000	8.3	TERM	None								2018/10/23					Category2
Negotiable Certificates Of Deposit	NBKNCD2019102427.575	NEDBANK CAPITAL	Matured	2018/10/24	2019/10/24	JAA00043751	30000000	7.575	TERM	None								2018/10/24					Category2
Negotiable Certificates Of Deposit	RANNCD2019102427.2500000	RAND MERCHANT BANK	Matured	2018/10/24	2019/10/24	JAA00043758	8000000	8.25	TERM	None								2018/10/24					Category2
Debentures	SRBDCB2019101375.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24	2019/10/24	JAA00043848	2900000000	6.49	TERM	None								2018/10/24					Category2
Promissory Notes	TLDPNX2019040231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24	2019/04/24	JAA00043963	50000000			None								2018/10/24					Category1
Floating Rate Notes	ABFFRN2019102530JI3XXXXPL825500	ABSA BANK LIMITED	Matured	2018/10/24	2019/10/25	JAA00043736	1500000000	7.68	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/10/24					Category3
						JAA00043736																2019/10/23	
						JAA00043736		7.975													2019/01/23	2019/01/23	
						JAA00043736		7.985													2019/04/23	2019/04/23	
						JAA00043736		7.675													2019/07/23	2019/07/23	
Negotiable Certificates Of Deposit	ABPNCD2019102425.25	ABSA BANK LIMITED	Matured	2018/10/24	2019/10/24	JAA00043780	8000000	8.25	IDEF	None								2018/10/24					Category2
						JAA00043780																2019/10/24	
Promissory Notes	TLDPNX2019060241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24	2019/06/24	JAA00043764	100000000			None								2018/10/24					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019102430JI3XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24	2019/10/24	JAA00043764	1500000000	7.64	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/10/24					Category3
						JAA00043764																2019/10/24	
						JAA00043764		7.95													2019/01/24	2019/01/24	
						JAA00043764		7.958													2019/04/24	2019/04/24	
						JAA00043764		7.645													2019/07/24	2019/07/24	
Negotiable Certificates Of Deposit	NBKNCD2019102478.25	NEDBANK CAPITAL	Matured	2018/10/24	2019/10/24	JAA00043906	11000000	8.25	TERM	None								2018/10/24					Category2
Negotiable Certificates Of Deposit	ABPNCD2019102428.25	ABSA BANK LIMITED	Matured	2018/10/24	2019/10/24	JAA00043897	14000000	8.25	IDEF	None								2018/10/24					Category2
						JAA00043897																2019/10/24	
Debentures	SRBDCB2019101375.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/25	2019/10/25	JAA00043955	300000000	6.5	TERM	None								2018/10/25					Category2
Negotiable Certificates Of Deposit	IPNNCD2019042271.625	INVESTEC BANK LIMITED	Matured	2018/10/25	2019/04/25	JAA00043814	500000000	7.625	TERM	None								2018/10/25					Category2
Negotiable Certificates Of Deposit	SBSNCD2019102478.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25	2019/10/25	JAA00043830	8000000	8.25	TERM	None								2018/10/25					Category2
Negotiable Certificates Of Deposit	SBSNCD2019102475.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25	2019/10/25	JAA00043905	2000000	8.25	TERM	None								2018/10/25					Category2
Negotiable Certificates Of Deposit	IPNNCD2019102475.3	INVESTEC BANK LIMITED	Matured	2018/10/25	2019/10/25	JAA00043932	8000000	8.3	TERM	None								2018/10/25					Category2
Negotiable Certificates Of Deposit	ABPNCD2019102528.25	ABSA BANK LIMITED	Matured	2018/10/25	2019/10/25	JAA00043950	1700000000	8.25	IDEF	None								2018/10/25					Category2
						JAA00043950																2019/10/25	
Treasury Bills	NATTBX2019102531	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/24	2019/10/24	JAA00043901	9717700000			None								2018/10/24					Category1
Negotiable Certificates Of Deposit	RANNCD2019102575.3700000	RAND MERCHANT BANK	Matured	2018/10/25	2019/10/25	JAA00043988	1000000000	8.375	TERM	None								2018/10/25					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019102530JI3XXXXPL90.90	INVESTEC BANK LIMITED	Matured	2018/10/25	2019/10/25	JAA00043954	570000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/10/25					Category3
						JAA00043954																2019/10/25	
						JAA00043954		8.05													2019/01/25	2019/01/25	
						JAA00043954		8.058													2019/04/25	2019/04/25	
						JAA00043954		7.742													2019/07/25	2019/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019112530JI3XXXXPL0.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25	2019/11/25	JAA00043028	424000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.605-PRCT		None	Issuer Defined		2018/10/25					Category3
						JAA00043028																2019/11/25	
						JAA00043028		8.083													2019/11/26	2019/11/26	
						JAA00043028		8.095													2020/02/26	2020/02/26	
						JAA00043028		8.056													2019/05/27	2019/05/27	
						JAA00043028		7.742													2019/08/26	2019/08/26	
Floating Rate Notes	ABFFRN2019102530JI3XXXXPL825500	ABSA BANK LIMITED	Matured	2018/10/25	2019/10/25	JAA00043010	1500000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/10/25					Category3
						JAA00043010																2019/10/25	
						JAA00043010		7.875													2019/01/25	2019/01/25	
						JAA00043010		7.885													2019/04/25	2019/04/25	
						JAA00043010		7.575													2019/07/25	2019/07/25	
Negotiable Certificates Of Deposit	IPNNCD2019102575.375	INVESTEC BANK LIMITED	Matured	2018/10/25	2019/10/25	JAA00043996	10000000	8.375	TERM	None								2018/10/25					Category2
Negotiable Certificates Of Deposit	NBKNCD2019102575.35	NEDBANK CAPITAL	Matured	2018/10/25	2019/10/26	JAA00043002	1000000	8.35	TERM	None								2018/10/25					Category2
Negotiable Certificates Of Deposit	RANNCD2019102475.3500000	RAND MERCHANT BANK	Matured	2018/10/25	2019/10/25	JAA00043936	0	8.35	TERM	None								2018/10/25					Category2
Floating Rate Notes	ABFFRN2019102530JI1XXXXPL90000	ABSA BANK LIMITED	Matured	2018/10/25	2019/10/25	JAA00043939	500000000	7.53	IDEF	None		ZAR-JIBAR1	PLUS-0.9-PRCT		None	Issuer Defined		2018/10/25					Category3
						JAA00043939																2019/10/25	
						JAA00043939		7.65													2019/11/26	2019/11/26	
						JAA00043939		7.958													2019/12/27	2019/12/27	
						JAA00043939		7.867													2020/01/26	2019/01/26	
						JAA00043939		7.867													2019/02/25	2019/02/25	
						JAA00043939		7.675													2019/03/25	2019/03/25	
						JAA00043939		7.675													2019/04/25	2019/04/25	
						JAA00043939		7.811													2019/05/25	2019/05/25	
						JAA00043939		7.575													2019/07/25	2019/07/25	
						JAA00043939		7.55													2019/08/26	2019/08/26	
						JAA00043939		7.533													2019/09/25	2019/09/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019102530JI3XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25	2019/10/25	JAA00043962	557000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/10/25					Category3
						JAA00043962																2019/10/25	
						JAA00043962		8.05													2019/01/25	2019/01/25	
						JAA00043962		8.058													2019/04/25	2019/04/25	
						JAA00043962		7.742													2019/07/25	2019/07/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019102530JI3XXXXPL90.9	NEDBANK CAPITAL	Matured	2018/10/25	2019/10/25	JAA00043947	540000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/10/25					Category3
						JAA00043947																2019/10/25	
						JAA00043947		8.05													2019/01/25	2019/01/25	
						JAA00043947		8.058													2019/04/25	2019/04/25	
						JAA00043947		7.742													2019/07/25	2019/07/25	
Promissory Notes	TLDPNX2019040261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/25	2019/04/25	JAA00043970	100000000			None								2018/10/25					Category1
Floating Rate Notes	RANFRN2019102530JI3XXXXPL880.	RAND MERCHANT BANK	Matured	2018/10/25	2019/10/25	JAA00043921	0	7.64	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2018/10/25					Category3
						JAA00043921																2019/10/25	
						JAA00043921		7.98													2019/01/25	2019/01/25	
						JAA00043921		7.958													2019/04/25	2019/04/25	
						JAA00043921		7.642													2019/07/25	2019/07/25	
Floating Rate Notes	RANFRN2019102530JI3XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/10/26	2019/10/26	JAA00043242	215000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2018/10/26					Category3
						JAA00043242																2019/10/26	
						JAA00043242		8.025													2019/01/26	2019/01/26	
						JAA00043242		7.835													2019/04/26	2019/04/26	
						JAA00043242		7.775													2019/07/26	2019/07/26	
Negotiable Certificates Of Deposit	IPNNCD2019102578.4	INVESTEC BANK LIMITED	Matured	2018/10/26	2019/10/26	JAA00043143	15000000	8.4	TERM	None								2018/10/26					Category2
Promissory Notes	IPNPNX2019102578.275	INVESTEC BANK LIMITED	Matured	2018/10/26	2019/10/26	JAA00043325	1600000	8.275	TERM	None								2018/10/26					Category2
Promissory Notes	TLDPNX2019111261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/26	2019/11/26	JAA00043119	100000000			None								2018/10/26					Category1
Notes	XQPRCT2019100400JI0XXXXPL9135.	XARIA GROUP (PTY) LIMITED	Matured	2018/10/26	2019/04/26	JAA00043077	500000000	9.525	IDEF	None		ZAR-JIBAR6	PLUS-135-BPS		Half Yearly Payment Cycle	Issuer Defined		2018/10/26					Category3
						JAA00043077															2019/04/30	2019/04/30	
Negotiable Certificates Of Deposit	NBKNCD2019102578.325	NEDBANK CAPITAL	Matured	2018/10/26	2019/10/26	JAA00043215	15000000	8.325	TERM	None								2018/10/26					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019102530JI6XXXXPL290.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26	2019/10/26	JAA00043318	5000000	7.91	IDEF	None		ZAR-JIBAR6	PLUS-0.2907B-PRCT		None	Issuer Defined		2018/10/26					Category3
						JAA00043318																2019/10/26	
						JAA00043318		7.99578													2019/04/26	2019/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2000043630JI0XXXXPL80.805	INVESTEC BANK LIMITED	Matured	2018/10/26	2020/04/26	JAA00043324	0	7.38	IDEF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined		2018/10/26					Category3
						JAA00043324																2020/04/26	
						JAA00043324		7.575													2019/01/26	2019/01/26	
						JAA00043324		7.365													2019/04/26	2019/04/26	
						JAA00043324		7.661													2019/07/26	2019/07/26	
						JAA00043324		7.606													2019/10/26	2019/10/26	
						JAA00043324		7.365													2020/01/27	2020/01/27	
Negotiable Certificates Of Deposit	IPNNCD2019102478.40	INVESTEC BANK LIMITED	Matured	2018/10/26	2019/10/26	JAA00043585		8.4	TERM	None								2018/10/26					Category2
Negotiable Certificates Of Deposit	SBSNCD2019102575.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26	2019/10/26	JAA00043117	500000	8.5	TERM	None								2018/10/26					Category2
Negotiable Certificates Of Deposit	ABPNCD2019102575.7	ABSA BANK LIMITED	Matured	2018/10/26	2019/10/26	JAA00043117	2000000	7.6	IDEF	None								2018/10/26					Category2
						JAA00043117																2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD2019102526.325	ABSA BANK LIMITED	Matured	2018/10/26	2019/10/26	JAA00043178	3000000	8.325	IDEF	None								2018/10/26					Category2
						JAA00043178																2019/10/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019102530JI3XXXXPL775	NEDBANK CAPITAL	Matured	2018/10/26	2019/10/26	JAA00043303	80000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/10/26					Category3
						JAA00043303																2019/10/26	
						JAA00043303		7.925													2019/01/26	2019/01/26	
						JAA00043303		7.935													2019/04/26	2019/04/26	
						JAA00043303		7.917													2019/07/26	2019/07/26	
Negotiable Certificates Of Deposit	ABPNCD2019102526.325	ABSA BANK LIMITED	Matured	2018/10/26	2019/10/26	JAA00043119	10000000	8.325	IDEF	None								2018/10/26					Category2
						JAA00043119																2019/10/26	
Negotiable Certificates Of Deposit	ABPNCD2019032927.4	ABSA BANK LIMITED	Matured	2018/10/29	2019/03/29	JAA00043358	2000000	7.4	IDEF	None								2018/10/29					Category2
						JAA00043358																2019/03/29	
Promissory Notes	TLDPNX2019112031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29	2019/10/29	JAA00043424	100000000			None								2018/10/29					Category1
Negotiable Certificates Of Deposit	ABPNCD2019012929.95	ABSA BANK LIMITED	Matured	2018/10/29	2019/01/29	JAA00043309	2000000	6.95	IDEF	None								2018/10/29					Category2
						JAA00043309																2019/01/29	
Promissory Notes	TLDPNX2019040291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29	2019/04/29	JAA00043326	20000000			None								2018/10/29					Category1
Negotiable Certificates Of Deposit	ABPNCD2019012729.825	ABSA BANK LIMITED	Matured	2018/10/29	2019/10/29	JAA00043408	2000000	7.467	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined		2018/10/29					Category2
						JAA00043408															2019/02/08	2019/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019110BOJI3XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29	2019/11/29	JAA00043943	600000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/10/29					Category3
						JAA00043943																2019/11/29	
						JAA00043943		8.05													2019/01/11	2019/01/11	
						JAA00043943		8.058													2019/05/08	2019/05/08	
						JAA00043943		7.742													2019/08/12	2019/08/12	
Negotiable Certificates Of Deposit	IPNNCD2019050727.65	INVESTEC BANK LIMITED	Matured	2018/10/29	2019/05/07	JAA00043064	1500000000	7.65	TERM	None								2018/10/29					Category2
Promissory Notes	TLDPNX2019050281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29	2019/05/29	JAA00043049	50000000			None								2018/10/29					Category1
Negotiable Certificates Of Deposit	ABPNCD2019111228.325	ABSA BANK LIMITED	Matured	2018/10/29	2019/11/29	JAA00043492	1080000000	8.325	IDEF	None								2018/10/29					Category2
						JAA00043492																2019/11/29	
Promissory Notes	TLDPNX2019080121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29	2019/08/29	JAA00043506	50000000			None								2018/10/29					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019111130JI0XXXXPL30.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29	2019/11/29	JAA00043507	86000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2018/10/29					Category3
						JAA00043507																2019/11/29	
						JAA00043507		8.05													2019/05/06	2019/05/06	
Negotiable Certificates Of Deposit	NBKNCD2019111178.3	NEDBANK CAPITAL	Matured	2018/10/29	2019/11/29	JAA00043672	10000000	8.3	TERM	None								2018/10/29					Category2
Negotiable Certificates Of Deposit	RANNCD2019111375.3250000	RAND MERCHANT BANK	Matured	2018/10/29	2019/11/29	JAA00043672		8.325	TERM	None								2018/10/29					Category2
Notes	TLDNOT2019081129JI0XXXXPL8245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/12	2019/08/21	JAA00043598	500000000	8.467	IDEF	None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined		2018/10/12					Category3
						JAA00043598															2019/02/11	2019/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2000051230JI3XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/11/12	2020/05/12	JAA00043189	0	7.38	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	

Promissory Notes	TLDPNX0201911121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/13	2018/11/13	ZAAI00043026	50000000		None								2018/11/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0201911330B.3	ABSA BANK LIMITED	Matured	2018/11/13	2018/11/13	ZAAI00043346	500000	8.3	IDF None								2018/11/13				Category2
						ZAAI00043346														2019/11/13	
Negotiable Certificates Of Deposit	SBINCD0201950377.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13	2019/05/13	ZAAI00043270	2000000	7.6	TERM None								2018/11/13				Category2
Negotiable Certificates Of Deposit	NBNCD0201911327B.3	NEDBANK CAPITAL	Matured	2018/11/13	2019/11/13	ZAAI00043272		8.3	TERM None								2018/11/13				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201912130J03XXXXPLD.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13	2019/12/13	ZAAI00043262	1032000000	7.73	IDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/11/13				Category3
						ZAAI00043262														2019/12/13	
						ZAAI00043262		8.075										2019/12/13		2018/12/13	
						ZAAI00043262		7.902										2018/12/13		2019/12/13	
						ZAAI00043262		7.902										2019/12/13		2019/12/13	
						ZAAI00043262		7.733										2019/12/13		2019/12/13	
Negotiable Certificates Of Deposit	SBINCD0201911337B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13	2019/11/13	ZAAI00043313	5000000	8.3	TERM None								2018/11/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201911147B.35	INVESTEC BANK LIMITED	Matured	2018/11/14	2019/11/14	ZAAI00043429	20000000	8.35	TERM None								2018/11/14				Category2
Debentures	SRBICEB0201811275.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/14	2019/05/14	ZAAI00043437	45000000	6.48	TERM None								2018/11/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201909147B.035	INVESTEC BANK LIMITED	Matured	2018/11/14	2019/08/14	ZAAI00043435	250000000	8.525	TERM None								2018/11/14				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201911143J03XXXXPLD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14	2019/11/14	ZAAI00043567	1000000	7.65	IDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/11/14				Category3
						ZAAI00043567														2019/11/14	
						ZAAI00043567		7.925										2019/02/14		2019/02/14	
						ZAAI00043567		7.933										2019/05/14		2019/05/14	
						ZAAI00043567		7.817										2019/08/14		2019/08/14	
Floating Rate Notes	PNPFRN0201902143J03XXXXPLB55.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/14	2019/02/14	ZAAI00043179	425000000	7.567	IDF None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined		2018/11/14				Category3
						ZAAI00043179														2019/02/14	
Floating Rate Notes	RANFRN0201911143J03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/11/14	2019/11/14	ZAAI00043180	12000000	7.62	IDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/11/14				Category3
						ZAAI00043180														2019/11/14	
						ZAAI00043593		7.925										2019/02/14		2019/02/14	
						ZAAI00043593		7.933										2019/05/14		2019/05/14	
						ZAAI00043593		7.817										2019/08/14		2019/08/14	
Linked Negotiable Certificates Of Deposit	SBILNCD0201911143J03XXXXPLD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14	2019/11/14	ZAAI00043594	850000000	7.4	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/11/14				Category3
						ZAAI00043594														2019/11/14	
						ZAAI00043594		7.95										2019/02/14		2019/02/14	
						ZAAI00043594		7.958										2019/05/14		2019/05/14	
						ZAAI00043594		7.840										2019/08/14		2019/08/14	
Floating Rate Notes	ABFFRN0201911143J03XXXXPLD.77500	ABSA BANK LIMITED	Matured	2018/11/14	2019/11/14	ZAAI00043568	14000000	7.65	IDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/11/14				Category3
						ZAAI00043568														2019/11/14	
						ZAAI00043568		7.925										2019/02/14		2019/02/14	
						ZAAI00043568		7.933										2019/05/14		2019/05/14	
						ZAAI00043568		7.817										2019/08/14		2019/08/14	
Negotiable Certificates Of Deposit	SBINCD0201911147B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14	2019/11/14	ZAAI00043551	0	8.3	TERM None								2018/11/14				Category2
Negotiable Certificates Of Deposit	SBINCD0201911147B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14	2019/11/14	ZAAI00043543	10000000	8.3	TERM None								2018/11/14				Category2
Negotiable Certificates Of Deposit	SBINCD0201911147B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14	2019/11/14	ZAAI00043544	20000000	8.3	TERM None								2018/11/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201911147B.375	INVESTEC BANK LIMITED	Matured	2018/11/14	2019/11/14	ZAAI00043546	0	8.375	TERM None								2018/11/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201911147B.3000000	RAND MERCHANT BANK	Matured	2018/11/14	2019/11/14	ZAAI00043538	0	8.3	TERM None								2018/11/14				Category2
Negotiable Certificates Of Deposit	SBINCD0201911147B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14	2019/11/14	ZAAI00043452	500000000	8.4	TERM None								2018/11/14				Category2
Treasury Bills	NATTBX0201911131	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/14	2019/11/13	ZAAI00043490	9070000000		IDF None								2018/11/14				Category1
Notes	TLDNOT0201905143J03XXXXPLB245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/14	2019/05/14	ZAAI00043353	500000000	9.467	IDF None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined		2018/11/14				Category3
						ZAAI00043353														2019/02/14	
Floating Rate Notes	ABFFRN0201911143J03XXXXPLD.77500	ABSA BANK LIMITED	Matured	2018/11/14	2019/11/14	ZAAI00043569	3000000	7.65	IDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/11/14				Category3
						ZAAI00043569														2019/11/14	
						ZAAI00043569		7.925										2019/02/14		2019/02/14	
						ZAAI00043569		7.933										2019/05/14		2019/05/14	
						ZAAI00043569		7.817										2019/08/14		2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD0201812126L.725	ABSA BANK LIMITED	Matured	2018/11/14	2018/12/14	ZAAI00043361	37800000	6.725	IDF None								2018/11/14				Category2
						ZAAI00043361														2018/12/14	
Promissory Notes	ABPPN0201911326B.3	ABSA BANK LIMITED	Matured	2018/11/14	2019/11/14	ZAAI00043326	120062144	8.3	IDF None								2018/11/14				Category2
						ZAAI00043326														2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201911146B.3	ABSA BANK LIMITED	Matured	2018/11/14	2019/11/14	ZAAI00043335	20000000	8.3	IDF None								2018/11/14				Category2
						ZAAI00043335														2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201911146B.3	ABSA BANK LIMITED	Matured	2018/11/14	2019/11/14	ZAAI00043510	25000000	8.3	IDF None								2018/11/14				Category2
						ZAAI00043510														2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201902426B.95	ABSA BANK LIMITED	Matured	2018/11/14	2019/02/14	ZAAI00043585	950000000	6.95	IDF None								2018/11/14				Category2
						ZAAI00043585														2019/02/14	
Negotiable Certificates Of Deposit	ABPNCD0201905142F.6	ABSA BANK LIMITED	Matured	2018/11/14	2019/05/14	ZAAI00043601	3000000	7.6	IDF None								2018/11/14				Category2
						ZAAI00043601														2019/05/14	
Promissory Notes	TLDPNX0201905131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/14	2019/05/13	ZAAI00043544	5000000		None								2018/11/14				Category1
Negotiable Certificates Of Deposit	RANNCD0201911147B.3000000	RAND MERCHANT BANK	Matured	2018/11/14	2019/11/14	ZAAI00043387	2000000	8.3	TERM None								2018/11/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201911147B.4000000	RAND MERCHANT BANK	Matured	2018/11/14	2019/11/14	ZAAI00043541	2000000	8.4	TERM None								2018/11/14				Category2
Negotiable Certificates Of Deposit	NBNCD0201911147B.3	NEDBANK CAPITAL	Matured	2018/11/14	2019/11/14	ZAAI00043541	2000000	8.3	TERM None								2018/11/14				Category2
Negotiable Certificates Of Deposit	NBNCD0201910707FL.775	NEDBANK CAPITAL	Matured	2018/11/15	2019/10/15	ZAAI00043579	5000000	6.775	TERM None								2018/11/15				Category2
Floating Rate Notes	ABFFRN0201911153PRIMESIMRP2.35000	ABSA BANK LIMITED	Matured	2018/11/15	2019/11/15	ZAAI00043568	1000000000	7.65	IDF None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2018/11/15				Category3
						ZAAI00043568														2018/12/15	
						ZAAI00043568														2019/01/15	
						ZAAI00043568														2019/03/15	
						ZAAI00043568														2019/04/15	
						ZAAI00043568														2019/05/15	
						ZAAI00043568														2019/06/15	
						ZAAI00043568														2019/07/15	
						ZAAI00043568														2019/08/15	
						ZAAI00043568														2019/09/15	
						ZAAI00043568														2019/10/15	
						ZAAI00043568														2019/11/15	
						ZAAI00043568		7.9										2018/11/26			
						ZAAI00043568		7.65										2019/01/16			
Promissory Notes	TLDPNX0201905177	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/15	2019/05/13	ZAAI00043609	50000000		None								2018/11/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201912226L.75	ABSA BANK LIMITED	Matured	2018/11/15	2019/12/13	ZAAI00043575	600000	6.75	IDF None								2018/11/15				Category2
						ZAAI00043575														2019/12/13	
Negotiable Certificates Of Deposit	IPNNCD0201912077B.8	INVESTEC BANK LIMITED	Matured	2018/11/15	2019/12/13	ZAAI00043791	3000000	8.8	TERM None								2018/11/15				Category2
Floating Rate Notes	RANFRN0201912132BJ03XXXXPLB91.5	RAND MERCHANT BANK	Matured	2018/11/15	2019/12/13	ZAAI00043460	844000000	7.75	IDF None		ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined		2018/11/15				Category3
						ZAAI00043460														2019/12/13	
						ZAAI00043460		8.065										2019/12/14		2019/12/14	
						ZAAI00043460		8.065										2019/12/14		2019/12/14	
						ZAAI00043460		7.919										2019/06/14		2019/06/14	
						ZAAI00043460		7.772										2019/09/14		2019/09/14	
Linked Negotiable Certificates Of Deposit	SBILNCD0201912175J03XXXXPLD.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15	2019/12/13	ZAAI00043726	266000000	7.73	IDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/11/15				Category3
						ZAAI00043726														2019/12/13	
						ZAAI00043726		8.075										2018/12/18		2018/12/18	
						ZAAI00043726		7.909										2019/06/18		2019/06/18	
						ZAAI00043726		7.875										2019/09/18		2019/09/18	
						ZAAI00043726		7.742										2019/12/18		2019/12/18	
Negotiable Certificates Of Deposit	IPNNCD0201911152T8.325	INVESTEC BANK LIMITED	Matured	2018/11/15	2019/11/15	ZAAI00043742	12000000	8.325	TERM None								2018/11/15				Category2
Negotiable Certificates Of Deposit	SBINCD0201912075L74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15	2019/12/13	ZAAI00043925	4500000	6.74	TERM None								2018/11/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201912127L6750000	RAND MERCHANT BANK	Matured	2018/11/15	2019/12/13	ZAAI00043783	100000	6.675	TERM None								2018/11/15				Category2
Floating Rate Notes	ABFFRN0201911153J03XXXXPLD.77500	ABSA BANK LIMITED	Matured	2018/11/15	2019/11/15	ZAAI00043700	3000000	7.61	IDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/11/15				Category3
						ZAAI00043700														2019/11/15	
						ZAAI00043700		7.905										2019/02/15		2019/02/15	
						ZAAI00043700		7.933										2019/05/15		2019/05/15	
						ZAAI00043700		7.606										2019/08/15		2019/08/15	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201908181	ESKOM HOLDINGS SOC LTD	Matured	2018/11/15	2019/05/15	ZAAI00043767	5000000		None								2018/11/15				Category1
Negotiable Certificates Of Deposit	RANNCD0201905237T.6000000	RAND MERCHANT BANK	Matured	2018/11/16	2019/05/16	ZAAI00043905	2000000	8.275	TERM None								2018/11/16				Category2
Negotiable Certificates Of Deposit	SBINCD0201905277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16	2019/05/16	ZAAI00043904	2000000	8.275	TERM None								2018/11/16				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201911185J03XXXXPLD.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16	2019/11/16	ZAAI00043932	400000000	7.76	IDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/11/16				Category3
						ZAAI00043932														2019/11/16	
						ZAAI00043932		8.075										2019/02/16		2019/02/16	
						ZAAI00043932		8.084										2019/05/16		2019/05/16	
						ZAAI00043932		7.756										2019/08/16		2019/08/16	
Negotiable Certificates Of Deposit	SBINCD0201911152B.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16	2019/11/16	ZAAI00043974	300000000	8.16	IDF None								2018/11/16				Category2
						ZAAI00043974														2019/02/16	
						ZAAI00043974														2019/05/16	
						ZAAI00043974														2019/08/16	
						ZAAI00043974														2019/11/16	
Promissory Notes	TLDPNX0201905181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/16	2019/05/16	ZAAI00043882	10000000		None								2018/11/16				Category1
Promissory Notes	TLDPNX0201905211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/16	2019/05/13	ZAAI00043908	50000000		None								2018/11/16				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201911135J03XXXXPLD.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/19	2019/11/19	ZAAI00043940	1413000000	7.76	IDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/11/19				Category3
						ZAAI00043940														2019/11/19	
						ZAAI00043940		8.075										2019/02/19		2019/02/19	
						ZAAI00043940		8.085										2019/05/20		2019/05/20	
						ZAAI00043940		7.758										2019/08/19		2019/08/19	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201908181	ESKOM HOLDINGS SOC LTD	Matured	2018/11/19	2019/05/13	ZAAI00043945	5000000		None								2018/11/19				Category1
Negotiable Certificates Of Deposit	RANNCD0201905237T.6000000	RAND MERCHANT BANK	Matured	2018/11/19	2019/05/16	ZAAI00043965	0	7.8	TERM None								2018/11/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201908147T.7750000	RAND MERCHANT BANK	Matured	2018/11/19	2019/08/14	ZAAI00043999	2500000000	7.775	TERM None								2018/11/19				Category2
Floating Rate Notes	ABFFRN0201911135J03XXXXPLD.87500	ABSA BANK LIMITED	Matured	2018/11/19	2019/11/19	ZAAI00043957	1000000000	7.71	IDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2018/11/19				Category3
						ZAAI00043957														2019/11/19	
						ZAAI00043957		8.025										2019/02/19		2019/02/19	
						ZAAI00043957		8.033										2019/05/20		2019/05/20	
						ZAAI00043957		7.708										2019/08/19		2019/08/19	
Negotiable Certificates Of Deposit	ABPNCD0201911930B.275	ABSA BANK LIMITED	Matured	2018/11/19	2019/11/19	ZAAI00043966	1000000	8.275	IDF None								2018/11/19				Category2
						ZAAI00043966														2019/11/19	
Promissory Notes	TLDPNX0201911191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/19	2019/11/19	ZAAI00043980	50000000		None								2018/11/19				Category1
Promissory Notes	TLDPNX0201905051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/19	2019/05/20	ZAAI00043931	75000000		None								2018/11/19				Category1
Negotiable Certificates Of Deposit	SBINCD0201911180T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20	2019/11/20	ZAAI00043973	400000000	8.25	TERM None								2018/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201911180T8.25	INVESTEC BANK LIMITED	Matured	2018/11/20	2019/11/20	ZAAI00043972	0	8.3	TERM None								2018/11/20				Category2
Negotiable Certificates Of Deposit	SBINCD0201909255.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20	2019/02/20	ZAAI00043979	900000	6.905	TERM None								2018/11/20				Category2
Negotiable Certificates Of Deposit	SBINCD0201911180T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20	2019/11/20	ZAAI00043929	400000000	8.25	TERM None								2018/11/20				Category2
Promissory Notes	TLDPNX0201905021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20	2019/05/20	ZAAI00043195	50000000		None								2018/11/20				Category1
Promissory Notes	TLDPNX0201905011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20	2019/11/20	ZAAI00043021	50000000		None								2018/11/20				Category1
Promissory Notes	TLDPNX0201911201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20	2019/11/20	ZAAI00043027	50000000		None								2018/11/20				Category1
Promissory Notes	TLDPNX0201905111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20	2019/05/20	ZAAI00043040	50000000		None								2018/11/20				Category1
Promissory Notes	TLDPNX0201905071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20	2019/05/20	ZAAI00043046	50000000		None								2018/11/20				Category1
Negotiable Certificates Of Deposit	IPNNCD0201905237T.65	INVESTEC BANK LIMITED	Matured	2018/11/20	2019/05/20	ZAAI00043056	500000	7.65	TERM None								2018/11/20				Category2
Floating Rate Notes	RANFRN0201905203J03XXXXPLB40.5	RAND MERCHANT BANK	Matured	2018/11/20	2019/05/20	ZAAI00043079	500000000	7.58	IDF None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2018/11/20				Category3
						ZAAI00043079														2019/05/20	
						ZAAI00043079		7.575										2019/02/20		2019/02/20	
						ZAAI00043079														2019/08/20	
Negotiable Certificates Of Deposit	IPNNCD0201911222T8.375	INVESTEC BANK LIMITED	Matured	2018/11/20	2019/11/20	ZAAI00043054	200000000	8.375	TERM None								2018/11/20				Category2
Negotiable Certificates Of Deposit	SBINCD0201911222T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20	2019/11/20	ZAAI00043055	500000000	8.375	TERM None								2018/11/20				Category2
Negotiable Certificates Of Deposit	SBINCD0201905237T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20	2019/05/20	ZAAI00043187	500000	7.575	TERM None								2018/11/20				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201912005J03XXXXPLD.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20	2019/12/20	ZAAI00043112	250000000	7.76	IDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2018/11/20				Category3
						ZAAI00043112														2019/12/20	
						ZAAI00043112		8.1										2018/12/20		2018/12/20	
						ZAAI00043112		7.99										2019/06/20		2019/06/20	
						ZAAI00043112		7.983										2019/09/20		2019/09/20	
						ZAAI00043112		7.79										2019/09/20		2019/09/20	
Floating Rate Notes	RANFRN0201912005J03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2018/11/20	2019/12/20	ZAAI00043113	500000000	7.61	IDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/11/20				Category3
						ZAAI00043113														2019/11/20	
						ZAAI00043138		7.925										2019/02/20		2019/02/20	
						ZAAI00043138		7.933										2019/05/20		2019/05/20	
						ZAAI00043138		7.816										2019/08/20		2019/08/20	
Floating Rate Notes	RANFRN0201905203J03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/11/20	2019/05/20	ZAAI00043620	0	7.58	IDF None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2018/11/20				Category3
						ZAAI00043620														2019/05/20	
						ZAAI00043620		7.575										2019/02/20		2019/02/20	
Negotiable Certificates Of Deposit	SBINCD0201911202T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20	2019/11/20	ZAAI00043104	250000000	8.4	TERM None								2018/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201905237T.6000000	RAND MERCHANT BANK	Matured	2018/11/20	2019/05/20	ZAAI00043042	5100000	7.8	TERM None								2018/11/20				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201911203J03XXXXPLD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20	2019/11/20	ZAAI00043120	5000000	7.63	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/11/20				Category3
						ZAAI00043120														2019/11/20	
						ZAAI00043120		7.65										2019/02/20		2019/02/20	
						ZAAI00043120		7.958										2019/05/20		2019/05/20	
						ZAAI00043120		7.835										2019/08/20		2019/08/20	
Floating Rate Notes	ABFFRN0201905203J03XXXXPLD.40000	ABSA BANK LIMITED	Matured	2018/11/20	2019/05/20	ZAAI00043153	1000000	7.55	IDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2018/11/20				Category3
						ZAAI00043153														2019/05/20	
						ZAAI00043153		7.55										2019/02/20		2019/02/20	
Negotiable Certificates Of Deposit	SBINCD0201905237.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20	2019/05/20	ZAAI00043062	500000	7.575	TERM None								2018/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201905237.575	ABSA BANK LIMITED	Matured	2018/11/20	2019/05/20	ZAAI00043170

Negotiable Certificates Of Deposit	NBKNCD2019112827B.375	NEDBANK CAPITAL	Matured	2018/11/26		2018/11/26	JAM00043688	12000000	8.325	TERM	None														
Linked Negotiable Certificates Of Deposit	RMNLNCD2019113BOPRMFRNM8233.	RAND MERCHANT BANK	Matured	2018/11/26		2018/11/26	JAM00043697	15000000	7.61	MRTH	None	26	ZAR-PRIME	MINUS-2.03-BPS		None	Ad Hoc	2018/11/26					Category2	
							JAM00043697		7.61										2019/01/16				Category3	
Negotiable Certificates Of Deposit	ABPNCD2019022871.057	ABSA BANK LIMITED	Matured	2018/11/26		2019/02/26	JAM00043955	5000000	7.05	IDEF	None							2018/11/26					Category2	
							JAM00043955															2019/02/26		
Negotiable Certificates Of Deposit	ABPNCD2019112628.3	ABSA BANK LIMITED	Matured	2018/11/26		2019/11/26	JAM00043963	7000000	8.3	IDEF	None							2018/11/26					Category2	
							JAM00043963															2019/11/26		
Negotiable Certificates Of Deposit	SBSNCD2019112627B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26		2019/11/26	JAM00043984	8000000	8.3	TERM	None							2018/11/26					Category2	
Negotiable Certificates Of Deposit	SBSNCD2019112627D.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26		2019/11/26	JAM00043985	10000000	8.3	TERM	None							2018/11/26					Category2	
Negotiable Certificates Of Deposit	RMNCD2019112622.375	INVESTEC BANK LIMITED	Matured	2018/11/26		2019/11/26	JAM00043995	7000000	8.275	TERM	None							2018/11/26					Category2	
Notes	TLDPNX2019020KSXXXXXPL8255.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/26		2019/02/26	JAM00043849	116000000	8.705	IDEF	None		ZAR-JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/26					Category2	
							JAM00043849												2019/02/26			2019/02/26		
Negotiable Certificates Of Deposit	SBSNCD2019112727B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27		2019/11/27	JAM00043169	20000000	8.3	TERM	None							2018/11/27					Category2	
Negotiable Certificates Of Deposit	SBSNCD2019022717.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27		2019/05/27	JAM00043171	20000000	7.675	TERM	None							2018/11/27					Category2	
Negotiable Certificates Of Deposit	ABPNCD2019022627.675	ABSA BANK LIMITED	Matured	2018/11/27		2019/05/28	JAM00043729	5000000	7.675	IDEF	None							2018/11/27					Category2	
							JAM00043729															2019/02/27		
Negotiable Certificates Of Deposit	SBSNCD2019022727.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27		2019/02/27	JAM00043744	20000000	7.075	TERM	None							2018/11/27					Category2	
Negotiable Certificates Of Deposit	ABPNCD2019093728.05	ABSA BANK LIMITED	Matured	2018/11/27		2019/09/27	JAM00043703	3000000	8.05	IDEF	None							2018/11/27					Category2	
							JAM00043703															2019/09/27		
Negotiable Certificates Of Deposit	IPNNCD2019112727B.5	INVESTEC BANK LIMITED	Matured	2018/11/27		2019/11/27	JAM00043745	30000000	8.5	TERM	None							2018/11/27					Category2	
Promissory Notes	IPNPNX2019112.275.275	INVESTEC BANK LIMITED	Matured	2018/11/27		2019/11/27	JAM00043752	1000000	8.275	TERM	None							2018/11/27					Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019112752DJXXXXXPL85.	INVESTEC BANK LIMITED	Matured	2018/11/27		2019/11/27	JAM00043736	0	7.61	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/11/27				2019/11/27		
							JAM00043736		6													2019/02/27		
							JAM00043736		7.983										2019/05/27			2019/05/27		
							JAM00043736		7.661										2019/08/27			2019/08/27		
Promissory Notes	TLDPNX2019052B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27		2019/05/28	JAM00043727	160000000		None								2018/11/27					Category1	
Promissory Notes	TLDPNX2019112.275.275	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27		2019/11/27	JAM00043760	5000000	8.275	TERM	None							2018/11/27					Category2	
Negotiable Certificates Of Deposit	RMNNCD2019112727B.3250000	RAND MERCHANT BANK	Matured	2018/11/27		2019/11/27	JAM00043760	32500000	8.325	TERM	None							2018/11/27					Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019112730JXXXXXXPL925.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27		2019/11/27	JAM00043711	1242000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/11/27					Category3	
							JAM00043711		8.075													2019/11/27		
							JAM00043711		8.056										2019/02/27			2019/02/27		
							JAM00043711		7.742										2019/05/27			2019/05/27		
Negotiable Certificates Of Deposit	RMNNCD2019112727B.3250000	RAND MERCHANT BANK	Matured	2018/11/27		2019/11/27	JAM00043712	20000000	8.325	TERM	None							2018/11/27					Category2	
Negotiable Certificates Of Deposit	IPNNCD2019112727.375	INVESTEC BANK LIMITED	Matured	2018/11/27		2019/11/27	JAM00043713	0	8.375	TERM	None							2018/11/27					Category2	
Negotiable Certificates Of Deposit	IPNNCD2019112727B.4	INVESTEC BANK LIMITED	Matured	2018/11/27		2019/11/27	JAM00043728	0	8.4	TERM	None							2018/11/27					Category2	
Floating Rate Notes	RMNFRN2020052CJ8JXXXXXPL880.5	RAND MERCHANT BANK	Matured	2018/11/27		2020/05/27	JAM00043578	0	7.33	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/11/27					Category3	
							JAM00043578															2020/05/27		
							JAM00043578		7.879										2019/02/27			2019/02/27		
							JAM00043578		7.642										2019/05/27			2019/05/27		
							JAM00043578		7.642										2019/08/27			2019/08/27		
							JAM00043578		7.633										2019/11/27			2019/11/27		
							JAM00043578		7.333										2020/02/27			2020/02/27		
Promissory Notes	TLDPNX2019111261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27		2019/11/28	JAM00043586	50000000		None								2018/11/27					Category1	
Negotiable Certificates Of Deposit	ABPNCD2020012B28.35	ABSA BANK LIMITED	Matured	2018/11/28		2020/01/28	JAM00043292	5000000	8.35	IDEF	None							2018/11/28					Category2	
							JAM00043292															2020/01/28		
Negotiable Certificates Of Deposit	RMNNCD2019112827B.3250000	RAND MERCHANT BANK	Matured	2018/11/28		2019/11/28	JAM00043293		8.325	TERM	None							2018/11/28					Category2	
Negotiable Certificates Of Deposit	RMNNCD2019112827B.6250000	RAND MERCHANT BANK	Matured	2018/11/28		2019/11/28	JAM00043243	3000000	8.625	TERM	None							2018/11/28					Category2	
Negotiable Certificates Of Deposit	RMNNCD2019112827B.3250000	RAND MERCHANT BANK	Matured	2018/11/28		2019/11/28	JAM00043318		8.325	TERM	None							2018/11/28					Category2	
Negotiable Certificates Of Deposit	IPNNCD2020012827B.5	INVESTEC BANK LIMITED	Matured	2018/11/28		2020/01/28	JAM00043383	3000000	8.5	TERM	None							2018/11/28					Category2	
Debentures	SRBDEB2019112.275.760	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/28		2019/11/28	JAM00043201	1500000000	6.75	TERM	None							2018/11/28					Category2	
Negotiable Certificates Of Deposit	SBSNCD2019112827D.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28		2019/11/28	JAM00043384	11000000	8.3	TERM	None							2018/11/28					Category2	
Negotiable Certificates Of Deposit	TLDPNX2019020.325	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/28		2019/02/28	JAM00043177	1000000000		None								2018/11/28					Category1	
Negotiable Certificates Of Deposit	ABPNCD2019112828.325	ABSA BANK LIMITED	Matured	2018/11/28		2019/11/28	JAM00043177	50000000	8.325	IDEF	None							2018/11/28					Category2	
							JAM00043177															2019/11/28		
Treasury Bills	NATTBX2019112.71	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/28		2019/11/28	JAM00043765	1063000000		None								2018/11/28					Category1	
Promissory Notes	TLDPNX2019020271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/28		2019/02/27	JAM00043775	37000000		None								2018/11/28					Category1	
Debentures	SRBDEB2019112.675.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/28		2019/12/28	JAM00043776	3500000000	6.74	TERM	None							2018/11/28					Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020052B3JXXXXXPL825	NEDBANK CAPITAL	Matured	2018/11/28		2020/05/28	JAM00043799	0	7.25	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/28					Category3	
							JAM00043799															2020/05/28		
							JAM00043799		7.875										2019/02/28			2019/02/28		
							JAM00043799		7.95										2019/05/28			2019/05/28		
							JAM00043799		7.645										2019/08/28			2019/08/28		
							JAM00043799		7.633										2019/11/28			2019/11/28		
							JAM00043799		7.333										2020/02/28			2020/02/28		
Negotiable Certificates Of Deposit	NBNNCD2019112827B.3	NEDBANK CAPITAL	Matured	2018/11/28		2019/11/28	JAM00043719	4000000	8.3	TERM	None							2018/11/28					Category2	
Negotiable Certificates Of Deposit	IPNNCD2019112827B.5	INVESTEC BANK LIMITED	Matured	2018/11/28		2019/01/28	JAM00043720		8.5	TERM	None							2018/11/28					Category2	
Negotiable Certificates Of Deposit	SBSNCD2019112827B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28		2019/11/28	JAM00043720	4400000	8.3	TERM	None							2018/11/28					Category2	
Negotiable Certificates Of Deposit	RMNNCD2019112827B.3250000	RAND MERCHANT BANK	Matured	2018/11/28		2019/11/28	JAM00043728	20000000	8.325	TERM	None							2018/11/28					Category2	
Negotiable Certificates Of Deposit	NBNNCD2020012827B.35	NEDBANK CAPITAL	Matured	2018/11/28		2020/01/28	JAM00043268	5000000	8.35	IDEF	None							2018/11/28					Category2	
Negotiable Certificates Of Deposit	SBSNCD2019022717.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28		2019/05/28	JAM00043729	3000000	7.675	TERM	None							2018/11/28					Category2	
Negotiable Certificates Of Deposit	IPNNCD2019112827.375	INVESTEC BANK LIMITED	Matured	2018/11/28		2019/11/28	JAM00043747	10000000	8.375	TERM	None							2018/11/28					Category2	
Negotiable Certificates Of Deposit	SBSNCD2019112827B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28		2019/11/28	JAM00043748	1000000	8.3	TERM	None							2018/11/28					Category2	
Floating Rate Notes	ABFFRN2019112828FAABSAMPZ.40000	ABSA BANK LIMITED	Matured	2018/11/28		2019/11/28	JAM00043749	500000000	7.6	IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2018/11/28					Category2	
							JAM00043749															2018/12/28		
							JAM00043749															2019/01/28		
							JAM00043749															2019/02/28		
							JAM00043749															2019/04/28		
							JAM00043749															2019/05/28		
							JAM00043749															2019/06/28		
							JAM00043749															2019/07/28		
							JAM00043749															2019/08/28		
							JAM00043749															2019/09/28		
							JAM00043749															2019/10/28		
							JAM00043749															2019/11/28		
							JAM00043749		7.6										2019/01/18					
Linked Negotiable Certificates Of Deposit	SBSLNCD2019112I0DJXXXXXPL95.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28		2019/12/28	JAM00043725	240000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/11/28					Category3
							JAM00043725															2019/12/30		
							JAM00043725		8.1										2018/12/31			2018/12/31		
							JAM00043725		8.1										2019/02/28			2019/02/28		
							JAM00043725		7.879										2019/05/30			2019/05/30		
							JAM00043725		7.742										2019/08/30			2019/08/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019112I0DJXXXXXPL95.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/12/29	JAM00043490	481500000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/11/29					Category3
							JAM00043490															2019/12/30		
							JAM00043490		8.1										2018/12/31			2018/12/31		
							JAM00043490		8.1										2019/02/28			2019/02/28		
							JAM00043490		7.879										2019/05/28			2019/05/28		
							JAM00043490		7.742										2019/08/28			2019/08/28		
Floating Rate Notes	RMNFRN2019112I9JDJXXXXXPL887.5	RAND MERCHANT BANK	Matured	2018/11/29		2019/12/29	JAM00043466	8000000	7.68	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/11/29					Category3
							JAM00043466															2019/11/29		
							JAM00043466		8.025										2019/02/28			2019/02/28		
							JAM00043466		8										2019/05/28			2019/05/28		
							JAM00043466		7.768										2019/08/28			2019/08/28		
Negotiable Certificates Of Deposit	RNNNCD2019112827B.3000000	RAND MERCHANT BANK	Matured	2018/11/29		2019/11/29	JAM00043441	1000000	8.3	TERM	None							2018/11/29					Category2
Negotiable Certificates Of Deposit	ABPNCD2019092927.675	ABSA BANK LIMITED	Matured	2018/11/29		2019/05/29	JAM00043409	15000000	7.675	IDEF	None							2018/11/29					Category2
							JAM00043409															2019/05/29		
Negotiable Certificates Of Deposit	SBSNCD2019092977.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/05/29	JAM00043460	133000000	7.7	TERM	None							2018/11/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2019112827D.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/11/29	JAM00043467	10000000	8.3	TERM	None							2018/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD2019112827.375	INVESTEC BANK LIMITED	Matured	2018/11/29		2019/11/29	JAM00043417	110000000	8.375	TERM	None							2018/11/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2019112827B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/11/29	JAM00043468	1000000	8.3	TERM	None							2018/11/29					Category2
Promissory Notes	IPNPNX2019112261	PHARMACARE LIMITED	Matured	2018/11/29		2019/12/29	JAM00043787	1500000000		None								2018/11/29					Category1
Negotiable Certificates Of Deposit	SBSNCD2019112927B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/11/29	JAM00043425	28000000	8.3	TERM	None							2018/11/29					Category2
Floating Rate Notes	RMNFRN2019112I9JDJXXXXXPL880.	RAND MERCHANT BANK	Matured	2018/11/29		2019/11/29	JAM00043433	40000000	7.68	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/29					Category3
							JAM00043433															2019/11/29		
							JAM00043433		7.95										2019/02/28			2019/02/28		
							JAM00043433		7.805										2019/05/28			2019/05/28		
							JAM00043433		7.517										2019/08/28			2019/08/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019112I9LDJXXXXXPL85.	NEDBANK CAPITAL	Matured	2018/11/30		2019/12/30	JAM00043757	0	7.61	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/30					Category3
							JAM00043757															2019/11/30		
							JAM00043757		8										2019/02/28			2019/02/28		
							JAM00043757		7.987										2019/05/31			2019/05/31		
							JAM00043757		7.661										2019/08/30			2019/08/30		
Negotiable Certificates Of Deposit	SBSNCD2019022977.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/02/28	JAM00043760	15000000	7.05	TERM	None							2018/11/30					Category2
Negotiable Certificates Of Deposit	SBSNCD2019112827B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/30	JAM00043760	20000000	8.3	TERM	None							2018/11/30					Category2
Negotiable Certificates Of Deposit	ABPNCD2019112828.275	ABSA BANK LIMITED	Matured	2018/11/30		2019/11/30	JAM00043766	5000000	8.275	IDEF	None							2018/11/30					Category2
							JAM00043766															2019/11/30		
Negotiable Certificates Of Deposit	SBSNCD2019112927B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/30	JAM00043767	100000000	8.3	TERM	None							2018/11/30					Category2
Negotiable Certificates Of Deposit	SBSNCD2019122027B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/12/30	JAM00043724	20000000	8.3	TERM	None							2018/11/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019112I0DJXXXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/30	JAM00043752	175000000	7.68	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/11/30					Category3
							JAM00043752															2019/11/30		
							JAM00043752		8.025										2019/02/28			2019/02/28		
							JAM00043752		7.993										2019/05/30			2019/05/30		
							JAM00043752		7.693										2019/08/30			2019/08/30		
Promissory Notes	IPNPNX2019112.35.35	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/11/30	JAM00043763	20000000	8.35	TERM	None							2018/11/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2019112128.25	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/12/30	JAM00043764	40000000	8.25	TERM	None							2018/11/30					Category2
Promissory Notes	TLDPNX2019030311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/30		2019/05/31	JAM00043799	900000000		None								2018/11/30					Category1
Negotiable Certificates Of Deposit	SBSNCD2019112927B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/30	JAM00043548	1301000000	8.4	TERM	None							2018/11/30					Category2
Negotiable Certificates Of Deposit	NBNNCD2019112827B.3	NEDBANK CAPITAL	Matured	2018/11/30		2019/11/30	JAM00043672	25000000	8.3	TERM	None							2018/11/30					Category2
Negotiable Certificates Of Deposit	SBSNCD2019022977.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/05/30	JAM00043745	10000000	7.675	TERM	None							2018/11/30					Category2
Negotiable Certificates Of Deposit	RMNNCD2019112827B.3250000	RAND MERCHANT BANK	Matured	2018/11/30		2019/11/30	JAM00043768	20000000	8.325	TERM	None							2018/11/30					Category2
Notes	PNPNOT2019022BJXXXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/30		2019/02/28	JAM00043765	1000000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/30					Category3
							JAM00043765												2019/02/28			2019/02/28		
Negotiable Certificates Of Deposit	SBSNCD2019112127B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/12/30	JAM00043763	199000000	8.25	TERM	None							2018/11/30					Category2
Negotiable Certificates Of Deposit	ABPNCD2019122028.45	ABSA BANK LIMITED	Matured	2018/11/30		2019/12/30	JAM00043508	500000000	8.45	IDEF	None							2018/11/30					Category2
							JAM00043508															2019/12/30		
Negotiable Certificates Of Deposit	IPNNCD2019112827B.475	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/12/03	JAM00043615	1000000	8.475	TERM	None							2018/12/03					Category2
Negotiable Certificates Of Deposit	IPNNCD2019122027B.4	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/12/03	JAM00043760	10000000	8.4	TERM	None							2018/12/03					Category2
Negotiable Certificates Of Deposit	ABPNCD2019051317.675	ABSA BANK LIMITED	Matured	2018/12/03		2019/05/12	JAM00043765	50000000	7.675	IDEF	None							2018/12/03					Category2
							JAM00043765															2019/05/31		
Negotiable Certificates Of Deposit	ABPNCD2019012028.85	ABSA BANK LIMITED	Matured	2018/12/03		2019/01/03	JAM00043792	190000000	6.85	IDEF	None							2018/12/03					Category2
							JAM00043792															2019/01/03		
Negotiable Certificates Of Deposit	SBSNCD2019112027B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/12/03	JAM00043793	200000000	8.3	TERM	None							2018/12/03					Category2
Promissory Notes	TLDPNX2019020.275	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03		2019/02/03	JAM00043781	100000000		None								2018/12/03					Category1
Promissory Notes	TLDPNX2019112.275.275	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03		2019/06/03	JAM00043782	400000000		None								2018/12/03					Category1
Negotiable Certificates Of Deposit	IPNNCD2019112027B.325	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/12/03	JAM00043789	1600000000	8.325	TERM	None							2018/12/03					Category2
Negotiable Certificates Of Deposit	SBSNCD2019112027D.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/12/03	JAM00043790	10000000	8.3	TERM	None							2018/12/03					Category2
Negotiable Certificates Of Deposit	RMNNCD2019112027.4250000	RAND MERCHANT BANK	Matured	2018/12/03		2019/12/03	JAM00043775	250000000	8.425	TERM	None							2018/12/03					Category2
Negotiable Certificates Of Deposit	IPNNCD2019051317.75	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/05/12	JAM00043813	50000000	7.75	TERM	None							2018/12/03					Category2
Notes	SOUNX2019030HJSJDXXXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2018/12/03		2019/03/04	JAM00043771	500000000	8.15	IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/03					Category3
							JAM00043771												2019/03/04			2019/03/04		
Negotiable Certificates Of Deposit	ABPNCD2019122028.275	ABSA BANK LIMITED	Matured	2018/12/03		2019/12/04	JAM00043795	21000000	8.275	IDEF	None							2018/12/03					Category2
							JAM00043795															2019/12/03		
Negotiable Certificates Of Deposit	SBSNCD2019112027B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/12/04	JAM00043796	190000000	8.875	TERM	None							2018/12/03					Category2
Promissory Notes	TLDPNX2019030311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03		2019/06/03	JAM00043784	500000000		None								2018/12/03					Category1
Negotiable Certificates Of Deposit	RMNNCD2019112027B.6250000	RAND MERCHANT BANK	Matured	2018/12/03		2019/01/02	JAM00043764	190000000	6.825	TERM	None							2018/12/03					Category2
Negotiable Certificates Of Deposit	NBNNCD2019112027B.275	NEDBANK CAPITAL	Matured	2018

						ZAM000438796		7.25											2019-10-09		
						ZAM000438796		7.25											2019-10-10		
						ZAM000438795		7.25											2019-10-11		
						ZAM000438795		7.25											2019-10-14		
						ZAM000438795		7.25											2019-10-15		
						ZAM000438795		7.25											2019-10-17		
						ZAM000438795		7.25											2019-10-18		
						ZAM000438795		7.25											2019-10-22		
						ZAM000438795		7.25											2019-10-23		
						ZAM000438795		7.25											2019-10-24		
						ZAM000438795		7.25											2019-10-25		
						ZAM000438795		7.25											2019-10-28		
						ZAM000438795		7.25											2019-11-01		
						ZAM000438795		7.25											2019-11-05		
						ZAM000438795		7.25											2019-11-07		
						ZAM000438795		7.25											2019-11-08		
						ZAM000438795		7.25											2019-11-11		
						ZAM000438795		7.25											2019-11-12		
						ZAM000438795		7.25											2019-11-13		
						ZAM000438795		7.25											2019-11-15		
						ZAM000438795		7.25											2019-11-18		
						ZAM000438795		7.25											2019-11-19		
						ZAM000438795		7.25											2019-11-21		
						ZAM000438795		7.25											2019-11-25		
						ZAM000438795		7.25											2019-11-26		
						ZAM000438795		7.25											2019-11-27		
						ZAM000438795		7.25											2019-12-02		
						ZAM000438795		7.25											2019-12-03		
						ZAM000438795		7.25											2019-12-04		
						ZAM000438795		7.25											2019-12-05		
						ZAM000438795		7.25											2019-12-06		
						ZAM000438795		7.25											2019-12-09		
						ZAM000438795		7.25											2019-12-10		
						ZAM000438795		7.25											2019-12-11		
Negotiable Certificates Of Deposit	RANNCD0219041277.3000000	RAND MERCHANT BANK	Matured	2018/12/14	2019/04/12	ZAM000439372	12000000	7.3	TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0219041277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/06/12	ZAM000439383	12000000	7.325	TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD0219041277.6750000	RAND MERCHANT BANK	Matured	2018/12/14	2019/06/12	ZAM000439413	5000000	7.675	TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	NBNCD0219121267.3	NEDBANK CAPITAL	Matured	2018/12/14	2019/12/12	ZAM000439332		8	TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0219121267.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/12/12	ZAM000439342	3000000	8.3	TERM	None								2018/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0219121308.44	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/12	ZAM000439406	40000000	8.44	IDCF	None								2018/12/14			Category2
						ZAM000439406														2019/12/13	
Negotiable Certificates Of Deposit	ABPNCD0219121308.325	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/12	ZAM000439322	14000000	8.325	IDCF	None								2018/12/14			Category2
						ZAM000439322														2019/12/13	
Negotiable Certificates Of Deposit	ABPNCD0219121268.325	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/11	ZAM000439421	3500000	8.325	IDCF	None								2018/12/14			Category2
						ZAM000439421														2019/12/12	
Negotiable Certificates Of Deposit	ABPNCD0219121268.325	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/11	ZAM000439412	6000000	8.325	IDCF	None								2018/12/14			Category2
						ZAM000439412														2019/12/11	
Negotiable Certificates Of Deposit	RANNCD0219051477.5000000	RAND MERCHANT BANK	Matured	2018/12/14	2019/05/12	ZAM000439328	1200000	7.5	TERM	None								2018/12/14			Category2
Floating Rate Notes	ABPFRN0319121333J030XXXPLP0.85500	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/12	ZAM000439546	1300000000	7.66	IDCF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/12/14						Category3
						ZAM000439546														2019/12/13	
						ZAM000439546		8											2019/03/13	2019/03/13	
						ZAM000439546		7.66											2019/06/13	2019/06/13	
						ZAM000439546		7.656											2019/09/13	2019/09/13	
Floating Rate Notes	RANFRN0219121330J030XXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/14	2019/12/12	ZAM000439199	0	7.61	IDCF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/12/14						Category3
						ZAM000439199														2019/12/13	
						ZAM000439199		7.95											2019/03/14	2019/03/14	
						ZAM000439199		7.605											2019/06/14	2019/06/14	
						ZAM000439199		7.605											2019/09/16	2019/09/16	
Floating Rate Notes	ABPFRN0319121330J030XXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/12	ZAM000439348	1000000000	7.66	IDCF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/12/14						Category3
						ZAM000439348														2019/12/13	
						ZAM000439348		8											2019/03/13	2019/03/13	
						ZAM000439348		7.956											2019/06/13	2019/06/13	
						ZAM000439348		7.956											2019/09/13	2019/09/13	
Notes	FCTNX7X201903203JJ030XXXPLB65.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18	2019/03/12	ZAM000438954	150000000	7.4	IDCF	None	ZAR-JIBAR3	PLUS-65-BPS	Quarterly Payment Cycle	Issuer Defined	2018/12/18						Category2
						ZAM000438954														2019/12/18	
Negotiable Certificates Of Deposit	RANNCD0219041877.3000000	RAND MERCHANT BANK	Matured	2018/12/18	2019/04/18	ZAM000439611	11000000	7.3	TERM	None								2018/12/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0219041877.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18	2019/06/18	ZAM000439637	11000000	7.325	TERM	None								2018/12/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0219041877.3	ABSA BANK LIMITED	Matured	2018/12/18	2019/04/18	ZAM000439595	11000000	7.3	IDCF	None								2018/12/18			Category2
						ZAM000439595														2019/04/18	
Negotiable Certificates Of Deposit	NBNCD0219041877.24	NEDBANK CAPITAL	Matured	2018/12/18	2019/04/18	ZAM000439621	11000000	7.24	TERM	None								2018/12/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0219041877.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18	2019/06/18	ZAM000439645	11000000	7.45	TERM	None								2018/12/18			Category2
Notes	FCTNX7X201903120JJ030XXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18	2019/12/18	ZAM000438555	250000000	8.4	IDCF	None	ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined	2018/12/18						Category2
						ZAM000438555													2019/03/18	2019/03/18	
Negotiable Certificates Of Deposit	ABPNCD0219121268.35	ABSA BANK LIMITED	Matured	2018/12/18	2019/12/18	ZAM000439678	46000000	8.35	IDCF	None								2018/12/18			Category2
						ZAM000439678														2019/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219121830J030XXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18	2019/12/18	ZAM000439553	100000000	7.66	IDCF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/12/18						Category3
						ZAM000439553														2019/12/18	
						ZAM000439553		8											2019/03/18	2019/03/18	
						ZAM000439553		7.8											2019/06/18	2019/06/18	
						ZAM000439553		7.656											2019/09/18	2019/09/18	
Negotiable Certificates Of Deposit	RANNCD0219031877.0500000	RAND MERCHANT BANK	Matured	2018/12/19	2019/03/18	ZAM000439561	50000000	7.05	TERM	None								2018/12/19			Category2
Negotiable Certificates Of Deposit	RANNCD0219121927.6300000	RAND MERCHANT BANK	Matured	2018/12/19	2019/12/18	ZAM000439652	60000000	8.33	TERM	None								2018/12/19			Category2
Negotiable Certificates Of Deposit	SBNCD0219121927.75	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2018/12/19	2019/12/18	ZAM000439669	80000000	8.75	TERM	None								2018/12/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0219091877.75	INVESTEC BANK LIMITED	Matured	2018/12/19	2019/06/18	ZAM000439679		7.75	TERM	None								2018/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0219031877.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/03/18	ZAM000439603	12000000	7.05	TERM	None								2018/12/19			Category2
Notes	PHNTN0219081126J000XXXPLB120.	PHARMACARE LIMITED	Matured	2018/12/19	2019/06/20	ZAM000434760	250000000	8.35	IDCF	None	ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2018/12/19						Category2
						ZAM000434760														2019/06/21	
						ZAM000434760		8.35											2019/03/18	2019/03/18	
Promissory Notes	FCTPN0219010181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/19	2019/03/18	ZAM000439700	250000000			None								2018/12/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0219061927.75	INVESTEC BANK LIMITED	Matured	2018/12/19	2019/06/18	ZAM000439720	4000000	7.75	TERM	None								2018/12/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0219121927B.35	INVESTEC BANK LIMITED	Matured	2018/12/19	2019/12/18	ZAM000439801	7000000	8.35	TERM	None								2018/12/19			Category2
Negotiable Certificates Of Deposit	NBNCD0219121927B.3	NEDBANK CAPITAL	Matured	2018/12/19	2019/12/18	ZAM000439687	7000000	8.3	TERM	None								2018/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0219121927B.35	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/18	ZAM000439695	3000000	8.35	IDCF	None								2018/12/19			Category2
						ZAM000439695														2019/12/18	
Floating Rate Notes	ABPFRN0319121930J030XXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/18	ZAM000439744	3000000	7.61	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/12/19						Category3
						ZAM000439744														2019/12/18	
						ZAM000439744		7.95											2019/03/18	2019/03/18	
						ZAM000439744		7.65											2019/06/18	2019/06/18	
						ZAM000439744		7.606											2019/09/18	2019/09/18	
Negotiable Certificates Of Deposit	RANNCD0219121927B.3000000	RAND MERCHANT BANK	Matured	2018/12/19	2019/12/18	ZAM000439777	15000000	8.3	TERM	None								2018/12/19			Category2
Negotiable Certificates Of Deposit	NBNCD0219031877.675	NEDBANK CAPITAL	Matured	2018/12/19	2019/09/18	ZAM000439785	5000000	7.675	TERM	None								2018/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0219121927B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/12/18	ZAM000439793	10000000	8.2	TERM	None								2018/12/19			Category2
Treasury Bills	NATTB0420181241	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/19	2019/12/18	ZAM000438504	9864000000			None								2018/12/19			Category1
Negotiable Certificates Of Deposit	RANNCD0219041877.6750000	RAND MERCHANT BANK	Matured	2018/12/19	2019/06/18	ZAM000439688	5000000	7.675	TERM	None								2018/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0219121927B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/12/18	ZAM000439712	1800000	8.3	TERM	None								2018/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0219031877.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/03/18	ZAM000439760	5000000	7.05	TERM	None								2018/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0219041877.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/09/18	ZAM000439751	5000000	7.675	TERM	None								2018/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0219041877.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/09/18	ZAM000439744	5000000	7.675	TERM	None								2018/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0219121928.35	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/18	ZAM000439843	97000000	8.35	IDCF	None								2018/12/19			Category2
						ZAM000439843														2019/12/18	
Negotiable Certificates Of Deposit	ABPNCD0219121928.325	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/18	ZAM000439736	15000000	8.325	IDCF	None								2018/12/19			Category2
						ZAM000439736														2019/12/18	
Negotiable Certificates Of Deposit	ABPNCD0219061977.675	ABSA BANK LIMITED	Matured	2018/12/19	2019/06/18	ZAM000439728	5000000	7.675	IDCF	None								2018/12/19			Category2
						ZAM000439728														2019/06/18	
Negotiable Certificates Of Deposit	RANNCD0219041977.6750000	RAND MERCHANT BANK	Matured	2018/12/19	2019/06/18	ZAM000439769		7.675	TERM	None								2018/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0219122027B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	ZAM000439918	10000000	8.3	TERM	None								2018/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0219122028.3	ABSA BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM000439975	5000000	8.3	IDCF	None								2018/12/20			Category2
						ZAM000439975														2019/12/20	
Negotiable Certificates Of Deposit	IPNNCD0219122027B.35	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM000439925	8420000	8.35	TERM	None								2018/12/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219052012J030XXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/06/20	ZAM000439868	240000000	7.1	IDCF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined	2018/12/20						Category3
						ZAM000439868														2019/06/20	
						ZAM000439868		7.6											2019/03/20	2019/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200082012J030XXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2020/06/22	ZAM000439900	11000000	6.38	IDCF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/12/20						Category3
						ZAM000439900														2020/06/22	
						ZAM000439900		7.875											2019/03/20	2019/03/20	
						ZAM000439900		7.625											2019/06/20	2019/06/20	
						ZAM000439900		7.625											2019/09/20	2019/09/20	
						ZAM000439900		7.625											2019/12/20	2019/12/20	
						ZAM000439900		6.38											2020/03/20	2020/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191120DJJ030XXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	ZAM000439876	0	7.6	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/12/20						Category3
						ZAM000439876														2019/12/20	
						ZAM000439876		7.95											2019/03/20	2019/03/20	
						ZAM000439876		7.65											2019/06/20	2019/06/20	
						ZAM000439876		7.6											2019/09/20	2019/09/20	
Negotiable Certificates Of Deposit	IPNNCD0220091220ZTA.375	INVESTEC BANK LIMITED	Matured	2018/12/20	2020/01/20	ZAM000439983	21000000	8.375	TERM	None								2018/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0219122027A.425	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM000439967	20000000	8.425	TERM	None								2018/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200012020L31	ABSA BANK LIMITED	Matured	2018/12/20	2020/01/20	ZAM000439959	30000000	8.31	IDCF	None								2018/12/20			Category2
						ZAM000439959														2020/01/20	
Negotiable Certificates Of Deposit	IPNNCD0219122027B.375	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM000439934		8.375	TERM	None								2018/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0219122027T.15	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/03/20	ZAM000439884	700000	8.15	TERM	None								2018/12/20			Category2
Negotiable Certificates Of Deposit	SBNCD0219122027B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	ZAM000440007	10000000	8.3	TERM	None								2018/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0219122028.325	ABSA BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAM000440015	110000000	8.325	IDCF	None								2018/12/20			Category2
						ZAM000440015														2019/12/20	
Floating Rate Notes	RANFRN0219122030J030XXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/20	2019/12/20	ZAM000439884	19000000	7.6	IDCF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/12/20						Category3
						ZAM000439884														2019/12/20	
						ZAM000439884		7.95											2019/03/20	2019/03/20	
						ZAM000439884		7.653											2019/06/20	2019/06/20	
						ZAM000439884		7.6											2019/09/20	2019/09/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200012030J030XXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/12/20	2020/01/20	ZAM000439991	0	7.65	IDCF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/12/20						Category3
						ZAM000439991														2020/01/20	
						ZAM000439991		8											2019/01/21	2019/01/21	
						ZAM000439991		8.000											2019/04/20	2019/04/20	
						ZAM000439991		7.725											2019/07/20	2019/07/20	
						ZAM000439991		7.650											2019/10/21	2019/10/21	
Notes	PHTNX7X201903025JJ030XXXPLB131.	PHARMACARE LIMITED	Matured	2018/12/20	2019/06/20	ZAM000439966	250000000	8.45	IDCF	None	ZAR-JIBAR3	PLUS-131-BPS	Quarterly Payment Cycle	Issuer Defined	2018/12/20						Category2
						ZAM000439966														2019/06/20	
						ZAM000439966		8.45											2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	NBNCD0220091320TB.325	NEDBANK CAPITAL	Matured	2018/12/21	2020/01/21	ZAM000440102	30000000	8.325	TERM	None								2018/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0219013027B.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/12/21	ZAM000440122	50000000	8.88	TERM	None								2018/12/21			Category2
Negotiable Certificates Of Deposit	RANNCD0219122027B.2750000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/21	ZAM000440163	15000000	8.275	TERM	None								2018/12/21			Category2
Notes	WPLNX7X201903220T7.675	WOOLWORTHS (PTY) LIMITED	Matured	2018/12/21	2019/03/21	ZAM000440039	250000000	7.675	TERM	None								2018/12/21			Category2
Floating Rate Notes	ABPFRN0220001213J030XXXPLP0.81000	ABSA BANK LIMITED	Matured	2018/12/21	2020/01/21	ZAM000440189	1500000000	7.56	IDCF	None	ZAR-JIBAR3	PLUS-0.81-PRCT	None	Issuer Defined	2018/12/21						Category3
						ZAM000440189														2020/01/21	
						ZAM000440189		7.95											2019/01/21	2019/01/21	
						ZAM000440189		7.956											2019/04/21	2019/04/21	
						ZAM000440189		7.560											2019/07/22	2019/07/22	
						ZAM000440189		7.560											2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	ABPNCD0219122028.275	ABSA BANK LIMITED	Matured	2018/12/21	2019/12/23	ZAM000440049	2000000	8.275	IDCF	None								2018/12/21			Category2
						ZAM000440049														2019/12/21	
Negotiable Certificates Of Deposit	RANNCD0219121827B.2750000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/18	ZAM000440136	17000000	8.275	TERM	None								2018/12/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0219032022.2	ABSA BANK LIMITED	Matured	2018/12/21	2019/03/21	ZAM000440021	8000000000	7.2	IDCF	None								2018/12/21			Category2
						ZAM000440021														2019/03/21	
Negotiable Certificates Of Deposit	SBSNCD0219032027.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/03/21	ZAM000440155	1000000	7.05	TERM	None								2018/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0219041277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/06/21	ZAM000440095	3000000	7.675	TERM	None								2018/12/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0219121928.3	ABSA BANK LIMITED	Matured	2018/12/21	2019/12/21	ZAM000440072	17000000	8.3	IDCF	None								2018/12/21			Category2
						ZAM000440072														2019/12/21	
Negotiable Certificates Of Deposit	ABPNCD0219122028.3	ABSA BANK LIMITED	Matured	2018/12/21	2019/12/23	ZAM000440148	11000000	8.3	IDCF	None								2018/12/21			Category2
						ZAM000440148														2019/12/23	
Negotiable Certificates Of Deposit	NBNCD0219122027B.275	NEDBANK CAPITAL	Matured	2018/12/21	2019/12/23	ZAM000440058	3000000	8.275	TERM	None								2018/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0219121927B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/12/18	ZAM000440064	17000000	8.275	TERM	None								2018/12/21			Category2
Negotiable Certificates Of Deposit	NBNCD0219121927B.275	NEDBANK CAPITAL	Matured	2018/12/21	2019/12/18	ZAM000440076	17000000	8.275	TERM	None								2018/12/21			Category2
Negotiable Certificates Of Deposit	RANNCD0219122027B.2750000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/23	ZAM000440098	2000000	8.275	TERM	None								2018/12/21			Category2
Negotiable Certificates Of Deposit	RANNCD0219122027B.2750000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/23	ZAM000440110	2000000	8.275	TERM	None								2018/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0219032027.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/03/21	ZAM000440130	15000000	8.1	TERM	None								2018/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0219122027B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/12/23	ZAM000440031	24000000	8.275	TERM	None								2018/12/21			Category2
Negotiable Certificates Of Deposit	NBNCD0219122427B.5	NEDBANK CAPITAL	Matured	2018/12/24	2019/12/24	ZAM000439942	2000000	8.5	TERM	None								2018/12/24			Category2
Floating Rate Notes	RANFRN0219122430J030XXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/24	2019/12/24	ZAM000440254	19000000	7.55	IDCF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/12/24						Category3
						ZAM000440254														2019/12/24	
						ZAM000440254		7.95											2019/03/24	2019/03/24	
						ZAM000440254		7.653											2019/06/24	2019/

Linked Negotiable Certificates Of Deposit	SBSLNCD0200010B3UI0XXXXPLP0.B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAAI00041310	175000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/08				Category3
							ZAAI00041310													2020/01/08			
							ZAAI00041310		7.983										2019/04/08	2019/04/08			
							ZAAI00041310		7.645										2019/07/08	2019/07/08			
							ZAAI00041310		7.6										2019/10/08	2019/10/08			
Negotiable Certificates Of Deposit	RANNCD0120020877E.6750000	RAND MERCHANT BANK	Matured	2019/01/08		2019/02/08	ZAAI00041401	20000000	6.875	TERM	None							2019/01/08				Category2
Negotiable Certificates Of Deposit	RANNCD0120190877E.6750000	RAND MERCHANT BANK	Matured	2019/01/08		2019/07/08	ZAAI00041418		7.875	TERM	None							2019/01/08				Category2
Negotiable Certificates Of Deposit	SBKNCD0120190M77E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2019/04/08	ZAAI00041351	2000000	7.05	TERM	None							2019/01/08				Category2
Negotiable Certificates Of Deposit	RANNCD0120190B77E.6750000	RAND MERCHANT BANK	Matured	2019/01/08		2019/04/08	ZAAI00041400	20000000	7.675	TERM	None							2019/01/08				Category2
Negotiable Certificates Of Deposit	NBKNCD0120190B77E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2019/01/08	ZAAI00041460	3000000	8.225	TERM	None							2019/01/08				Category2
Floating Rate Notes	RANFRN0200007083J0XXXXPL.B82.5	RAND MERCHANT BANK	Matured	2019/01/08		2020/07/08	ZAAI00041526	5000000	6.42	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/08				Category3
							ZAAI00041526													2020/07/08			
							ZAAI00041526		7.383										2019/04/08	2019/04/08			
							ZAAI00041526		7.645										2019/07/08	2019/07/08			
							ZAAI00041526		7.6										2019/10/08	2019/10/08			
							ZAAI00041526		7.375										2020/01/08	2020/01/08			
							ZAAI00041526		6.425										2020/04/08	2020/04/08			
Floating Rate Notes	ABFFRN0200010B3UI0XXXXPL.B0000	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAAI00041542	5000000	7.58	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/01/08				Category3
							ZAAI00041542													2020/01/08			
							ZAAI00041542		7.358										2019/04/08	2019/04/08			
							ZAAI00041542		7.611										2019/07/08	2019/07/08			
							ZAAI00041542		7.575										2019/10/08	2019/10/08			
Floating Rate Notes	RANFRN0200010B3UI0XXXXPL.B83.	RAND MERCHANT BANK	Matured	2019/01/08		2020/01/08	ZAAI00041329	0	7.4	IDF	None		ZAR-JIBAR3	PLUS-82-BPS		None	Issuer Defined	2019/01/08				Category3
							ZAAI00041329													2020/01/08			
							ZAAI00041329		7.068										2019/04/08	2019/04/08			
							ZAAI00041329		7.647										2019/07/08	2019/07/08			
							ZAAI00041329		7.605										2019/10/08	2019/10/08			
Negotiable Certificates Of Deposit	ABPNCD0201902092K.9	ABSA BANK LIMITED	Matured	2019/01/08		2019/02/08	ZAAI00041293	20000000	6.8	IDF	None							2019/01/08				Category2
							ZAAI00041293													2019/02/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD0200010B3UI0XXXXPL0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAAI00041476	0	7.72	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08				Category3
							ZAAI00041476													2020/01/08			
							ZAAI00041476		8.106										2019/04/08	2019/04/08			
							ZAAI00041476		7.96										2019/07/08	2019/07/08			
							ZAAI00041476		7.725										2019/10/08	2019/10/08			
Negotiable Certificates Of Deposit	ABPNCD0200010B28.3	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAAI00041464	140000000	8.3	IDF	None							2019/01/08				Category2
							ZAAI00041464													2020/01/08			
Negotiable Certificates Of Deposit	ABPNCD0200010B28.225	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAAI00041336	35000000	8.225	IDF	None							2019/01/08				Category2
							ZAAI00041336													2020/01/08			
Negotiable Certificates Of Deposit	ABPNCD0200010B28.225	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAAI00041435	10000000	8.225	IDF	None							2019/01/08				Category2
							ZAAI00041435													2020/01/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD0200010B3UI0XXXXPL0.85	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAAI00041344	0	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08				Category3
							ZAAI00041344													2020/01/08			
							ZAAI00041344		8.006										2019/04/08	2019/04/08			
							ZAAI00041344		7.867										2019/07/08	2019/07/08			
							ZAAI00041344		7.625										2019/10/08	2019/10/08			
Negotiable Certificates Of Deposit	IPNNCD0201902B07E.95	INVESTEC BANK LIMITED	Matured	2019/01/08		2019/02/08	ZAAI00041443	250000000	8.95	TERM	None							2019/01/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0200010B07E.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAAI00041302	1000000000	8.075	IDF	None							2019/01/08				Category2
Floating Rate Notes	ABFFRN0200010B3UI0XXXXPL0.B2500	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAAI00041302	135000000	7.5	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/08				Category3
							ZAAI00041302													2020/01/08			
							ZAAI00041302		7.983										2019/04/08	2019/04/08			
							ZAAI00041302		7.645										2019/07/08	2019/07/08			
							ZAAI00041302		7.6										2019/10/08	2019/10/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD0200010T3UI0XXXXPL0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAAI00041468	0	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08				Category3
							ZAAI00041468													2020/01/08			
							ZAAI00041468		8.106										2019/04/08	2019/04/08			
							ZAAI00041468		7.967										2019/07/08	2019/07/08			
							ZAAI00041468		7.725										2019/10/08	2019/10/08			
Negotiable Certificates Of Deposit	ABPNCD0201811D8J8.05	ABSA BANK LIMITED	Matured	2019/01/08		2019/11/08	ZAAI00041518	200000000	8.05	IDF	None							2019/01/08				Category2
							ZAAI00041518													2019/11/08			
Floating Rate Notes	ABFFRN0201907B0GJ0XXXXPL0.45000	ABSA BANK LIMITED	Matured	2019/01/09		2019/07/09	ZAAI00041757	6000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/01/09				Category3
							ZAAI00041757													2019/07/09			
							ZAAI00041757		7.606										2019/04/09	2019/04/09			
Linked Negotiable Certificates Of Deposit	IPNLNCD0200011093PRMVESMPZ.275	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAI00041815	500000000	7.73	IDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/01/09				Category3
							ZAAI00041815													2019/01/11			
							ZAAI00041815													2019/03/11			
							ZAAI00041815													2019/04/11			
							ZAAI00041815													2019/05/09			
							ZAAI00041815													2019/06/10			
							ZAAI00041815													2019/07/09			
							ZAAI00041815													2019/08/12			
							ZAAI00041815													2019/09/09			
							ZAAI00041815													2019/10/11			
							ZAAI00041815													2019/11/11			
							ZAAI00041815													2019/12/09			
							ZAAI00041815													2020/01/09			
							ZAAI00041815		7.725										2019/07/18			
Negotiable Certificates Of Deposit	IPNNCD0200010B2T8.30	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAI00041666	15000000	8.3	TERM	None							2019/01/09				Category2
Treasury Bills	WATTB0200010B1J0	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/09		2019/10/09	ZAAI00041633	10000000000		None	None							2019/01/09				Category1
Negotiable Certificates Of Deposit	RANNCD0120190B77E.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAAI00041633	2000000000	8.225	TERM	None							2019/01/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200010B3UI0XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAAI00041682	2300000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/09				Category3
							ZAAI00041682													2020/01/09			
							ZAAI00041682		8.106										2019/04/09	2019/04/09			
							ZAAI00041682		7.96										2019/07/09	2019/07/09			
							ZAAI00041682		7.725										2019/10/09	2019/10/09			
Negotiable Certificates Of Deposit	ABPNCD0201904062T.075	ABSA BANK LIMITED	Matured	2019/01/09		2019/04/09	ZAAI00041704	5000000	7.075	IDF	None							2019/01/09				Category2
							ZAAI00041704													2019/04/09			
Negotiable Certificates Of Deposit	ABPNCD0200010B28.225	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAI00041641	67000000	8.225	IDF	None							2019/01/09				Category2
							ZAAI00041641													2020/01/09			
Floating Rate Notes	RANFRN0200010B3UI0XXXXPL.B82.5	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAAI00041849	0	7.6	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/09				Category3
							ZAAI00041849													2020/01/09			
							ZAAI00041849		7.368										2019/04/09	2019/04/09			
							ZAAI00041849		7.842										2019/07/09	2019/07/09			
							ZAAI00041849		7.6										2019/10/09	2019/10/09			
Negotiable Certificates Of Deposit	ABPNCD0201911252B.125	ABSA BANK LIMITED	Matured	2019/01/09		2019/11/09	ZAAI00041864	324000000	8.125	IDF	None							2019/01/09				Category2
							ZAAI00041864													2019/11/09			
Negotiable Certificates Of Deposit	NBKNCD0201904102T7.1	NEDBANK CAPITAL	Matured	2019/01/09		2019/04/10	ZAAI00041917	5000000	7.1	TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0120190B77E.6750000	RAND MERCHANT BANK	Matured	2019/01/09		2019/04/09	ZAAI00041705	20000000	6.875	TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	SBKNCD0120190M77E.05	INVESTEC BANK LIMITED	Matured	2019/01/09		2019/04/09	ZAAI00041695	5000000	7.05	TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0120190B77E.6750000	RAND MERCHANT BANK	Matured	2019/01/09		2019/07/09	ZAAI00041765	20000000	7.675	TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0120191188T8.1250000	RAND MERCHANT BANK	Matured	2019/01/09		2019/11/09	ZAAI00041851	21000000	8.125	TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	NBKNCD0200010B2T8.225	NEDBANK CAPITAL	Matured	2019/01/09		2020/01/09	ZAAI00041825	24000000	8.225	TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0200010T2T8.30	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAI00041706	5000000	8.3	TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0200020D27T8.425	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/02/09	ZAAI00041856	630000000	8.425	TERM	None							2019/01/09				Category2
Promissory Notes	TLDPNX0201907091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/09		2019/07/09	ZAAI00041767	1000000		None								2019/01/09				Category1
Promissory Notes	TLDPNX0201907091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/09		2019/07/09	ZAAI00041867	5000000		None								2019/01/09				Category1
Negotiable Certificates Of Deposit	RANNCD0120190A97T.0500000	RAND MERCHANT BANK	Matured	2019/01/09		2019/04/09	ZAAI00041609	5000000	7.05	TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0120190B77E.2250000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAAI00041591	2000000	8.225	TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0200010T2T8.375	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAI00041773	8000000	8.375	TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201904062T.075	ABSA BANK LIMITED	Matured	2019/01/09		2019/04/09	ZAAI00041748	100000000	7.075	IDF	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0120190B77E.2250000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAAI00041748	180000000	8.225	TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0120190B77E.2250000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAAI00041823	0	8.225	TERM	None							2019/01/09				Category2
Floating Rate Notes	ABFFRN0200010B3UI0XXXXPL0.35000	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAI00041872	1850000000	7.75	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/01/09				Category3
							ZAAI00041872													2020/01/09			
							ZAAI00041872		7.75										2019/07/09	2019/07/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200010B0PRMSBZAMPZ.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAAI00041716	2000000000	7.68	IDF	None		ZAR-PRIME	MINUS-2.32-PRCT		None	Ad Hoc	2019/01/09				Category3
							ZAAI00041716													2019/01/11			
							ZAAI00041716													2019/03/11			
							ZAAI00041716													2019/04/09			
							ZAAI00041716													2019/05/09			
							ZAAI00041716													2019/06/10			
							ZAAI00041716													2019/07/09			
							ZAAI00041716													2019/08/12			
							ZAAI00041716													2019/09/09			
							ZAAI00041716													2019/10/09			
							ZAAI00041716													2019/11/11			
							ZAAI00041716													2019/12/09			
							ZAAI00041716													2020/01/09			
							ZAAI00041716		7.68										2019/07/18			
Promissory Notes	TLDPNX0200001091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/10	ZAAI00041899	30000000		None								2019/01/10				Category1
Floating Rate Notes	RANFRN0200001103J0XXXXPL.B88.	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAAI00041898	150000000	7.66	IDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/01/10				Category3
							ZAAI00041898													2020/01/10			
							ZAAI00041898		8.036										2019/04/10	2019/04/10			
							ZAAI00041898		7.891										2019/07/10	2019/07/10			
							ZAAI00041898		7.655										2019/10/10	2019/10/10			
Promissory Notes	TLDPNX0201907101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2019/07/10	ZAAI00041906	50000000		None								2019/01/10				Category1
Negotiable Certificates Of Deposit	IPNNCD0200011027E.40	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAAI00041906	1980000000	8.4	TERM	None							2019/01/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0200011027E.30	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAAI00041922	0	8.3	TERM	None							2019/01/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0200011027E.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/10		2020/01/10	ZAAI00041963	3000000	8.225	TERM	None							2019/01/10				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200011103UI0XXXXPL0.825	NEDBANK CAPITAL	Matured	2019/01/10		2020/01/10	ZAAI00041955	0	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/10				Category3
							ZAAI00041955													2020/01/10			
							ZAAI00041955		7.968										2019/04/10	2019/04/10			
							ZAAI00041955		7.842										2019/07/10	2019/07/10			
							ZAAI00041955		7.6										2019/10/10	2019/10/10			
Negotiable Certificates Of Deposit	RANNCD0120191188T8.1250000	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAAI00041880	2520000000	7.77	MNTH	None	10	ZAR-PRIME	MINUS-223-BPS		None	Ad Hoc	2019/01/10				Category3
Notes	TLDNOT9200010B0J0XXXXPL.B105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/10	ZAAI00041914	270000000	7.83	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/10				Category3
							ZAAI00041914													2020/01/10			
							ZAAI00041914		8.206										2019/04/10	2019/04/10			
							ZAAI00041914		8.067										2019/07/10	2019/07/10			
							ZAAI00041914		7.825										2019/10/10	2019/10/10			
Negotiable Certificates Of Deposit	ABPNCD0200011026.35	ABSA BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAAI00041997	500000000	8.35	IDF	None							2019/01/10				Category2
							ZAAI00041997													2020/01/10			
Negotiable Certificates Of Deposit	SBKNCD0120190T3J7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/10		2019/07/10	ZAAI00041930	4000000	7.675	TERM	None							2019/01/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201904062T.075	ABSA BANK LIMITED	Matured	2019/01/10		2019/04/10	ZAAI00041921	80000000	7.075	IDF	None							2019/01/10				Category2
Floating Rate Notes	RANFRN0200011103J0XXXXPL.B82.5	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAAI00042011	2500000	7.6	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/10				Category3
							ZAAI00042011													2020/01/10			
							ZAAI00042011		7.368										2019/04/10	2019/04/10			
							ZAAI00042011		7.842										2019/07/10	2019/07/10			
							ZAAI00042011		7.6										2019/10/10	2019/10/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011103UI0XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11		2020/01/11	ZAAI00042102	4000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/11				Category3
							ZAAI00042102													2020/01/11			
							ZAAI00042102		7.968										2019/04/11	2019/04/11			
							ZAAI00042102		7.833										2019/07/11	2019/07/11			
							ZAAI00042102		7.6										2019/10/11	2019/10/11			
Linked Negotiable Certificates Of Deposit	NBKLNCD0200011103UI0XXXXPL0.B25	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/11	ZAAI00042128	28000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/11				Category3
							ZAAI00042128													2020/01/11			
							ZAAI00042128		7.968										2019/04/11	2019/04/11			
							ZAAI00042128		7.833										2019/07/11	2019/07/11			
							ZAAI00042128		7.6										2019/10/11	2019/10/11			
Linked Negotiable Certificates Of Deposit	NBKLNCD0200011103UI0XXXXPL0.95	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/11	ZAAI00042185	300000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/11				Category3
							ZAAI00042185													2020/01/11			
							ZAAI00042185		8.106										2019/04/11	2019/04/11			
							ZAAI00042185		7.967										2019/07/11	2019/07/11			
							ZAAI00042185		7.725										2019/10/11	2019/10/11			
Floating Rate Notes	RANFRN0200011103J0XXXXPL.B82.5	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/11	ZAAI00042227	1000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/11				Category3
							ZAAI00042227													2020/01/10			
							ZAAI00042227		7.983										2019/04/10	2019/04/10			
							ZAAI00042227		7.842										2019/07/10	2019/07/10			
							ZAAI00042227		7.6										2019/10/10	2019/10/10			
Negotiable Certificates Of Deposit	SBKNCD0200011307E.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11		2020/01/11	ZAAI00042040	2000000	8.225	TERM	None							2019/01/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201907120T.675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/11	ZAAI00042029	1000000	7.675	IDF	None							2019/01/11				Category2
							ZAAI00042029													2019/07/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD0200011039PRMVESMPZ.275	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAAI00042086	800000000	7.73	IDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/01/11				Category3
							ZAAI00042086													2019/01/11			
							ZAAI00042086													2019/03/11			
							ZAAI00042086													2019/04/10			
							ZAAI00042086													2019/05/10			
							ZAAI00042086													2019/06/10			
							ZAAI00042086													2019/07/10			
							ZAAI00042086													2019/08/10			
							ZAAI00042086													2019/09/10			
							ZAAI00042086													2019/10/10			
							ZAAI00042086													2019/11/11			
							ZAAI00042086													2019/12/10			
							ZAAI00042086													2020/01/10			
							ZAAI00042086		7.725										2019/07/18			
Negotiable Certificates Of Deposit	ABPNCD0200011326B.205	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAAI00042045	8500000	8.205	IDF	None							2019/01/11				Category2
							ZAAI00042045	

Negotiable Certificates Of Deposit	IPNNCD201911292T8.15	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/11/29	AM00044325B	500000000	8.15	TERM	None							2019/01/18					Category2
Negotiable Certificates Of Deposit	IPNNCD201911187T8.05	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/10/18	AM00044317	5000000	8.05	TERM	None							2019/01/18					Category2
Negotiable Certificates Of Deposit	SBSNCD202109013T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2019/04/18	AM00044332A	6000000	7.025	TERM	None							2019/01/18					Category2
Negotiable Certificates Of Deposit	IPNNCD201910187T7.95	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/07/18	AM00044329	10000000	7.95	TERM	None							2019/01/18					Category2
Negotiable Certificates Of Deposit	ABPNCD202001172B.225	ABSA BANK LIMITED	Matured	2019/01/18		2020/01/18	AM00044326	1000000	8.225	IDCF	None							2019/01/18					Category2
							AM00044326B															2020/01/17	
Promissory Notes	TLDPNX202190T181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/18		2019/07/18	AM00044327A	50000000			None							2019/01/18					Category1
Negotiable Certificates Of Deposit	ABPNCD201912132B.125	ABSA BANK LIMITED	Matured	2019/01/18		2019/12/18	AM00044328	90000000	8.125	IDCF	None							2019/01/18					Category2
							AM00044328B															2019/12/17	
Negotiable Certificates Of Deposit	ABPNCD202000112B.35	ABSA BANK LIMITED	Matured	2019/01/18		2020/01/17	AM00044340	600000000	8.35	IDCF	None							2019/01/18					Category2
							AM00044340B															2020/01/17	
Negotiable Certificates Of Deposit	IRNNCD202000117T8.3500000	RAND MERCHANT BANK	Matured	2019/01/18		2020/01/17	AM00044340	714000000	8.35	TERM	None							2019/01/18					Category2
Negotiable Certificates Of Deposit	SBSNCD202002120T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2020/01/28	AM00044332B	5000000	8.2	TERM	None							2019/01/18					Category2
Negotiable Certificates Of Deposit	IRNNCD201901187T7.7750000	RAND MERCHANT BANK	Matured	2019/01/18		2019/07/18	AM00044317	0	7.775	TERM	None							2019/01/18					Category2
Promissory Notes	SBSPNX202001117T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/01/18		2020/01/17	AM00044335C	17000000	8.225	TERM	None							2019/01/18					Category2
Negotiable Certificates Of Deposit	IRNNCD201910187T8.0500000	RAND MERCHANT BANK	Matured	2019/01/18		2019/07/18	AM00044329	4000000	8.05	TERM	None							2019/01/18					Category2
Negotiable Certificates Of Deposit	IRNNCD201901187T7.7750000	RAND MERCHANT BANK	Matured	2019/01/18		2019/07/18	AM00044317B	4000000	7.775	TERM	None							2019/01/18					Category2
Negotiable Certificates Of Deposit	IPNNCD201904227T.15	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/04/29	AM00044319	5000000	7.15	TERM	None							2019/01/18					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD200011173L6I3XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2020/01/17	AM00044326B	1350000000	7.73	IDCF	None	ZAR-JIBARS	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/18					Category3
							AM00044326B															2020/01/17	
							AM00044326B		8.128										2019/04/18		2019/04/18		
							AM00044326B		7.933										2019/07/18		2019/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2001910213L6I3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2019/01/21		2019/10/21	AM00044340	200000000	7.53	IDCF	None	ZAR-JIBARS	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/21					Category3
							AM00044340		7.53										2019/10/18		2019/10/18		
							AM00044340		7.608										2019/04/22		2019/04/22		
							AM00044340		7.525										2019/07/22		2019/07/22		
Negotiable Certificates Of Deposit	SBSNCD202002121B8.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	AM00044340	307000000	8.11	IDCF	None							2019/01/21					Category2
							AM00044340															2019/07/22	
							AM00044340															2019/10/21	
							AM00044340															2020/01/21	
Negotiable Certificates Of Deposit	SBSNCD202001212T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	AM00044339B	14000000	8.225	TERM	None							2019/01/21					Category2
Promissory Notes	SBSPNX202001212T7.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	AM00044360S	100000000	7.53	TERM	None							2019/01/21					Category2
Floating Rate Notes	RANFRN202002121K3U3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/21		2020/01/21	AM00044356	0	7.4	IDCF	None	ZAR-JIBARS	PLUS-82.5-BPS		None	Issuer Defined		2019/01/21					Category3
							AM00044356		7.4													2020/01/21	
							AM00044356		7.983										2019/04/22		2019/04/22		
							AM00044356		7.7										2019/07/22		2019/07/22		
							AM00044356		7.6										2019/10/21		2019/10/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2001910213L6I3XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2019/10/21	AM00044350	200000000	7.5	IDCF	None	ZAR-JIBARS	PLUS-0.625-PRCT		None	Issuer Defined		2019/01/21					Category3
							AM00044350		7.5										2019/10/21		2019/10/21		
							AM00044350		7.783										2019/04/22		2019/04/22		
							AM00044350		7.5										2019/07/22		2019/07/22		
Floating Rate Notes	ABFFRN202002121L6I3XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	AM00044354B	200000000	7.6	IDCF	None	ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined		2019/01/21					Category3
							AM00044354B		7.6													2020/01/21	
							AM00044354B		7.983										2019/04/22		2019/04/22		
							AM00044354B		7.7										2019/07/22		2019/07/22		
							AM00044354B		7.6										2019/10/21		2019/10/21		
Negotiable Certificates Of Deposit	NBNCD202001304227T.1	NEDBANK CAPITAL	Matured	2019/01/21		2019/04/21	AM00044373	900000000	7.1	TERM	None							2019/01/21					Category2
Negotiable Certificates Of Deposit	SBSNCD202001212T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	AM00044348	5000000	8.225	TERM	None							2019/01/21					Category2
Negotiable Certificates Of Deposit	IRNNCD201911212T8.0500000	RAND MERCHANT BANK	Matured	2019/01/21		2019/11/21	AM00044352	0	8	TERM	None							2019/01/21					Category2
Negotiable Certificates Of Deposit	ABPNCD202001212B.275	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	AM00044349B	1200000000	8.275	IDCF	None							2019/01/21					Category2
							AM00044349B															2020/01/21	
Negotiable Certificates Of Deposit	ABPNCD202000121B.205	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	AM00044349B	5000000	8.205	IDCF	None							2019/01/21					Category2
							AM00044361															2020/01/21	
Negotiable Certificates Of Deposit	ABPNCD202001212B.225	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	AM00044342	10000000	8.225	IDCF	None							2019/01/21					Category2
							AM00044342															2020/01/21	
Negotiable Certificates Of Deposit	IRNNCD202001212T8.2500000	RAND MERCHANT BANK	Matured	2019/01/21		2020/01/21	AM00044341	100000000	8.225	TERM	None							2019/01/21					Category2
Negotiable Certificates Of Deposit	IPNNCD202001212T8.25	INVESTEC BANK LIMITED	Matured	2019/01/21		2020/01/21	AM00044353	100000000	8.25	TERM	None							2019/01/21					Category2
Floating Rate Notes	ABFFRN202001292L6I3XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2019/01/21		2019/12/21	AM00044350	200000000	7.475	IDCF	None	ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined		2019/01/21					Category3
							AM00044350		7.475													2019/07/22	
							AM00044350		7.633										2019/04/22		2019/04/22		
Negotiable Certificates Of Deposit	SBSNCD202101272D7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2019/07/22	AM00044381	960000000	7.675	TERM	None							2019/01/21					Category2
Negotiable Certificates Of Deposit	SBSNCD202011212T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	AM00044364	1000000000	8.225	TERM	None							2019/01/21					Category2
Negotiable Certificates Of Deposit	IPNNCD202001212T8.25	INVESTEC BANK LIMITED	Matured	2019/01/21		2020/01/21	AM00044351	250000000	8.25	TERM	None							2019/01/21					Category2
Negotiable Certificates Of Deposit	IRNNCD202001212T8.0500000	RAND MERCHANT BANK	Matured	2019/01/21		2019/07/21	AM00044339B	200000000	8.05	TERM	None							2019/01/21					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2001211L6I3XXXXPLP0.45	NEDBANK CAPITAL	Matured	2019/01/21		2019/07/21	AM00044347	2000000000	7.41	IDCF	None	ZAR-JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/21					Category3
							AM00044347		7.41													2019/07/22	
							AM00044347		7.608										2019/04/22		2019/04/22		
Notes	TLDNOT202190423L6I3XXXXPLB273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/04/23	AM00044355	465000000	9.86	IDCF	None	ZAR-JIBARS	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined		2019/01/21					Category3
							AM00044355												2019/04/22		2019/04/22		
Floating Rate Notes	RANFRN202190722L6I3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2019/01/21		2019/07/22	AM00044367	20000000	7.58	IDCF	None	ZAR-JIBARS	PLUS-42.5-BPS		None	Issuer Defined		2019/01/21					Category3
							AM00044367		7.583													2019/07/22	
							AM00044367		7.583										2019/04/22		2019/04/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2001907203L6I3XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2019/07/22	AM00044349	200000000	7.63	IDCF	None	ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined		2019/01/21					Category3
							AM00044349															2019/07/22	
							AM00044349		7.633										2019/04/22		2019/04/22		
Commercial Paper Bills: Capital Project Bills	ESKCPB201905021	ESKOM HOLDINGS SOC LTD	Matured	2019/01/21		2019/05/21	AM00044363	50000000			None							2019/01/21					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201907221	ESKOM HOLDINGS SOC LTD	Matured	2019/01/21		2019/07/22	AM00044363B	50000000			None							2019/01/21					Category1
Promissory Notes	TLDPNX202101221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/12/21	AM00044364T	50000000			None							2019/01/21					Category1
Promissory Notes	TLDPNX202187191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/07/19	AM00044364	250000000			None							2019/01/21					Category1
Promissory Notes	TLDPNX201907181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/07/18	AM00044366B	50000000			None							2019/01/21					Category1
Floating Rate Notes	ABFFRN202190722P8MA8ZAMIP2.65000	ABSA BANK LIMITED	Matured	2019/01/22		2019/07/22	AM00044367B	1000000000	7.35	IDCF	None	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2019/01/22					Category3
							AM00044367B															2019/03/22	
							AM00044367B															2019/04/22	
							AM00044367B															2019/05/22	
							AM00044367B															2019/06/24	
							AM00044367B															2019/07/22	
							AM00044367B		7.35										2019/07/18				
Linked Negotiable Certificates Of Deposit	SBSLNCD2002011223PRM5BZAMIP2.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2020/01/22	AM00044378	520000000	7.5	IDCF	None	ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc		2019/01/22					Category3
							AM00044378															2019/03/22	
							AM00044378															2019/03/22	
							AM00044378															2019/04/22	
							AM00044378															2019/05/22	
							AM00044378															2019/06/24	
							AM00044378															2019/07/22	
							AM00044378		7.25										2019/07/18				
Linked Negotiable Certificates Of Deposit	NBNLNCD2001102SJ6I3XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/01/22		2020/01/22	AM00044746	0	7.8	IDCF	None	ZAR-JIBARS	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/22					Category3
							AM00044746		7.8													2020/01/22	
							AM00044746		7.983										2019/04/22		2019/04/22		
							AM00044746		7.7										2019/07/22		2019/07/22		
							AM00044746		7.6										2019/10/22		2019/10/22		
Negotiable Certificates Of Deposit	IPNNCD201907227.80	INVESTEC BANK LIMITED	Matured	2019/01/22		2019/07/22	AM00044761	30000000	7.8	TERM	None							2019/01/22					Category2
Negotiable Certificates Of Deposit	SBSNCD202001122T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2020/01/22	AM00044732	7000000	8.225	TERM	None							2019/01/22					Category2
Negotiable Certificates Of Deposit	IPNNCD201904227.15	INVESTEC BANK LIMITED	Matured	2019/01/22		2019/04/22	AM00044753	3000000	7.15	TERM	None							2019/01/22					Category2
Negotiable Certificates Of Deposit	ABPNCD202001222B.275	ABSA BANK LIMITED	Matured	2019/01/22		2020/01/22	AM00044712	1000000000	8.275	IDCF	None							2019/01/22					Category2
							AM00044712															2020/01/22	
Negotiable Certificates Of Deposit	SBSNCD202001122T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2020/01/22	AM00044763	7000000	8.225	TERM	None							2019/01/22					Category2
Negotiable Certificates Of Deposit	IRNNCD202001122T8.2500000	RAND MERCHANT BANK	Matured	2019/01/22		2020/01/22	AM00044763	5000000	8.225	TERM	None							2019/01/22					Category2
Negotiable Certificates Of Deposit	ABPNCD202001122B.225	ABSA BANK LIMITED	Matured	2019/01/22		2020/01/22	AM00044787	50000000	8.225	IDCF	None							2019/01/22					Category2
							AM00044787															2020/01/22	
Negotiable Certificates Of Deposit	SBSNCD202101242227.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2019/04/22	AM00044688	1000000	7.025	TERM	None							2019/01/22					Category2
Negotiable Certificates Of Deposit	SBSNCD202101222227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2020/01/22	AM00044696	100000	7.675	TERM	None							2019/01/22					Category2
Promissory Notes	TLDPNX201905221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/05/22	AM00044506	250000000			None							2019/01/23					Category1
Promissory Notes	TLDPNX201907231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/07/23	AM00044507	250000000			None							2019/01/23					Category1
Negotiable Certificates Of Deposit	IRNNCD201901237T7.7100000	RAND MERCHANT BANK	Matured	2019/01/23		2019/07/23	AM00044529	100000000	7.71	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	NBNNCD202001123T8.235	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	AM00044391D	31000000	8.235	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	IRNNCD202001123T8.2500000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	AM00044944	800000000	8.225	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	IPNNCD201904227.15	INVESTEC BANK LIMITED	Matured	2019/01/23		2019/04/23	AM00044009	1000000	7.15	TERM	None							2019/01/23					Category2
Floating Rate Notes	ABFFRN202001223J6I3XXXXPLB2650	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	AM00044391	750000000	7.6	IDCF	None	ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined		2019/01/23					Category3
							AM00044391															2020/01/23	
							AM00044391		7.983										2019/04/22		2019/04/22		
							AM00044391		7.875										2019/07/22		2019/07/22		
							AM00044391		7.6										2019/10/22		2019/10/22		
Negotiable Certificates Of Deposit	IPNNCD201907237.75	INVESTEC BANK LIMITED	Matured	2019/01/23		2019/07/23	AM00044852	600000	7.75	TERM	None							2019/01/23					Category2
Debentures	SRBDEB201901303T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/23		2019/01/30	AM00044866	1000000000	6.75	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	IPNNCD201904227.85	INVESTEC BANK LIMITED	Matured	2019/01/23		2019/04/23	AM00044867	500000000	7.85	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	ABPNCD202001122B.25	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	AM00044969	500000000	8.25	IDCF	None							2019/01/23					Category2
							AM00044969															2020/01/23	
Negotiable Certificates Of Deposit	ABPNCD202001122B.275	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	AM00044092	1620000000	8.275	IDCF	None							2019/01/23					Category2
							AM00044092															2020/01/23	
Negotiable Certificates Of Deposit	IRNNCD202001122T8.1200000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	AM00044025	0	8.12	IDCF	None							2019/01/23					Category2
							AM00044025															2019/07/23	
							AM00044025															2020/01/23	
							AM00044025															2020/07/23	
Negotiable Certificates Of Deposit	ABPNCD201907237.75	ABSA BANK LIMITED	Matured	2019/01/23		2019/07/23	AM00044796	300000000	7.75	IDCF	None							2019/01/23					Category2
							AM00044796															2019/07/23	
Negotiable Certificates Of Deposit	SBSNCD202001122B.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2020/01/23	AM00044977	180000000	8.11	IDCF	None							2019/01/23					Category2
							AM00044977															2019/04/23	
							AM00044977															2019/07/23	
							AM00044977															2019/10/23	
							AM00044977															2020/01/23	
Negotiable Certificates Of Deposit	ABPNCD202001123B.205	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	AM00044978	8000000	8.205	IDCF	None							2019/01/23					Category2
							AM00044978															2020/01/23	
Treasury Bills	NATTBX202001221	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/23		2020/01/22	AM00044331B	910000000			None							2019/01/23					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2001123JJ6I3XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	AM00044533	1430000000	7.73	IDCF	None	ZAR-JIBARS	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/23					Category3
							AM00044533															2020/01/23	
							AM00044533		8.108										2019/04/23		2019/04/23		
							AM00044533		7.8										2019/07/23		2019/07/23		
							AM00044533		7.733										2019/10/23		2019/10/23		
Negotiable Certificates Of Deposit	IRNNCD202001304227T.0500000	RAND MERCHANT BANK	Matured	2019/01/23		2019/04/23	AM00044373	1000000	7.05	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	SBSNCD202001122T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2020/01/23	AM00044384	1000000	8.2	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	IRNNCD202001122T8.2500000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	AM00044386	3900000	8.225	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	IRNNCD201901237T7.8750000	RAND MERCHANT BANK	Matured	2019/01/23		2019/07/23	AM00044393	0	7.875	TERM	None							2019/01/23					Category2
Promissory Notes	TLDPNX201907231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/07/23	AM00044404T	50000000			None							2019/01/23					Category1
Negotiable Certificates Of Deposit	IRNNCD202001122T8.2250000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	AM00044124	200000	8.225	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	IPNNCD201911227.10	INVESTEC BANK LIMITED	Matured	2019/01/23		2019/11/22	AM00044432	190000000	8.1	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	NBNNCD202001124T8.2	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	AM00044311	41000000	8.2	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD202120022T8.875000	RAND MERCHANT BANK	Matured	2019/01/23		2019/12/23	AM00044403	1000000	8.875	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	IRNNCD202001123T8.2500000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	AM00044397	1000000	8.25	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD202001123T8.2500000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	AM00044397	550000000	8.25	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD202001124T8.2000000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/24	AM00044440	2000000	8.2	TERM	None							2019/01/23					Category2
Promissory Notes	TLDPNX201907291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/07/29	AM00044526T	500000000			None							2019/01/28					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2001283JJ6I3XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2019/01/28		2020/01/28	AM00044587	195000000	7.66	IDCF	None	ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined		2019/01/28					Category3
							AM00044587		7.66													2020/01/28	
							AM00044587		8.005										2019/04/28		2019/04/28		
							AM00044587		7.717										2019/07/28		2019/07/28		
							AM00044587		7.658										2019/10/28		2019/10/28		
Negotiable Certificates Of Deposit	RANNCD202001128T8.2000000	RAND MERCHANT BANK	Matured	2019/01/28		2020/01/28	AM00044546	2000000	8.2	TERM	None							2019/01/28					Category2
Notes	TLDNOT202190423L6I3XXXXPLB273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/04/23	AM00044476	465000000	9.86	IDCF	None	ZAR-JIBARS	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined		2019/01/28					Category3
							AM00044476												2019/04/23		2019/04/23		
Negotiable Certificates Of Deposit	SBSNCD202001128T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2020/01/28	AM00044512	1000000	8.175	TERM	None							2019/01/28					Category2
Negotiable Certificates Of Deposit	IPNNCD202001128T8.11	INVESTEC BANK LIMITED	Matured	2019/01/28		2020/01/28	AM00044512	150000000	8.11	IDCF	None							2019/01/28					Category2
							AM00044512															2019/04/28	
							AM00044512										

Negotiable Certificates Of Deposit	RANNCD0201190905ZT.6500000	RAND MERCHANT BANK	Matured	2019/02/04		2019/08/02	ZAM000445252	15000000	7.65	TERM	None							2019/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201204475.150000	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/06	ZAM000445253	4000000	8.16	TERM	None							2019/02/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201000245ZT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/06	ZAM000445273	40000000	8.125	TERM	None							2019/02/04				Category2
Promissory Notes	TLDPNX0201000061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/04		2019/08/02	ZAM000445274	1000000	-		None							2019/02/04				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000253JI0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAM000445634	1600000000	7.14	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/05				Category3
							ZAM000445634														2020/02/05	
							ZAM000445634		8.108										2019/05/06		2019/05/06	
							ZAM000445634		7.6										2019/08/06		2019/08/06	
							ZAM000445634		7.319										2019/11/06		2019/11/06	
Negotiable Certificates Of Deposit	NBNXCD0201000278.29	NEDBANK CAPITAL	Matured	2019/02/05		2020/02/06	ZAM000445635	419000000	8.26	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	NBNXCD0201900527.69	NEDBANK CAPITAL	Matured	2019/02/05		2019/08/02	ZAM000445485	16000000	7.65	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201000278.1800000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/06	ZAM000445583		8.16	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201000278.1500000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/06	ZAM000445592	7000000	8.15	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900379.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2019/08/02	ZAM000445626	20000000	6.85	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201000278.8	INVESTEC BANK LIMITED	Matured	2019/02/05		2020/02/06	ZAM000445659	10000000	8.6	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201000245ZT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/06	ZAM000445663	100000000	7.85	TERM	None							2019/02/05				Category2
Promissory Notes	TLDPNX0201900061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/05		2019/08/02	ZAM000445480	1600000	-		None							2019/02/05				Category1
Negotiable Certificates Of Deposit	SBSNCD0201000245ZT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/06	ZAM000445550	35000000	8.125	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201900267.15	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/06	ZAM000445568	500000000	8.16	TERM	None							2019/02/05				Category2
							ZAM000445568														2020/02/05	
Negotiable Certificates Of Deposit	ABPNCD0201903072W.9	ABSA BANK LIMITED	Matured	2019/02/05		2019/05/07	ZAM000445618	20000000	6.9	IDEF	None							2019/02/05				Category2
							ZAM000445618												2019/05/07			
Negotiable Certificates Of Deposit	ABPNCD0201900637.075	ABSA BANK LIMITED	Matured	2019/02/05		2019/05/06	ZAM000445677	8000000	7.075	IDEF	None							2019/02/05				Category2
							ZAM000445677														2019/05/06	
Floating Rate Notes	ABFFRN0200000305JI0XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAM000445667	1000000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/05				Category3
							ZAM000445667		8.1												2020/03/05	
							ZAM000445667		8.108										2019/05/05		2019/05/05	
							ZAM000445667		7.792										2019/08/05		2019/08/05	
							ZAM000445667		7.756										2019/09/05		2019/09/05	
							ZAM000445667		7.75										2019/12/05		2019/12/05	
Negotiable Certificates Of Deposit	RANNCD0201000278.1500000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/06	ZAM000445519	8000000	8.15	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900527.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2019/08/02	ZAM000445535	7000000	7.65	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201903072W.6750000	RAND MERCHANT BANK	Matured	2019/02/05		2019/08/02	ZAM000445544	25000000	6.675	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201000245ZT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/06	ZAM000445557	10000000	8.125	TERM	None							2019/02/05				Category2
Negotiable Certificates Of Deposit	NBNXCD0201900278.15	NEDBANK CAPITAL	Matured	2019/02/05		2020/02/06	ZAM000445573	250000000	8.15	TERM	None							2019/02/05				Category2
Promissory Notes	TLDPNX0201901041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/05		2019/11/06	ZAM000445717	2500000	-		None							2019/02/05				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000253JI0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/06	ZAM000445642	10000000	7.62	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/05				Category3
							ZAM000445642														2020/02/05	
							ZAM000445642		7.383										2019/05/06		2019/05/06	
							ZAM000445642		7.619										2019/08/06		2019/08/06	
							ZAM000445642		7.417										2019/11/05		2019/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000253JI0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/06	ZAM000445675	125000000	7.64	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/05				Category3
							ZAM000445675		-												2020/02/05	
							ZAM000445675		8.008										2019/05/06		2019/05/06	
							ZAM000445675		7.7										2019/08/05		2019/08/05	
							ZAM000445675		7.840										2019/11/06		2019/11/06	
Floating Rate Notes	ABFFRN0200000253JI0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAM000445691	1000000000	7.44	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/05				Category3
							ZAM000445691		-												2020/02/05	
							ZAM000445691		8.008										2019/05/06		2019/05/06	
							ZAM000445691		7.7										2019/08/05		2019/08/05	
							ZAM000445691		7.840										2019/11/06		2019/11/06	
Floating Rate Notes	RANFRN0200000263JI0XXXXPLB89.	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM000445774	50000000	7.61	IDEF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/02/06				Category3
							ZAM000445774		-												2020/02/06	
							ZAM000445774		8.028										2019/05/06		2019/05/06	
							ZAM000445774		7.79										2019/08/06		2019/08/06	
							ZAM000445774		7.972										2019/11/06		2019/11/06	
Negotiable Certificates Of Deposit	NBNXCD0201000278.15	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAM000445766	500000000	8.15	TERM	None							2019/02/06				Category2
Debentures	SRBDEB0201900137B.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/06		2019/05/15	ZAM000445790	3000000000	6.75	TERM	None							2019/02/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000263JI0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAM000445808	1500000000	7.61	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/06				Category3
							ZAM000445808		-												2020/02/06	
							ZAM000445808		8.033										2019/05/06		2019/05/06	
							ZAM000445808		7.795										2019/08/06		2019/08/06	
							ZAM000445808		7.867										2019/11/06		2019/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000263JI0XXXXPLP0.97	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAM000445832	2000000	7.76	IDEF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/06				Category3
							ZAM000445832		-												2020/02/06	
							ZAM000445832		8.128										2019/05/06		2019/05/06	
							ZAM000445832		7.89										2019/08/06		2019/08/06	
							ZAM000445832		7.762										2019/11/06		2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD0200020428.15	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445824	16500000	8.15	IDEF	None							2019/02/06				Category2
							ZAM000445824														2020/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200000263JI0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445840	10000000	7.64	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/06				Category3
							ZAM000445840		-												2020/02/06	
							ZAM000445840		8.008										2019/05/06		2019/05/06	
							ZAM000445840		7.7										2019/08/06		2019/08/06	
							ZAM000445840		7.840										2019/11/06		2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD0200020628.15	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445985	5000000	8.15	IDEF	None							2019/02/06				Category2
							ZAM000445985														2020/02/06	
Negotiable Certificates Of Deposit	ABPNCD0200000267.65	ABSA BANK LIMITED	Matured	2019/02/06		2019/08/02	ZAM000445865	75000000	7.65	IDEF	None							2019/02/06				Category2
							ZAM000445865														2019/08/06	
Negotiable Certificates Of Deposit	ABPNCD0200020628.175	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445733	189800000	8.175	IDEF	None							2019/02/06				Category2
							ZAM000445733														2020/02/06	
Negotiable Certificates Of Deposit	IPNNCD0201900677.75	INVESTEC BANK LIMITED	Matured	2019/02/06		2019/08/06	ZAM000445899	100000000	7.75	TERM	None							2019/02/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201000278.2850000	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM000445917	21100000	8.285	TERM	None							2019/02/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900527.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/06		2019/08/06	ZAM000445907	75000000	7.65	TERM	None							2019/02/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201000278.1500000	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM000445925	10000000	8.15	TERM	None							2019/02/06				Category2
Promissory Notes	MPAPN0200000061	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2019/02/06		2019/08/06	ZAM000445130	5500000000	-		None							2019/02/06				Category1
Treasury Bills	NATTBX0200000251	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/06		2019/08/06	ZAM000445212	9030000000	-		None							2019/02/06				Category1
Negotiable Certificates Of Deposit	IPNNCD0201900278.25	INVESTEC BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445141	50000000	8.025	TERM	None							2019/02/06				Category2
Debentures	SRBDEB0201900137B.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/06		2019/05/15	ZAM000445782	7500000000	6.74	TERM	None							2019/02/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900527.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/06		2019/08/06	ZAM000445229	5000000	7.4	TERM	None							2019/02/06				Category2
Floating Rate Notes	RANFRN0200000263JI0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM000445871	0	7.74	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/02/06				Category3
							ZAM000445871		-												2020/02/06	
							ZAM000445871		8.108										2019/05/06		2019/05/06	
							ZAM000445871		7.8										2019/08/06		2019/08/06	
							ZAM000445871		7.742										2019/11/06		2019/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000273JI0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/02/07		2020/02/07	ZAM000446129	0	7.68	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/07				Category3
							ZAM000446129		-												2020/02/07	
							ZAM000446129		8.033										2019/05/07		2019/05/07	
							ZAM000446129		7.711										2019/08/07		2019/08/07	
							ZAM000446129		7.870										2019/11/07		2019/11/07	
Negotiable Certificates Of Deposit	SBSNCD0200000275ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM000446160	500000000	8.25	TERM	None							2019/02/07				Category2
Floating Rate Notes	ABFFRN0200000273JI0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446145	3700000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/07				Category3
							ZAM000446145		-												2020/02/07	
							ZAM000446145		7.983										2019/05/07		2019/05/07	
							ZAM000446145		7.987										2019/08/07		2019/08/07	
							ZAM000446145		7.825										2019/11/07		2019/11/07	
Negotiable Certificates Of Deposit	RANNCD0201000278.2850000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000445995	20600000	8.285	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201900677.85	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000445998	2367640000	8.3	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201000278.2500000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000446002	2000000000	8.25	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900527.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2019/08/07	ZAM000446010	9600000	7.85	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201900677.75	INVESTEC BANK LIMITED	Matured	2019/02/07		2019/08/07	ZAM000446186	5600000	7.75	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201000278.2000000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000446202		8.25	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201000278.1500000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000446087	20000000	8.15	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201000274.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM000446079	100000000	8.125	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201000278.25	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446210	120000000	8.25	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200020628.15	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446178	3000000000	8.15	IDEF	None							2019/02/07				Category2
							ZAM000446178														2020/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000263JI0XXXXPLP0.97	NEDBANK CAPITAL	Matured	2019/02/07		2020/02/08	ZAM000446046	0	7.77	IDEF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/07				Category3
							ZAM000446046		-												2020/02/08	
							ZAM000446046		8.128										2019/05/07		2019/05/07	
							ZAM000446046		7.812										2019/08/07		2019/08/07	
							ZAM000446046		7.77										2019/11/07		2019/11/07	
Promissory Notes	TLDPNX0201900111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/07		2019/11/07	ZAM000446152	1000000	-		None							2019/02/07				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000273JI0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM000446111	150000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/07				Category3
							ZAM000446111		-												2020/02/07	
							ZAM000446111		8.008										2019/05/07		2019/05/07	
							ZAM000446111		7.690										2019/08/07		2019/08/07	
							ZAM000446111		7.6										2019/11/07		2019/11/07	
Negotiable Certificates Of Deposit	IPNNCD0201900677.7	INVESTEC BANK LIMITED	Matured	2019/02/07		2019/08/07	ZAM000446055	1500000	7.7	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201000278.1750000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000446072	20000000	8.175	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201101037.8500000	RAND MERCHANT BANK	Matured	2019/02/07		2019/11/07	ZAM000446004	300000000	7.85	TERM	None							2019/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201000278.25	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446194	320000000	8.25	TERM	None							2019/02/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200000273JI0XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446061	20600000	7.76	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/02/07				Category3
							ZAM000446061		-												2020/02/07	
							ZAM000446061		8.133										2019/05/07		2019/05/07	
							ZAM000446061		7.817										2019/08/07		2019/08/07	
							ZAM000446061		7.779										2019/11/07		2019/11/07	
Promissory Notes	TLDPNX0201000061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/07		2020/02/06	ZAM000446020	1900000	-		None							2019/02/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0200021928.15	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/13	ZAM000446053	1000000	8.15	IDEF	None							2019/02/07				Category2
							ZAM000446053														2020/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000273JI0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/02/08		2020/02/08	ZAM000446225	6000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/08				Category3
							ZAM000446225		-												2020/02/08	
							ZAM000446225		7.983										2019/05/08		2019/05/08	
							ZAM000446225		7.667										2019/08/08		2019/08/08	
							ZAM000446225		7.625										2019/11/08		2019/11/08	
Floating Rate Notes	RANFRN0200000273JI0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM000446442	17000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/02/08				Category3
							ZAM000446442		-												2020/02/08	
							ZAM000446442		8.083										2019/05/08		2019/05/08	
							ZAM000446442		7.767										2019/08/08		2019/08/08	
							ZAM000446442		7.725										2019/11/08		2019/11/08	
Negotiable Certificates Of Deposit	RANNCD0201000278.1500000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM000446285	8000000	8.15	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0200020628.15	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/08	ZAM000446293	5000000	8.15	IDEF	None							2019/02/08				Category2
Floating Rate Notes	IPUFRN0200000103JI0XXXXPLP0.82500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/02/08		2020/02/11	ZAM000446251	60000000	7.73	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/08				Category3
							ZAM000446251		-												2020/02/11	
							ZAM000446251		8.083										2019/05/08		2019/05/08	
							ZAM000446251		7.767										2019/08/08		2019/08/08	
							ZAM000446251		7.725										2019/11/08		2019/11/08	
Notes	TLDNOT0201900B5JI0XXXXPLB290.	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/08		2019/05/08	ZAM000446228	565000000	6.05	IDEF	None		ZAR-JIBAR3	PLUS-290-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/08				Category3
							ZAM000446228		-										2019/05/08		2019/05/08	
Negotiable Certificates Of Deposit	ABPNCD0201900637.075	ABSA BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM000446277	10000000	7.075	IDEF	None							2019/02/08				Category2
							ZAM000446277		-												2019/05/08	
Negotiable Certificates Of Deposit	SBSNCD0201000278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/08	ZAM000446269	8000000	8.15	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2019/08/08	ZAM000446301	1000000	7	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201000278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/08	ZAM000446244	9000000	8.15	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201000278.1500000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM000446236	10000000	8.15	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201000278.25	INVESTEC BANK LIMITED	Matured	2019/02/08		2020/02/08	ZAM000446252	80000000	8.25	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201900277.15	INVESTEC BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM000446376	10000000	7.15	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	NBNXCD0201900277.1	NEDBANK CAPITAL	Matured	2019/02/08		2019/05/08	ZAM000446327	10000000	7.1	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	NBNXCD0201000278.15	NEDBANK CAPITAL	Matured	2019/02/08		2020/02/08	ZAM000446335	8000000	8.15	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201900277.15	INVESTEC BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM000446341	10000000	7.15	TERM	None							2019/02/08				Category2
Promissory Notes	SBSPN0200000227.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/08	ZAM000446424	10000000	7.45	TERM	None							2019/02/08				Category2

										8.108									2019/05/20	2019/05/20	
										7.783									2019/06/18	2019/06/18	
										7.75									2019/11/18	2019/11/18	
Floating Rate Notes	RANFRN0200002193JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/18	AM0000448158	45000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/18			Category3
							AM0000448158		7.783											2020/02/18	
							AM0000448158		7.783										2019/05/20	2019/05/20	
							AM0000448158		7.658										2019/06/18	2019/06/18	
							AM0000448158		7.625										2019/11/18	2019/11/18	
Negotiable Certificates Of Deposit	SBXNCD0219081977.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2019/08/19	AM0000448162	9000000	7.8	TERM	None							2019/02/19			Category2
Floating Rate Notes	ABFFRN0200002193JU03XXXXPLPD.82500	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/19	AM0000447945	10000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/19			Category3
							AM0000447945		7.983											2020/02/19	
							AM0000447945		7.658										2019/05/20	2019/05/20	
							AM0000447945		7.625										2019/08/19	2019/08/19	
							AM0000447945		7.525										2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002193JU03XXXXPLPD.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/18	AM0000448257	10000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/18			Category3
							AM0000448257		7.983											2020/02/18	
							AM0000448257		7.658										2019/05/20	2019/05/20	
							AM0000448257		7.625										2019/08/18	2019/08/18	
							AM0000448257		7.525										2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002193JU03XXXXPLPD.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/18	AM0000448265	10000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/18			Category3
							AM0000448265		7.983											2020/02/18	
							AM0000448265		7.658										2019/05/20	2019/05/20	
							AM0000448265		7.625										2019/08/18	2019/08/18	
							AM0000448265		7.525										2019/11/18	2019/11/18	
Floating Rate Notes	ABFFRN0200002193JU03XXXXPLPD.82500	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/18	AM0000447978	10000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/18			Category3
							AM0000447978		7.983											2020/02/18	
							AM0000447978		7.658										2019/05/20	2019/05/20	
							AM0000447978		7.625										2019/08/18	2019/08/18	
							AM0000447978		7.525										2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200002193JU03XXXXPLPD.825	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/18	AM0000448018	20000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/18			Category3
							AM0000448018		7.983											2020/02/18	
							AM0000448018		7.658										2019/05/20	2019/05/20	
							AM0000448018		7.625										2019/08/18	2019/08/18	
							AM0000448018		7.525										2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200002193JU03XXXXPLPD.825	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/18	AM0000448026	7000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/18			Category3
							AM0000448026		7.983											2020/02/18	
							AM0000448026		7.658										2019/05/20	2019/05/20	
							AM0000448026		7.625										2019/08/18	2019/08/18	
							AM0000448026		7.525										2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002193JU03XXXXPLPD.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/18	AM0000448166	25000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/18			Category3
							AM0000448166		7.983											2020/02/18	
							AM0000448166		7.658										2019/05/20	2019/05/20	
							AM0000448166		7.625										2019/08/18	2019/08/18	
							AM0000448166		7.525										2019/11/18	2019/11/18	
Negotiable Certificates Of Deposit	RANNCD0200001978.2250000	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/18	AM0000448005	8000000	8.225	TERM	None							2019/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002178.3	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/18	AM0000448075	30000000	8.3	TERM	None							2019/02/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0219081977.05	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/02/19		2019/08/19	AM0000448114	10000000	8.3	TERM	None							2019/02/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0200002178.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/19	AM0000448174	50000000	8.3	TERM	None							2019/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0200001978.385	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/18	AM0000448216	30000000	8.385	TERM	None							2019/02/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0219052077.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2019/05/20	AM0000448190	20000000	7.025	TERM	None							2019/02/19			Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP8201908191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/19		2019/08/19	AM0000447937	5950000000			None							2019/02/19			Category1
Negotiable Certificates Of Deposit	ABPNCD0200001908.225	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/18	AM0000448117	700000	8.225	IDF	None							2019/02/18			Category2
							AM0000448117													2020/02/18	
Floating Rate Notes	RANFRN0200002193JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/18	AM0000447960	411000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/02/18			Category3
							AM0000447960													2020/02/18	
							AM0000447960		8.108										2019/05/20	2019/05/20	
							AM0000447960		7.783										2019/06/18	2019/06/18	
							AM0000447960		7.75										2019/11/18	2019/11/18	
Floating Rate Notes	RANFRN0200002193JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/18	AM0000447996	520000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/02/18			Category3
							AM0000447996													2020/02/18	
							AM0000447996		8.108										2019/05/20	2019/05/20	
							AM0000447996		7.783										2019/06/18	2019/06/18	
							AM0000447996		7.75										2019/11/18	2019/11/18	
Floating Rate Notes	RANFRN0200002193JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/18	AM0000448232	1000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/18			Category3
							AM0000448232													2020/02/18	
							AM0000448232		7.983										2019/05/20	2019/05/20	
							AM0000448232		7.658										2019/08/18	2019/08/18	
							AM0000448232		7.525										2019/11/18	2019/11/18	
Floating Rate Notes	RANFRN0200002193JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/18	AM0000448240	2000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/18			Category3
							AM0000448240													2020/02/18	
							AM0000448240		7.983										2019/05/20	2019/05/20	
							AM0000448240		7.658										2019/08/18	2019/08/18	
							AM0000448240		7.525										2019/11/18	2019/11/18	
Negotiable Certificates Of Deposit	ABPNCD0219052077.075	ABSA BANK LIMITED	Matured	2019/02/19		2019/05/20	AM0000448125	2000000	7.075	IDF	None							2019/02/19			Category2
							AM0000448125													2019/05/20	
Negotiable Certificates Of Deposit	RANNCD0200001920.7.6500000	RAND MERCHANT BANK	Matured	2019/02/19		2019/05/20	AM0000448034	2000000	7.65	TERM	None							2019/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002178.115	INVESTEC BANK LIMITED	Matured	2019/02/19		2019/05/20	AM0000448109	20000000	7.15	TERM	None							2019/02/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0219081977.05	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/02/19		2019/08/19	AM0000448133	10000000	7.65	TERM	None							2019/02/19			Category2
Negotiable Certificates Of Deposit	NBNCD0219052077.1	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/18	AM0000448083	7000000	8.225	TERM	None							2019/02/18			Category2
Negotiable Certificates Of Deposit	NBNCD0219018273.25	NEDBANK CAPITAL	Matured	2019/02/19		2019/05/20	AM0000448059	2000000	8.1	TERM	None							2019/02/19			Category2
Floating Rate Notes	ABFFRN0200002193JU03XXXXPLB30000	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/18	AM0000447952	8000000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/02/18			Category3
							AM0000447952		8.008										2019/05/20	2019/05/20	
							AM0000447952		7.763										2019/06/18	2019/06/18	
							AM0000447952		7.68										2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200002193JU03XXXXPLB75	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/18	AM0000448042	2000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2019/02/18			Category3
							AM0000448042													2020/02/18	
							AM0000448042		8.033										2019/05/20	2019/05/20	
							AM0000448042		7.708										2019/08/18	2019/08/18	
							AM0000448042		7.675										2019/11/18	2019/11/18	
Floating Rate Notes	ABFFRN0200002193JU03XXXXPLPD.90000	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/18	AM0000448224	175000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/02/18			Category3
							AM0000448224													2020/02/18	
							AM0000448224		8.058										2019/05/20	2019/05/20	
							AM0000448224		7.733										2019/08/18	2019/08/18	
							AM0000448224		7.7										2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002020JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/20		2020/02/20	AM0000448430	25000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/20			Category3
							AM0000448430													2020/02/20	
							AM0000448430		7.983										2019/05/20	2019/05/20	
							AM0000448430		7.658										2019/08/20	2019/08/20	
							AM0000448430		7.625										2019/11/20	2019/11/20	
Negotiable Certificates Of Deposit	NBKVNCD2000002078.385	NEDBANK CAPITAL	Matured	2019/02/20		2020/02/20	AM0000448372	11400000	8.385	TERM	None							2019/02/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0219052077.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/20		2019/05/20	AM0000448337	8900000	7.65	TERM	None							2019/02/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200002078.2200000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20	AM0000448335	25300000	8.225	TERM	None							2019/02/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200002078.3.6000000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20	AM0000448353	6000000	8.3	TERM	None							2019/02/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0200002078.25	NEDBANK CAPITAL	Matured	2019/02/20		2020/02/20	AM0000448331	17000000	8.25	TERM	None							2019/02/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200002078.2200000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20	AM0000448380	0	8.225	TERM	None							2019/02/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200002020JU03XXXXPLB25	NEDBANK CAPITAL	Matured	2019/02/20		2020/02/20	AM0000448406	0	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20			Category3
							AM0000448406													2020/02/20	
							AM0000448406		7.983										2019/05/20	2019/05/20	
							AM0000448406		7.658										2019/08/20	2019/08/20	
							AM0000448406		7.625										2019/11/20	2019/11/20	
Floating Rate Notes	RANFRN0201908023JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2019/02/20		2019/08/20	AM0000448463	15000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2019/02/20			Category3
							AM0000448463													2019/08/20	
							AM0000448463		7.583										2019/05/20	2019/05/20	
Negotiable Certificates Of Deposit	RANNCD0200002078.2200000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20	AM0000448506		8.225	TERM	None							2019/02/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001908.750	ABSA BANK LIMITED	Matured	2019/02/20		2020/02/20	AM0000448514	10000000	8.75	TERM	None							2019/02/20			Category2
Treasury Bills	NATTBX0200002191	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/20		2020/02/20	AM0000447515	1050000000			None							2019/02/20			Category1
Negotiable Certificates Of Deposit	IPNNCD0200002178.410	INVESTEC BANK LIMITED	Matured	2019/02/20		2020/02/20	AM0000448414	21400000	8.41	TERM	None							2019/02/20			Category2
Notes	TLDNX7A2000002OJU03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/20		2020/02/20	AM0000448455	50000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/20			Category3
							AM0000448455													2020/02/20	
							AM0000448455		8.308										2019/05/20	2019/05/20	
							AM0000448455		7.983										2019/08/20	2019/08/20	
							AM0000448455		7.95										2019/11/20	2019/11/20	
Negotiable Certificates Of Deposit	IPNNCD0219081277.725	INVESTEC BANK LIMITED	Matured	2019/02/21		2019/08/21	AM0000448489	10000000	7.725	TERM	None							2019/02/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002178.205	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	AM0000448505	1000000	8.205	TERM	None							2019/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD0219052077.6500000	RAND MERCHANT BANK	Matured	2019/02/21		2019/05/21	AM0000448575	10000000	7.65	TERM	None							2019/02/21			Category2
Promissory Notes	NRAPN0X2000002211	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2019/02/21		2020/02/21	AM0000447911	6460000000			None							2019/02/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0219081277.8.2	ABSA BANK LIMITED	Matured	2019/02/21		2019/08/21	AM0000448497	9000000	8.2	TERM	None							2019/02/21			Category2
Promissory Notes	TLDPNX0200001922	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2019/11/18	AM0000448522	3000000000			None							2019/02/21			Category1
Promissory Notes	TLDPNX0200001181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2019/11/18	AM0000448547	1000000			None							2019/02/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0200002128.3	ABSA BANK LIMITED	Matured	2019/02/21		2020/02/21	AM0000448487	8250000000	8.3	IDF	None							2019/02/21			Category2
							AM0000448487													2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD0219081277.7	ABSA BANK LIMITED	Matured	2019/02/21		2019/08/21	AM0000448513	9000000	7.7	IDF	None							2019/02/21			Category2
							AM0000448513													2019/08/21	
Negotiable Certificates Of Deposit	ABPNCD0219060327.35	ABSA BANK LIMITED	Matured	2019/02/21		2019/06/21	AM0000448539	1000000000	7.35	IDF	None							2019/02/21			Category2
							AM0000448539													2019/06/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200002213JU03XXXXPLPD.875	NEDBANK CAPITAL	Matured	2019/02/21		2020/02/21	AM0000448612	150000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/21			Category3
							AM0000448612													2020/02/21	
							AM0000448612		8.033										2019/05/21	2019/05/21	
							AM0000448612		7.708										2019/08/21	2019/08/21	
							AM0000448612		7.675										2019/11/21	2019/11/21	
Negotiable Certificates Of Deposit	SBXNCD0200021278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/21		2020/02/21	AM0000448621	4000000	8.15	TERM	None							2019/02/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002178.8	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	AM0000448588	1910000000	8.8	TERM	None							2019/02/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002178.36	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	AM0000448654	740000000	8.36	TERM	None							2019/02/21			Category2
Floating Rate Notes	RANFRN0200002213JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/21	AM0000448620	1500000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/02/21			Category3
							AM0000448620													2020/02/21	
							AM0000448620		8.033										2019/05/21	2019/05/21	
							AM0000448620		7.708										2019/08/21	2019/08/21	
							AM0000448620		7.675										2019/11/21	2019/11/21	
Floating Rate Notes	RANFRN0200002213JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/21	AM0000448596	35000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/21			Category3
							AM0000448596													2020/02/21	
							AM0000448596		7.983										2019/05/21	2019/05/21	
							AM0000448596		7.658										2019/08/21	2019/08/21	
							AM0000448596		7.625										2019/11/21	2019/11/21	
Promissory Notes	PHYPN0200190somi	PHARMACARE LIMITED	Matured	2019/02/21		2019/08/21	AM0000447714	400000000			None							2019/02/21			Category1
Promissory Notes	TLDPNX0200002211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2020/02/21	AM0000448471	3000000000			None							2019/02/21			Category1
Promissory Notes	TLDPNX0200001.355241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2020/02/21	AM0000448539	1500000000			None							2019/02/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0219112020.7.875	ABSA BANK LIMITED	Matured	2019/02/22		2019/11/22	AM0000448844	13000000	7.875	IDF	None							2019/02/22			Category2
							AM0000448844													2019/11/22	
Notes	TLDNX7A2000002OJU03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2020/02/22	AM0000448653	500000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/22			Category3
							AM0000448653													2020/02/22	
							AM0000448653		8.308										2019/05/22	2019/05/22	
							AM0000448653		7.975										2019/08/22	2019/08/22	
							AM0000448653		7.95										2020/02/21	2019/11/22	
Notes	TLDNX7A2019002430JU03XXXXPLB260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/05/22	AM0000448945	575000000	9.75	IDF	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/22			Category3
							AM0000448945												2019/05/24	2019/05/22	
Negotiable Certificates Of Deposit	RANNCD0200002078.1500000	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/22	AM0000448711	47000000	8.15	TERM	None							2019/02/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002078.225	INVESTEC BANK LIMITED	Matured	2019/02/22		2020/02/22	AM0000448760	750000	8.225	TERM	None							2019/02/22			Category2
Promissory Notes	TLDPNX0200002211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2020/02/22	AM0000448661	1870000000			None							2019/02/22			Category1
Negotiable Certificates Of Deposit	ABPNCD0200001924.8.15	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/22	AM0000448737	27000000	8.15	IDF	None							2019/02/22			Category2
							AM0000448737													2020/02/22	
Negotiable Certificates Of Deposit	SBXNCD0219052077.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2019/05/22	AM0000448786	4000000	7.025	TERM	None							2019/02/22			Category2
Negotiable Certificates Of Deposit	SBXNCD0219112027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2019/11/22	AM0000448800	1600000	7.875	TERM	None							2019/02/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0200002128.15	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/22	AM0000448687	63000000	8.15	IDF	None							2019/02/22			Category2
							AM0000448687													2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD0200002128.225	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/21	AM0000448703	100000000	8.225	IDF	None							2019/02/22			Category2
							AM0000448703													2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD0200002128.15	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/22	AM0000448773	37000000	8.15	IDF	None							2019/02/22			Category2
							AM0000448773													2020/02/22	
Negotiable Certificates Of Deposit	SBXNCD0200002278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2020/02/22	AM0000448129	47000000	8.15	TERM	None							2019/02/22			Category2
Negotiable Certificates Of Deposit	SBXNCD0219052077.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2019/08/22	AM0000448794	2000000	7.65	TERM	None							2019/02/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0219112027.875	NEDBANK CAPITAL	Matured	2019/02/22		2019/11/22	AM0000448851	1400000	7.875	TERM	None							2019/02/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0200002078.175	NEDBANK CAPITAL	Matured	2019/02/22		2020/02/22	AM0000448745	45000000	8.175	TERM	None							2019/02/22			Category2
Negotiable Certificates Of Deposit	RANNCD0200002078.7.8000000	RAND MERCHANT BANK	Matured	2019/02/22		2019/08/22	AM0000448819	7000000	7.8	TERM	None							2019/02/22			Category2
Promissory Notes	TLDPNX0200001908231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/05/22	AM0000448905	None	10000000		None							2019/02/22			Category1
Negotiable Certificates Of Deposit	RANNCD0200001908227.6500000	RAND MERCHANT BANK	Matured	2019/02/22	

Negotiable Certificates Of Deposit	SBSNCD0200000350278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/05		2020/03/06	AM00040115	2000000	8.125	TERM	None								2019/03/05					Category2
Floating Rate Notes	RMNFRN0200030430JI0XXXXPL890,	RAND MERCHANT BANK	Matured	2019/03/05		2020/03/06	AM00040030	5410000	7.70	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2019/03/05					Category3
							AM00040030																2020/03/06	
							AM00040030		8.058													2019/06/05	2019/06/05	
							AM00040030		7.756													2019/09/05	2019/09/05	
							AM00040030		7.79													2019/12/05	2019/12/05	
Notes	TLDNX7X2020030430JI0XXXXPL811/L,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/05		2020/03/06	AM00040114	200000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2019/03/05					Category3
							AM00040114																2020/03/06	
							AM00040114		8.058													2019/06/05	2019/06/05	
							AM00040114		7.956													2019/09/05	2019/09/05	
							AM00040114		7.96													2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	SBSNCD0200000350278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/05		2020/03/06	AM00040089	22000000	8.125	TERM	None								2019/03/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200030530JI0XXXXPL0.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/05		2020/03/06	AM00040147	600000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined		2019/03/05					Category3
							AM00040147																2020/03/06	
							AM00040147		7.936													2019/06/05	2019/06/05	
							AM00040147		7.93													2019/09/05	2019/09/05	
							AM00040147		7.63													2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	IPNNCD0200000470.225	INVESTEC BANK LIMITED	Matured	2019/03/05		2020/03/06	AM00040071	30000000	6.225	TERM	None								2019/03/05					Category2
Negotiable Certificates Of Deposit	NBNNCD0200000350278.875	NEDBANK CAPITAL	Matured	2019/03/05		2019/06/06	AM00040012	15000000	6.875	TERM	None								2019/03/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0200000350278.125	ABSA BANK LIMITED	Matured	2019/03/05		2020/03/06	AM00040097	23000000	8.125	IDF	None								2019/03/05					Category2
							AM00040097																2020/03/06	
Negotiable Certificates Of Deposit	NBNCD0200000350278.15	NEDBANK CAPITAL	Matured	2019/03/05		2020/03/06	AM00040055	20000000	8.15	TERM	None								2019/03/05					Category2
Negotiable Certificates Of Deposit	NBNCD0200000350278.125	NEDBANK CAPITAL	Matured	2019/03/05		2020/03/06	AM00040056	20000000	8.125	TERM	None								2019/03/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0200000350278.375	ABSA BANK LIMITED	Matured	2019/03/05		2020/03/06	AM00040020	20000000	7.875	IDF	None								2019/03/05					Category2
							AM00040020																2019/06/05	
Negotiable Certificates Of Deposit	IPNNCD0200000350278.2	INVESTEC BANK LIMITED	Matured	2019/03/05		2020/03/06	AM00040139	21000000	8.2	TERM	None								2019/03/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0200000470.3	INVESTEC BANK LIMITED	Matured	2019/03/05		2020/03/06	AM00040063		8.3	TERM	None								2019/03/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0200000350278.125	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/05		2020/03/06	AM00040110	275000000	8.125	TERM	None								2019/03/05					Category2
Negotiable Certificates Of Deposit	RMNNCD0200000350278.125000	RAND MERCHANT BANK	Matured	2019/03/05		2020/03/06	AM00040013	210000000	8.125	TERM	None								2019/03/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200030430JI0XXXXPL95	NEDBANK CAPITAL	Matured	2019/03/05		2020/03/06	AM00040142	400000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/03/05					Category3
							AM00040142																2020/03/06	
							AM00040142		8.056													2019/06/05	2019/06/05	
							AM00040142		7.756													2019/09/05	2019/09/05	
							AM00040142		7.75													2019/12/05	2019/12/05	
Promissory Notes	TLDPNX0200030501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/06		2020/03/06	AM00040000	20000000	8.175	IDF	None								2019/03/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0200000350278.175	ABSA BANK LIMITED	Matured	2019/03/06		2020/03/06	AM00040038	9000000	8.175	IDF	None								2019/03/06					Category2
							AM00040038																2020/03/06	
Negotiable Certificates Of Deposit	IPNNCD0200000470.7	INVESTEC BANK LIMITED	Matured	2019/03/06		2019/06/06	AM00040058	6000000	7	TERM	None								2019/03/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0200000350277.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2019/09/06	AM00040052	20000000	7.605	TERM	None								2019/03/06					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200030530JI0XXXXPL0.675	NEDBANK CAPITAL	Matured	2019/03/06		2020/03/06	AM00040469	600000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/03/06					Category3
							AM00040469																2020/07/06	
							AM00040469		7.833													2019/04/06	2019/04/06	
							AM00040469		7.693													2019/07/06	2019/07/06	
							AM00040469		7.45													2019/10/07	2019/10/07	
Negotiable Certificates Of Deposit	RMNNCD0200190709277.3250000	RAND MERCHANT BANK	Matured	2019/03/06		2019/07/06	AM00040095	4800000	7.325	TERM	None								2019/03/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0200000350277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2019/06/06	AM00040029	1000000	7.05	TERM	None								2019/03/06					Category2
Negotiable Certificates Of Deposit	NBNCD0200000350277.9	NEDBANK CAPITAL	Matured	2019/03/06		2020/03/06	AM00040076	30000000	7.9	TERM	None								2019/03/06					Category2
Floating Rate Notes	IPNWB0420190000277.9	INVESTEC BANK LIMITED OF SOUTHERN AFRICA	Matured	2019/03/06		2019/06/06	AM00040075	300000000	8.9	TERM	None								2019/03/06					Category2
Floating Rate Notes	ABFFRN0200170375JI0XXXXPL0.50000	ABSA BANK LIMITED	Matured	2019/03/06		2019/12/06	AM00040060	6000000	7.52	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2019/03/06					Category3
							AM00040060																2019/10/07	
							AM00040060		7.956													2019/04/06	2019/04/06	
							AM00040060		7.511													2019/07/06	2019/07/06	
Floating Rate Notes	ABFFRN0200030530JI0XXXXPL0.82500	ABSA BANK LIMITED	Matured	2019/03/06		2020/03/06	AM00040044	26000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/03/06					Category3
							AM00040044																2020/03/06	
							AM00040044		7.803													2019/06/05	2019/06/05	
							AM00040044		7.633													2019/09/05	2019/09/05	
							AM00040044		7.625													2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD0200000350278.125	ABSA BANK LIMITED	Matured	2019/03/06		2020/03/06	AM00040078	7000000	8.125	IDF	None								2019/03/06					Category2
							AM00040078																2020/03/06	
Treasury Bills	NATTBX0200000041	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/06		2020/03/06	AM00040464	1034799000			None								2019/03/06					Category1
Negotiable Certificates Of Deposit	NBNNCD0200000350278B.	NEDBANK CAPITAL	Matured	2019/03/06		2020/09/07	AM00040428		8	IDF	None								2019/03/06					Category2
							AM00040428																2019/09/06	
							AM00040428																2020/03/06	
							AM00040428																2020/09/07	
Floating Rate Notes	STFFRN0200030630JI0XXXXPL0135.0	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Matured	2019/03/06		2020/03/06	AM00040246	50000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined		2019/03/06					Category3
							AM00040246																2020/03/06	
							AM00040246		8.9													2019/04/01	2019/04/01	
							AM00040246		8.375													2019/07/01	2019/07/01	
							AM00040246		8.140													2019/09/30	2019/09/30	
							AM00040246		8.15													2019/12/31	2019/12/31	
Debentures	SRNDEB0X2019031375.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/06		2019/31/12	AM00040011	1500000000	8.75	TERM	None								2019/03/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0200000350278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2020/03/06	AM00040045	7000000	8.125	TERM	None								2019/03/06					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200030530JI0XXXXPL0.825	NEDBANK CAPITAL	Matured	2019/03/06		2020/03/06	AM00040485	200000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/03/06					Category3
							AM00040485																2020/03/06	
							AM00040485		7.893													2019/06/06	2019/06/06	
							AM00040485		7.633													2019/09/06	2019/09/06	
							AM00040485		7.625													2019/12/06	2019/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200040630JI0XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2020/04/06	AM00040527	170000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/03/06					Category3
							AM00040527																2020/04/06	
							AM00040527		8.056													2019/04/06	2019/04/06	
							AM00040527		7.811													2019/07/06	2019/07/06	
							AM00040527		7.675													2019/10/07	2019/10/07	
							AM00040527		7.7													2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	NBNNCD0200000350278.15	NEDBANK CAPITAL	Matured	2019/03/06		2020/03/06	AM00040061	27000000	8.15	TERM	None								2019/03/06					Category2
Negotiable Certificates Of Deposit	RMNCD0200000350278.2000000	RAND MERCHANT BANK	Matured	2019/03/06		2020/03/06	AM00040060	4800000	8.2	TERM	None								2019/03/06					Category2
Negotiable Certificates Of Deposit	NBNNCD0200000350278.175	NEDBANK CAPITAL	Matured	2019/03/06		2020/03/06	AM00040093		8.175	TERM	None								2019/03/06					Category2
Negotiable Certificates Of Deposit	RMNNCD0200000350278.125000	RAND MERCHANT BANK	Matured	2019/03/06		2020/03/06	AM00040019	120000000	8.125	TERM	None								2019/03/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0200000350278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2020/03/06	AM00040037	1000000000	8.125	TERM	None								2019/03/06					Category2
Negotiable Certificates Of Deposit	RMNNCD0200000350278.125000	RAND MERCHANT BANK	Matured	2019/03/06		2020/03/06	AM00040018	700000000	8.125	TERM	None								2019/03/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0200000470.7	INVESTEC BANK LIMITED	Matured	2019/03/06		2019/06/06	AM00040062	6000000	7	TERM	None								2019/03/06					Category2
Promissory Notes	TLDPNX0200030501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/06		2020/03/06	AM00040001	50000000	8.125	IDF	None								2019/03/06					Category2
Floating Rate Notes	RMNFRN0200030530JI0XXXXPL0B2.5	RAND MERCHANT BANK	Matured	2019/03/06		2020/03/06	AM00040477	3000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/03/06					Category3
							AM00040477																2020/03/06	
							AM00040477		7.893													2019/06/06	2019/06/06	
							AM00040477		7.633													2019/09/06	2019/09/06	
							AM00040477		7.625													2019/12/06	2019/12/06	
Negotiable Certificates Of Deposit	SBSNCD0200000350278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2020/03/06	AM00040053	14100000	8.125	TERM	None								2019/03/06					Category2
Floating Rate Notes	RMNFRN0200030530JI0XXXXPL890,	RAND MERCHANT BANK	Matured	2019/03/06		2020/03/06	AM00040087	53000000	7.70	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2019/03/06					Category3
							AM00040087																2020/03/06	
							AM00040087		8.071													2019/06/06	2019/06/06	
							AM00040087		7.756													2019/09/06	2019/09/06	
							AM00040087		7.75													2019/12/06	2019/12/06	
Floating Rate Notes	ABFFRN0200010630JI0XXXXPL0.67500	ABSA BANK LIMITED	Matured	2019/03/06		2020/01/06	AM00040395	60000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2019/03/06					Category3
							AM00040395																2020/01/06	
							AM00040395		7.803													2019/04/06	2019/04/06	
							AM00040395		7.693													2019/07/06	2019/07/06	
							AM00040395		7.45													2019/10/06	2019/10/06	
Floating Rate Notes	ABFFRN0200030530JI0XXXXPL0.82500	ABSA BANK LIMITED	Matured	2019/03/06		2020/03/06	AM00040394	20000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/03/06					Category3
							AM00040394																2020/03/06	
							AM00040394		7.803													2019/06/06	2019/06/06	
							AM00040394		7.633													2019/09/06	2019/09/06	
							AM00040394		7.625													2019/12/06	2019/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0319120730JI0XXXXPL0.5	NEDBANK CAPITAL	Matured	2019/03/06		2019/12/06	AM00040451	60000000	7.50	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/03/06					Category3
							AM00040451																2019/12/07	
							AM00040451		7.656													2019/04/06	2019/04/06	
							AM00040451		7.493													2019/07/06	2019/07/06	
Floating Rate Notes	RMNFRN0200190904JI0XXXXPL842.5	RAND MERCHANT BANK	Matured	2019/03/06		2019/09/06	AM00040501	5000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2019/03/06					Category3
							AM00040501																2019/09/06	
							AM00040501		7.492													2019/06/06	2019/06/06	
Floating Rate Notes	ABFFRN0200030930JI0XXXXPL0.80500	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06	AM00040808	500000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined		2019/03/07					Category3
							AM00040808																2020/03/06	
							AM00040808		7.963													2019/06/07	2019/06/07	
							AM00040808		7.803													2019/09/07	2019/09/07	
							AM00040808		7.725													2019/12/06	2019/12/06	
Promissory Notes	TLDPNX0200030501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07		2020/03/06	AM00040774	5000000	8.15	TERM	None								2019/03/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0200000350278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/06	AM00040092	4700000	8.15	TERM	None								2019/03/07					Category2
Negotiable Certificates Of Deposit	NBNNCD0200000350278.15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/06	AM00040058	48000000	8.15	TERM	None								2019/03/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200030530JI0XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/06	AM00040717	400000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/03/07					Category3
							AM00040717																2020/03/06	
							AM00040717		8.006													2019/06/07	2019/06/07	
							AM00040717		7.756													2019/09/06	2019/09/06	
							AM00040717		7.75													2019/12/06	2019/12/06	
Floating Rate Notes	RMNFRN0200030630JI0XXXXPL892.5	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	AM00040675	0	7.31	MNTH	None	7	ZAR-JIBAR1	PLUS-92.5-BPS		None	Monthly Payment Cycle	Issuer Defined		2019/03/07					Category3
							AM00040675		7.8													2019/04/06		
							AM00040675		7.61													2019/05/06		
							AM00040675		7.856													2019/06/06		
							AM00040675		7.817													2019/07/06		
							AM00040675		7.592													2019/08/06		
							AM00040675		7.593													2019/09/06		
							AM00040675		7.42													2019/11/06		
							AM00040675		7.592													2019/12/06		
							AM00040675		7.556													2020/01/06		
							AM00040675		7.306													2020/02/06		
Promissory Notes	TLDPNX0200030601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07		2020/03/06	AM00040782	20000000			None								2019/03/07					Category1
Negotiable Certificates Of Deposit	IPNNCD0200000470.75	INVESTEC BANK LIMITED	Matured	2019/03/07		2019/09/06	AM00040926	5000000	7.75	TERM	None								2019/03/07					Category2
Bridging Bonds	DBSBBX0200100427.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	AM00040990	1000000	7.875	TERM	None								2019/03/07					Category2
Bridging Bonds	DBSBBX0200100425.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	AM00040991	500000000	8.325	TERM	None								2019/03/07					Category2
Bridging Bonds	DBSBBX0200110427.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	AM00040992	1000000	7.875	TERM	None								2019/03/07					Category2
Bridging Bonds	DBSBBX0200110425.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	AM00040993	500000000	8.325	TERM	None								2019/03/07					Category2
Bridging Bonds	DBSBBX0200110427.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	AM00040994	1000000	7.875	TERM	None								2019/03/07					Category2
Bridging Bonds	DBSBBX0200110425.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	AM00040995	500000000	8.325	TERM	None								2019/03/07					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200030630JI0XXXXPL0.925	INVESTEC BANK LIMITED	Matured	2019/03/07		2020/03/06	AM00040910	1000000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/03/07					Category3
							AM00040910																2020/03/06	
							AM00040910		7.993													2019/06/06	2019/06/06	
							AM00040910		7.733													2019/09/06	2019/09/06	
							AM00040910		7.725													2019/12/06	2019/12/06	
Negotiable Certificates Of Deposit	ABPNCD0200000350278.15	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06	AM00040584	48000000	8.15	IDF	None								2019/03/07					Category2
							AM00040584																2020/03/06	
Negotiable Certificates Of Deposit	ABPNCD0210190909257.65	ABSA BANK LIMITED	Matured	2019/03/07		2019/09/06	AM00040709	50000000	7.65	IDF	None								2019/03/07					Category2
							AM00040709																2019/09/06	
Promissory Notes	TLDPNX0200030641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07		2020/03/06	AM00040786	250000000			None								2019/03/07					Category1
Negotiable Certificates Of Deposit	ABPNCD0200000350278.15	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06	AM00040585	30000000	8.15	IDF	None								2019/03/07					Category2
							AM00040585																2020/03/06	
Negotiable Certificates Of Deposit	NBNNCD0200000350278.15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/06	AM00040042	7000000	8.15	TERM	None								2019/03/07					Category2
Negotiable Certificates Of Deposit	NBNNCD0200000350278.15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/06	AM00040141	5000000	8.15	TERM	None								2019/03/07					Category2
Bridging Bonds	DBSBBX0200100427.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/06	AM00040857	50000000	7.825	TERM	None								2019/03/07					Category2
Bridging Bonds	DBSBBX0200110427.895	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	AM00040996	1000000	7.895	TERM	None								2019/03/07					Category2
Bridging Bonds	DBSBBX0200110427.895	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	AM00040997	3000000	7.895	TERM	None								2019/03/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0200000350278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/06	AM00040036	1000000000	8.125	TERM	None								2019/03/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0200000350278.15	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06	AM00040018	3000000	8.15	IDF	None								2019/03/07					Category2
Bridging Bonds	DBSBBX0200110278.124	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/01/13	AM00040915	500000000	8.124	TERM	None								2019/03/07					Category2
Bridging Bonds	DBSBBX0200114278.124	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/01/13	AM00040949	1000000000	8.124	TERM	None								2019/03/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200030630JI0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/06	AM00040840	500000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/03/07					Category3
							AM00040840																2020/03/06	
							AM00040840		8.006													2019/06/07	2019/06/07	
							AM00040840		7.756													2019/09/06	2019/09/06	
							AM00040840		7.75													2019/12/06	2019/12/06	
Negotiable Certificates Of Deposit	IPNNCD0200000350278.2	INVESTEC BANK LIMITED	Matured	2019/03/07		2020/03/06	AM00040634	40000000	8.2	TERM	None								2019/03/07					Category2
Negotiable Certificates Of Deposit	RMNNCD0200000350278.150000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	AM00040014	5000000	8.15	TERM	None								2019/03/07					Category2
Bridging Bonds	DBSBBX0200100427.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/06	AM00040861	50000000

Promissory Notes	TLDPKX202003121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14	2020/03/12	AAA00442059	25000000		None								2019/03/14			Category1
Negotiable Certificates Of Deposit	NBNCZX202003127B.175	NEDBANK CAPITAL	Matured	2019/03/14	2020/03/12	AAA00442148	0	8.175	TERMNone								2019/03/14			Category2
Promissory Notes	TLDPKX201903121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14	2019/09/12	AAA00442273	50000000		None								2019/03/14			Category1
Linked Negotiable Certificates Of Deposit	SBILNCZX202003193UJ03XXXXPL93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14	2020/03/14	AAA00442281	8100000	7.75	IDFNone	ZAR-JIBARS	PLUS-0.93-PRCT	None	Issuer Defined				2019/03/14			Category3
						AAA00442281		7.75											2020/03/14	
						AAA00442281		7.968										2013/06/14	2019/06/14	
						AAA00442281		7.736										2019/06/18	2019/09/18	
						AAA00442281		7.75										2019/12/17	2019/12/17	
Promissory Notes	TLDPKX201912091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14	2019/12/09	AAA00442284	50000000		None								2019/03/14			Category1
Promissory Notes	TLDPKX201906141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15	2019/06/14	AAA00442284	50000000		None								2019/03/15			Category1
Debentures	IPHOEBX202003102TB.2	INVESTEC BANK LIMITED	Matured	2019/03/15	2020/03/15	AAA00442408	3600000	8.2	TERMNone								2019/03/15			Category2
Negotiable Certificates Of Deposit	SBSNCZX202003127B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15	2020/03/15	AAA00442473	700000	8.15	TERMNone								2019/03/15			Category2
Negotiable Certificates Of Deposit	IPHNCX202103012T.726	INVESTEC BANK LIMITED	Matured	2019/03/15	2019/09/12	AAA00442499	60000000	7.725	TERMNone								2019/03/15			Category2
Promissory Notes	TLDPKX201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15	2019/09/12	AAA00442506	25000000		None								2019/03/15			Category1
Negotiable Certificates Of Deposit	RANNCZX201903127B.1750000	RAND MERCHANT BANK	Matured	2019/03/15	2020/03/12	AAA00442541	35000000	8.175	TERMNone								2019/03/15			Category2
Negotiable Certificates Of Deposit	SBSNCZX202003127B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15	2020/03/15	AAA00442549	300000	8.15	TERMNone								2019/03/15			Category2
Negotiable Certificates Of Deposit	RANNCZX201903127B.1750000	RAND MERCHANT BANK	Matured	2019/03/15	2020/03/12	AAA00442551	0	7.65	TERMNone								2019/03/15			Category2
Negotiable Certificates Of Deposit	RANNCZX201903127B.1750000	RAND MERCHANT BANK	Matured	2019/03/15	2020/03/12	AAA00442549	50000000	8.175	TERMNone								2019/03/15			Category2
Negotiable Certificates Of Deposit	ABPNCZX201903127.8	ABSA BANK LIMITED	Matured	2019/03/15	2019/12/13	AAA00442457	5000000	7.6	IDFNone								2019/03/15			Category2
						AAA00442457													2019/12/17	
Negotiable Certificates Of Deposit	ABPNCZX202003122B.175	ABSA BANK LIMITED	Matured	2019/03/15	2020/03/12	AAA00442338	40000000	8.175	IDFNone								2019/03/15			Category2
						AAA00442338													2020/03/12	
Linked Negotiable Certificates Of Deposit	IPNLNCZX202003133UJ03XXXXPL95	INVESTEC BANK LIMITED	Matured	2019/03/15	2020/03/15	AAA00442351	90000000	7.75	IDFNone	ZAR-JIBARS	PLUS-0.95-PRCT	None	Issuer Defined				2019/03/15			Category3
						AAA00442351		7.75											2020/03/15	
						AAA00442515		8.008										2013/06/13	2019/06/13	
						AAA00442515		7.756										2019/06/13	2019/09/13	
						AAA00442515		7.75										2019/12/13	2019/12/13	
Negotiable Certificates Of Deposit	SBSNCZX202003127B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15	2020/03/15	AAA00442595	4000000	8.15	TERMNone								2019/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCZX202103127B.275	INVESTEC BANK LIMITED	Matured	2019/03/15	2020/03/12	AAA00442595	17500000	8.275	TERMNone								2019/03/15			Category2
Negotiable Certificates Of Deposit	RANNCZX201903127B.1750000	RAND MERCHANT BANK	Matured	2019/03/15	2020/03/12	AAA00442481	1000000	8.175	TERMNone								2019/03/15			Category2
Negotiable Certificates Of Deposit	NBNCZX202003127B.2	NEDBANK CAPITAL	Matured	2019/03/15	2020/03/12	AAA00442574	2700000	8.2	TERMNone								2019/03/15			Category2
Negotiable Certificates Of Deposit	NBNCZX202003127B.2	NEDBANK CAPITAL	Matured	2019/03/15	2020/03/12	AAA00442507	0	8.2	TERMNone								2019/03/15			Category2
Negotiable Certificates Of Deposit	NBNCZX202003126B.03	NEDBANK CAPITAL	Matured	2019/03/15	2020/06/12	AAA00442424	0	8.03	IDFNone								2019/03/15			Category2
						AAA00442424													2019/09/16	
						AAA00442424													2019/12/16	
						AAA00442424													2020/09/16	
Promissory Notes	TLDPKX202003111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15	2020/03/11	AAA00442572	100000000		None								2019/03/15			Category1
Negotiable Certificates Of Deposit	ABPNCZX202003126B.175	ABSA BANK LIMITED	Matured	2019/03/15	2020/03/12	AAA00442606	5000000	8.175	IDFNone								2019/03/15			Category2
						AAA00442606													2020/03/11	
Negotiable Certificates Of Deposit	NBNCZX202003127B.175	NEDBANK CAPITAL	Matured	2019/03/18	2020/03/12	AAA00442546	15000000	8.175	TERMNone								2019/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCZX202003127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18	2019/09/18	AAA00442643	1000000	8.175	TERMNone								2019/03/18			Category2
Negotiable Certificates Of Deposit	NBNCZX202003127B.175	NEDBANK CAPITAL	Matured	2019/03/18	2019/09/18	AAA00442643	800000	8.175	TERMNone								2019/03/18			Category2
Negotiable Certificates Of Deposit	NBNCZX202003127B.175	NEDBANK CAPITAL	Matured	2019/03/18	2020/03/12	AAA00442580	600000	8.175	TERMNone								2019/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCZX202003127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18	2020/03/18	AAA00442630	21000000	8.175	TERMNone								2019/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCZX202003127B.085	INVESTEC BANK LIMITED	Matured	2019/03/18	2020/03/18	AAA00442655	200000000	8.085	IDFNone								2019/03/18			Category2
						AAA00442655													2019/06/18	
						AAA00442655													2019/09/18	
						AAA00442655													2019/12/17	
						AAA00442655													2020/03/17	
Promissory Notes	TLDPKX201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/18	2019/04/09	AAA00442697	100000000		None								2019/03/18			Category1
Promissory Notes	FD1NOTX201906181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/03/18	2019/06/18	AAA00442317	250000000		None								2019/03/18			Category1
Negotiable Certificates Of Deposit	RANNCZX201311127T.8000000	RAND MERCHANT BANK	Matured	2019/03/18	2019/12/18	AAA00442721	8000000	7.8	TERMNone								2019/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCZX202003127B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18	2020/03/18	AAA00442522	581700000	8.25	TERMNone								2019/03/18			Category2
Negotiable Certificates Of Deposit	NBNCZX202003127B.2	NEDBANK CAPITAL	Matured	2019/03/18	2020/03/18	AAA00442663	4000000	8.2	TERMNone								2019/03/18			Category2
Negotiable Certificates Of Deposit	RANNCZX201903127.6500000	RAND MERCHANT BANK	Matured	2019/03/18	2019/09/18	AAA00442680	0	7.65	IDFNone								2019/03/18			Category2
Notes	FD1NOTX201906180UJ03XXXXPL126.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/03/18	2019/06/18	AAA00442033	250000000	8.3	IDFNone	ZAR-JIBARS	PLUS-126-BPS	Quarterly Payment Cycle	Issuer Defined				2019/03/18			Category3
						AAA00442033		8.3										2019/06/18	2019/06/18	
Promissory Notes	TLDPKX201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/18	2019/04/09	AAA00442713	100000000		None								2019/03/18			Category1
Linked Negotiable Certificates Of Deposit	SBILNCZX202003177UJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18	2020/03/18	AAA00442705	50000000	7.75	IDFNone	ZAR-JIBARS	PLUS-0.95-PRCT	None	Issuer Defined				2019/03/18			Category3
						AAA00442705													2020/03/18	
						AAA00442705		8										2019/06/18	2019/06/18	
						AAA00442705		7.756										2019/09/18	2019/09/18	
						AAA00442705		7.75										2019/12/18	2019/12/18	
Promissory Notes	TLDPKX202003171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19	2020/03/17	AAA00442887	20000000		None								2019/03/19			Category1
Floating Rate Notes	AFFFRNX202003193UJ03XXXXPL100.0	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2019/03/19	2020/03/18	AAA00442804	150000000	7.8	IDFNone	ZAR-JIBARS	PLUS-100-BPS	None	Issuer Defined				2019/03/19			Category3
						AAA00442804													2020/03/18	
						AAA00442804		8.05										2019/06/18	2019/06/18	
						AAA00442804		7.808										2019/09/18	2019/09/18	
						AAA00442804		7.8										2019/12/18	2019/12/18	
Promissory Notes	SBSPKX202003127.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19	2020/03/18	AAA00442820	100000000	7.42	TERMNone								2019/03/19			Category1
Promissory Notes	TLDPKX202003181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19	2020/03/18	AAA00442881	200000000		None								2019/03/19			Category1
Negotiable Certificates Of Deposit	IPNNCZX202003127B.2	INVESTEC BANK LIMITED	Matured	2019/03/19	2020/03/18	AAA00442747	3000000	8.2	TERMNone								2019/03/19			Category2
Promissory Notes	TLDPKX201903121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19	2019/09/12	AAA00442739	300000000		None								2019/03/19			Category1
Linked Negotiable Certificates Of Deposit	SBILNCZX202003193UJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19	2020/03/19	AAA00442739	600000000	7.65	IDFNone	ZAR-JIBARS	PLUS-0.825-PRCT	None	Issuer Defined				2019/03/19			Category3
						AAA00442739													2020/03/19	
						AAA00442739		7.675										2019/06/19	2019/06/19	
						AAA00442739		7.633										2019/09/19	2019/09/19	
						AAA00442739		7.65										2019/12/19	2019/12/19	
Negotiable Certificates Of Deposit	SBSNCZX201903127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19	2019/09/19	AAA00442772	3000000	7.25	TERMNone								2019/03/19			Category2
Negotiable Certificates Of Deposit	SBSNCZX202003127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19	2020/03/18	AAA00442788	15000000	8.175	TERMNone								2019/03/19			Category2
Negotiable Certificates Of Deposit	NBNCZX202003127B.3	NEDBANK CAPITAL	Matured	2019/03/19	2020/03/18	AAA00442762	24600000	8.3	TERMNone								2019/03/19			Category2
Negotiable Certificates Of Deposit	NBNCZX202003127B.175	NEDBANK CAPITAL	Matured	2019/03/19	2020/03/18	AAA00442772	1500000	8.175	TERMNone								2019/03/19			Category2
Negotiable Certificates Of Deposit	RANNCZX201903127.6500000	RAND MERCHANT BANK	Matured	2019/03/19	2019/09/18	AAA00442879	0	7.65	TERMNone								2019/03/19			Category2
Negotiable Certificates Of Deposit	RANNCZX201903127.6500000	RAND MERCHANT BANK	Matured	2019/03/19	2019/09/18	AAA00442903	0	7.65	TERMNone								2019/03/19			Category2
Commercial Paper Bills: Capital Project Bills	CP1NOTX190311.1	CITY OF CAPE TOWN	Matured	2019/03/19	2019/12/19	AAA00442946	500000000		None								2019/03/19			Category1
Promissory Notes	TLDPKX201911131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19	2019/12/18	AAA00442946	500000000		None								2019/03/19			Category1
Floating Rate Notes	RANFRNX202003193UJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2019/03/19	2020/03/18	AAA00442754	600000000	7.75	IDFNone	ZAR-JIBARS	PLUS-95-BPS	None	Issuer Defined				2019/03/19			Category3
						AAA00442754													2020/03/18	
						AAA00442754		8										2019/06/18	2019/06/18	
						AAA00442754		7.756										2019/09/18	2019/09/18	
						AAA00442754		7.75										2019/12/18	2019/12/18	
Notes	FD1NOTX201906213UJ03XXXXPL860.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/03/19	2019/06/21	AAA00442010	150000000	7.75	IDFNone	ZAR-JIBARS	PLUS-60-BPS	Quarterly Payment Cycle	Issuer Defined				2019/03/19			Category3
						AAA00442010												2019/06/21	2019/06/21	
Linked Negotiable Certificates Of Deposit	NBNLNCZX202003193UJ03XXXXPL95	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/18	AAA00443158	1160000000	7.75	IDFNone	ZAR-JIBARS	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined				2019/03/20			Category3
						AAA00443158													2020/03/18	
						AAA00443158		7.983										2019/06/20	2019/06/20	
						AAA00443158		7.742										2019/09/20	2019/09/20	
						AAA00443158		7.75										2019/12/20	2019/12/20	
Negotiable Certificates Of Deposit	RANNCZX202011127B.2750000	RAND MERCHANT BANK	Matured	2019/03/20	2020/03/12	AAA00443042	11300000	8.275	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	ABPNCZX202004228.195	ABSA BANK LIMITED	Matured	2019/03/20	2020/04/22	AAA00443011	1150000	8.195	IDFNone								2019/03/20			Category2
						AAA00443011													2020/04/22	
Negotiable Certificates Of Deposit	IPUNCZX202003202B.275	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/03/20	2020/03/20	AAA00443180	100000000	8.275	IDFNone								2019/03/20			Category2
						AAA00443180													2020/03/20	
Promissory Notes	TLDPKX202003171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20	2020/03/17	AAA00443182	25000000		None								2019/03/20			Category1
Promissory Notes	TLDPKX201909181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20	2019/09/18	AAA00443182	50000000		None								2019/03/20			Category1
Negotiable Certificates Of Deposit	IPNNCZX201112031T.96	INVESTEC BANK LIMITED	Matured	2019/03/20	2019/12/20	AAA00442952	0	7.96	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	NBNCZX202003127B.175	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/18	AAA00442960	10000000	8.175	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	NBNCZX202003127B.275	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/18	AAA00443000	41500000	8.275	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCZX202003127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/18	AAA00443117	15000000	8.175	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCZX202003127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/18	AAA00443125	1500000	8.175	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	IPNNCZX201909027T.7	INVESTEC BANK LIMITED	Matured	2019/03/20	2019/09/20	AAA00443135	17000000	7.7	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCZX201909127T.6500000	RAND MERCHANT BANK	Matured	2019/03/20	2019/09/20	AAA00443166	0	7.65	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	IPNNCZX202003127B.3	INVESTEC BANK LIMITED	Matured	2019/03/20	2020/03/18	AAA00443094	750000000	8.3	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	NBNCZX201912027T.1	NEDBANK CAPITAL	Matured	2019/03/20	2019/12/20	AAA00443113	10000000	7.1	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	IPNNCZX201909027T.79	INVESTEC BANK LIMITED	Matured	2019/03/20	2019/09/20	AAA00443029	300000000	7.79	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCZX202003127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/18	AAA00443151	2000000	8.175	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	NBNCZX202003127B.175	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/18	AAA00443134	2600000	8.175	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCZX201903127B.1750000	RAND MERCHANT BANK	Matured	2019/03/20	2020/03/18	AAA00442937	10000000	8.175	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCZX202003127B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/18	AAA00443001	0	8.25	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCZX201906202T.7.6500000	RAND MERCHANT BANK	Matured	2019/03/20	2019/06/20	AAA00443109	17000000	7.65	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	ABPNCZX202003208B.25	ABSA BANK LIMITED	Matured	2019/03/20	2020/03/20	AAA00443181	1950000000	8.25	IDFNone								2019/03/20			Category2
						AAA00443181													2020/03/20	
Negotiable Certificates Of Deposit	ABPNCZX201905207.1	ABSA BANK LIMITED	Matured	2019/03/20	2019/05/20	AAA00443075	100000000	7.1	IDFNone								2019/03/20			Category2
						AAA00443075													2019/05/20	
Negotiable Certificates Of Deposit	ABPNCZX202003192B.175	ABSA BANK LIMITED	Matured	2019/03/20	2020/03/18	AAA00443067	100000000	8.175	IDFNone								2019/03/20			Category2
						AAA00443067													2020/03/18	
Treasury Bills	NATTBX202003181	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/20	2020/03/18	AAA00442523	9067500000		None								2019/03/20			Category1
Negotiable Certificates Of Deposit	NBNNCZX201903127.95	NEDBANK CAPITAL	Matured	2019/03/20	2019/12/20	AAA00443202	0	7.95	TERMNone								2019/03/20			Category2
Floating Rate Notes	MFLFRNX201909211WS0.2	WOOLWORTHS (PTY) LIMITED	Matured	2019/03/20	2019/06/21	AAA00442502	250000000	7.725	IDFNone	ZAR-JIBARS	PLUS-0.575-PRCT	None	Issuer Defined				2019/03/20			Category3
						AAA00442502		7.725										2019/06/21	2019/06/21	
Negotiable Certificates Of Deposit	IPNNCZX202003187B.175	INVESTEC BANK LIMITED	Matured	2019/03/20	2020/03/18	AAA00442945	1000000	8.175	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCZX202003127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/18	AAA00442978	11000000	8.175	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCZX202003127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/18	AAA00442972	1500000	8.175	TERMNone								2019/03/20			Category2
Negotiable Certificates Of Deposit	NBNNCZX201909027T.3	NEDBANK CAPITAL	Matured	2019/03/22	2019/06/22	AAA00443399	1000000	7.1	TERMNone								2019/03/22			Category2
Negotiable Certificates Of Deposit	RANNCZX201903127B.7500000	RAND MERCHANT BANK	Matured	2019/03/22	2020/03/12	AAA00443348	7500000	7.5	TERMNone								2019/03/22			Category2
Negotiable Certificates Of Deposit	NBNNCZX201909027.8	NEDBANK CAPITAL	Matured	2019/03/22	2019/09/22	AAA00443348	4000000	7.8	TERMNone								2019/03/22			Category2
Negotiable Certificates Of Deposit	NBNNCZX201909027.65	NEDBANK CAPITAL	Matured	2019/03/22	2019/09/22	AAA00443420	400000	7.65	TERMNone								2019/03/22			Category2
Negotiable Certificates Of Deposit	RANNCZX201909127.6500000	RAND MERCHANT BANK	Matured	2019/03/22	2019/09/22	AAA00443240	0		IDFNone								2019/03/22			Category2
Treasury Bills	TLETBX202103021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2020/03/22	AAA00443398	500000000		None								2019/03/22			Category1
Promissory Notes	TLDPKX202001181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2020/01/18	AAA00443398	500000000		None								2019/03/22			Category1
Negotiable Certificates Of Deposit	NBNCZX202003127B.20	NEDBANK CAPITAL	Matured	2019/03/22	2020/03/22	AAA00443232	2300000	8.2	TERMNone								2019/03/22			Category2
Negotiable Certificates Of Deposit	RANNCZX201903127.6500000	RAND MERCHANT BANK	Matured	2019/03/22	2019/09/22	AAA00443240	0	7.65	TERMNone								2019/03/22			Category2
Negotiable Certificates Of Deposit	ABPNCZX202003208B.15	ABSA BANK LIMITED	Matured	2019/03/22	2020/03/22	AAA00443265	1000000	8.15	IDFNone								2019/03/22			Category2
						AAA00443265													2020/03/22	
Negotiable Certificates Of Deposit	ABPNCZX201908237.475	ABSA BANK LIMITED	Matured	2019/03/22	2019/08/22	AAA00443323	40000000	7.475	IDFNone								2019/03/22			Category2
						AAA00443323													2019/08/22	
Negotiable Certificates Of Deposit	RANNCZX201909227T.475000	RAND MERCHANT BANK	Matured	2019/03/22	2019/08/22	AAA00443331	2000000	7.475	TERMNone								2019/03/22			Category2
Negotiable Certificates Of Deposit	NBNNCZX201909027.8	NEDBANK CAPITAL	Matured	2019/03/22	2019/09/22	AAA00443399	1000000	7.8	TERMNone								2019/03/22			Category2
Negotiable Certificates Of Deposit	RANNCZX201903127B.1750000	RAND MERCHANT BANK	Matured	2019/03/22	2020/03/12	AAA00443291	1000000	8.175	TERMNone								2019/03/22			Category2
Negotiable Certificates Of Deposit	IPNNCZX202003127B.3	INVESTEC BANK LIMITED	Matured	2019/03/22	2020/03/12	AAA00443304	1000000	8.3	TERMNone								2019/03/22			Category2
Negotiable Certificates Of Deposit	RANNCZX201909127.7500000	RAND MERCHANT BANK	Matured	2019/03/22	2019/09/22	AAA00443414	7500000	7.75	TERMNone								2019/03/22			Category2
Linked Negotiable Certificates Of Deposit	SBILNCZX202003203UJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22	2020/03/22	AAA00443372	500000000	7.75	IDFNone	ZAR-JIBARS	PLUS-0.95-PRCT	None	Issuer Defined				2019/03/22			Category3
						AAA00443372													2020/03/22	
						AAA00443372		7.983										2019/06/22	2019/06/22	
						AAA00443372		7.742										2019/09/22	2019/09/22	
						AAA00443372		7.75										2019/12/22	2019/12/22	
Promissory Notes	TLDPKX202003201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2020/03/22	AAA00443380	500000000		None								2019/03/22			Category1
Promissory Notes	TLDPKX201909011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2019/09/22	AAA00443406	500000000		None								2019/03/22			Category1
Negotiable Certificates Of Deposit	ABPNCZX202003192B.15	ABSA BANK LIMITED	Matured	2019/03/22	2020/03/12	AAA00443224	1300000	8.15	IDFNone								2019/03/22			Category2
						AAA00443224			

Negotiable Certificates Of Deposit	SBSNCD0X20000402T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/02		2020/04/02	AM00004479T	5000000	8.07E	TERM	None							2019/04/02			Category2
Negotiable Certificates Of Deposit	NBNCD0X20000402T8.1	NEDBANK CAPITAL	Matured	2019/04/02		2020/04/02	AM00004485I	10000000	8.1	TERM	None							2019/04/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0X20000402T8.13	INVESTEC BANK LIMITED	Matured	2019/04/02		2020/04/02	AM00004486T	5000000	8.13	TERM	None							2019/04/02			Category2
Negotiable Certificates Of Deposit	RANNCD0X20000402T7.7000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/02		2019/10/02	AM00004487T	10000000	7.7	TERM	None							2019/04/02			Category2
Floating Rate Notes	RANFRN0X20100202JU0XXXXPLBA0.	RAND MERCHANT BANK	Matured	2019/04/02		2019/10/02	AM00004490I	100000	8.45	IDF	None		ZAR-JIBAR3	PLUS-40.6PS		None	Issuer Defined	2019/04/02		2019/10/02	
							AM00004490I		7.42E										2019/07/02	2019/10/02	
Negotiable Certificates Of Deposit	IPNNCD0X20000402T8.125	INVESTEC BANK LIMITED	Matured	2019/04/02		2020/04/02	AM00004484T		8.125	TERM	None							2019/04/02			Category2
Negotiable Certificates Of Deposit	RANNCD0X20000402T7.7000000	RAND MERCHANT BANK	Matured	2019/04/02		2019/10/02	AM00004488T	15800000	7.7	TERM	None							2019/04/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200403JU0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/04/02		2020/04/02	AM00004489I	446000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/04/02			Category3
							AM00004489I		7.875										2019/07/02	2020/04/01	
							AM00004489I		7.725										2019/10/02	2019/10/02	
							AM00004489I		7.75										2020/01/02	2020/01/02	
Floating Rate Notes	RANFRN0X20040413JU0XXXXPLB93.5	RAND MERCHANT BANK	Matured	2019/04/02		2020/04/02	AM00004491B	125000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/04/02			Category3
							AM00004491B		7.875										2019/07/01	2020/04/01	
							AM00004491B		7.66										2019/10/01	2019/10/01	
							AM00004491B		7.727										2020/01/02	2020/01/02	
							AM00004491B		7.735												
Negotiable Certificates Of Deposit	ABPNCD0X20000402T8.1	ABSA BANK LIMITED	Matured	2019/04/02		2020/04/02	AM00004492B	20000000	8.1	IDF	None							2019/04/02			Category2
							AM00004492B		7.425										2019/07/02	2020/04/02	
Floating Rate Notes	ABFFRN0X20100402SJU0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2019/04/02		2020/04/02	AM00004493S	370000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/04/02			Category3
							AM00004493S		7.65										2019/07/02	2020/04/02	
							AM00004493S		7.7										2019/10/02	2019/10/02	
							AM00004493S		7.725										2020/01/02	2020/01/02	
Promissory Notes	TLDPNX0201910011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/02		2019/10/01	AM00004491T	115000000			None							2019/04/02			Category1
Promissory Notes	TLDPNX0201910021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2019/10/03	AM00004492T	150000000			None							2019/04/03			Category1
Promissory Notes	TLDPNX0201910021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2019/10/03	AM00004535T	100000000			None							2019/04/03			Category1
Promissory Notes	TLDPNX0202004011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2020/04/03	AM00004539B	10000000			None							2019/04/03			Category1
Floating Rate Notes	RANFRN0X20040413JU0XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/03	AM00004497A	150000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/04/03			Category3
							AM00004497A		7.675											2020/04/02	
							AM00004497A		7.675										2019/07/03	2019/07/03	
							AM00004497A		7.625										2019/10/03	2019/10/03	
							AM00004497A		7.65										2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200403JU0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2019/10/03	AM00004501I	15000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03			Category3
							AM00004501I		7.8											2019/10/03	
							AM00004501I		7.9										2019/07/03	2019/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200403JU0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2019/04/03		2020/01/03	AM00004499I	0	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/04/03			Category3
							AM00004499I													2020/01/03	
							AM00004499I		7.675										2019/07/03	2019/10/03	
							AM00004499I		7.425										2019/10/03	2019/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200403JU0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/04/03		2020/04/03	AM00004516I	1000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/04/03			Category3
							AM00004516I													2020/04/03	
							AM00004516I		7.85										2019/07/03	2019/07/03	
							AM00004516I		7.6										2019/10/03	2019/10/03	
							AM00004516I		7.675										2020/01/06	2020/01/06	
Floating Rate Notes	ABFFRN0X20100403JU0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/04/03		2020/04/03	AM00004520J	300000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/03			Category3
							AM00004520J		7.65										2019/07/03	2020/04/03	
							AM00004520J		7.7										2019/10/03	2019/10/03	
							AM00004520J		7.725										2020/01/03	2020/01/03	
Floating Rate Notes	ABFFRN0X20100403JU0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/04/03		2020/04/03	AM00004512J	100000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/03			Category3
							AM00004512J													2020/04/03	
							AM00004512J		7.65										2019/07/03	2019/07/03	
							AM00004512J		7.8										2019/10/03	2019/10/03	
							AM00004512J		7.825										2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200403JU0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	AM00004534H	300000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/03			Category3
							AM00004534H													2020/04/03	
							AM00004534H		7.65										2019/07/03	2019/07/03	
							AM00004534H		7.8										2019/10/03	2019/10/03	
							AM00004534H		7.725										2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200403JU0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	AM00004540H	400000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/03			Category3
							AM00004540H													2020/04/03	
							AM00004540H		7.675										2019/07/03	2019/07/03	
							AM00004540H		7.825										2019/10/03	2019/10/03	
							AM00004540H		7.75										2020/01/03	2020/01/03	
Promissory Notes	TLDPNX0201910511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2019/10/03	AM00004537T	300000000			None							2019/04/03			Category1
Promissory Notes	TLDPNX0201907031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2019/07/03	AM00004538T	250000000			None							2019/04/03			Category1
Negotiable Certificates Of Deposit	SBSNCD0X20000402T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	AM00004517B	17000000	8.1	TERM	None							2019/04/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200403JU0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2019/04/03		2019/10/03	AM00004506I	1500000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/04/03			Category3
							AM00004506I													2020/04/03	
							AM00004506I		7.475										2019/07/03	2019/07/03	
Floating Rate Notes	RANFRN0X20040423JU0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/03	AM00004519I	0	7.65	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/03			Category3
							AM00004519I													2020/04/03	
							AM00004519I		7.85										2019/07/03	2019/07/03	
							AM00004519I		7.6										2019/10/03	2019/10/03	
							AM00004519I		7.675										2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0X20000402T8.1	ABSA BANK LIMITED	Matured	2019/04/03		2020/04/03	AM00004515J	17000000	8.1	IDF	None							2019/04/03			Category2
							AM00004515J													2020/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200403JU0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/04/03		2020/04/03	AM00004529H	10000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/03			Category3
							AM00004529H													2020/04/03	
							AM00004529H		7.875										2019/07/03	2019/07/03	
							AM00004529H		7.625										2019/10/03	2019/10/03	
							AM00004529H		7.65										2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0X20190703071.1	ABSA BANK LIMITED	Matured	2019/04/03		2019/07/03	AM00004518T	9000000	7.1	IDF	None							2019/04/03			Category2
							AM00004518T													2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD0X20000402T8.1	ABSA BANK LIMITED	Matured	2019/04/03		2020/04/03	AM00004505I	15000000	8.1	IDF	None							2019/04/03			Category2
							AM00004505I													2020/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200403JU0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/04/03		2020/04/03	AM00004520I	10000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/04/03			Category3
							AM00004520I													2020/04/03	
							AM00004520I		7.65										2019/07/03	2019/07/03	
							AM00004520I		7.8										2019/10/03	2019/10/03	
							AM00004520I		7.825										2020/01/03	2020/01/03	
Negotiable Certificates Of Deposit	NBNKCD0200404027T8.1	NEDBANK CAPITAL	Matured	2019/04/03		2020/04/03	AM00004507B	17000000	8.1	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20000402T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	AM00004508T	7000000	8.025	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0X20000402T8.13	INVESTEC BANK LIMITED	Matured	2019/04/03		2020/04/03	AM00004509T	17000000	8.13	TERM	None							2019/04/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200413JU0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2019/10/03	AM00004513J	15000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03			Category3
							AM00004513J		7.8											2019/10/03	
							AM00004513J		7.9										2019/07/03	2019/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200403JU0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	AM00004528I	10000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/03			Category3
							AM00004528I													2020/04/03	
							AM00004528I		7.85										2019/07/03	2019/07/03	
							AM00004528I		7.6										2019/10/03	2019/10/03	
							AM00004528I		7.675										2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	RANNCD0X20000402T8.7000000	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/03	AM00004509I	0	8.2	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	NBNKCD0X20190703177.1	NEDBANK CAPITAL	Matured	2019/04/03		2019/07/03	AM00004524S	9000000	7.1	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	RANNCD0X20000402T8.1000000	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/03	AM00004506I	25000000	8.1	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20000402T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	AM00004510T	40000000	8.1	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0X20000402T8.15	INVESTEC BANK LIMITED	Matured	2019/04/03		2020/04/03	AM00004511T	40000000	8.15	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20190703177.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2019/07/03	AM00004527B	9000000	7.025	TERM	None							2019/04/03			Category2
Treasury Bills	WETBX0200404011	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/03		2020/04/01	AM00004479	8251000000			None							2019/04/03			Category1
Negotiable Certificates Of Deposit	SBSNCD0X20000402T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	AM00004510H	8000000	8.1	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	RANNCD0X20190703177.7000000	RAND MERCHANT BANK	Matured	2019/04/03		2019/07/03	AM00004514B	9000000	7.05	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	RANNCD0X20000402T8.1000000	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/03	AM00004509H	17000000	8.1	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	RANNCD0X20000402T8.2000000	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/03	AM00004513B	20000000	8.2	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0X20190403471.8	INVESTEC BANK LIMITED	Matured	2019/04/03		2019/10/03	AM00004518J	4000000	7.8	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20000402T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/04/03	AM00004515H	13000000	8.1	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20190703177.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2019/07/03	AM00004517T	5000000	7.825	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20191003T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2019/10/03	AM00004577J	2000000	7.625	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNKCD0X20000402T8.1	NEDBANK CAPITAL	Matured	2019/04/04		2020/04/03	AM00004586I	13000000	8.1	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20190703177.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2019/09/03	AM00004576J	15000000	7.45	TERM	None							2019/04/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200403JU0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/04/04	AM00004574	400000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/04			Category3
							AM00004574													2020/04/03	
							AM00004574		7.675										2019/07/04	2019/07/04	
							AM00004574		7.725										2019/10/04	2019/10/04	
							AM00004574		7.75										2020/01/06	2020/01/06	
Promissory Notes	TLDPNX0200404021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04		2020/04/03	AM00004542	3000000			None							2019/04/04			Category1
Negotiable Certificates Of Deposit	ABPNCD0X20000402T8.1	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	AM00004540I	10000000	8.1	IDF	None							2019/04/04			Category2
							AM00004540I													2020/04/03	
Negotiable Certificates Of Deposit	NBNKCD0X20000402T8.205	NEDBANK CAPITAL	Matured	2019/04/04		2020/04/03	AM00004543I	600000000	8.205	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNKCD0X20000402T8.1	NEDBANK CAPITAL	Matured	2019/04/04		2020/04/03	AM00004544I	10000000	8.1	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0X20190904273.4500000	RAND MERCHANT BANK	Matured	2019/04/04		2019/09/04	AM00004563S	15000000	7.45	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0X20000402T8.1	INVESTEC BANK LIMITED	Matured	2019/04/04		2020/04/03	AM00004550I	10000000	8.1	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0X20000402T8.15	INVESTEC BANK LIMITED	Matured	2019/04/04		2020/04/03	AM00004555I	10000000	8.15	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNKCD0X20190904277.45	NEDBANK CAPITAL	Matured	2019/04/04		2019/09/04	AM00004555B	15000000	7.45	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20190703177.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2019/07/04	AM00004553T	5000000	7.825	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0X20000402T8.05	INVESTEC BANK LIMITED	Matured	2019/04/04		2020/03/04	AM00004560I	10000000	8.05	TERM	None							2019/04/04			Category2
Floating Rate Notes	ABFFRN0X20100202JU0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	AM00004566J	20000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/04/04			Category3
							AM00004566J													2020/04/03	
							AM00004566J		7.95										2019/07/03	2019/07/03	
							AM00004566J		7.7										2019/10/03	2019/10/03	
							AM00004566J		7.725										2020/01/03	2020/01/03	
Floating Rate Notes	RANFRN0X20040413JU0XXXXPLB93.5	RAND MERCHANT BANK	Matured	2019/04/04		2020/04/03	AM00004584B	250000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/04/04			Category3
							AM00004584B													2020/04/03	
							AM00004584B		7.95										2019/07/04	2019/07/04	
							AM00004584B		7.71										2019/10/04	2019/10/04	
							AM00004584B		7.725										2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	NBNKCD0X20190704277.125	NEDBANK CAPITAL	Matured	2019/04/04		2019/07/04	AM00004587	150000000	7.125	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0X20000402T8.1000000	RAND MERCHANT BANK	Matured	2019/04/04		2020/04/03	AM00004576	10000000	8.1	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20000402T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/04/03	AM00004577	10000000	8.1	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20200402T7.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/02/04	AM00004724	3000000	7.92	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNKCD0X20000402T8.1	NEDBANK CAPITAL	Matured	2019/04/04		2020/04/03	AM00004578	10000000	8.1	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNKCD0X20190703177.65	NEDBANK CAPITAL	Matured	2019/04/04		2019/10/03	AM00004526	40000000	7.65	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0X20000402T8.1000000	RAND MERCHANT BANK	Matured	2019/04/04		2020/04/03	AM00004583	0	8.1	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0X20000402T8.1	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	AM00004582I	13000000	8.1	IDF	None							2019/04/04			Category2
							AM00004582I													2020/04/03	
Promissory Notes	TLDPNX0200404011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/05		2020/04/03	AM00004590	50000000			None							2019/04/05			Category1
Negotiable Certificates Of Deposit	ABPNCD0X20190703177.675	INVESTEC BANK LIMITED	Matured	2019/04/05		2019/07/03	AM00004594	5000000	7.675	TERM	None							2019/04/05			Category2
Floating Rate Notes	ABFFRN0X20100402JU0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/06	AM00004587J	300000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/05			Category3
							AM00004587J													2020/04/06	
							AM00004587J		7.85										2019/07/06	2019/07/06	
							AM00004587J		7.6										2019/10/06	2019/10/06	
							AM00004587J		7.625										2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	SBSNCD0X20200402T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/06	AM00004590T	140000000	8.225	TERM	None							2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0X20190703177.6250000	RAND MERCHANT BANK	Matured	2019/04/05		2019/10/03	AM00004592	0	7.625	TERM	None							2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0X20190904277.6250000	RAND MERCHANT BANK	Matured	2019/04/05		2019/09/04	AM00004593	0	7.625	TERM	None							2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20000402T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/06	AM00004589	250000000	8.2	TERM	None							2019/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0X20000402T8.1	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/06	AM00004591I	50000000	8.1	IDF	None							2019/04/05			Category2
							AM00004591I													2020/04/06	
Negotiable Certificates Of Deposit	NBNKCD0X20000402T8.1	NEDBANK CAPITAL	Matured	2019/04/05		2020/04/06	AM00004595	0	8.1	TERM	None							2019/04/05			Category2
Promissory Notes	TLDPNX0200404011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/05		2020/04/03	AM00004597	87000000			None							2019/04/05			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200511JU0XXXXPLP0.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/05/11	AM00004593B	800000000	7.52	IDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2019/04/10			Category3
							AM00004593B													2020/05/11	
							AM00004593B		8.115										2019/05/13	2019/05/13	
							AM00004593B		7.805										2019/08/12	2019/08/12	
							AM00004593B		7.76										2019/11/11	2019/11/11	
							AM00004593B		7.515										2020/02/11	2020/02/11

Floating Rate Notes	ABFFRNX0200441JUJI0XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2019/04/11		2020/06/14	JAM00041738J	100000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/11					
							JAM00041738J													2020/04/14			
							JAM00041738J		7.883										2019/07/11	2019/07/11			
							JAM00041738J		7.876										2019/10/11	2019/10/11			
							JAM00041738J		7.875										2020/01/13	2020/01/13			
Floating Rate Notes	ABFFRNX0200441JUJI0XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2019/04/11		2020/06/14	JAM00041731H	210000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/11					
							JAM00041731H													2020/04/14			
							JAM00041731H		7.883										2019/07/11	2019/07/11			
							JAM00041731H		7.876										2019/10/11	2019/10/11			
							JAM00041731H		7.875										2020/01/13	2020/01/13			
Linked Negotiable Certificates Of Deposit	IPNLNCD0200400GJD0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/04/11		2020/06/08	JAM00041725	0	7.60	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/11					
							JAM00041725													2020/04/08			
							JAM00041725		7.867										2019/07/08	2019/07/08			
							JAM00041725		7.606										2019/10/08	2019/10/08			
							JAM00041725		7.60										2020/01/08	2020/01/08			
Promissory Notes	TLDPNX0200004061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11		2020/06/14	JAM00041717	250000000			None									2020/04/14			
Floating Rate Notes	ABFFRNX0200441JUJI0XXXXPLP0.97500	ABSA BANK LIMITED	Matured	2019/04/11		2020/06/14	JAM00041717	300000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/04/11					
							JAM00041717													2020/04/14			
							JAM00041717		7.942										2019/05/13	2019/05/13			
							JAM00041717		7.906										2019/06/11	2019/06/11			
							JAM00041717		7.861										2019/07/11	2019/07/11			
							JAM00041717		7.833										2019/08/12	2019/08/12			
							JAM00041717		7.815										2019/09/11	2019/09/11			
							JAM00041717		7.8										2019/10/11	2019/10/11			
							JAM00041717		7.8										2019/11/11	2019/11/11			
							JAM00041717		7.606										2019/12/11	2019/12/11			
							JAM00041717		7.606										2020/01/13	2020/01/13			
							JAM00041717		7.265										2020/02/11	2020/02/11			
							JAM00041717		7.265										2020/03/11	2020/03/11			
Negotiable Certificates Of Deposit	IPNNCD0200400GTS.125	INVESTEC BANK LIMITED	Matured	2019/04/11		2020/06/08	JAM00041704	9000000	8.125	TERM	None							2019/04/11		2020/04/08			
Floating Rate Notes	RANFRNX0200400ZJ0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/11		2020/06/08	JAM00041708	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/11					
							JAM00041708													2020/04/08			
							JAM00041708		7.543										2019/07/08	2019/07/08			
							JAM00041708		7.605										2019/10/08	2019/10/08			
							JAM00041708		7.63										2020/01/08	2020/01/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0191011L3JI0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2019/10/11	JAM00041183	2000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/11					
							JAM00041183													2019/10/11			
							JAM00041183		7.483										2019/07/11	2019/07/11			
Floating Rate Notes	RANFRNX0200404093J0XXXXPLB93.5	RAND MERCHANT BANK	Matured	2019/04/11		2020/06/08	JAM00041791	160000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/04/11					
							JAM00041791													2020/04/11			
							JAM00041791		7.568										2019/07/11	2019/07/11			
							JAM00041791		7.71										2019/10/11	2019/10/11			
							JAM00041791		7.735										2020/01/13	2020/01/13			
Floating Rate Notes	ABFFRNX0191311JUJI0XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2019/04/11		2019/10/11	JAM00041790	100000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11					
							JAM00041790													2019/10/11			
							JAM00041790		7.533										2019/07/11	2019/07/11			
Promissory Notes	TLDPNX0200100101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/11		2019/12/11	JAM00041745	5000000			None							2019/05/11					
Negotiable Certificates Of Deposit	ABFNCD0200400SD9L1	ABSA BANK LIMITED	Matured	2019/05/11		2020/06/08	JAM00041735	8000000	8.1	ISDF	None							2019/05/11					
							JAM00041735													2020/04/08			
Promissory Notes	TLDPNX0200100101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/11		2019/12/11	JAM00041724	3500000			None							2019/05/11					
Negotiable Certificates Of Deposit	IPNNCD0201907LFT.15	INVESTEC BANK LIMITED	Matured	2019/04/11		2019/07/11	JAM00041748	5000000	7.15	TERM	None							2019/04/11					
Negotiable Certificates Of Deposit	RANNCD0200400B7E.1500000	RAND MERCHANT BANK	Matured	2019/04/11		2020/06/08	JAM00041747	900000	8.1	TERM	None							2019/04/11					
Negotiable Certificates Of Deposit	SBSNCD0200400ST8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2020/06/08	JAM00041726	9000000	8.1	TERM	None							2019/04/11					
Floating Rate Notes	ABFFRNX0191311JUJI0XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2019/04/11		2019/10/11	JAM00041708	100000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11					
							JAM00041708													2019/10/11			
							JAM00041708		7.533										2019/07/11	2019/07/11			
Negotiable Certificates Of Deposit	SBSNCD0201907LDT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2019/07/11	JAM00041704	5000000	7.025	TERM	None							2019/04/11					
Negotiable Certificates Of Deposit	NBNNCD0200400B7E8.1	NEDBANK CAPITAL	Matured	2019/04/11		2020/06/08	JAM00041700	9000000	8.1	TERM	None							2019/04/11					
Negotiable Certificates Of Deposit	NBNNCD0201907LFT.075	NEDBANK CAPITAL	Matured	2019/04/11		2019/07/11	JAM00041699	5000000	7.075	TERM	None							2019/04/11					
Floating Rate Notes	ABFFRNX0200404093J0XXXXPLP0.93000	ABSA BANK LIMITED	Matured	2019/04/11		2020/06/08	JAM00041709	950000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/04/11					
							JAM00041709													2020/04/08			
							JAM00041709		7.947										2019/07/08	2019/07/08			
							JAM00041709		7.705										2019/10/08	2019/10/08			
							JAM00041709		7.73										2020/01/08	2020/01/08			
Negotiable Certificates Of Deposit	ABPNCD0201907112D1.1	ABSA BANK LIMITED	Matured	2019/04/11		2019/07/11	JAM00041719	5000000	7.1	ISDF	None							2019/04/11					
							JAM00041719													2019/07/11			
Negotiable Certificates Of Deposit	RANNCD0201907112T7.000000	RAND MERCHANT BANK	Matured	2019/04/11		2019/07/11	JAM00041718	5000000	7.05	TERM	None							2019/04/11					
Negotiable Certificates Of Deposit	SBSNCD0201908123T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2019/08/12	JAM00041775	127000000	7.325	TERM	None							2019/04/11					
Negotiable Certificates Of Deposit	IPNNCD0200400GTS.125	INVESTEC BANK LIMITED	Matured	2019/04/11		2020/06/08	JAM00041723	0	8.125	TERM	None							2019/04/11					
Promissory Notes	TLDPNX0201001001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/12		2019/10/08	JAM00041431	50000000			None							2019/04/12					
Linked Negotiable Certificates Of Deposit	NBNLNCD0200400SGJ0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/04/12		2020/06/08	JAM00041767	10000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/12					
							JAM00041767													2020/04/13			
							JAM00041767		7.956										2019/07/12	2019/07/12			
							JAM00041767		7.755										2019/10/14	2019/10/14			
							JAM00041767		7.75										2020/01/13	2020/01/13			
Negotiable Certificates Of Deposit	SBSNCD0200400B7E.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12		2020/06/08	JAM00041729	150000000	8.1	TERM	None							2019/04/12					
Negotiable Certificates Of Deposit	RANNCD0200400B7E8.1000000	RAND MERCHANT BANK	Matured	2019/04/12		2020/06/08	JAM00041785	100000000	8.1	TERM	None							2019/04/12					
Negotiable Certificates Of Deposit	SBSNCD0200400ST8.20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12		2020/06/08	JAM00041730	100000000	8.25	TERM	None							2019/04/12					
Promissory Notes	TLDPNX0200400001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/12		2020/03/12	JAM00041449	150000000			None							2019/04/12					
Negotiable Certificates Of Deposit	ABPNCD0200001220B.	ABSA BANK LIMITED	Matured	2019/04/12		2020/03/12	JAM00041732	3000000	8	ISDF	None							2019/04/12					
							JAM00041732													2020/03/12			
Negotiable Certificates Of Deposit	ABPNCD0200400426B.125	ABSA BANK LIMITED	Matured	2019/04/12		2020/06/14	JAM00041757	10000000	8.125	ISDF	None							2019/04/12					
							JAM00041757													2020/04/14			
Negotiable Certificates Of Deposit	ABPNCD0200400609L1	ABSA BANK LIMITED	Matured	2019/04/12		2020/06/08	JAM00041399	130000000	8.1	ISDF	None							2019/04/12					
							JAM00041399													2020/04/08			
Negotiable Certificates Of Deposit	ABPNCD0200400609L125	ABSA BANK LIMITED	Matured	2019/04/12		2020/06/08	JAM00041340	300000000	8.125	ISDF	None							2019/04/12					
							JAM00041340													2020/04/08			
Negotiable Certificates Of Deposit	ABPNCD0201910121D7.7	ABSA BANK LIMITED	Matured	2019/04/12		2019/10/11	JAM00041781	200000000	7.7	ISDF	None							2019/04/12					
							JAM00041781													2019/10/11			
Negotiable Certificates Of Deposit	SBSNCD0200400B7E.20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12		2020/06/08	JAM00041724	250000000	8.20	TERM	None							2019/04/12					
Negotiable Certificates Of Deposit	RANNCD0200400B7E.1000000	RAND MERCHANT BANK	Matured	2019/04/12		2020/06/08	JAM00041772	81000000	8.1	TERM	None							2019/04/12					
Linked Negotiable Certificates Of Deposit	SBSLNCD0200400SGJ0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12		2020/06/08	JAM00041464	100000000	7.60	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/12					
							JAM00041464													2020/04/08			
							JAM00041464		7.858										2019/07/12	2019/07/12			
							JAM00041464		7.605										2019/10/14	2019/10/14			
							JAM00041464		7.65										2020/01/13	2020/01/13			
Linked Negotiable Certificates Of Deposit	IPNLNCD0200400GJD0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2019/04/12		2020/06/08	JAM00041472	180000000	7.90	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/12					
							JAM00041472													2020/04/08			
							JAM00041472		7.917										2019/07/08	2019/07/08			
							JAM00041472		7.676										2019/10/08	2019/10/08			
							JAM00041472		7.7										2020/01/08	2020/01/08			
Promissory Notes	TLDPNX0201905211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/05/21	JAM00041629	100000000			None							2019/04/15					
Negotiable Certificates Of Deposit	NBNNCD0200001421.125	NEDBANK CAPITAL	Matured	2019/04/15		2020/06/14	JAM00041705	10000000	8.125	TERM	None							2019/04/15					
Negotiable Certificates Of Deposit	ABPNCD0200001426B.1	ABSA BANK LIMITED	Matured	2019/04/15		2020/06/14	JAM00041460	800000000	8.1	TERM	None							2019/04/15					
							JAM00041460													2020/04/14			
Negotiable Certificates Of Deposit	ABPNCD0200401426B.1	ABSA BANK LIMITED	Matured	2019/04/15		2020/06/14	JAM00041548	210000000	8.1	ISDF	None							2019/04/15					
							JAM00041548													2020/04/14			
Floating Rate Notes	RANFRNX0200441JUJI0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/15		2020/06/14	JAM00041704	330000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/15					
							JAM00041704													2020/04/14			
							JAM00041704		7.929										2019/07/15	2019/07/15			
							JAM00041704		7.7										2019/10/14	2019/10/14			
							JAM00041704		7.725										2020/01/14	2020/01/14			
Floating Rate Notes	RANFRNX0200441JUJI0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/15		2020/06/14	JAM00041705	87800000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/15					
							JAM00041705													2020/04/14			
							JAM00041705		7.929										2019/07/15	2019/07/15			
							JAM00041705		7.7										2019/10/14	2019/10/14			
							JAM00041705		7.725										2020/01/14	2020/01/14			
Negotiable Certificates Of Deposit	RANNCD0200001427B.1000000	RAND MERCHANT BANK	Matured	2019/04/15		2020/06/14	JAM00041769	500000000	8.1	TERM	None							2019/04/15					
Negotiable Certificates Of Deposit	SBSNCD0200001427B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/06/14	JAM00041762	100000000	8.1	TERM	None							2019/04/15					
Negotiable Certificates Of Deposit	IPNNCD0200401427B.1	INVESTEC BANK LIMITED	Matured	2019/04/15		2020/06/14	JAM00041755	500000000	8.1	TERM	None							2019/04/15					
Linked Negotiable Certificates Of Deposit	SBSLNCD0191315L0JI0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2019/10/14	JAM00041564	200000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/15					
							JAM00041564													2019/10/14			
							JAM00041564		7.479										2019/07/15	2019/07/15			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200400SGJ0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/04/15		2020/06/14	JAM00041712	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/15					
							JAM00041712													2020/04/15			
							JAM00041712		7.875										2019/07/15	2019/07/15			
							JAM00041712		7.65										2019/10/15	2019/10/15			
							JAM00041712		7.65										2020/01/15	2020/01/15			
Negotiable Certificates Of Deposit	RANNCD0200001427B.1000000	RAND MERCHANT BANK	Matured	2019/04/15		2020/06/14	JAM00041768	1000000	8.1	TERM	None							2019/04/15					
Negotiable Certificates Of Deposit	SBSNCD0200001426B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/06/14	JAM00041767	120000000	8	ISDF	None							2019/04/15					
							JAM00041767													2019/07/15			
							JAM00041767													2019/10/15			
							JAM00041767													2020/01/15			
							JAM00041767													2020/04/15			
Promissory Notes	TLDPNX0201808161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15		2019/08/15	JAM00041737	50000000			None							2019/05/15					
Promissory Notes	TLDPNX0201909101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15		2019/09/15	JAM00041730	50000000			None							2019/05/15					
Negotiable Certificates Of Deposit	SBSNCD0200001427B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15		2020/06/14	JAM00041702	9000000	8.1	TERM	None							2019/05/15					
Negotiable Certificates Of Deposit	IPNNCD0200401427B.1	INVESTEC BANK LIMITED	Matured	2019/05/15		2020/06/14	JAM00041701	8000000	8.1	TERM	None							2019/05/15					
Negotiable Certificates Of Deposit	NBNNCD0200001427B.175	NEDBANK CAPITAL	Matured	2019/05/15		2020/06/14	JAM00041613	8000000	8.175	TERM	None							2019/05/15					
Promissory Notes	TLDPNX0201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15		2019/11/15	JAM00041762	100000000			None							2019/05/15					
Promissory Notes	TLDPNX0201909101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15		2019/09/15	JAM00041723	100000000			None							2019/05/15					
Linked Negotiable Certificates Of Deposit	SBSLNCD0200400SGJ0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15		2020/06/14	JAM00041647	210000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/05/15					
							JAM00041647													2020/04/14			
							JAM00041647		7.95										2019/07/15	2019/07/15			
							JAM00041647		7.705										2019/10/15	2019/10/15			
							JAM00041647		7.75										2020/01/15	2020/01/15			
Negotiable Certificates Of Deposit	IPNNCD0200001427B.15	INVESTEC BANK LIMITED	Matured	2019/05/15		2020/06/14	JAM00041746	100000000	8.15	TERM	None							2019/05/15					
Negotiable Certificates Of Deposit	SBSNCD0200001427B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15		2020/06/14	JAM00041746	300000000	8.1	TERM	None							2019/05/15					
Linked Negotiable Certificates Of Deposit	SBSLNCD0200411G0PRMSBZAMPQ.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16		2020/06/16	JAM00041753	518000000	5.5	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/05/16					
							JAM00041753													2019/05/16			
							JAM00041753													2019/06/16			
							JAM00041753													2019/07/16			
							JAM00041753													2019/08/16			
							JAM00041753													2019/09/16			
							JAM00041753													2019/10/16			
							JAM00041753													2019/11/16			
							JAM00041753													2019/12/17			
							JAM00041753													2020/01/16			
							JAM00041753													2020/02/16			
							JAM00041753													2020/03/16			
							JAM00041753													2020/04/16			
							JAM00041753		7.75										2019/07/16				
							JAM00041753		7.5										2020/01/17				
							JAM00041753		6.5										2020/03/25				
							JAM00041753		5.5										2020/04/15				
Negotiable Certificates Of Deposit	NBNNCD0200001427B.25	NEDBANK CAPITAL	Matured	2019/05/16		2020/06/14	JAM00041704	676000000	8.25	TERM	None							2019/05/16					
Negotiable Certificates Of Deposit	RANNCD0200001427B.1.1500000	RAND MERCHANT BANK	Matured	2019/05/16		2020/06/14	JAM00041751	0	8.175	TERM	None							2019/05/16					
Negotiable Certificates Of Deposit	IPNNCD0200001427B.15	INVESTEC BANK LIMITED	Matured	2019/05/16		2020/06/14	JAM00041727	0	8.15	TERM	None							2019/05/16					
Floating Rate Notes	RANFRNX0200441JUJI0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/05/16		2020/06/14	JAM00041779	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/05/16					
							JAM00041779													2020/04/15			
							JAM00041779		7.829										2019/07/15	2019/07/15			
							JAM00041779		7.7										2019/10/15	2019/10/15			
							JAM00041779		7.525										2020/01/15	2020/01/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD0191017L3JI0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2019/10/17	JAM00041795	50000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/05/17					
							JAM00041795													2019/10/17			
							JAM00041795		7.467										2019/07/17	2019/07/17			
Promissory Notes	TLDPNX0200004151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/17		2020/06/15	JAM00041811	250000000			None							2019/05/17					
Negotiable Certificates Of Deposit	SBSNCD0201911277.6250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/06/17	JAM00041824	0	7.625	TERM	None							2019/05/17					
Negotiable Certificates Of Deposit	SBSNCD0201911277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/06/17	JAM00041858	400000000	7.85	TERM	None							2019/05/17					
Negotiable Certificates Of Deposit	SBSNCD0200001427B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/06/17	JAM00041814	1300000	8.125	TERM	None							2019/05/17					
Linked Negotiable Certificates Of Deposit	RANLNCD0200411SMPRIMFRNMB0224.5	RAND MERCHANT BANK	Matured	2019/05/17		2020/06/17	JAM00041793	1501000000	5.51	ISDF	None	-17	ZAR-PRIME	MINUS-224.5-BPS		None	Ad Hoc	2019/05/17					
							JAM00041793		7.755										2019/07/17				
							JAM00041793		7.505										2020/01/17				
							JAM00041793		6.505										2020/03/20				
							JAM00041793		5.505										2020/04/16				
Negotiable Certificates Of Deposit	RANNCD0200001427B.1250000	RAND MERCHANT BANK	Matured	2019/05/17		2020/06/18	JAM00041790	100000000	8.125	TERM	None							2019/05/17					
Negotiable Certificates Of Deposit	NBNNCD0201911277.65	NEDBANK CAPITAL	Matured	2019/05/17		2019/10/17	JAM00041784	300000000	7.65	TERM	None							2019/05/17					
Negotiable Certificates Of Deposit	IPNNCD0200201911277.625	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/01/17	JAM00041791	500000000	7.625	TERM	None							2019/05/17					
Negotiable Certificates Of Deposit	SBSNCD0200001427B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/06/17	JAM00041806	310000000	8.125	TERM	None							2019/05/17					
Negotiable Certificates Of Deposit	NBNNCD0200001427B.175	NEDBAN

Negotiable Certificates Of Deposit	SBXNCD0201907027.026	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26	2019/07/26	AM00041004	2500000	7.025	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	IPWNCD0201910247.6	INVESTEC BANK LIMITED	Matured	2019/04/26	2019/10/26	AM00041007	500000	7.6	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	SBXNCD0202004267.073	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26	2020/04/26	AM00041009	46000000	8.075	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201907027.000000	RAND MERCHANT BANK	Matured	2019/04/26	2019/07/26	AM00041010	2000000	7.1	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907027	ABSA BANK LIMITED	Matured	2019/04/26	2019/07/26	AM00041024	2500000	7.1	IDCP	None							2019/04/26			Category2
						AM00041024	2500000	7.1											2019/07/26	
Promissory Notes	TLDPNX0201900301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26	2019/09/26	AM00041044	50000000			None							2019/04/26			Category1
Negotiable Certificates Of Deposit	ABPNCD0200042428.125	ABSA BANK LIMITED	Matured	2019/04/26	2020/04/26	AM00041096	15000000	8.125	IDCP	None							2019/04/26			Category2
						AM00041096													2020/04/26	
Negotiable Certificates Of Deposit	RANNCD0201907027.000000	RAND MERCHANT BANK	Matured	2019/04/26	2019/07/26	AM00041024	2500000	7.05	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	NBKNCD0201907027.1	NEDBANK CAPITAL	Matured	2019/04/26	2019/07/26	AM00041038	25000000	7.1	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	NBKNCD0202004267.6	NEDBANK CAPITAL	Matured	2019/04/26	2020/04/26	AM00041041	10000000	8.1	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0202004267.125	ABSA BANK LIMITED	Matured	2019/04/26	2020/04/26	AM00041042	30000000	8.125	IDCP	None							2019/04/26			Category2
						AM00041042													2020/04/26	
Negotiable Certificates Of Deposit	NBKNCD0201910267.65	NEDBANK CAPITAL	Matured	2019/04/26	2019/10/26	AM00041072	5000000	7.65	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	NBKNCD0201910267.85	NEDBANK CAPITAL	Matured	2019/04/26	2019/10/26	AM00041073	5000000	7.85	TERM	None							2019/04/26			Category2
Promissory Notes	TLDPNX0200004241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29	2020/04/29	AM00041070	47941000			None							2019/04/29			Category1
Promissory Notes	TLDPNX0200004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29	2020/04/29	AM00041062	5000000			None							2019/04/29			Category1
Promissory Notes	TLDPNX0200004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29	2020/04/29	AM00041063	0			None							2019/04/29			Category1
Negotiable Certificates Of Deposit	IPLNCD0200004292B.1	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/04/29	2020/04/29	AM00041067	7000000	8.1	IDCP	None							2019/04/29			Category2
						AM00041067													2020/04/29	
Negotiable Certificates Of Deposit	SBXNCD0202004267.073	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/29	2020/04/29	AM00041077	2000000	8.075	TERM	None							2019/04/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0202004267.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/29	2020/04/29	AM00041078	8000000	8.19	TERM	None							2019/04/29			Category2
Promissory Notes	TLDPNX0201910201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/30	2019/10/30	AM00041085				None							2019/04/30			Category1
Negotiable Certificates Of Deposit	RANNCD0202005042TB.2250000	RAND MERCHANT BANK	Matured	2019/04/30	2020/05/04	AM00041095	2500000	8.225	TERM	None							2019/04/29			Category2
Notes	TLDNZY0201907300JI00XXXXPLB293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/30	2019/07/30	AM00041028	4000000000	10.095	IDCP	None	ZAR-JIBAR3	PLUS-293-BPS		Quarterly Payment Cycle	Issuer Defined	2019/04/30			Category3
						AM00041028											2019/07/29		2019/07/29	
Negotiable Certificates Of Deposit	RANNCD0201908027.3250000	RAND MERCHANT BANK	Matured	2019/04/29	2019/08/29	AM00041039		7.325	TERM	None							2019/04/29			Category2
Promissory Notes	TLDPNX0200004241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29	2019/10/29	AM00041061	20000000			None							2019/04/29			Category1
Promissory Notes	TLDPNX0201910281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29	2019/10/29	AM00041065	30000000			None							2019/04/29			Category1
Promissory Notes	TLDPNX0200004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29	2020/04/29	AM00041068	20000000			None							2019/04/29			Category1
Negotiable Certificates Of Deposit	SBXNCD0201909027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2019/09/30	AM00041069	5000000	7.45	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	NBKNCD0202004267B.075	NEDBANK CAPITAL	Matured	2019/04/30	2020/04/30	AM00041070	17000000	8.075	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD0202004267B.100000	RAND MERCHANT BANK	Matured	2019/04/30	2020/04/30	AM00041084	7000000	8.1	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	IPWNCD0201910267.8	INVESTEC BANK LIMITED	Matured	2019/04/30	2019/10/30	AM00041086	5000000	8.1	TERM	None							2019/04/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004303UJ00XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2020/04/30	AM00041079	1500000	7.75	IDCP	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None		Issuer Defined	2019/04/30			Category3
						AM00041079													2020/04/30	
						AM00041079		7.606									2019/07/30		2019/07/30	
						AM00041079		7.561									2019/10/30		2019/10/30	
						AM00041079		7.506									2020/01/30		2020/01/30	
Negotiable Certificates Of Deposit	IPWNCD0200004267.075	INVESTEC BANK LIMITED	Matured	2019/04/30	2020/04/30	AM00041074	3000000	8.075	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	SBXNCD0201907027.026	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2019/07/30	AM00041075	5000000	7.025	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	SBXNCD0201910027.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2019/10/30	AM00041076	3000000	7.8	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0202004267B.075	ABSA BANK LIMITED	Matured	2019/04/30	2020/04/30	AM00041077	50000000	8.075	IDCP	None							2019/04/30			Category2
						AM00041077													2020/04/30	
Negotiable Certificates Of Deposit	SBXNCD0202004267.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2020/04/30	AM00041017	54000000	8.075	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD0202004267B.100000	RAND MERCHANT BANK	Matured	2019/04/30	2020/04/30	AM00041018	2000000	8.1	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	IPWNCD0201910267.8	INVESTEC BANK LIMITED	Matured	2019/04/30	2019/10/30	AM00041021	1000000	7.8	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	SBXNCD0201907027.026	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2019/07/30	AM00041074	2000000	7.025	TERM	None							2019/04/30			Category2
Floating Rate Notes	RANFRN0202004263UJ00XXXXPLE77.5	RAND MERCHANT BANK	Matured	2019/04/30	2020/04/30	AM00041042	1000000	7.35	IDCP	None	ZAR-JIBAR3	PLUS-77.5-BPS	None		Issuer Defined	2019/04/30			Category3
						AM00041042													2020/04/30	
						AM00041042		7.608									2019/07/30		2019/07/30	
						AM00041042		7.561									2019/10/30		2019/10/30	
						AM00041042		7.506									2020/01/30		2020/01/30	
Negotiable Certificates Of Deposit	ABPNCD0201031.326	ABSA BANK LIMITED	Matured	2019/04/30	2020/05/31	AM00041059	50000000	8.1	IDCP	None							2019/04/30			Category2
						AM00041059													2020/05/31	
Promissory Notes	TLDPNX0201910251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/30	2019/10/30	AM00041053	25000000			None							2019/04/30			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004303UJ00XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2020/04/30	AM00041065	1000000000	7.36	IDCP	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None		Issuer Defined	2019/04/30			Category3
						AM00041065													2020/04/30	
						AM00041065		7.605									2019/07/30		2019/07/30	
						AM00041065		7.560									2019/10/30		2019/10/30	
						AM00041065		7.505									2020/01/30		2020/01/30	
Negotiable Certificates Of Deposit	NBKNCD0201907027.1	NEDBANK CAPITAL	Matured	2019/04/30	2019/07/30	AM00041062	20000000	7.1	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD0202004267B.0750000	RAND MERCHANT BANK	Matured	2019/04/30	2020/04/30	AM00041063	13000000	8.075	TERM	None							2019/04/30			Category2
Promissory Notes	SBXPNX0200004207.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2020/04/30	AM00041053	20000000	7.34	TERM	None							2019/04/30			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004303UJ00XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30	2020/04/30	AM00041066	8040000000	7.46	IDCP	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None		Issuer Defined	2019/04/30			Category3
						AM00041066													2020/04/30	
						AM00041066		7.733									2019/07/30		2019/07/30	
						AM00041066		7.660									2019/10/30		2019/10/30	
						AM00041066		7.456									2020/01/30		2020/01/30	
Floating Rate Notes	ABFFRN0200004303UJ00XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/05/02	2020/04/30	AM00041091	175000000	7.36	IDCP	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None		Issuer Defined	2019/05/02			Category3
						AM00041091													2020/04/30	
						AM00041091		7.633									2019/07/30		2019/07/30	
						AM00041091		7.560									2019/10/30		2019/10/30	
						AM00041091		7.358									2020/01/30		2020/01/30	
Floating Rate Notes	RANFRN0200004263UJ00XXXXPLE77.5	RAND MERCHANT BANK	Matured	2019/05/02	2020/05/04	AM00041099	100000000	7.35	IDCP	None	ZAR-JIBAR3	PLUS-77.5-BPS	None		Issuer Defined	2019/05/02			Category3
						AM00041099													2020/05/04	
						AM00041099		7.625									2019/08/05		2019/08/05	
						AM00041099		7.567									2019/11/04		2019/11/04	
						AM00041099		7.353									2020/02/04		2020/02/04	
Negotiable Certificates Of Deposit	SBXNCD0202004278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2020/05/04	AM00041061	1000000	8.075	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201909037B.6750000	RAND MERCHANT BANK	Matured	2019/05/02	2019/06/02	AM00041095	1000000	6.675	TERM	None							2019/05/02			Category2
Promissory Notes	TLDPNX0200004301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2020/04/30	AM00041047	None	2000000000		None							2019/05/02			Category1
Promissory Notes	TLDPNX0200004301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2020/04/30	AM00041054	200000000			None							2019/05/02			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004303UJ00XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2020/04/30	AM00041055	1000000000	7.41	IDCP	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None		Issuer Defined	2019/05/02			Category3
						AM00041055													2020/04/30	
						AM00041055		7.692									2019/08/02		2019/08/02	
						AM00041055		7.640									2019/11/04		2019/11/04	
						AM00041055		7.406									2020/02/03		2020/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004303UJ00XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2020/04/30	AM00041013	1000000000	7.36	IDCP	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None		Issuer Defined	2019/05/02			Category3
						AM00041013													2020/04/30	
						AM00041013		7.642									2019/08/02		2019/08/02	
						AM00041013		7.590									2019/11/04		2019/11/04	
						AM00041013		7.358									2020/02/03		2020/02/03	
Floating Rate Notes	ABFFRN0201911043UJ00XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2019/05/02	2019/11/04	AM00041088	154000000	7.35	IDCP	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None		Issuer Defined	2019/05/02			Category3
						AM00041088		7.317											2019/11/04	
						AM00041088		7.035									2019/08/02		2019/08/02	
Negotiable Certificates Of Deposit	IPWNCD0200004278.125	INVESTEC BANK LIMITED	Matured	2019/05/02	2020/05/04	AM00041031	17000000	8.125	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201910267.7250000	RAND MERCHANT BANK	Matured	2019/05/02	2019/10/02	AM00041033	10000000	7.725	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	SBXNCD0201910267B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2019/10/02	AM00041039	2000000	8.05	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD0202004267B.0750000	RAND MERCHANT BANK	Matured	2019/05/02	2020/04/30	AM00041096	0	8.075	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201909037B.6750000	RAND MERCHANT BANK	Matured	2019/05/02	2019/06/02	AM00041092	0	6.675	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD0202004267B.0750000	RAND MERCHANT BANK	Matured	2019/05/02	2020/05/06	AM00041054	141000000	8.3	TERM	None							2019/05/02			Category2
Promissory Notes	TLDPNX0200004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2020/04/30	AM00041060	95000000			None							2019/05/02			Category1
Negotiable Certificates Of Deposit	ABPNCD0201910328.075	ABSA BANK LIMITED	Matured	2019/05/02	2020/05/04	AM00041012	1600000	8.075	IDCP	None							2019/05/02			Category2
						AM00041012													2020/04/30	
Negotiable Certificates Of Deposit	ABPNCD0200004303UL075	ABSA BANK LIMITED	Matured	2019/05/02	2020/04/30	AM00041005	3800000	8.075	IDCP	None							2019/05/02			Category2
						AM00041005													2020/04/30	
Notes	TLDNZY0201908013UJ00XXXXPLB290.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2019/08/02	AM00041090	2000000000	9.73	IDCP	None	ZAR-JIBAR3	PLUS-290-BPS	Quarterly Payment Cycle		Issuer Defined	2019/05/02			Category3
						AM00041090		9.725									2019/08/01		2019/08/01	
Negotiable Certificates Of Deposit	SBXNCD0201911042T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2019/11/04	AM00041073	2000000	7.6	TERM	None							2019/05/02			Category2
Promissory Notes	TLDPNX0200004291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2020/04/30	AM00041062	100000000			None							2019/05/02			Category1
Promissory Notes	TLDPNX0200004241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2020/04/30	AM00041070	50000000			None							2019/05/02			Category1
Negotiable Certificates Of Deposit	NBKNCD0201910267B.15	NEDBANK CAPITAL	Matured	2019/05/03	2019/10/03	AM00041071	40000000	8.15	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD0202004303TB.1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/04/30	AM00041004	2000000	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	IPWNCD0201910267B.15	INVESTEC BANK LIMITED	Matured	2019/05/03	2019/10/03	AM00041002	1000000	8.15	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201910267B.100000	RAND MERCHANT BANK	Matured	2019/05/03	2019/10/03	AM00041010	2000000	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0202004278.075	ABSA BANK LIMITED	Matured	2019/05/03	2020/05/04	AM00041052	50000000	8.075	IDCP	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD0202004278.100000	RAND MERCHANT BANK	Matured	2019/05/03	2020/05/04	AM00041037	5000000	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	SBXNCD0201911043T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2020/04/30	AM00041029	6700000000	8.1	IDCP	None							2019/05/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911013UJ00XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2019/11/04	AM00041045	50000000	7.3	IDCP	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None		Issuer Defined	2019/05/03			Category3
						AM00041045													2019/11/01	
						AM00041045		7.245									2019/08/05		2019/08/05	
Floating Rate Notes	RANFRN0200004263UJ00XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/05/03	2020/05/04	AM00041085	375000000	7.45	IDCP	None	ZAR-JIBAR3	PLUS-90-BPS	None		Issuer Defined	2019/05/03			Category3
						AM00041085													2020/05/04	
						AM00041085		7.75									2019/08/05		2019/08/05	
						AM00041085		7.650									2019/11/04		2019/11/04	
						AM00041085		7.406									2020/02/03		2020/02/03	
Negotiable Certificates Of Deposit	RANNCD0202004303TB.1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/04/30	AM00041179	5000000	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	IPWNCD0201910267B.15	INVESTEC BANK LIMITED	Matured	2019/05/03	2020/05/03	AM00041087		8.15	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	SBXNCD0201907027B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2019/07/03	AM00041080	2000000	7.05	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	SBXNCD0201909027B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2019/09/03	AM00041081	8000000	7.05	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD0202004267B.100000	RAND MERCHANT BANK	Matured	2019/05/03	2020/05/04	AM00041037	5000000	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	SBXNCD0202004267B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2020/05/04	AM00041086	2000000	8.075	TERM	None							2019/05/03			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200004303UJ00XXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/03	2020/05/04	AM00041419	500000000	7.46	IDCP	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/03			Category3
						AM00041419													2020/05/04	
						AM00041419		7.79									2019/08/05		2019/08/05	
						AM00041419		7.660									2019/11/04		2019/11/04	
						AM00041419		7.406									2020/02/03		2020/02/03	
Negotiable Certificates Of Deposit	ABPNCD0201910427.625	ABSA BANK LIMITED	Matured	2019/05/03	2019/11/04	AM00041020	1800000	7.625	IDCP	None							2019/05/03			Category2
						AM00041020													2019/11/04	
Negotiable Certificates Of Deposit	ABPNCD0200004298.2	ABSA BANK LIMITED	Matured	2019/05/03	2020/05/04	AM00041051	737500000	8.2	IDCP	None							2019/05/03			Category2
						AM00041051													2020/05/04	
Promissory Notes	TLDPNX0200004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/03	2020/05/04	AM00041046	100000000			None							2019/05/03			Category1
Promissory Notes	TLDPNX0200004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/03	2020/05/04	AM00041058	50000000			None							2019/05/03			Category1
Negotiable Certificates Of Deposit	ABPNCD0200004278.075	ABSA BANK LIMITED	Matured	2019/05/03	2020/05/04	AM00041051	500000000	8.075	IDCP	None							2019/05/03			Category2
						AM00041051													2020/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004303UJ00XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2019/11/04	AM00041033	1500000000	7.35	IDCP	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None		Issuer Defined	2019/05/03			Category3
						AM00041033													2019/11/04	
						AM00041033		7.25									2019/08/05		2019/08/05	
Negotiable Certificates Of Deposit	SBXNCD0201909027.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2019/08/05	AM00041069	1000000	7.025	TERM	None							2019/05/03			Category2
Promissory Notes	IPNPNX0200004278.1	INVESTEC BANK LIMITED	Matured	2019/05/03	2020/05/04	AM00041077	1600000	8.1	TERM	None							2019/05/03			Category1
Negotiable Certificates Of Deposit	RANNCD0202004278.1000000	RAND MERCHANT BANK	Matured	2019/05/06	2020/05/04	AM00041050	4000000	8.1	TERM	None							2019/05/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004303UJ00XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/06	2020/05/04	AM00041084	350000000	7.45	IDCP	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None		Issuer Defined	2019/05/06			Category3
						AM00041084													2020/05/04	
						AM00041084		7.725									2019/08/06		2019/08/06	
						AM00041084		7.667									2019/11/06		2019/11/06	
						AM00041084		7.432									2020/02/06		2020/02/06	
Promissory Notes	TLDPNX0200005051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/06	2020/05/06	AM00041049	10000000			None							2019/05/06			Category1
Promissory Notes	TLDPNX0201900511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/06	2019/08/06	AM00041091	20000000			None							2019/05/06			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0200005051	ESKOM HOLDINGS SOC LTD	Matured	2019/05/06	2020/05/06	AM00041034	250000000			None							2019/05/06			Category1
Negotiable Certificates Of Deposit	ABPNCD0201911043T.825	ABSA BANK LIMITED	Matured	2019/05/06	2019/11/06	AM00041081	1000000	7.825	IDCP	None							2019/05/06			Category2
						AM00041081													2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD0201909037.325	ABSA BANK LIMITED	Matured	2019/05/06	2019/08/06	AM00041035	5000000	7.325	IDCP	None							2019/05/06			Category2
						AM00041035													2019/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005053U

										AM0004611599												2020/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200005123UI03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2019/05/13			2020/05/13	AM0004611532	896000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/05/13			
								AM0004611532														2020/05/13	
								AM0004611532		7.76											2018/06/13	2018/06/13	
								AM0004611532		7.72											2019/11/13	2019/11/13	
								AM0004611532		7.483											2020/02/13	2020/02/13	
Promissory Notes	TLDPNX0200000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13			2020/05/13	AM0004611572	400000000			None								2019/05/13			Category1
Promissory Notes	TLDPNX0201910111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13			2019/10/13	AM0004611649	50000000			None								2019/05/13			Category1
Promissory Notes	TLDPNX0201910111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13			2019/10/13	AM0004611650	50000000			None								2019/05/13			Category1
Floating Rate Notes	RANFRN0200001539JI03XXXXPL890.	RAND MERCHANT BANK	Matured	2019/05/13			2020/05/13	AM0004611607	0	7.46	IDF	None		ZAR-JIBAR3	PLUS-90-BPS	None		Issuer Defined		2019/05/13			Category3
								AM0004611607		7.742												2020/05/13	
								AM0004611607		7.698											2019/06/13	2019/06/13	
								AM0004611607		7.498											2019/11/13	2019/11/13	
								AM0004611607		7.456											2020/02/13	2020/02/13	
Negotiable Certificates Of Deposit	SBXNCD0200001337IL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13			2020/05/13	AM0004611573	2000000	8.05	TERM	None								2019/05/13			Category2
Negotiable Certificates Of Deposit	IPWNCD0200001337IL05	INVESTEC BANK LIMITED	Matured	2019/05/13			2020/05/13	AM0004611574	0	8.05	TERM	None								2019/05/13			Category2
Negotiable Certificates Of Deposit	IPWNCD0200001337IL05	INVESTEC BANK LIMITED	Matured	2019/05/13			2020/05/13	AM0004611577	0	8.05	TERM	None								2019/05/13			Category2
Negotiable Certificates Of Deposit	NBKNCD0200001337IL075	NEDBANK CAPITAL	Matured	2019/05/13			2020/05/13	AM0004611581	8000000	8.075	TERM	None								2019/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001326IL19	ABSA BANK LIMITED	Matured	2019/05/14			2020/05/14	AM0004611748	67000000	8.16	IDF	None								2019/05/14			Category2
								AM0004611748														2020/05/13	
Notes	TLDNX0700190143UI03XXXXPLB085.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14			2019/08/14	AM0004611885	500000000	10.008	IDF	None				Quarterly Payment Cycle	Issuer Defined			2019/05/14			Category3
								AM0004611885													2019/08/14	2019/08/14	
Floating Rate Notes	RANFRN0200001239JI03XXXXPL892.5	RAND MERCHANT BANK	Matured	2019/05/14			2020/05/14	AM0004611750	695000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS	None		Issuer Defined		2019/05/14			Category3
								AM0004611750														2020/05/13	
								AM0004611750		7.983											2019/06/13	2019/06/13	
								AM0004611750		7.733											2019/09/13	2019/09/13	
								AM0004611750		7.725											2019/12/13	2019/12/13	
								AM0004611750		7.483											2020/03/13	2020/03/13	
Negotiable Certificates Of Deposit	IPWNCD0200001427IL075	INVESTEC BANK LIMITED	Matured	2019/05/14			2020/05/14	AM0004611763	18000000	8.075	TERM	None								2019/05/14			Category2
Negotiable Certificates Of Deposit	SBXNCD0201114077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14			2019/11/14	AM0004611804	10000000	7.6	TERM	None								2019/05/14			Category2
Negotiable Certificates Of Deposit	IPWNCD0200001327IL05	INVESTEC BANK LIMITED	Matured	2019/05/14			2020/05/14	AM0004611810	24000000	8.05	TERM	None								2019/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD0200001327IL6.750000	RAND MERCHANT BANK	Matured	2019/05/14			2019/06/12	AM0004611722	0	6.875	TERM	None								2019/05/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0201311114077.625	NEDBANK CAPITAL	Matured	2019/05/14			2019/11/14	AM0004611813	10000000	7.625	TERM	None								2019/05/14			Category2
Negotiable Certificates Of Deposit	IPWNCD0201311114077.625	INVESTEC BANK LIMITED	Matured	2019/05/14			2019/11/14	AM0004611862	10000000	7.625	TERM	None								2019/05/14			Category2
Negotiable Certificates Of Deposit	IPWNCD0200001427IL05	INVESTEC BANK LIMITED	Matured	2019/05/14			2020/05/14	AM0004611729	20000000	8.05	TERM	None								2019/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201001327IL6.875000	RAND MERCHANT BANK	Matured	2019/05/14			2019/08/12	AM0004611695	600000000	6.875	TERM	None								2019/05/14			Category2
Negotiable Certificates Of Deposit	SBXNCD0200001427IL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14			2020/05/14	AM0004611730	40000000	8.05	TERM	None								2019/05/14			Category2
Negotiable Certificates Of Deposit	IPWNCD0201001327IL5.5	INVESTEC BANK LIMITED	Matured	2019/05/14			2019/06/13	AM0004611771	2800000000	6.5	TERM	None								2019/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201001114077.6200000	RAND MERCHANT BANK	Matured	2019/05/14			2019/11/14	AM0004611805	10000000	7.620	TERM	None								2019/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD0200001327IL8.050000	RAND MERCHANT BANK	Matured	2019/05/14			2020/05/14	AM0004611844	24000000	8.05	TERM	None								2019/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201311217207.7	ABSA BANK LIMITED	Matured	2019/05/14			2019/12/14	AM0004611786	15000000	7.7	IDF	None								2019/05/14			Category2
								AM0004611786														2019/12/14	
Negotiable Certificates Of Deposit	ABPNCD0201911140127.625	ABSA BANK LIMITED	Matured	2019/05/14			2019/11/14	AM0004611789	10000000	7.625	IDF	None								2019/05/14			Category2
								AM0004611789														2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0200001326IL075	ABSA BANK LIMITED	Matured	2019/05/14			2020/05/14	AM0004611797	24000000	8.075	IDF	None								2019/05/14			Category2
								AM0004611797														2020/05/13	
Negotiable Certificates Of Deposit	ABPNCD0201912712077.7	ABSA BANK LIMITED	Matured	2019/05/14			2019/12/13	AM0004611798	3000000	7.7	IDF	None								2019/05/14			Category2
								AM0004611798														2019/12/13	
Promissory Notes	TLDPNX0200000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14			2020/05/14	AM0004611714	430000000			None								2019/05/14			Category1
Negotiable Certificates Of Deposit	SBXNCD0200001327IL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14			2020/05/14	AM0004611821	24000000	8.05	TERM	None								2019/05/14			Category2
Negotiable Certificates Of Deposit	IPWNCD0200001327IL075	INVESTEC BANK LIMITED	Matured	2019/05/14			2020/05/14	AM0004611888	20000000	8.075	TERM	None								2019/05/14			Category2
Negotiable Certificates Of Deposit	RNWCD0200001427IL7.1	INVESTEC BANK LIMITED	Matured	2019/05/14			2019/11/14	AM0004611912	0	8.1	TERM	None								2019/05/14			Category2
Floating Rate Notes	ABFFRN0200001427JI03XXXXPL77500	ABSA BANK LIMITED	Matured	2019/05/14			2020/05/14	AM0004611904	5000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None		Issuer Defined		2019/05/14			Category3
								AM0004611904														2020/05/14	
								AM0004611904		7.811											2019/06/14	2019/06/14	
								AM0004611904		7.579											2019/11/14	2019/11/14	
								AM0004611904		7.333											2020/02/14	2020/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001533JI03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15			2020/05/15	AM0004612142	200000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None		Issuer Defined		2019/05/15			Category3
								AM0004612142														2020/05/15	
								AM0004612142		7.605											2019/06/15	2019/06/15	
								AM0004612142		7.4											2019/11/15	2019/11/15	
								AM0004612142		7.256											2020/02/17	2020/02/17	
Floating Rate Notes	RANFRN0200001539JI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2019/05/15			2020/05/18	AM0004612092	2000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None		Issuer Defined		2019/05/15			Category3
								AM0004612092														2020/05/18	
								AM0004612092		7.606											2019/06/18	2019/06/18	
								AM0004612092		7.374											2019/11/18	2019/11/18	
								AM0004612092		7.333											2020/02/18	2020/02/18	
Promissory Notes	TLDPNX0200000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15			2019/11/15	AM0004612118	50000000			None								2019/05/15			Category1
Floating Rate Notes	ABFFRN0200001533JI06XXXXPL35000	ABSA BANK LIMITED	Matured	2019/05/15			2020/05/15	AM0004612209	200000000	7.62	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None		Issuer Defined		2019/05/15			Category3
								AM0004612209														2020/05/15	
								AM0004612209		7.817											2019/11/15	2019/11/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001533JI03XXXXPL825	INVESTEC BANK LIMITED	Matured	2019/05/15			2020/05/15	AM0004612033	300000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None		Issuer Defined		2019/05/15			Category3
								AM0004612033														2020/05/15	
								AM0004612033		7.656											2019/06/15	2019/06/15	
								AM0004612033		7.625											2019/11/15	2019/11/15	
								AM0004612033		7.383											2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD0200002628.2	ABSA BANK LIMITED	Matured	2019/05/15			2020/05/28	AM0004612126	570000000	8.2	IDF	None								2019/05/15			Category2
								AM0004612126														2020/05/28	
Treasury Bills	NATTBX0200000131	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/15			2020/05/15	AM0004612175	9820000000			None								2019/05/15			Category1
Negotiable Certificates Of Deposit	SBXNCD0201111127.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15			2019/11/15	AM0004611946	2000000	7.6	TERM	None								2019/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD0200001327IL6.5000000	RAND MERCHANT BANK	Matured	2019/05/15			2020/05/15	AM0004612124	0	8.05	TERM	None								2019/05/15			Category2
Negotiable Certificates Of Deposit	SBXNCD0200001327IL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15			2020/05/15	AM0004611847	1000000	8.05	TERM	None								2019/05/15			Category2
Promissory Notes	TLDPNX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15			2020/05/15	AM0004612139	250000000			None								2019/05/15			Category1
Debentures	SRBDDB0201950225L750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/15			2019/05/22	AM0004611967	1300000000	6.75	TERM	None								2019/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD0200001427IL6.000000	RAND MERCHANT BANK	Matured	2019/05/15			2019/11/15	AM0004612001	400000000	7.74	TERM	None								2019/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD0200001427IL05.000000	RAND MERCHANT BANK	Matured	2019/05/15			2020/05/15	AM0004612011	400000000	8.05	TERM	None								2019/05/15			Category2
Negotiable Certificates Of Deposit	SBXNCD0201911222077.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15			2019/12/16	AM0004612100	780000000	7.74	TERM	None								2019/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201907447IL6.950000	RAND MERCHANT BANK	Matured	2019/05/16			2019/07/16	AM0004612225	600000000	6.95	TERM	None								2019/05/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201908161507.1	ABSA BANK LIMITED	Matured	2019/05/16			2019/08/16	AM0004612211	2000000	7.1	IDF	None								2019/05/16			Category2
								AM0004612211														2019/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001533JI03XXXXPL91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16			2020/05/16	AM0004612227	587000000	7.47	IDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT	None		Issuer Defined		2019/05/16			Category3
								AM0004612227														2020/05/16	
								AM0004612227		7.742											2019/06/16	2019/06/16	
								AM0004612227		7.71											2019/11/16	2019/11/16	
								AM0004612227		7.466											2020/02/17	2020/02/17	
Promissory Notes	TLDPNX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16			2020/05/16	AM0004612415	250000000			None								2019/05/16			Category1
Negotiable Certificates Of Deposit	SBXNCD0201111127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16			2019/11/16	AM0004612475	2000000	7.325	TERM	None								2019/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD0200001427IL7.350000	RAND MERCHANT BANK	Matured	2019/05/16			2020/05/16	AM0004612524	400000000	7.350	TERM	None								2019/05/16			Category2
Negotiable Certificates Of Deposit	SBXNCD0200001327IL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16			2020/05/16	AM0004612534	800000000	8.050	TERM	None								2019/05/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0200001427IL725	NEDBANK CAPITAL	Matured	2019/05/16			2020/05/16	AM0004612545	800000000	7.725	TERM	None								2019/05/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0201911113077.625	NEDBANK CAPITAL	Matured	2019/05/16			2019/11/16	AM0004612274	9000000	7.625	TERM	None								2019/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD0200001327IL05.000000	RAND MERCHANT BANK	Matured	2019/05/16			2020/05/16	AM0004612289	600000000	8.05	TERM	None								2019/05/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001528.05	ABSA BANK LIMITED	Matured	2019/05/16			2020/05/16	AM0004612404	150000000	8.05	IDF	None								2019/05/16			Category2
								AM0004612404														2020/05/16	
Promissory Notes	TLDPNX0200000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16			2019/11/16	AM0004612431	1000000000			None								2019/05/16			Category1
Negotiable Certificates Of Deposit	ABPNCD0200001428.15	ABSA BANK LIMITED	Matured	2019/05/16			2020/05/16	AM0004612524	595800000	8.15	IDF	None								2019/05/16			Category2
								AM0004612524														2020/05/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200001543PRINNEDGMIPD.25	NEDBANK CAPITAL	Matured	2019/05/16			2020/05/16	AM0004612282	501000000	5.5	IDF	None		ZAR-PRIME	MINUS-2.25-PRCT	None		Ad Hoc		2019/05/16			Category3
								AM0004612282														2019/06/16	
								AM0004612282														2019/07/16	
								AM0004612282														2019/08/16	
								AM0004612282														2019/09/16	
								AM0004612282														2019/10/16	
								AM0004612282														2019/11/16	
								AM0004612282														2019/12/17	
								AM0004612282														2020/01/17	
								AM0004612282														2020/02/16	
								AM0004612282														2020/03/16	
								AM0004612282														2020/04/16	
								AM0004612282														2020/05/14	
								AM0004612282		7.75											2019/07/16		
								AM0004612282		7.5											2020/01/17		
								AM0004612282		5.9											2020/04/16		
								AM0004612282		5.5											2020/04/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0191911533JI03XXXXPL45	INVESTEC BANK LIMITED	Matured	2019/05/16			2019/11/16	AM0004612033	2000000	7.28	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None		Issuer Defined		2019/05/16			Category3
								AM0004612033														2019/11/16	
								AM0004612033		7.283											2019/05/16	2019/05/16	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201911141	ESKOM HOLDINGS SOC LTD	Matured	2019/05/16			2019/11/16	AM0004612431	50000000			None								2019/05/16			Category1
Promissory Notes	TLDPNX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16			2020/05/16	AM0004612451	50000000			None								2019/05/16			Category1
Promissory Notes	TLDPNX0200000181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16			2019/08/16	AM0004612468	50000000			None								2019/05/16			Category1
Promissory Notes	TLDPNX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16			2019/10/16	AM0004612448	50000000			None								2019/05/16			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0200001543PRINNEDGMIPD.25	NEDBANK CAPITAL	Matured	2019/05/16			2020/05/16	AM0004612290	1000000000	5.5	IDF	None		ZAR-PRIME	MINUS-2.25-PRCT	None		Ad Hoc		2019/05/16			Category3
								AM0004612290														2019/06/16	
								AM0004612290														2019/07/16	
								AM0004612290														2019/08/16	
								AM0004612290														2019/09/16	
								AM0004612290														2019/10/16	
								AM0004612290														2019/11/16	
								AM0004612290														2019/12/17	
								AM0004612290														2020/01/17	
								AM0004612290														2020/02/16	
								AM0004612290														2020/04/16	
								AM0004612290														2020/05/13	
								AM0004612290		7.75											2019/07/16		
								AM0004612290		7.5											2020/01/17		
								AM0004612290		5.9											2020/04/16		
								AM0004612290		5.5											2020/04/16		
Negotiable Certificates Of Deposit	NBKNCD0200001278.075	NEDBANK CAPITAL	Matured	2019/05/16			2020/05/16	AM0004612520	5000000	8.075	TERM	None								2019/05/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0200001278.075	NEDBANK CAPITAL	Matured	2019/05/16			2020/05/16	AM0004612530	0	8.075	TERM	None								2019/05/16			Category2
Negotiable Certificates Of Deposit	SBXNCD0201111827.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17			2019/11/16	AM0004612563	4000000	7.575	TERM	None								2019/05/17			Category2
Floating Rate Notes	ABFFRN0200001539JI03XXXXPL75500	ABSA BANK LIMITED	Matured	2019/05/17			2020/05/16	AM0004612472	500000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None		Issuer Defined		2019/05/17			Category3
								AM0004612472														2020/05/18	
								AM0004612472		7.608											2019/06/18	2019/06/18	
								AM0004612472		7.575											2019/11/18	2019/11/18	
								AM0004612472		7.333											2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200001533JI03XXXXPL0.8	NEDBANK CAPITAL	Matured	2019/05/17			2020/05/17	AM0004612498	0	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/05/17			Category3
								AM0004612498														2020/05/15	
								AM0004612498		7.633											2019/06/18	2019/06/18	
								AM0004612498		7.4											2019/11/18	2019/11/18	
								AM0004612498		7.356											2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001533JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17			2020/05/17	AM0004612502	200000000	7.875	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None		Issuer Defined		2019/05/17			Category3
								AM0004612502														2020/05/15	
								AM0004612502		7.708											2019/06/18	2019/06/18	
								AM0004612502		7.675											2019/11/18	2019/11/18	
								AM0004612502		7.425											2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	BCJNCD0200001827.625	THE BANK OF CHINA (JOHANNESBURG BRANCH	Matured	2019/05/17			2020/05/18	AM0004612110	200000000	7.625	TERM	None								2019/05/17			Category2
Floating Rate Notes	ABFFRN0200001539JI03XXXXPL77500	ABSA BANK LIMITED	Matured	2019/05/17			2020/05/18	AM0004612480	5000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None		Issuer Defined		2019/05/17			Category3
								AM0004612480														2020/05/18	
								AM0004612480		7.608											2019/06/18	2019/06/18	
								AM0004612480		7.575											2019/11/18	2019/11/18	
								AM0004612480		7.333											2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200001543PRINNEDGMIPD.25	NEDBANK CAPITAL	Matured	2019/05/17			2020/05/17	AM0004612555	500000000	5.5	IDF	None		ZAR-PRIME	MINUS-2.25-PRCT	None		Ad Hoc		2019/05/17			Category3
								AM0004612555														2019/06/17	
								AM0004612555														2019/07/17	
								AM0004612555														2019/08/17	
								AM0004612555														2019/09/17	
								AM0004612555														2019/10/17	
								AM0004612555														2019/11/17	
								AM0004612555														2019/12/17	
								AM0004612555														2020/01/17	
								AM0004612555														2020/02/17	
								AM0004612555														2020/03/17	
								AM0004612555														2020/04/17	
								AM0004612555														2020/05/14	
								AM0004612555		7.75											2019/07/17		
								AM0004612555		7.5											2020/01/17		
								AM0004612555		6.5											2020/03/20		
								AM0004612555		5.5											2020/04/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200001183JI03XXXXPL09.9	NEDBANK CAPITAL	Matured	2019/05/17			2020/05/17	AM0004612602	190000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/05/17			Category3
								AM0004612602														2020/05/17	
								AM0004612602		7.733											2019/06/17	2019/06/17	
								AM0004612602		7.5											2019/11/17	2019/11/17	
								AM0004612602		7.458											2020/02/18	2020/02/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001533JI03XXXXPL09.8	INVESTEC BANK LIMITED	Matured	2019/05/17			2020/05/17	AM0004612637	5000000	7.

Negotiable Certificates Of Deposit	ABPNCD0200005257.9	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/24	AM0004037777	3000000	7.9	ISDF	None								2019/05/24				Category2
							AM0004037777															2020/05/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005223PRMSB2AMIP2.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/24	AM0004043049	1000000000	5.48	ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc		2019/05/24				Category3
							AM0004043049															2019/06/24	
							AM0004043049															2019/07/24	
							AM0004043049															2019/08/26	
							AM0004043049															2019/09/25	
							AM0004043049															2019/10/24	
							AM0004043049															2019/11/24	
							AM0004043049															2019/12/24	
							AM0004043049															2020/01/24	
							AM0004043049															2020/02/24	
							AM0004043049															2020/03/24	
							AM0004043049															2020/04/24	
							AM0004043049															2020/05/22	
							AM0004043049		7.125											2019/07/18			
							AM0004043049		7.475											2020/01/17			
							AM0004043049		6.475											2020/03/23			
							AM0004043049		5.475											2020/04/15			
Promissory Notes	TLDPKX0200191261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24		2019/11/26	AM0004044031	50000000			None								2019/05/24				Category1
Negotiable Certificates Of Deposit	ABPNCD0200005257.875	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/24	AM0004043918	30900000	7.975	ISDF	None								2019/05/24				Category2
							AM0004043918															2020/05/24	
Negotiable Certificates Of Deposit	IPUNCD0201911257.73	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/05/24		2019/11/26	AM0004044056	400000000	7.73	ISDF	None								2019/05/24				Category2
							AM0004044056															2019/11/26	
Negotiable Certificates Of Deposit	ABPNCD0200006257.975	ABSA BANK LIMITED	Matured	2019/05/24		2020/06/24	AM0004044064	40000000	7.975	ISDF	None								2019/05/24				Category2
							AM0004044064															2020/06/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005253UX0XXXXPL8.8	INVESTEC BANK LIMITED	Matured	2019/05/24		2020/05/24	AM0004043926	150000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/05/24				Category3
							AM0004043926															2020/05/24	
							AM0004043926		7.611											2019/08/26		2019/08/26	
							AM0004043926		7.4											2019/11/26		2019/11/26	
							AM0004043926		7.242											2020/02/24		2020/02/24	
Floating Rate Notes	RANFRN0200005223J0XXXXXPL875.	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/24	AM0004044007	40000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2019/05/24				Category3
							AM0004044007															2020/05/24	
							AM0004044007		7.575											2019/08/23		2019/08/23	
							AM0004044007		7.425											2019/11/25		2019/11/25	
							AM0004044007		7.292											2020/02/24		2020/02/24	
Negotiable Certificates Of Deposit	SBSNCD0200002227B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/24	AM0004043959	300000000	6.05	TERM	None								2019/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200002227J.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2019/08/24	AM0004043919	150000000	7.8	TERM	None								2019/05/24				Category2
Notes	TLDNOT0201908233J.8XXXXXPL8280.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24		2019/08/23	AM0004043789	575000000	9.935	ISDF	None		ZAR-JIBAR3	PLUS-280-BPS		Quarterly Payment Cycle	Issuer Defined		2019/05/24				Category3
							AM0004043789													2019/08/23		2019/08/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005253J0XXXXXPL75	NEDBANK CAPITAL	Matured	2019/05/24		2020/05/24	AM0004043968	7000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/24				Category3
							AM0004043968															2020/05/24	
							AM0004043968		7.567											2019/08/26		2019/08/26	
							AM0004043968		7.55											2019/11/26		2019/11/26	
							AM0004043968		7.250											2020/02/24		2020/02/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005253UX0XXXXXPL8.8	INVESTEC BANK LIMITED	Matured	2019/05/24		2020/05/24	AM0004043926	150000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/05/24				Category3
							AM0004043926															2020/05/24	
							AM0004043926		7.611											2019/08/26		2019/08/26	
							AM0004043926		7.4											2019/11/26		2019/11/26	
							AM0004043926		7.242											2020/02/24		2020/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005223PRMSB2AMIP2.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/24	AM0004043967	0	5.48	ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc		2019/05/24				Category3
							AM0004043967															2019/06/24	
							AM0004043967															2019/07/24	
							AM0004043967															2019/08/26	
							AM0004043967															2019/09/25	
							AM0004043967															2019/10/24	
							AM0004043967															2019/11/25	
							AM0004043967															2019/12/24	
							AM0004043967															2020/01/24	
							AM0004043967															2020/03/24	
							AM0004043967															2020/04/24	
							AM0004043967															2020/05/22	
							AM0004043967		7.725											2019/07/18			
							AM0004043967		7.475											2020/01/17			
							AM0004043967		6.475											2020/03/23			
							AM0004043967		5.475											2020/04/15			
Floating Rate Notes	SOLIFRN0201908275J0XXXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2019/05/27		2019/08/27	AM0004044155	5000000	8.130	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2019/05/27				Category3
							AM0004044155													2019/08/27		2019/08/27	
Promissory Notes	TLDPKX0200191251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/11/26	AM0004044171	50000000			None								2019/05/27				Category1
Floating Rate Notes	RANFRN0200005253J0XXXXXPL875.	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/26	AM0004044114	8000000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2019/05/27				Category3
							AM0004044114															2020/05/26	
							AM0004044114		7.501											2019/08/27		2019/08/27	
							AM0004044114		7.356											2019/11/27		2019/11/27	
							AM0004044114		7.258											2020/02/27		2020/02/27	
Notes	TLDNOT0201908263J0XXXXXPL8250.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/08/26	AM0004045213	116000000	10.063	ISDF	None		ZAR-JIBAR3	PLUS-250-BPS		Quarterly Payment Cycle	Issuer Defined		2019/05/27				Category3
							AM0004045213													2019/08/26		2019/08/26	
Notes	TLDNOT0201908283J0XXXXXPL8280.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/08/26	AM0004045106	575000000	9.935	ISDF	None		ZAR-JIBAR3	PLUS-280-BPS		Quarterly Payment Cycle	Issuer Defined		2019/05/27				Category3
							AM0004045106													2019/08/26		2019/08/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005253J0XXXXXPL825	NEDBANK CAPITAL	Matured	2019/05/27		2020/05/26	AM0004043912	25000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/27				Category3
							AM0004043912															2020/05/26	
							AM0004043912		7.642											2019/08/27		2019/08/27	
							AM0004043912		7.533											2019/11/27		2019/11/27	
							AM0004043912		7.333											2020/02/27		2020/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0191127SJ0XXXXXPL40	INVESTEC BANK LIMITED	Matured	2019/05/27		2019/11/27	AM0004044197	4000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2019/05/27				Category3
							AM0004044197															2019/11/27	
							AM0004044197		7.217											2019/08/27		2019/08/27	
Negotiable Certificates Of Deposit	NBNNCD0200005267.875	NEDBANK CAPITAL	Matured	2019/05/27		2020/05/26	AM0004044204	24000000	7.875	TERM	None								2019/05/27				Category2
Negotiable Certificates Of Deposit	RANNCD0200002527.3000000	RAND MERCHANT BANK	Matured	2019/05/27		2020/08/27	AM0004044204	0	7.3	TERM	None								2019/05/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0200006257.95	ABSA BANK LIMITED	Matured	2019/05/27		2020/05/27	AM0004044320	1860000000	7.95	ISDF	None								2019/05/27				Category2
							AM0004044320															2020/05/27	
Negotiable Certificates Of Deposit	IPNNCD0200005267.90	INVESTEC BANK LIMITED	Matured	2019/05/27		2020/05/26	AM0004044148	25000000	7.9	TERM	None								2019/05/27				Category2
Promissory Notes	SBSPRN0200005277.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/27		2020/05/26	AM0004044206	1000000000	7.18	TERM	None								2019/05/27				Category2
Negotiable Certificates Of Deposit	RANNCD0200002527.8750000	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/27	AM0004044304	0	7.875	TERM	None								2019/05/27				Category2
Negotiable Certificates Of Deposit	RANNCD0200002527.3000000	RAND MERCHANT BANK	Matured	2019/05/27		2019/08/27	AM0004044205	0	7.3	TERM	None								2019/05/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201911272J17.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/27		2019/11/27	AM0004044247	2000000	7.3	TERM	None								2019/05/27				Category2
Negotiable Certificates Of Deposit	RANNCD0200002527.6000000	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/27	AM0004044126	20000000	7.6	TERM	None								2019/05/27				Category2
Negotiable Certificates Of Deposit	RANNCD0200002527.5250000	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/27	AM0004044256	0	7.525	TERM	None								2019/05/27				Category2
Negotiable Certificates Of Deposit	RANNCD0200002527.8750000	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/27	AM0004044312	30000000	7.875	TERM	None								2019/05/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200005277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/27		2020/05/27	AM0004044262	60000000	7.875	TERM	None								2019/05/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0200002727.8	INVESTEC BANK LIMITED	Matured	2019/05/28		2020/05/27	AM0004044452	30000000	7.8	TERM	None								2019/05/28				Category2
Negotiable Certificates Of Deposit	NBNNCD0200002727.875	NEDBANK CAPITAL	Matured	2019/05/28		2020/05/28	AM0004044536	0	7.875	TERM	None								2019/05/28				Category2
Promissory Notes	TLDPKX0200005251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2020/05/28	AM0004044528	50000000			None								2019/05/28				Category1
Negotiable Certificates Of Deposit	RANNCD0200002727.3000000	RAND MERCHANT BANK	Matured	2019/05/28		2020/08/28	AM0004044527	0	7.3	TERM	None								2019/05/28				Category2
Floating Rate Notes	ABFFRN0200005253J0XXXXXPL75000	ABSA BANK LIMITED	Matured	2019/05/28		2020/05/28	AM0004044460	1100000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/05/28				Category3
							AM0004044460															2020/05/28	
							AM0004044460		7.567											2019/08/28		2019/08/28	
							AM0004044460		7.356											2019/11/28		2019/11/28	
							AM0004044460		7.175											2020/02/28		2020/02/28	
Negotiable Certificates Of Deposit	SBSNCD0200005277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/28		2020/05/27	AM0004044379	480000000	7.875	TERM	None								2019/05/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0191128277.55	INVESTEC BANK LIMITED	Matured	2019/05/28		2019/11/28	AM0004044411	12000000	7.55	TERM	None								2019/05/28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005253J0XXXXXPL775	INVESTEC BANK LIMITED	Matured	2019/05/28		2020/05/28	AM0004044361	5500000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/05/28				Category3
							AM0004044361															2020/05/28	
							AM0004044361		7.592											2019/08/28		2019/08/28	
							AM0004044361		7.575											2019/11/28		2019/11/28	
							AM0004044361		7.425											2020/02/28		2020/02/28	
Floating Rate Notes	IPNFRN0201908263J0XXXXXPL850.	RICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/28		2019/08/28	AM0004044305	200000000	7.600	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2019/05/28				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005253J0XXXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/28		2020/05/28	AM0004044437	8000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/05/28				Category3
							AM0004044437															2020/05/28	
							AM0004044437		7.567											2019/08/28		2019/08/28	
							AM0004044437		7.356											2019/11/28		2019/11/28	
							AM0004044437		7.258											2020/02/28		2020/02/28	
Promissory Notes	TLDPKX0201911261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2019/11/28	AM0004044445	175000000			None								2019/05/28				Category1
Promissory Notes	TLDPKX0200005261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2020/05/28	AM0004044494	250000000			None								2019/05/28				Category1
Promissory Notes	TLDPKX0200005271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2020/05/28	AM0004044515	300000000			None								2019/05/28				Category1
Floating Rate Notes	SOLIFRN0201908283J0XXXXXPL8110.	SOUTHCHESTER (RF) LTD	Matured	2019/05/28		2019/08/28	AM0004044346	3000000	8.220	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2019/05/28				Category3
							AM0004044346													2019/08/28		2019/08/28	
Floating Rate Notes	RANFRN0200005263J0XXXXXPL878.	RAND MERCHANT BANK	Matured	2019/05/28		2020/08/28	AM0004044387	35000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined		2019/05/28				Category3
							AM0004044387															2020/06/28	
							AM0004044387		7.800											2019/08/28		2019/08/28	
							AM0004044387		7.570											2019/09/30		2019/09/30	
							AM0004044387		7.56											2019/12/30		2019/12/30	
							AM0004044387		8.405											2020/03/30		2020/03/30	
Floating Rate Notes	ABFFRN0200005263J0XXXXXPL0.77500	ABSA BANK LIMITED	Matured	2019/05/28		2020/05/28	AM0004044353	75000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/05/28				Category3
							AM0004044353															2020/05/28	
							AM0004044353		7.592											2019/08/28		2019/08/28	
							AM0004044353		7.368											2019/11/28		2019/11/28	
							AM0004044353		7.283											2020/02/28		2020/02/28	
Floating Rate Notes	ABFFRN0200005293J0XXXXXPL80000	ABSA BANK LIMITED	Matured	2019/05/29		2020/05/29	AM0004044601	150000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/05/29				Category3
							AM0004044601															2020/05/29	
							AM0004044601		7.817											2019/08/29		2019/08/29	
							AM0004044601		7.606											2019/11/29		2019/11/29	
							AM0004044601		7.308											2020/03/02		2020/03/02	
Negotiable Certificates Of Deposit	RANNCD0200002527.8750000	RAND MERCHANT BANK	Matured	2019/05/29		2020/05/29	AM0004044585	9000000	7.875	TERM	None								2019/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201908293J7.025	INVESTEC BANK LIMITED	Matured	2019/05/29		2019/08/29	AM0004044643	6000000	7.025	TERM	None								2019/05/29				Category2
Promissory Notes	TLDPKX0200005281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2020/05/29	AM0004044670	200000000			None								2019/05/29				Category1
Promissory Notes	TLDPKX0200005291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2020/05/29	AM0004044695	200000000			None								2019/05/29				Category1
Negotiable Certificates Of Deposit	ABPNCD0200005257.9	ABSA BANK LIMITED	Matured	2019/05/29		2020/05/29	AM0004044569	100000000	7.9	ISDF	None								2019/05/29				Category2
							AM0004044569															2020/05/29	
Promissory Notes	TLDPKX0201907071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2019/07/29	AM0004044684	100000000			None								2019/05/29				Category1
Negotiable Certificates Of Deposit	ABPNCD0201911262.05	ABSA BANK LIMITED	Matured	2019/05/29		2019/08/29	AM0004044619	1000000000	7.075	ISDF	None								2019/05/29				Category2
							AM0004044619															2019/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005293J0XXXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/29		2020/05/29	AM0004044726	150000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/05/29				Category3
							AM0004044726															2020/05/29	
							AM0004044726		7.817											2019/08/29		2019/08/29	
							AM0004044726		7.606											2019/11/29		2019/11/29	
							AM0004044726		7.308											2020/02/29		2020/02/29	
Negotiable Certificates Of Deposit	IPNNCD0191127T1.55	INVESTEC BANK LIMITED	Matured	2019/05/29		2019/11/29	AM0004044677	7390000	7.55	TERM	None								2019/05/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0200005277.575	NEDBANK CAPITAL	Matured	2019/05/29		2019/08/29	AM0004044607	150000000	7.575	TERM	None								2019/05/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0200005267.875	NEDBANK CAPITAL	Matured	2019/05/29		2020/05/29	AM0004044593	40000000	7.875	TERM	None								2019/05/29				Category2
Promissory Notes	TLDPKX0200005281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2020/05/29	AM0004044718	200000000			None								2019/05/29				Category1
Treasury Bills	NATTBX0200005271	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/29		2020/05/27	AM0004043975	6170000000			None								2019/05/29				Category1
Promissory Notes	TLDPKX0201906291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2019/06/29	AM0004044695	3100000000			None								2019/05/29				Category1
Negotiable Certificates Of Deposit	ABPNCD0200005257.9	ABSA BANK LIMITED	Matured	2019/05/29		2020/05/29	AM0004044700	200000000	7.9	ISDF	None								2019/05/29				Category2
							AM0004044700															2020/05/29	
Debentures	GRNSEB2031B0W0275L7K0	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/29		2019/08/29	AM0004044630	10000000000	6.79	TERM	None								2019/05/29				Category2
Negotiable Certificates Of Deposit	RANNCD0191127DT7.5250000	RAND MERCHANT BANK	Matured	2019/05/30		2019/11/29	AM0004044668	50000000	7.525	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD0200002527.0500000	RAND MERCHANT BANK	Matured	2019/05/30		2019/08/29	AM0004044624	0	7.05	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201911292T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2019/11/29	AM0004044791	3000000	7.5	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0200005267.5	NEDBANK CAPITAL	Matured	2019/05/30		2020/05/29	AM0004044814	0	7.5	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0200005267.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2019/08/30	AM0004044845	500000000	7.9	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD0200002527.6000000	RAND MERCHANT BANK	Matured	2019/05/30		2020/05/30	AM0004044877	20000000	7.6	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD201911272T.55	NEDBANK CAPITAL	Matured	2019/05/30		2019/11/29	AM0004044863	8600000000	7.55	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908293T.075	ABSA BANK LIMITED	Matured	2019/05/30		2019/08/29	AM0004044775	5000000000	7.075	ISDF	None								2019/05/30				Category2
							AM0004044775													2019/08/29		2019/08/29	
Promissory Notes	TLDPKX0201911271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/30		2019/11/29	AM0004044973	180000000			None								2019/05/30				Category1
Negotiable Certificates Of Deposit	ABPNCD0201911272J7.55	ABSA BANK LIMITED	Matured	2019/05/30		2019/11/29	AM0004044787	8600000000	7.55	ISDF	None								2019/05/30				Category2
							AM0004044787													2019/11/29		2019/11/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005293J0XXXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2020/05/29	AM0004045012	65000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2019/05/30				Category3
							AM0004045012															2020/05/29	
							AM0004045012		7.65											2019/11/29		2019/11/29	
Negotiable Certificates Of Deposit	SBSNCD0200005267.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2020/05/29	AM0004045047	600000000	7.875	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD0200002527.2750000	RAND MERCHANT BANK	Matured	2019/05/30		2019/08/29	AM0004045084	0	7.275	TERM	None								2019/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0200005267.5	NEDBANK CAPITAL	Matured	2019/05/31		2020/05/29	AM0004045111	2000000000	7.575	TERM	None								2019/05/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200005277.825	INVESTEC BANK

Commercial Paper Bills/ Capital Project Bills	MTCSPR0X2020060511	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/06	2020/06/02	AM0004045806	100000000			None								2019/06/06			Category1
Promissory Notes	PH1PNX0201812001	PHARMACARE LIMITED	Matured	2019/06/06	2019/12/06	AM0004045558	200000000			None								2019/06/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2020060527.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06	2020/06/06	AM0004045848	10000000	7.725	TERM	None								2019/06/06			Category2
Negotiable Certificates Of Deposit	RANNCD0200060727.790000	RAND MERCHANT BANK	Matured	2019/06/06	2020/06/06	AM0004045849	300000000	7.790	TERM	None								2019/06/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2020060427.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06	2020/06/06	AM0004045897	300000000	7.725	TERM	None								2019/06/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2020060527.790	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06	2020/06/06	AM0004045922	150000000	7.790	TERM	None								2019/06/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2020060527.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06	2020/06/06	AM0004045921	150000000	7.725	TERM	None								2019/06/06			Category2
Negotiable Certificates Of Deposit	NBNCD2020190302?7.425	NEDBANK CAPITAL	Matured	2019/06/06	2019/12/06	AM0004045939		7.425	TERM	None								2019/06/06			Category2
Negotiable Certificates Of Deposit	ABFPNCD2020060427.75	ABSA BANK LIMITED	Matured	2019/06/06	2020/06/06	AM0004045940	800000000	7.75	TERM	None								2019/06/06			Category2
Negotiable Certificates Of Deposit	RANNCD0200060427?7.760000	RAND MERCHANT BANK	Matured	2019/06/06	2020/06/06	AM0004045941	160000000	7.76	TERM	None								2019/06/06			Category2
Negotiable Certificates Of Deposit	NBNCD2020190302?7.175	NEDBANK CAPITAL	Matured	2019/06/06	2019/09/06	AM0004045947	200000000	7.175	TERM	None								2019/06/06			Category2
Negotiable Certificates Of Deposit	RANNCD0200060527.760000	RAND MERCHANT BANK	Matured	2019/06/06	2020/06/06	AM0004045965	150000000	7.76	TERM	None								2019/06/06			Category2
Negotiable Certificates Of Deposit	ABFPNCD0200060427.75	ABSA BANK LIMITED	Matured	2019/06/06	2020/06/06	AM0004045955	300000000	7.75	IDEF	None								2019/06/06			Category2
						AM0004045955														2020/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200060630JU0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06	2020/06/06	AM0004045914	150000000	7.33	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/06					Category3
						AM0004045914														2020/06/06	
						AM0004045914		7.858										2019/09/06		2019/09/06	
						AM0004045914		7.63										2019/12/06		2019/12/06	
						AM0004045914		7.333										2020/03/06		2020/03/06	
Negotiable Certificates Of Deposit	ABFPNCD2020060527.75	ABSA BANK LIMITED	Matured	2019/06/07	2020/06/06	AM0004045962	500000000	7.75	IDEF	None								2019/06/07			Category2
						AM0004045962														2020/06/07	
Negotiable Certificates Of Deposit	ABFNCD2021012202?.52	ABSA BANK LIMITED	Matured	2019/06/07	2019/12/06	AM0004046051	600000000	7.52	IDEF	None								2019/06/07			Category2
						AM0004046051														2019/12/07	
Negotiable Certificates Of Deposit	SBSNCD2020060627.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/07	2020/06/06	AM0004046068	500000000	7.725	TERM	None								2019/06/07			Category2
Negotiable Certificates Of Deposit	RANNCD0200060527.7500000	RAND MERCHANT BANK	Matured	2019/06/07	2020/06/06	AM0004046002	8000000	7.75	TERM	None								2019/06/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201910302?7.250000	RAND MERCHANT BANK	Matured	2019/06/07	2019/12/06	AM0004046019	10000000	7.25	TERM	None								2019/06/07			Category2
Promissory Notes	SBIPNX0200061227.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/07	2020/06/12	AM0004046077	150000000	7.05	TERM	None								2019/06/07			Category2
Negotiable Certificates Of Deposit	ABFPNCD0200060627.25	ABSA BANK LIMITED	Matured	2019/06/07	2020/06/06	AM0004046054	1000000000	7.25	IDEF	None								2019/06/07			Category2
Promissory Notes	TLDPNX0200060627	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/07	2020/06/12	AM0004046064	150000000	7.5	TERM	None								2019/06/07			Category2
Negotiable Certificates Of Deposit	RANNCD0200060727.5000000	RAND MERCHANT BANK	Matured	2019/06/07	2020/03/06	AM0004045996	3000000	7.5	TERM	None								2019/06/07			Category2
Negotiable Certificates Of Deposit	RANNCD0200060727.750000	RAND MERCHANT BANK	Matured	2019/06/07	2020/06/06	AM0004046028	50000000	7.75	TERM	None								2019/06/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200060630JU0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/07	2020/06/06	AM0004045954	200000000	7.33	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/07					Category3
						AM0004045954														2020/06/07	
						AM0004045954		7.658										2019/09/06		2019/09/06	
						AM0004045954		7.33										2019/12/06		2019/12/06	
						AM0004045954		7.333										2020/03/06		2020/03/06	
Promissory Notes	TLDPNX0200060681	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10	2020/06/06	AM0004046108	250000000			None								2019/06/10			Category1
Promissory Notes	TLDPNX0201811111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10	2019/11/11	AM0004046176	500000000			None								2019/06/10			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200061030JU06XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2019/06/10	2020/06/10	AM0004046085	36000000	7.65	IDEF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/06/10					Category3
						AM0004046085														2020/06/10	
						AM0004046085		7.879										2019/12/10		2019/12/10	
Negotiable Certificates Of Deposit	NBNNCD0201910302?7.275	NEDBANK CAPITAL	Matured	2019/06/10	2019/10/09	AM0004046143	450000000	7.275	TERM	None								2019/06/10			Category2
Negotiable Certificates Of Deposit	ABFPNCD0200060627.725	ABSA BANK LIMITED	Matured	2019/06/10	2020/06/06	AM0004046093	1500000000	7.725	IDEF	None								2019/06/10			Category2
						AM0004046093														2020/06/06	
Negotiable Certificates Of Deposit	RANNCD0200061027.4500000	RAND MERCHANT BANK	Matured	2019/06/10	2020/01/10	AM0004046119	15000000	7.45	TERM	None								2019/06/10			Category2
Promissory Notes	TLDPNX0201812001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10	2019/12/06	AM0004046127	300000000			None								2019/06/10			Category1
Negotiable Certificates Of Deposit	RANNCD0200060727.7500000	RAND MERCHANT BANK	Matured	2019/06/10	2020/06/10	AM0004046135	10000000	7.75	TERM	None								2019/06/10			Category2
Promissory Notes	TLDPNX0200060681	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10	2020/06/06	AM0004046108	250000000			None								2019/06/10			Category1
Floating Rate Notes	ABFFRN0200060510JU0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/06/10	2020/06/10	AM0004046150	1000000000	7.22	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/10					Category3
						AM0004046150														2020/06/10	
						AM0004046150		7.556										2019/09/10		2019/09/10	
						AM0004046150		7.55										2019/12/10		2019/12/10	
						AM0004046150		7.217										2020/03/10		2020/03/10	
Promissory Notes	TLDPNX0201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11	2019/11/11	AM0004046247	500000000			None								2019/06/11			Category1
Promissory Notes	TLDPNX0201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11	2019/12/11	AM0004046247	500000000			None								2019/06/11			Category1
Negotiable Certificates Of Deposit	SBSNCD2020061127?.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/11	2020/06/12	AM0004046184	1300000000	7.7	TERM	None								2019/06/11			Category2
Promissory Notes	TLDPNX0201811111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11	2019/12/11	AM0004046225	500000000			None								2019/06/11			Category1
Promissory Notes	TLDPNX0201811101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11	2019/10/11	AM0004046259	500000000			None								2019/06/11			Category1
Floating Rate Notes	RANFRN0200060530JU0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/06/11	2020/06/12	AM0004046192	2170000000	7.34	IDEF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/06/11					Category3
						AM0004046192														2020/06/12	
						AM0004046192		7.683										2019/09/11		2019/09/11	
						AM0004046192		7.675										2019/12/11		2019/12/11	
						AM0004046192		7.342										2020/03/11		2020/03/11	
Floating Rate Notes	IPNFRN0200061230JU0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2019/06/12	2020/06/12	AM0004046306	200000000	7.21	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/06/12					Category3
						AM0004046306														2020/06/12	
						AM0004046306		7.609										2019/09/12		2019/09/12	
						AM0004046306		7.4										2019/12/12		2019/12/12	
						AM0004046306		7.206										2020/03/12		2020/03/12	
Promissory Notes	SHPNX0201812121	SHOPRITE INVESTMENTS LIMITED	Matured	2019/06/12	2019/12/12	AM0004046331	1000000000			None								2019/06/12			Category1
Promissory Notes	TLDPNX0201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12	2019/12/12	AM0004046473	250000000			None								2019/06/12			Category1
Promissory Notes	TLDPNX0201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12	2019/12/12	AM0004046481	500000000			None								2019/06/12			Category1
Notes	SHNCT0201000123JU0XXXXPLB140.	SHOPRITE INVESTMENTS LIMITED	Matured	2019/06/12	2019/09/12	AM0004046263	0	8.458	IDEF	None	ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12					Category3
						AM0004046263												2019/09/12		2019/09/12	
Negotiable Certificates Of Deposit	NBNNCD0200061130?7.5	NEDBANK CAPITAL	Matured	2019/06/12	2020/01/12	AM0004046323	0	7.5	TERM	None								2019/06/12			Category2
Debentures	SRDCEB0301900?6.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/12	2019/06/12	AM0004046333	140000000	6.74	TERM	None								2019/06/12			Category2
Promissory Notes	TLDPNX0201811111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12	2019/11/12	AM0004046499	500000000			None								2019/06/12			Category1
Negotiable Certificates Of Deposit	ABFNCD2020060127.7	ABSA BANK LIMITED	Matured	2019/06/12	2020/06/12	AM0004046408	10000000	7.7	IDEF	None								2019/06/12			Category2
						AM0004046408														2020/06/12	
Negotiable Certificates Of Deposit	ABFNCD2021011220?.44	ABSA BANK LIMITED	Matured	2019/06/12	2019/11/12	AM0004046325	710000000	7.44	IDEF	None								2019/06/12			Category2
						AM0004046325														2019/11/12	
Negotiable Certificates Of Deposit	IPNNCD0200061230?7.7	INVESTEC BANK LIMITED	Matured	2019/06/12	2020/06/12	AM0004046341	0	7.7	TERM	None								2019/06/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0200061230?7.4	NEDBANK CAPITAL	Matured	2019/06/12	2020/06/12	AM0004046357	0	7.4	TERM	None								2019/06/12			Category2
Floating Rate Notes	SOLFRN0201-?06?1230JU0XXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2019/06/12	2019/09/12	2730000000	8.156	IDEF	None	ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12					Category3
						AM0004046267												2019/09/12		2019/09/12	
Negotiable Certificates Of Deposit	SBSNCD2020061127?.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/12	2020/06/12	AM0004046374	1000000000	7.7	TERM	None								2019/06/12			Category2
Treasury Bills	NATTB0X2020061031	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/12	2020/06/12	AM0004046536	5267000000			None								2019/06/12			Category1
Floating Rate Notes	ABFFRN0200061530JU0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/06/12	2020/06/12	AM0004046390	1000000000	7.13	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/12					Category3
						AM0004046390														2020/06/12	
						AM0004046390		7.6										2019/09/12		2019/09/12	
						AM0004046390		7.375										2019/12/12		2019/12/12	
						AM0004046390		7.13										2020/03/12		2020/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061230JU0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/12	2020/06/12	AM0004046418	200000000	7.25	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/12					Category3
						AM0004046418														2020/06/12	
						AM0004046418		7.658										2019/09/12		2019/09/12	
						AM0004046418		7.65										2019/12/12		2019/12/12	
						AM0004046418		7.858										2020/03/12		2020/03/12	
Promissory Notes	TLDPNX0200061111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/13	2020/06/13	AM0004046513	700000000			None								2019/06/13			Category1
Negotiable Certificates Of Deposit	ABFNCD0200190?1628L9	ABSA BANK LIMITED	Matured	2019/06/13	2019/07/12	AM0004046549	200000000	6.8	IDEF	None								2019/06/13			Category2
						AM0004046549														2019/07/12	
Negotiable Certificates Of Deposit	SBSNCD2019121127.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13	2020/06/12	AM0004046564	5250000000	7.4	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0200190?1277.40	INVESTEC BANK LIMITED	Matured	2019/06/13	2019/12/12	AM0004046697	5250000000	7.4	TERM	None								2019/06/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019121230JU0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13	2019/12/12	AM0004046713	2000000000	7.31	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/06/13					Category3
						AM0004046713														2019/12/12	
						AM0004046713		7.206										2019/09/13		2019/09/13	
Negotiable Certificates Of Deposit	RANNCD0200061227.8500000	RAND MERCHANT BANK	Matured	2019/06/13	2020/06/12	AM0004046622	2021000000	7.85	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0200061227?7.725	INVESTEC BANK LIMITED	Matured	2019/06/13	2020/06/12	AM0004046663	2100000000	7.725	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	NBNNCD2019121127?.4	NEDBANK CAPITAL	Matured	2019/06/13	2019/12/11	AM0004046580	500000000	7.4	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020060127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13	2020/06/12	AM0004046587	2000000000	7.725	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	RANNCD0200190?1679.8500000	RAND MERCHANT BANK	Matured	2019/06/13	2020/01/13	AM0004046705	2000000000	6.825	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	RANNCD0200190?1277.8750000	RAND MERCHANT BANK	Matured	2019/06/13	2020/01/13	AM0004046705	240000000	7.875	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	ABFNCD0200190?1237.4	ABSA BANK LIMITED	Matured	2019/06/13	2019/12/13	AM0004046549		7.4	IDEF	None								2019/06/13			Category2
						AM0004046549														2019/12/11	
Negotiable Certificates Of Deposit	ABFNCD0200061227.725	ABSA BANK LIMITED	Matured	2019/06/13	2020/06/12	AM0004046598	370000000	7.725	IDEF	None								2019/06/13			Category2
						AM0004046598														2020/06/12	
Negotiable Certificates Of Deposit	RANNCD0201912127.4500000	RAND MERCHANT BANK	Matured	2019/06/13	2019/12/11	AM0004046614	2000000	7.4	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020061127?.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13	2020/06/12	AM0004046621	2000000000	7.725	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020061127?.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13	2020/06/12	AM0004046531	3100000000	7.725	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	NBNNCD2020061127?.725	NEDBANK CAPITAL	Matured	2019/06/13	2020/06/12	AM0004046572	3100000000	7.725	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	RANNCD0200061127.7250000	RAND MERCHANT BANK	Matured	2019/06/13	2020/06/12	AM0004046606	3100000000	7.725	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2021301?6?8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13	2021/12/13	AM0004046655	2000000000	8.825	TERM	None								2019/06/13			Category2
Commercial Paper Bills/ Capital Project Bills	MTCSPR0X2020060211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/13	2020/06/12	AM0004046914	100000000			None								2019/06/13			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061230JU0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14	2020/06/12	AM0004046957	300000000	7.13	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/14					Category3
						AM0004046957														2020/06/12	
						AM0004046957		7.558										2019/09/12		2019/09/12	
						AM0004046957		7.25										2019/12/11		2019/12/11	
						AM0004046957		7.133										2020/03/16		2020/03/16	
Promissory Notes	TLDPNX0201812121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/14	2019/12/11	AM0004046987	8000000000			None								2019/06/14			Category1
Negotiable Certificates Of Deposit	RANNCD0201912127?7.4000000	RAND MERCHANT BANK	Matured	2019/06/14	2019/12/11	AM0004046772	5000000	7.4	TERM	None								2019/06/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2021301?6?6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14	2019/09/16	AM0004046754	13000000	6.95	TERM	None								2019/06/14			Category2
Negotiable Certificates Of Deposit	NBNNCD2020061227.725	NEDBANK CAPITAL	Matured	2019/06/14	2020/06/12	AM0004046739		7.725	TERM	None								2019/06/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201911147?.3000000	RAND MERCHANT BANK	Matured	2019/06/14	2019/11/14	AM0004046788	6000000	7.3	TERM	None								2019/06/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2019121127?7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14	2020/06/12	AM0004046772	1300000000	7.4	TERM	None								2019/06/14			Category2
Negotiable Certificates Of Deposit	IPNNCD2020061227.725	INVESTEC BANK LIMITED	Matured	2019/06/14	2020/06/12	AM0004046937	0	7.725	TERM	None								2019/06/14			Category2
Negotiable Certificates Of Deposit	ABFNCD2020061227.725	ABSA BANK LIMITED	Matured	2019/06/14	2020/06/12	AM0004046797	0	7.725	TERM	None								2019/06/14			Category2
Bridging Bonds	DBG000A1201905?6.281	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/06/14	2019/09/12	AM0004046796	5050000000	6.281	TERM	None								2019/06/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061230JU0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/14	2020/06/12	AM0004046961	630000000	7.13	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/14					Category3
						AM0004046961														2020/06/12	
						AM0004046961		7.556										2019/09/12		2019/09/12	
						AM0004046961		7.25										2019/12/11		2019/12/11	
						AM0004046961		7.133										2020/03/16		2020/03/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061230JU0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14	2020/06/12	AM0004046911	970000000	7.13	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/14					Category3
						AM0004046911														2020/06/12	
						AM0004046911		7.556										2019/09/12		2019/09/12	
						AM0004046911		7.25										2019/12/11		2019/12/11	
						AM0004046911		7.133										2020/03/16		2020/03/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912130JU0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14	2019/12/11	AM0004046929	280000000	7.4	IDEF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/06/14					Category3
						AM0004046929														2019/12/11	
						AM0004046929		7.206										2019/09/14		2019/09/14	
Floating Rate Notes	IPNFRN0200061230JU0XXXXPLB0.80	INVESTEC BANK LIMITED	Matured	2019/06/14	2020/06/12	AM0004046903	2200000000	7.16	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/06/14					Category3
						AM0004046903														2020/06/12	
						AM0004046903		7.608										2019/09/12		2019/09/12	
						AM0004046903		7.4										2019/12/12		2019/12/12	
						AM0004046903		7.206										2020/03/12		2020/03/12	
Floating Rate Notes	ABFFRN0200061530JU0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/06/14	2020/06/12	AM0004046953	1500000000	7.16	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/06/14					Category3
						AM0004046953														2020/06/12	
						AM0004046953		7.608										2019/09/12		2019/09/12	
						AM0004046953		7.4										2019/12/11		2019/12/11	
						AM0004046953		7.206										2020/03/16		2020/03/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061230JU0XXXXPLB75	NEDBANK CAPITAL	Matured	2019/06/14	2020/06/12	AM0004046895	374000000	7.26	IDEF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/14					Category3
						AM0004046895														2020/06/12	
						AM0004046895		7.683										2019/09/12		2019/09/12	
						AM0004046895		7.675										2019/12/11		2019/12/11	
						AM0004046895		7.258										2020/03/16		2020/03/16	
Floating Rate Notes	RANFRN0200061230JU0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/06/14	2020/06/12	AM0004046747	563000000	7.26	IDEF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/06/14					Category3
						AM0004046747														2020/06/12	
						AM0004046747		7.683

								ZAA0004681	64	5,49									2020/04/20	2020/04/20	
Floating Rate Notes	RMFRN0020070130J0XXXXPL875,	RAND MERCHANT BANK	Matured	2019/06/26		2020/07/21	ZAA0004682	30	250000000	6,36	IDF	None	ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined	2019/06/26		2020/07/01	Category3
							ZAA0004683	30		7,54										2020/07/01	
							ZAA0004684	30		7,55									2019/10/01	2019/10/01	
							ZAA0004685	30		6,58									2020/01/02	2020/01/02	
							ZAA0004686	30		6,358									2020/04/01	2020/04/01	
Negotiable Certificates Of Deposit	SBSNCD0201909262TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26		2019/08/26	ZAA0004633	1	5000000	6,675	TERM	None						2019/06/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201909262BL95	ABSA BANK LIMITED	Matured	2019/06/26		2019/08/26	ZAA0004639	1	5000000	6,95	IDF	None						2019/06/26			Category2
							ZAA0004640	1												2019/08/27	
Negotiable Certificates Of Deposit	ABPNCD0200092527.7	ABSA BANK LIMITED	Matured	2019/06/26		2020/06/26	ZAA0004620	1	100000000	7,7	IDF	None						2019/06/26			Category2
							ZAA0004622	1												2020/06/26	
Negotiable Certificates Of Deposit	ABPNCD0200092527.675	ABSA BANK LIMITED	Matured	2019/06/26		2020/06/26	ZAA0004621	1	2000000	7,675	IDF	None						2019/06/26			Category2
							ZAA0004623	1												2020/06/26	
Negotiable Certificates Of Deposit	IPNNCD0200092527.65	INVESTEC BANK LIMITED	Matured	2019/06/26		2020/06/26	ZAA0004638	1	0	7,65	TERM	None						2019/06/26			Category2
Debentures	SRBDDE0201903278.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/26		2019/07/02	ZAA0004681	95	6900000	6,74	TERM	None						2019/06/26			Category2
Floating Rate Notes	RMFRN0020080253J0XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/06/26		2020/06/26	ZAA0004682	95	3000000	6,36	IDF	None	ZAR-JIBAR	PLUS-72.5-BPS		None	Issuer Defined	2019/06/26			Category2
							ZAA0004683	95		7,54										2020/06/26	
							ZAA0004684	95		7,517									2019/09/26	2019/09/26	
							ZAA0004685	95		7,525									2019/12/27	2019/12/27	
							ZAA0004686	95		6,383									2020/03/26	2020/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006200XJ0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/06/27	ZAA0004643	1	10000000	6,15	IDF	None	ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/27		2020/06/27	Category3
							ZAA0004644	1												2020/06/29	
							ZAA0004645	1		7,545									2019/09/27	2019/09/27	
							ZAA0004646	1		7,55									2019/12/27	2019/12/27	
							ZAA0004647	1		6,425									2020/03/27	2020/03/27	
Floating Rate Notes	SOUFRN0201909275JJ0XXXXPL866,	SOUTHCHESTER (RF) LTD	Matured	2019/06/27		2019/09/27	ZAA0004678	1	2000000	7,365	IDF	None	ZAR-JIBAR	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/27		2020/07/27	Category3
							ZAA0004679	1											2019/09/27	2019/09/27	
Promissory Notes	TLDPNX0200006261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/27		2020/06/27	ZAA0004652	1	20000000			None						2019/06/27			Category1
Negotiable Certificates Of Deposit	RANNCD0200072377.375000	RAND MERCHANT BANK	Matured	2019/06/27		2020/01/27	ZAA0004662	1	7000000	7,375	TERM	None						2019/06/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0200072277.4	NEDBANK CAPITAL	Matured	2019/06/27		2020/01/27	ZAA0004663	1	6000000	7,4	TERM	None						2019/06/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0200092527.675	ABSA BANK LIMITED	Matured	2019/06/27		2020/06/27	ZAA0004653	1	2000000	7,675	IDF	None						2019/06/27			Category2
							ZAA0004654	1												2020/06/26	
Negotiable Certificates Of Deposit	SBSNCD0201909272LS05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2019/09/27	ZAA0004646	1	1000000	6,525	TERM	None						2019/06/27			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200062632XJ0XXXXPL75	NEDBANK CAPITAL	Matured	2019/06/27		2020/06/26	ZAA0004648	1	50000000	6,43	IDF	None	ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/27			Category3
							ZAA0004649	1												2020/06/27	
							ZAA0004638	1		7,545									2019/09/27	2019/09/27	
							ZAA0004639	1		7,55									2019/12/27	2019/12/27	
							ZAA0004640	1		6,425									2020/03/27	2020/03/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070773JJ0XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/07/27	ZAA0004645	1	250000000	5,49	IDF	None	ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2019/06/27		2020/07/27	Category3
							ZAA0004646	1												2020/07/27	
							ZAA0004647	1		7,745									2019/09/27	2019/09/27	
							ZAA0004648	1		7,85									2019/12/28	2019/12/28	
							ZAA0004649	1		7,405									2020/01/27	2020/01/27	
							ZAA0004695	1		5,49									2020/04/28	2020/04/28	
Negotiable Certificates Of Deposit	SBSNCD0200092677.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/06/26	ZAA0004625	1	1000000	7,675	IDF	None						2019/06/27			Category2
Floating Rate Notes	RMFRN0020070130J0XXXXPL875,	RAND MERCHANT BANK	Matured	2019/06/27		2020/07/01	ZAA0004641	1	10000000	6,36	IDF	None	ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined	2019/06/27		2020/07/01	Category3
							ZAA0004642	1												2020/07/01	
							ZAA0004643	1		7,545									2019/10/01	2019/10/01	
							ZAA0004644	1		7,55									2020/01/02	2020/01/02	
							ZAA0004645	1		6,358									2020/04/01	2020/04/01	
Negotiable Certificates Of Deposit	SBSNCD0200072777.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/01/27	ZAA0004688	1	50000000	7,375	TERM	None						2019/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0200092677.65	INVESTEC BANK LIMITED	Matured	2019/06/27		2020/06/26	ZAA0004641	1	5000000	7,65	TERM	None						2019/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200092727.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/03/27	ZAA0004629	1	275000000	7,55	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200092727.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/26	ZAA0004630	1	1000000	7,675	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0200092727.5	NEDBANK CAPITAL	Matured	2019/06/28		2020/03/27	ZAA0004650	1	150000000	7,5	TERM	None						2019/06/28			Category2
Promissory Notes	SBDPNX0200092678.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/26	ZAA0004667	1	20000000	6,98	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200092527.675	ABSA BANK LIMITED	Matured	2019/06/28		2020/06/26	ZAA0004628	1	2000000	7,675	IDF	None						2019/06/28			Category2
							ZAA0004629	1												2020/06/26	
Negotiable Certificates Of Deposit	ABPNCD0200061527.725	ABSA BANK LIMITED	Matured	2019/06/28		2020/06/1	ZAA0004663	1	30000000	7,725	IDF	None						2019/06/28			Category2
							ZAA0004664	1												2020/06/1	
Negotiable Certificates Of Deposit	SBSNCD0200092677.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/26	ZAA0004652	1	5000000	7,675	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200092727.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/03/27	ZAA0004653	1	25000000	7,5	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201909327LS05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/09/28	ZAA0004675	1	5000000	6,925	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200092677.6500000	RAND MERCHANT BANK	Matured	2019/06/28		2020/06/26	ZAA0004654	1	10000000	7,65	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200092727.1500000	RAND MERCHANT BANK	Matured	2019/06/28		2020/06/26	ZAA0004665	1	0	7,55	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200092727.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/26	ZAA0004655	1	500000000	7,4	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0200092727.4	NEDBANK CAPITAL	Matured	2019/06/28		2020/06/26	ZAA0004656	1	500000000	7,4	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0200092727.675	NEDBANK CAPITAL	Matured	2019/06/28		2020/06/26	ZAA0004678	1	0	7,675	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201909272LT31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/12/26	ZAA0004668	1	10000000	7,31	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0200092627.675	NEDBANK CAPITAL	Matured	2019/06/28		2020/06/26	ZAA0004669	1	0	7,675	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200092727.525	ABSA BANK LIMITED	Matured	2019/06/28		2020/03/27	ZAA0004660	1	15000000	7,525	IDF	None						2019/06/28			Category2
							ZAA0004661	1												2020/03/27	
Negotiable Certificates Of Deposit	RANNCD0200092627.6500000	RAND MERCHANT BANK	Matured	2019/06/28		2020/06/26	ZAA0004636	1	5000000	7,65	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912997.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/11/26	ZAA0004676	1	15000000	7,275	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200071877.790000	RAND MERCHANT BANK	Matured	2019/06/28		2020/07/26	ZAA0004657	1	18500000	7,79	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200061527.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/18	ZAA0004610	1	200000000	7,69	TERM	None						2019/06/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200063030JJ0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/26	ZAA0004611	1	140000000	4,81	IDF	None	ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/28			Category3
							ZAA0004700	1												2020/06/26	
							ZAA0004701	1		7,545									2019/09/30	2019/09/30	
							ZAA0004702	1		7,55									2019/12/26	2019/12/26	
							ZAA0004703	1		6,375									2020/03/26	2020/03/26	
							ZAA0004704	1		4,981									2020/06/26	2020/06/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200063030JJ0XXXXPL75	NEDBANK CAPITAL	Matured	2019/07/01		2020/06/30	ZAA0004680	1	4000000	6,36	IDF	None	ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/01		2020/06/30	Category3
							ZAA0004681	1												2020/06/30	
							ZAA0004682	1		7,545									2019/10/01	2019/10/01	
							ZAA0004683	1		7,55									2020/01/02	2020/01/02	
							ZAA0004684	1		6,358									2020/04/01	2020/04/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070773JJ0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	ZAA0004674	1	70000000	6,36	IDF	None	ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2019/07/01		2020/07/01	Category3
							ZAA0004675	1												2020/07/01	
							ZAA0004676	1		7,545									2019/10/01	2019/10/01	
							ZAA0004677	1		7,55									2020/01/02	2020/01/02	
							ZAA0004678	1		6,358									2020/04/01	2020/04/01	
Negotiable Certificates Of Deposit	SBSNCD0201910137.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	ZAA0004608	1	120000000	7,675	TERM	None						2019/07/01			Category2
Floating Rate Notes	IPLRFRN0200070130JJ0XXXXPL85.85000	IMPUMELELO 2F NOTE PROGRAMME 1 RF LTD	Matured	2019/07/01		2020/07/01	ZAA0004609	1	1500000	8,46	IDF	None	ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/01		2020/07/01	Category2
							ZAA0004618	1												2020/07/01	
							ZAA0004614	1		7,645									2019/10/01	2019/10/01	
							ZAA0004615	1		7,65									2020/01/02	2020/01/02	
							ZAA0004616	1		6,458									2020/04/01	2020/04/01	
Negotiable Certificates Of Deposit	SBSNCD0200070277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	ZAA0004675	1	0	7,7	TERM	None						2019/07/01			Category2
Negotiable Certificates Of Deposit	NBNNCD0200092677.675	NEDBANK CAPITAL	Matured	2019/07/01		2020/06/26	ZAA0004654	1	0	7,675	TERM	None						2019/07/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200071877.790000	RAND MERCHANT BANK	Matured	2019/07/01		2020/07/1	ZAA0004669	1	208000000	7,79	TERM	None						2019/07/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200072377.2200000	RAND MERCHANT BANK	Matured	2019/07/01		2019/12/3	ZAA0004642	1	120000000	7,325	TERM	None						2019/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910137LT05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/01/01	ZAA0004670	1	100000000	7,05	TERM	None						2019/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201909127LT05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/01/01	ZAA0004671	1	200000000	7,05	TERM	None						2019/07/01			Category2
Negotiable Certificates Of Deposit	NBNNCD0200063027.725	NEDBANK CAPITAL	Matured	2019/07/02		2020/06/30	ZAA0004691	1	250000000	7,725	TERM	None						2019/07/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910237LS7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/01/02	ZAA0004705	1	100000000	7,31	TERM	None						2019/07/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070773JJ0XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/07/1	ZAA0004694	1	720000000	4,78	IDF	None	ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2019/07/02		2020/07/1	Category3
							ZAA0004695	1												2020/07/1	
							ZAA0004696	1		7,675									2019/10/02	2019/10/02	
							ZAA0004697	1		7,7									2020/01/02	2020/01/02	
							ZAA0004698	1		6,508									2020/04/02	2020/04/02	
							ZAA0004699	1		4,783									2020/07/02	2020/07/02	
Negotiable Certificates Of Deposit	NBNNCD0200070277.675	NEDBANK CAPITAL	Matured	2019/07/02		2020/07/2	ZAA0004687	1	0	7,675	TERM	None						2019/07/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0200060227.825	ABSA BANK LIMITED	Matured	2019/07/02		2020/06/02	ZAA0004917	1	7000000	7,825	IDF	None						2019/07/02			Category2
							ZAA0004918	1												2020/06/02	
Negotiable Certificates Of Deposit	SBSNCD0201911047.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2019/11/02	ZAA0004960	1	500000	7,2	TERM	None						2019/07/02			Category2
Promissory Notes	TLDPNX0200070111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/02		2020/07/01	ZAA0004967	1	10000000			None						2019/07/02			Category1
Negotiable Certificates Of Deposit	ABPNCD0200070237.675	ABSA BANK LIMITED	Matured	2019/07/02		2020/07/02	ZAA0004925	1	10000000	7,675	IDF	None						2019/07/02			Category2
							ZAA0004926	1												2020/07/02	
Negotiable Certificates Of Deposit	SBSNCD0200072027.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/01/02	ZAA0004986	1	10000000	7,325	TERM	None						2019/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910237LT20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/01/02	ZAA0004993	1	1000000000	7,925	TERM	None						2019/07/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0200061027.4	ABSA BANK LIMITED	Matured	2019/07/03		2019/10/02	ZAA0004996	1	0	7,4	TERM	None						2019/07/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0200072027.6	NEDBANK CAPITAL	Matured	2019/07/03		2020/01/02	ZAA0004997	1	0	7,6	TERM	None						2019/07/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0200072027.75	NEDBANK CAPITAL	Matured	2019/07/03		2020/01/02	ZAA0004998	1	0	7,75	TERM	None						2019/07/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0200072027.35	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/01/02	ZAA0004999	1	250000000	7,35	TERM	None						2019/07/03			Category2
Floating Rate Notes	ABPFRN0200072030JA0XXXXPL8.25500	ABSA BANK LIMITED	Matured	2019/07/03		2020/01/02	ZAA0004994	1	125000000	4,25	IDF	None	ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2019/07/03		2020/01/02	Category3
							ZAA0004995	1												2020/01/02	
							ZAA0004930	1		7,4									2019/10/02	2019/10/02	
							ZAA0004931	1		7,525									2020/01/02	2020/01/02	
							ZAA0004932	1		6,425									2020/04/02	2020/04/02	
							ZAA0004933	1		6,425									2020/07/02	2020/07/02	
Treasury Bills	NATTBX0200070511	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/03		2020/07/2	ZAA0004893	1	9329000000			None						2019/07/03			Category1
Promissory Notes	TLDPNX0200110021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/03		2019/10/02	ZAA0004919	1	2000000			None						2019/07/03			Category1
Negotiable Certificates Of Deposit	SBSNCD0201910237LT17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2019/10/02	ZAA0004920	1	0	7,4	TERM	None						2019/07/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0200072037.5	NEDBANK CAPITAL	Matured	2019/07/03		2020/03/02	ZAA0004958	1	2000000	7,5	TERM	None						2019/07/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201910037	ABSA BANK LIMITED	Matured	2019/07/03		2019/10/02	ZAA0004936	1	10000000	7	IDF	None						2019/07/03			Category2
							ZAA0004937	1												2019/10/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070253JJ0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/07/02	ZAA0004903	1	817000000	6,48	IDF	None	ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/03		2020/07/02	Category3
							ZAA0004904	1												2020/07/02	
							ZAA0004905	1		7,45									2019/10/02	2019/10/02	
							ZAA0004906	1		7,675									2020/01/02	2020/01/02	
							ZAA0004907	1		6,425									2020/04/02	2020/04/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200070253JJ0XXXXPL75	NEDBANK CAPITAL	Matured	2019/07/03		2020/07/02	ZAA0004904	1	5000000	6,36	IDF	None	ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/03		2020/07/02	Category3
							ZAA0004905	1												2020/07/02	
							ZAA0004906	1		7,525									2019/10/03	2019/10/03	
							ZAA0004907	1		7,675									2020/01/03	2020/01/03	
							ZAA0004908	1		6,358									2020/04/03	2020/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070253JJ0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/07/2	ZAA0004909	1	20000000	6,36	IDF	None	ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/04		2020/07/2	Category3
							ZAA0004910	1												2020/07/2	
							ZAA0004911	1		7,525									2019/10/04	2019/10/04	
							ZAA0004912	1		7,55									2020/01/06	2020/01/06	
							ZAA0004913	1		6,358									2020/04/06	2020/04/06	
							ZAA0004914	1		4,36									2020/07/06	2020/07/06	
Promissory Notes	TLDPNX0200190041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2019/09/2	ZAA0004919	1	100000000			None						2019/07/04			Category1
Promissory Notes	TLDPNX0200190081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2019/08/06	ZAA0004951	1	100000000			None						2019/07/04			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200070263JJ0XXXXPL04	NEDBANK CAPITAL	Matured	2019/07/04		2020/07/1	ZAA0004934	1	0	7,18	IDF	None	ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04		2020/07/1	Category3
							ZAA0004935	1												2020/07/1	
							ZAA0004936	1		7,175									2019/10/04	2019/10/04	
Negotiable Certificates Of Deposit	RANNCD0200072377.375000	RAND MERCHANT BANK	Matured	2019/07/05		2020/02/05	ZAA0004918	1	8000000	7,375	TERM	None						2019/07/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0200072667.7	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/07/05	ZAA0004973	1	0	7,7	TERM	None						2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200072377.675	RAND MERCHANT BANK	Matured	2019/07/05		2020/01/05	ZAA0004974	1	0	7,675	TERM	None						2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200072377.6500000	RAND MERCHANT BANK	Matured	2019/07/05		2020/07/05	ZAA0004981	1	50000000	7,65	TERM	None						2019/07/05			Category2
Floating Rate Notes	ABPFRN0200070630JA0XXXXPL75000	ABSA BANK LIMITED	Matured	2019/07/05		2020/07/05	ZAA0004958	1	50000000	6,36	IDF	None	ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/05		2020/07/05	Category3
							ZAA0004959	1												2020/07/05	
							ZAA0004960	1		7,525									2019/10/05	2019/10/05	
							ZAA0004961	1		7,675									2020/01/05	2020

									ZAM000470667	6.35												2020/04/14		2020/04/14	
Floating Rate Notes	RANFRNX020071430JX03XXXXPLB83,	RAND MERCHANT BANK	Matured	2019/07/15			2020/07/14	ZAM000470796	200000000	6.43	IDF	None		ZAR-JIBAR3	PLUS-63-BPS			None	Issuer Defined	2019/07/15			2020/07/14	Category3
								ZAM000470796		6.43														2020/07/14	
								ZAM000470797		7.605												2019/10/14		2019/10/14	
								ZAM000470797		7.63												2020/01/14		2020/01/14	
								ZAM000470798		6.43												2020/04/14		2020/04/14	
Negotiable Certificates Of Deposit	SBSNCD020191013ZT8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15			2019/10/15	ZAM000470673	10000000	8.16	TERM	None								2019/07/15				Category2
Negotiable Certificates Of Deposit	RANNCD020001133MF.0600000	RAND MERCHANT BANK	Matured	2019/07/15			2020/01/15	ZAM000470661	40000000	7.26	MHT	None	15							2019/07/15				Category2
Negotiable Certificates Of Deposit	SBSNCD020191013ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15			2019/10/15	ZAM000470674	10000000	7.875	TERM	None								2019/07/15				Category2
Promissory Notes	TLDPKX020000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15			2019/10/15	ZAM000470748	6000000			None								2019/07/15				Category1
Promissory Notes	TLDPKX020000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15			2020/02/15	ZAM000470723	50000000			None								2019/07/15				Category1
Promissory Notes	TLDPKX020000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15			2020/04/15	ZAM000470731	50000000			None								2019/07/15				Category1
Negotiable Certificates Of Deposit	SBSNCD020191013ZT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15			2020/01/15	ZAM000470699	10000000	7.275	TERM	None								2019/07/15				Category2
Negotiable Certificates Of Deposit	SBSNCD020191013ZT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15			2019/10/15	ZAM000470584	15000000	7.2	TERM	None								2019/07/15				Category2
Floating Rate Notes	RANFRNX020071153JX03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/07/16			2020/07/15	ZAM000470772	130000000	5.38	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2019/07/16			2020/07/15	Category3
								ZAM000470772		7.55												2019/10/15		2020/07/15	
								ZAM000470772		7.575												2020/01/15		2020/01/15	
								ZAM000470772		5.375												2020/04/15		2020/04/15	
Negotiable Certificates Of Deposit	RANNCD020001152T.5000000	RAND MERCHANT BANK	Matured	2019/07/16			2020/07/15	ZAM000470784	1000000	7.55	TERM	None								2019/07/16				Category2
Promissory Notes	TLDPKX020001131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16			2020/01/16	ZAM000470846	50000000			None								2019/07/16				Category1
Promissory Notes	TLDPKX020001141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16			2019/11/16	ZAM000470855	50000000			None								2019/07/16				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD020000175XJ06XXXXPLD5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16			2020/07/16	ZAM000470760	15000000	7.66	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT			None	Issuer Defined	2019/07/16			2020/07/16	Category3
								ZAM000470760		7.658												2020/01/16		2020/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD020000173ZU9.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16			2020/08/17	ZAM000470897	500000000	4.75	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/07/16			2020/08/17	Category3
								ZAM000470897																2020/08/17	
								ZAM000470897		7.65												2019/10/16		2019/10/16	
								ZAM000470897		7.675												2020/01/16		2020/01/16	
								ZAM000470897		5.475												2020/04/16		2020/04/16	
								ZAM000470897		4.725												2020/07/16		2020/07/16	
Promissory Notes	TLDPKX020181181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16			2019/11/16	ZAM000470871	50000000			None								2019/07/16				Category1
Promissory Notes	TLDPKX020000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16			2020/01/16	ZAM000470863	50000000			None								2019/07/16				Category1
Promissory Notes	TLDPKX020181131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16			2019/11/16	ZAM000470889	50000000			None								2019/07/16				Category1
Promissory Notes	TLDPKX020000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16			2020/04/16	ZAM000470880	25000000			None								2019/07/16				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD020000176XJ0XXXXXPLD5.775	NEDBANK CAPITAL	Matured	2019/07/17			2020/07/16	ZAM000470969		5.38	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/07/17			2020/07/16	Category3
								ZAM000470969																2020/07/16	
								ZAM000470969		7.05												2019/10/17		2019/10/17	
								ZAM000470969		7.367												2020/01/17		2020/01/17	
								ZAM000470969		5.575												2020/04/17		2020/04/17	
Treasury Bills	NATTBX020007151	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/17			2020/07/17	ZAM000470910	1028000000			None								2019/07/17				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD020000177XJ03XXXXXPLD7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17			2020/07/17	ZAM000470910	135000000	5.38	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2019/07/17			2020/07/17	Category3
								ZAM000470910		7.55												2019/10/17		2019/10/17	
								ZAM000470910		7.367												2020/01/17		2020/01/17	
								ZAM000470910		5.375												2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	RANNCD020001162T.5000000	RAND MERCHANT BANK	Matured	2019/07/17			2020/07/16	ZAM000470925	0	7.55	TERM	None								2019/07/17				Category2
Debentures	SBKEBI201301234LT9.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/17			2019/10/24	ZAM000470970	8100000	6.74	TERM	None								2019/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD020071482YT.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17			2020/01/16	ZAM000470749	3000000	7.525	TERM	None								2019/07/17				Category2
Negotiable Certificates Of Deposit	RANNCD020071482YT.5500000	RAND MERCHANT BANK	Matured	2019/07/17			2020/02/16	ZAM000470930	3000000	7.55	TERM	None								2019/07/17				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD020071163UX0XXXXPLD5.45	INVESTEC BANK LIMITED	Matured	2019/07/17			2020/07/16	ZAM000470127	250000000	7.76	IDF	None		ZAR-JIBAR6	PLUS-0.45-PRCT	None	Issuer Defined			2019/07/17			2020/07/16	Category3
								ZAM000470127																2020/07/16	
								ZAM000470127		7.758												2020/01/16		2020/01/16	
Negotiable Certificates Of Deposit	SBSNCD020000472ET.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17			2020/04/16	ZAM000470968	1280000000	7.36	TERM	None								2019/07/17				Category2
Negotiable Certificates Of Deposit	RANNCD020000162TT.2700000	RAND MERCHANT BANK	Matured	2019/07/17			2020/01/16	ZAM000470143	5000000	7.275	TERM	None								2019/07/17				Category2
Negotiable Certificates Of Deposit	ABPNCD020071180T.25	ABSA BANK LIMITED	Matured	2019/07/17			2020/01/16	ZAM000470119	5000000	7.25	IDF	None								2019/07/17				Category2
								ZAM000470119																2020/01/16	
Negotiable Certificates Of Deposit	ABPNCD020071562T.55	ABSA BANK LIMITED	Matured	2019/07/17			2020/07/16	ZAM000470101	99000000	7.55	IDF	None								2019/07/17				Category2
								ZAM000470101		7.55												2020/07/16		2020/07/16	
Floating Rate Notes	ABFFRNX020071203JX03XXXXPLD2.40000	ABSA BANK LIMITED	Matured	2019/07/17			2020/01/22	ZAM000470228	4000000	7.18	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2019/07/17			2020/01/22	Category3
								ZAM000470228		7.275												2019/07/22		2019/07/22	
								ZAM000470228		7.175												2019/10/21		2019/10/21	
Negotiable Certificates Of Deposit	NBNCD020001182T.275	NEDBANK CAPITAL	Matured	2019/07/17			2020/01/16	ZAM000470155	5000000	7.275	TERM	None								2019/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD020001182T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17			2020/01/16	ZAM000470200	5000000	7.225	TERM	None								2019/07/17				Category2
Floating Rate Notes	ABFFRNX020071182JX03XXXXPLB7600	ABSA BANK LIMITED	Matured	2019/07/17			2020/07/16	ZAM000470085	80100000	4.44	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/07/17			2020/07/16	Category3
								ZAM000470085																2020/07/16	
								ZAM000470085		7.65												2019/10/16		2019/10/16	
								ZAM000470085		7.675												2020/01/16		2020/01/16	
								ZAM000470085		5.475												2020/04/16		2020/04/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD020001163UX0XXXXPLD5.75	NEDBANK CAPITAL	Matured	2019/07/17			2020/07/16	ZAM000470293	1250000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/17			2020/07/16	Category3
								ZAM000470293		7.525												2019/10/17		2019/10/17	
								ZAM000470293		7.525												2020/01/17		2020/01/17	
								ZAM000470293		5.325												2020/04/17		2020/04/17	
Floating Rate Notes	RANFRNX020071253JX03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/07/17			2020/07/17	ZAM000470299	200000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2019/07/17			2020/07/17	Category3
								ZAM000470218																2020/07/18	
								ZAM000470218		7.6												2019/10/17		2019/10/17	
								ZAM000470218		7.417												2020/01/17		2020/01/17	
								ZAM000470218		5.425												2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	NBNCD020001182T.55	NEDBANK CAPITAL	Matured	2019/07/17			2020/01/16	ZAM000470947	3900000	7.55	TERM	None								2019/07/17				Category2
Negotiable Certificates Of Deposit	NBNCD020001182T.675	NEDBANK CAPITAL	Matured	2019/07/17			2020/07/16	ZAM000470036	0	7.675	TERM	None								2019/07/17				Category2
Negotiable Certificates Of Deposit	IPNNCD020071277.7	INVESTEC BANK LIMITED	Matured	2019/07/17			2020/01/16	ZAM000470176	3900000	7.7	TERM	None								2019/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD020071277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17			2020/07/17	ZAM000470039	8000000	7.525	TERM	None								2019/07/17				Category2
Negotiable Certificates Of Deposit	RANNCD020071277.5000000	RAND MERCHANT BANK	Matured	2019/07/17			2020/07/17	ZAM000470052	5000000	7.5	TERM	None								2019/07/17				Category2
Negotiable Certificates Of Deposit	IPNNCD020071152TT.3	INVESTEC BANK LIMITED	Matured	2019/07/17			2020/04/16	ZAM000470168	5000000	7.3	TERM	None								2019/07/17				Category2
Negotiable Certificates Of Deposit	ABPNCD020191271D7.225	ABSA BANK LIMITED	Matured	2019/07/17			2019/12/16	ZAM000470077	85000000	7.225	IDF	None								2019/07/17				Category2
								ZAM000470077																2019/12/16	
Treasury Bills	TLDTBX020001151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/17			2020/01/15	ZAM000470913	1250000000			None								2019/07/17				Category1
Commercial Paper Bills Capital Project Bills	ABTCPB020191231	TRANS LESEDINA TUNNEL AUTHORITY UREBAP PIF	Matured	2019/07/17			2019/12/31	ZAM000470126	500000000			None								2019/07/17				Category1
Negotiable Certificates Of Deposit	ABFNCD020191283XT6.8	ABSA BANK LIMITED	Matured	2019/07/18			2019/08/19	ZAM000470131	2130000000	6.8	IDF	None								2019/07/18				Category2
								ZAM000470131																2019/08/19	
Negotiable Certificates Of Deposit	RANNCD020190871B75.7500000	RAND MERCHANT BANK	Matured	2019/07/18			2019/08/19	ZAM000470283	2130000000	6.75	TERM	None								2019/07/18				Category2
Negotiable Certificates Of Deposit	IPNNCD020071275.7	INVESTEC BANK LIMITED	Matured	2019/07/18			2020/01/18	ZAM000470481	5000000	7.275	TERM	None								2019/07/18				Category2
Promissory Notes	SBSPRX020071275.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18			2020/07/17	ZAM000470489	10000000	6.75	TERM	None								2019/07/18				Category2
Negotiable Certificates Of Deposit	RANNCD020071277.5000000	RAND MERCHANT BANK	Matured	2019/07/18			2020/01/17	ZAM000470290	0	7.55	TERM	None								2019/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD020191013ZT7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18			2019/10/18	ZAM000470341	2130000000	7.55	TERM	None								2019/07/18				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD020071172UX0XXXXPLD5.75	INVESTEC BANK LIMITED	Matured	2019/07/18			2020/07/17	ZAM000470127	0	5.75	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/07/18			2020/07/17	Category3
								ZAM000470341		7.525												2019/07/17		2019/07/17	
								ZAM000470341		7.340												2020/01/17		2020/01/17	
								ZAM000470341		5.35												2020/04/17		2020/04/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD020001175UX0XXXXPLD7.875	NEDBANK CAPITAL	Matured	2019/07/18			2020/07/17	ZAM000470375	890000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/18			2020/07/17	Category3
								ZAM000470375																2020/07/17	
								ZAM000470375		7.65												2019/10/18		2019/10/18	
								ZAM000470375		7.442												2020/01/20		2020/01/20	
								ZAM000470375		5.475												2020/04/20		2020/04/20	
Floating Rate Notes	ABFFRNX020071179JX03XXXXPLB5.85000	ABSA BANK LIMITED	Matured	2019/07/18			2020/01/17	ZAM000470507	280000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/07/18			2020/01/17	Category3
								ZAM000470507																2020/07/17	
								ZAM000470507		7.605												2019/10/17		2019/10/17	
								ZAM000470507		7.442												2020/01/17		2020/01/17	
								ZAM000470507		5.45												2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD020071620T.55	ABSA BANK LIMITED	Matured	2019/07/18			2020/07/16	ZAM000470267	1000000	7.55	IDF	None								2019/07/18				Category2
								ZAM000470267																2020/07/16	
Negotiable Certificates Of Deposit	ABPNCD020001182T.25	ABSA BANK LIMITED	Matured	2019/07/18			2020/01/16	ZAM000470408	5000000	7.25	IDF	None								2019/07/18				Category2
								ZAM000470408																2020/01/16	
Promissory Notes	TLDPKX020000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18			2020/07/17	ZAM000470426	4400000000			None								2019/07/18				Category1
Promissory Notes	TLDPKX020000161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18			2020/04/16	ZAM000470424	50000000			None								2019/07/18				Category1
Negotiable Certificates Of Deposit	SBSNCD020191013ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18			2020/01/17	ZAM000470457	5000000	7.225	TERM	None								2019/07/18				Category2
Promissory Notes	TLDPKX020001181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18			2020/01/16	ZAM000470317	35500000			None								2019/07/18				Category1
Negotiable Certificates Of Deposit	RANNCD020191115ZT7.1500000	RAND MERCHANT BANK	Matured	2019/07/18			2019/11/18	ZAM000470323	50000000	7.15	TERM	None								2019/07/18				Category2
Negotiable Certificates Of Deposit	RANNCD020191121ZD0.7250000	RAND MERCHANT BANK	Matured	2019/07/18			2020/01/18	ZAM000470441	50000000	7.25	TERM	None								2019/07/18				Category2
Negotiable Certificates Of Deposit	ABPNCD020191013ZT7.3	ABSA BANK LIMITED	Matured	2019/07/18			2020/01/18	ZAM000470450	3000000	7.3	TERM	None								2019/07/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD020001152UX0XXXXPLD7.875	NEDBANK CAPITAL	Matured	2019/07/18			2020/07/18	ZAM000470259		5.45	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/18			2020/07/18	Category3
								ZAM000470259		7.65												2019/10/18		2019/10/18	
								ZAM000470259		7.442												2020/01/20		2020/01/20	
								ZAM000470259		5.475												2020/04/20		2020/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD020000720XJ0XXXXPLD.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18			2020/07/20	ZAM000470386	300000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/07/18			2020/07/20	Category3
								ZAM000470386		7.65												2019/10/20		2019/10/20	
								ZAM000470386		7.6												2020/01/20		2020/01/20	
								ZAM000470386		7.350												2020/04/20		2020/04/20	
								ZAM000470386		5.425												2020/07/20		2020/07/20	
Floating Rate Notes	ABFFRNX020071203JX03XXXXPLD.75000	ABSA BANK LIMITED	Matured	2019/07/18			2020/07/20	ZAM000470362	115000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/07/18			2020/07/20	Category3
								ZAM000470362		7.525												2019/10/20		2019/10/20	
								ZAM000470362		7.317												2020/01/20		2020/01/20	
								ZAM000470362		5.05												2020/04/20		2020/04/20	
Promissory Notes	TLDPKX020001171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18			2020/01/17	ZAM000470432	50000000			None								2019/07/18				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD020001153UX0XXXXPLD5.875	NEDBANK CAPITAL	Matured	2019/07/18			2020/07/17	ZAM000470242		5.48	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/18			2020/07/17	Category3
								ZAM000470242		7.65												2019/10/18		2019/10/18	
								ZAM000470242		7.442												2020/01/20		2020/01/20	
								ZAM000470242		5.475												2020/04/20		2020/04/20	
Floating Rate Notes	ABFFRNX020071179JX03XXXXPLD.47500	ABSA BANK LIMITED	Matured	2019/07/18			2020/01/17	ZAM000470515	80000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2019/07/18			2020/01/17	Category3
								ZAM000470515		7.25												2019/10/17		2019/10/17	
Promissory Notes	TLDPKX020181171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18			2019/10/18	ZAM000470325	2600000000			None								2019/07/18				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD020000183UX03XXXXPLD5.885	NEDBANK CAPITAL	Matured	2019/07/18			2020/08/18	ZAM000470418	50000000	4.69	IDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/18			2020/08/18	Category3
								ZAM000470418		7.66												2019/10/18		2019/10/18	
								ZAM000470418		7.405												2020/01/20		2020/01/20	
								ZAM000470418		5.485												2020/04/20		2020/04/20	
								ZAM000470418		4.685												2020/07/20		2020/07/20	
Notes	TLDNOT020191021JU03XXXXPLB325,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/19			2019/10/21	ZAM000470520	460000000	10.125	IDF	None		ZAR-JIBAR3	PLUS-325-BPS	Quarterly Payment Cycle	Issuer Defined	2019/07/19			2019/10/21	Category3
								ZAM000470520		7.725												2019/10/21		2019/10/21	
Negotiable Certificates Of Deposit	IPNNCD020071727.725	INVESTEC BANK LIMITED	Matured	2019/07/19			2020/01/17	ZAM000470506	0	7.725	TERM	None								2019/07/19				Category2
Negotiable Certificates Of Deposit	BCJNCD020007350T7.555	THE BANK OF CHINA (JOHANNESBURG BRANCH	Matured	2019/07/19			2020/07/20	ZAM000470556	1400000000	7.555	TERM	None								2019/07/19				Category2
Negotiable Certificates Of Deposit	IPNNCD020071791T.65	INVESTEC BANK LIMITED	Matured	2019/07/19			2020/01/17	ZAM000470540	3000000	7.65	TERM	None								2019/07/19				Category2
Floating Rate Notes	RANFRNX020071763JX03XXXXPL.B75,	RAND MERCHANT BANK	Matured	2019/07/19			2020/07/19	ZAM000470586	2000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2019/07/19			2020/07/19	Category3
								ZAM000470586		7.525												2019/10/19		2019/10/19	
								ZAM000470586		7.342												2020/01/19		2020/01/19	
								ZAM000470586		5.35												2020/04/19		2020/04/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD020001179UX0XXXXPLD.725	NEDBANK CAPITAL	Matured	2019/07/19			2020/07/19	ZAM000470572	500000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/19			2020/07/19	Category3
								ZAM000470572																2020/07/19	
								ZAM000470572		7.6												2019/10/21		2019/10/21	
								ZAM000470572		7.292												2020/01/20		2020/01/20	
								ZAM000470572		5.325												2020/04/20		2020/04/20	
Floating Rate Notes	IPNFRN020071735JX03XXXXPLB7.875	INVESTEC BANK LIMITED	Matured	2019/07/19			2020/07/17	ZAM000470630	1083000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/07/19			2020/07/17	Category3
								ZAM000470630		7.65												2019/10/17		2019/10/17	
								ZAM000470630		7.467												2020/01/17		2020/01/17	
								ZAM000470630		5.475												2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	NBNCD020001177T.25	NEDBANK CAPITAL	Matured	2019/07/19			2020/01/17	ZAM000470622	0	7.25	TERM	None								2019/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD020001177T.6000000	RAND MERCHANT

Negotiable Certificates Of Deposit	NBNKCD0201911052T6.775	NEDBANK CAPITAL	Matured	2019/08/05	2019/11/05	ZAA000473198	10000000	6.775	TERM	None								2019/08/05				Category2
Promissory Notes	TLDPKX0200005041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/05	2020/08/05	ZAA0004733I13	50000000			None								2019/08/05				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201903SJU0XXXXPL0.735	NEDBANK CAPITAL	Matured	2019/08/05	2020/08/05	ZAA0004733I07	40000000	5.28	IDCF	None	ZAR-JIBAR3	PLUS-0.735-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/08/05							Category3
						ZAA0004733I07		7.92											2020/05/05			
						ZAA0004733I07		7.92										2019/11/05	2019/11/05			
						ZAA0004733I07		7.293										2020/02/05	2020/02/05			
						ZAA0004733I07		5.285										2020/05/05	2020/05/05			
Floating Rate Notes	ABFFRN0200020063UXXXXPL0.40000	ABSA BANK LIMITED	Matured	2019/08/06	2020/02/06	ZAA0004733I96	27000000	7.18	IDCF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2019/08/06							Category3
						ZAA0004733I96		7.18											2020/02/06			
						ZAA0004733I96		7.336										2019/11/06	2019/11/06			
Floating Rate Notes	IPNFRN0200020063UXXXXPL0.40	INVESTEC BANK LIMITED	Matured	2019/08/06	2020/02/06	ZAA0004734I03	20000000	7.18	IDCF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2019/08/06							Category3
						ZAA0004734I03													2020/02/06			
						ZAA0004734I03		7.192										2019/11/06	2019/11/06			
Negotiable Certificates Of Deposit	NBNKCD0200006977.525	NEDBANK CAPITAL	Matured	2019/08/06	2020/08/06	ZAA0004734I12	10000000	7.525	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0200006977.675	INVESTEC BANK LIMITED	Matured	2019/08/06	2020/08/06	ZAA0004734I19		7.675	TERM	None								2019/08/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006OKJU0XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/06	2020/08/06	ZAA0004734I26	750000000	4.45	IDCF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/08/06							Category3
						ZAA0004734I26													2020/08/06			
						ZAA0004734I26		7.997										2019/11/06	2019/11/06			
						ZAA0004734I26		7.435										2020/02/06	2020/02/06			
						ZAA0004734I26		5.417										2020/05/06	2020/05/06			
						ZAA0004734I26		4.45										2020/08/06	2020/08/06			
Negotiable Certificates Of Deposit	SBSNCD0200006QRY7.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/06	2020/02/06	ZAA0004735I13	50000000	7.205	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	NBNKCD0200006QSU7.69	NEDBANK CAPITAL	Matured	2019/08/06	2020/08/06	ZAA0004735I20	10000000	7.69	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200006QSY7.790000	RAND MERCHANT BANK	Matured	2019/08/06	2020/08/06	ZAA0004735I51	8700000	7.79	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200006QKZ7.680000	RAND MERCHANT BANK	Matured	2019/08/06	2020/08/06	ZAA0004735I62	7000000	7.68	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0200006TQ77.68	INVESTEC BANK LIMITED	Matured	2019/08/06	2020/08/06	ZAA0004735I38	10000000	7.6	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200006QTT7.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/06	2020/08/06	ZAA0004735I46	1000000000	7.77	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	NBNKCD0200006QTV7.85	NEDBANK CAPITAL	Matured	2019/08/06	2020/08/06	ZAA0004735I53		7.85	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200006QTT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/06	2020/08/06	ZAA0004735I46	500000000	7.85	TERM	None								2019/08/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006OKJU0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/06	2020/08/06	ZAA0004735I11	130000000	5.29	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/08/06							Category3
						ZAA0004735I11													2020/08/06			
						ZAA0004735I11		7.540										2019/11/06	2019/11/06			
						ZAA0004735I11		7.336										2020/02/06	2020/02/06			
						ZAA0004735I11		5.293										2020/05/06	2020/05/06			
Negotiable Certificates Of Deposit	ABPNCD0200006QS7.675	ABSA BANK LIMITED	Matured	2019/08/06	2020/08/06	ZAA0004735I04	10000000	7.675	IDCF	None								2019/08/06				Category2
						ZAA0004735I04													2020/08/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006QJU0XXXXPL0.375	NEDBANK CAPITAL	Matured	2019/08/06	2020/02/06	ZAA0004735I20	20000000	7.17	IDCF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/08/06							Category3
						ZAA0004735I20													2020/02/06			
						ZAA0004735I20		7.167										2019/11/06	2019/11/06			
Negotiable Certificates Of Deposit	IPNNCD0200006QT7.9	INVESTEC BANK LIMITED	Matured	2019/08/06	2020/08/06	ZAA0004735I37	0	7.9	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200006QS7.725	ABSA BANK LIMITED	Matured	2019/08/06	2020/08/06	ZAA0004735I38	130000000	7.725	IDCF	None								2019/08/06				Category2
						ZAA0004735I38													2020/08/06			
Negotiable Certificates Of Deposit	ABPNCD0200006QS7.65	ABSA BANK LIMITED	Matured	2019/08/06	2020/08/06	ZAA0004735I03	20000000	7.65	IDCF	None								2019/08/06				Category2
						ZAA0004735I03													2020/08/06			
Negotiable Certificates Of Deposit	ABPNCD0200006QS7.625	ABSA BANK LIMITED	Matured	2019/08/07	2020/08/07	ZAA0004735I65	57000000	7.625	IDCF	None								2019/08/07				Category2
						ZAA0004735I65													2020/08/06			
Negotiable Certificates Of Deposit	ABPNCD0200007QT.525	ABSA BANK LIMITED	Matured	2019/08/07	2020/05/07	ZAA0004736I78	380000000	7.525	IDCF	None								2019/08/07				Category2
						ZAA0004736I78													2020/05/07			
Negotiable Certificates Of Deposit	IPNNCD0200006QT7.65	INVESTEC BANK LIMITED	Matured	2019/08/07	2020/08/07	ZAA0004736I28	40000000	7.65	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200006QT7.6250000	RAND MERCHANT BANK	Matured	2019/08/07	2020/08/07	ZAA0004736I06	6250000	7.625	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201909097E.5900000	RAND MERCHANT BANK	Matured	2019/08/07	2019/09/08	ZAA0004736I69	1100000	6.5	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201911127E.775	INVESTEC BANK LIMITED	Matured	2019/08/07	2019/11/07	ZAA0004736I10	5000000	6.775	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	NBNKCD0201909QET.625	NEDBANK CAPITAL	Matured	2019/08/07	2019/09/08	ZAA0004737I27		6.625	TERM	None								2019/08/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006OKJU0XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/07	2020/02/07	ZAA0004737I34	1240000000	4.825	IDCF	None								2019/08/07				Category3
Treasury Bills	TLD1BX0200005551	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/07	2020/02/07	ZAA0004737I45	1350000000			None								2019/08/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0200007QT.3	ABSA BANK LIMITED	Matured	2019/08/07	2020/02/07	ZAA0004737I51	40000000	7.3	IDCF	None								2019/08/07				Category2
						ZAA0004737I51													2020/02/07			
Debentures	SRBDEB2019084ZT6.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/07	2019/08/14	ZAA0004738I69	48000000	6.5	TERM	None								2019/08/07				Category2
Treasury Bills	TLD1BX0200005569	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/07	2020/02/07	ZAA0004738I52	500000000			None								2019/08/07				Category1
Negotiable Certificates Of Deposit	SBSNCD0200006TT.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/07	2020/08/07	ZAA0004738I54	10000000	7.625	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	NBNKCD0200006TT.625	NEDBANK CAPITAL	Matured	2019/08/07	2020/08/07	ZAA0004738I44	37000000	7.625	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	SASNCD0200007ZS.4	SASFIN BANK LTD	Matured	2019/08/07	2020/08/07	ZAA0004737I01	4800000	8.4	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0200006QT7.65	INVESTEC BANK LIMITED	Matured	2019/08/07	2020/08/07	ZAA0004737I18	30000000	7.65	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0200006QT7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/07	2020/08/07	ZAA0004738I02	5700000000	7.625	TERM	None								2019/08/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0200007QT7.3	INVESTEC BANK LIMITED	Matured	2019/08/07	2020/02/07	ZAA0004738I77		7.3	TERM	None								2019/08/07				Category2
Promissory Notes	TLDPKX0200005101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/07	2020/02/07	ZAA0004738I61	500000000			None								2019/08/07				Category1
Floating Rate Notes	RANFRN0200006SKUU0XXXXPL880.5	RAND MERCHANT BANK	Matured	2019/08/07	2020/02/07	ZAA0004738I37	164000000	5.31	IDCF	None	ZAR-JIBAR3	PLUS-80.5-BPS	None	Issuer Defined	2019/08/07							Category3
						ZAA0004738I37		7.625										2019/11/07	2020/08/06			
						ZAA0004738I37		7.383										2020/02/07	2020/02/07			
						ZAA0004738I37		5.387										2020/05/07	2020/05/07			
Treasury Bills	NATTBX0200006I51	GOVERNMENT OF SOUTH AFRICA	Matured	2019/08/07	2020/08/07	ZAA0004739I17	9685000000			None								2019/08/07				Category1
Floating Rate Notes	IPNFRN0200101005UJU0XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/08/08	2019/10/08	ZAA0004739I02		7.342	IDCF	None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/08							Category3
						ZAA0004739I02												2019/10/08	2019/10/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006OTJU0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/08	2020/08/08	ZAA0004739I25	100000000	5.29	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/08/08							Category3
						ZAA0004739I25													2020/08/01			
						ZAA0004739I25		7.55										2019/11/08	2019/11/08			
						ZAA0004739I25		5.292										2020/05/08	2020/05/08			
Negotiable Certificates Of Deposit	SBSNCD0200006TT.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/08	2020/08/11	ZAA0004739I42	1010000000	7.4	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	NBNKCD0200006TT.4	NEDBANK CAPITAL	Matured	2019/08/08	2020/08/11	ZAA0004739I42	30000000	7.4	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	RANNCD0200006TT7.5000000	RAND MERCHANT BANK	Matured	2019/08/08	2020/08/08	ZAA0004739I67	2500000	7.5	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	RANNCD0200006TT7.7000000	RAND MERCHANT BANK	Matured	2019/08/08	2020/08/08	ZAA0004739I58	350000000	7.7	TERM	None								2019/08/08				Category2
Promissory Notes	TLDPKX0200006071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/08	2020/08/08	ZAA0004739I69	1000000			None								2019/08/08				Category1
Linked Negotiable Certificates Of Deposit	ABPNCD0200012GT.65	ABSA BANK LIMITED	Matured	2019/08/12	2020/08/12	ZAA0004740I61	25000000	7.65	IDCF	None								2019/08/12				Category2
						ZAA0004740I61													2020/08/12			
Negotiable Certificates Of Deposit	SBSNCD0200012GT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/12	2020/08/12	ZAA0004740I48	400000000	7.575	TERM	None								2019/08/12				Category2
Negotiable Certificates Of Deposit	RANNCD0200012GT7.6250000	RAND MERCHANT BANK	Matured	2019/08/12	2020/08/12	ZAA0004740I27	6250000	7.625	TERM	None								2019/08/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0200012GT7.76	INVESTEC BANK LIMITED	Matured	2019/08/12	2020/08/12	ZAA0004740I09	140000000	7.76	TERM	None								2019/08/12				Category2
Notes	TLDNOT0201911139J0XXXXPL8305.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/12	2019/11/12	ZAA0004739I66	500000000	9.850	IDCF	None	ZAR-JIBAR3	PLUS-305-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/12							Category3
						ZAA0004739I66												2019/11/11	2019/11/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012GU0XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/12	2020/08/12	ZAA0004741I05	100000000	7.45	IDCF	None	ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2019/08/12							Category3
						ZAA0004741I05													2020/08/12			
						ZAA0004741I05		7.45										2020/02/12	2020/02/12			
Negotiable Certificates Of Deposit	ABPNCD0200012GT.65	ABSA BANK LIMITED	Matured	2019/08/12	2020/08/12	ZAA0004740I71	41900000	7.65	IDCF	None								2019/08/12				Category2
						ZAA0004740I71													2020/08/12			
Negotiable Certificates Of Deposit	RANNCD0200012GT7.6250000	RAND MERCHANT BANK	Matured	2019/08/12	2020/08/12	ZAA0004740I33	8000000	7.625	TERM	None								2019/08/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0200012GT7.8	INVESTEC BANK LIMITED	Matured	2019/08/12	2020/08/12	ZAA0004740I55	0	7.8	TERM	None								2019/08/12				Category2
Negotiable Certificates Of Deposit	NBNKCD0200012GT7.8	NEDBANK CAPITAL	Matured	2019/08/12	2020/08/12	ZAA0004740I38	350000000	7.8	TERM	None								2019/08/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012GT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/12	2020/08/12	ZAA0004740I05	1000000	7.2	TERM	None								2019/08/12				Category2
Floating Rate Notes	ABFFRN0200081GUUXXXXPL0.75000	ABSA BANK LIMITED	Matured	2019/08/12	2020/08/12	ZAA0004741I13	65000000	5.28	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/08/12							Category3
						ZAA0004741I13													2020/08/11			
						ZAA0004741I13		7.55										2019/11/11	2019/11/11			
						ZAA0004741I13		7.306										2020/02/10	2020/02/10			
						ZAA0004741I13		5.28										2020/05/11	2020/05/11			
Floating Rate Notes	RANFRN0200091XJU0XXXXPL886.5	RAND MERCHANT BANK	Matured	2019/08/12	2020/09/11	ZAA0004740I05	515000000	4.81	IDCF	None	ZAR-JIBAR3	PLUS-86.5-BPS	None	Issuer Defined	2019/08/12							Category3
						ZAA0004740I05		7.672											2020/09/11			
						ZAA0004740I05		7.665										2019/08/12	2019/09/12			
						ZAA0004740I05		7.273										2019/12/12	2019/12/12			
						ZAA0004740I05		4.81										2020/03/12	2020/03/12			
						ZAA0004740I05		4.81										2020/06/12	2020/06/12			
Negotiable Certificates Of Deposit	RANNCD0200012GT7.2500000	RAND MERCHANT BANK	Matured	2019/08/12	2020/08/12	ZAA0004741I21	6500000	7.25	TERM	None								2019/08/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0200012GT7.75	INVESTEC BANK LIMITED	Matured	2019/08/12	2020/08/12	ZAA0004741I54	10000000	7.75	TERM	None								2019/08/12				Category2
Floating Rate Notes	RANFRN0200091XJU0XXXXPL885.	RAND MERCHANT BANK	Matured	2019/08/12	2020/09/11	ZAA0004739I82	0	4.79	IDCF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2019/08/12							Category3
						ZAA0004739I82													2020/09/11			
						ZAA0004739I82		7.656										2019/08/12	2019/09/12			
						ZAA0004739I82		7.265										2019/12/12	2019/12/12			
						ZAA0004739I82		7.258										2020/03/12	2020/03/12			
						ZAA0004739I82		4.792										2020/06/12	2020/06/12			
Commercial Paper Bills: Capital Project Bills	AFTCPB0200002121	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2019/08/13	2019/09/12	ZAA0004740I97	10000000			None								2019/08/13				Category1
Promissory Notes	TLDPKX0200005191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13	2019/09/13	ZAA0004742I46	100000000			None								2019/08/13				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200081SSUU0XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2019/08/13	2020/08/13	ZAA0004742I53	400000000	5.23	IDCF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2019/08/13							Category3
						ZAA0004742I53													2020/08/13			
						ZAA0004742I53		7.525										2019/11/13	2019/11/13			
						ZAA0004742I53		7.283										2020/02/13	2020/02/13			
						ZAA0004742I53		5.230										2020/05/13	2020/05/13			
Promissory Notes	TLDPKX0200005271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13	2020/02/13	ZAA0004743I29	0			None								2019/08/13				Category1
Negotiable Certificates Of Deposit	SBSNCD0200006UJT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13	2019/11/13	ZAA0004743I36	1300000000	7.8	TERM	None								2019/08/13				Category2
Negotiable Certificates Of Deposit	NBNKCD0201911127T.6	NEDBANK CAPITAL	Matured	2019/08/13	2019/11/13	ZAA0004743I43	500000000	7.6	TERM	None								2019/08/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0200006UJT7.65	INVESTEC BANK LIMITED	Matured	2019/08/13	2020/08/13	ZAA0004743I27	25000000	7.65	TERM	None								2019/08/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0200006UJT7.65	INVESTEC BANK LIMITED	Matured	2019/08/13	2020/08/13	ZAA0004743I35	10000000	7.65	TERM	None								2019/08/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0200006UJT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13	2020/08/13	ZAA0004743I19	1000000000	7.65	TERM	None								2019/08/13				Category2
Negotiable Certificates Of Deposit	NBNKCD0200006UJT7.65	NEDBANK CAPITAL	Matured	2019/08/13	2020/08/13	ZAA0004743I11	500000000	7.65	TERM	None								2019/08/13				Category2
Negotiable Certificates Of Deposit	RANNCD0200006UJT7.7500000	RAND MERCHANT BANK	Matured	2019/08/13	2020/08/13	ZAA0004743I02	7500000	7.75	TERM	None								2019/08/13				Category2
Promissory Notes	TLDPKX0200005211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13	2020/02/13	ZAA0004743I52	100000000			None								2019/08/13				Category1
Floating Rate Notes	ABFFRN0200081SSUU0XXXXPL80000	ABSA BANK LIMITED	Matured	2019/08/13	2020/08/13	ZAA0004743I52	340000000	5.33	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/08/13							Category3
						ZAA0004743I52													2020/08/13			
						ZAA0004743I52		7.6										2019/11/13	2019/11/13			
						ZAA0004743I52		7.356										2020/02/13	2020/02/13			
						ZAA0004743I52		5.333										2020/05/13	2020/05/13			
Negotiable Certificates Of Deposit	IPNNCD0200012GT7.325	INVESTEC BANK LIMITED	Matured	2019/08/13	2020/03/13	ZAA0004743I60	0	7.325	TERM	None								2019/08/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201910332T6.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13	2019/10/08	ZAA0004743I34	5000000	6.72	TERM	None								2019/08/13				Category2
Negotiable Certificates Of Deposit	NBNKCD0200006UJT7.25	NEDBANK CAPITAL	Matured	2019/08/14	2020/08/14	ZAA0004744I02	200000000	7.25	TERM	None								2019/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0200006UJT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/14	2020/08/14	ZAA0004744I02	500000000	7.25	TERM	None								2019/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200006UJT7.6500000	RAND MERCHANT BANK	Matured	2019/08/14	2020/08/14	ZAA0004744I36	2000000	7.65	TERM	None								2019/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0200006UJT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/14	2020/08/14	ZAA0004744I19	1600000000	7.6	TERM	None								2019/08/14				Category2
Negotiable Certificates Of Deposit	NBNKCD0200006UJT7.6	NEDBANK CAPITAL	Matured	2019/08/14	2020/08/14	ZAA0004744I43	200000000	7.6	TERM	None								2019/08/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0200006UJT7.25	INVESTEC BANK LIMITED	Matured	2019/08/14	2020/08/14	ZAA0004744I27	500000000	7.25	TERM	None								2019/08/14				Category2
Promissory Notes	TLDPKX0200005121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14	2020/02/14	ZAA0004744I52	100000000			None								2019/08/14				Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0200002141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/08/14	2019/11/14	ZAA0004744I61	400000000			None								2019/08/14				Category1
Negotiable Certificates Of Deposit	ABPNCD0200006UJT7.25	ABSA BANK LIMITED	Matured	2019/08/14	2020/03/14	ZAA0004745I76	9656997	7.25	IDCF	None								2019/08/14				Category2
						ZAA0004745I76													2020/03/14			
Linked Negotiable Certificates Of Deposit	IPNLNCD0200081KSJU0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2019/08/14	2020/08/14	ZAA0004744I10	100000000	5.26	IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/08/14							Category3
						ZAA0004744I10													2020/08/14			
						ZAA0004744I10		7.575										2019/11/14	2019/11/14			
						ZAA0004744I10		7.335										2020/02/14	2020/02/14			
						ZAA0004744I10		5.258										2020/05/14	2020/05/14			
Floating Rate Notes	RANFRN0200008133UXXXXPL872.5	RAND MERCHANT BANK	Matured	2019/08/14	2020/08/14	ZAA0004745I04	50000000	5.21	IDCF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined	2019/08/14							Category3

Floating Rate Notes	ABFFRN0200000253J03XXXXPLP0.89500	ABSA BANK LIMITED	Matured	2019/08/27		2020/09/28	AM000476233	686000000	4.6	ISDF	None	ZAR-JIBAR3	PLUS-0.88-PRCT	None	Issuer Defined	2019/08/27				Category3
							AM000476233											2020/09/28		
							AM000476233		7.812								2019/09/27	2019/11/21		
							AM0004762333		6.09								2019/11/27	2020/01/27		
							AM0004762333		6.562								2020/03/27	2020/05/21		
							AM0004762333		4.797								2020/06/29	2020/08/31		
Promissory Notes	TLDPNX0200000251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/27		2020/02/28	AM0004763225	350000000			None					2019/08/27				Category1
Negotiable Certificates Of Deposit	ABPNCD0200082720.525	ABSA BANK LIMITED	Matured	2019/08/27		2020/08/27	AM0004764184	50000000	7.525	ISDF	None					2019/08/27				Category2
							AM0004764184											2020/08/27		
Negotiable Certificates Of Deposit	ABPNCD0200082627.525	ABSA BANK LIMITED	Matured	2019/08/27		2020/08/28	AM0004764185	340000000	7.525	ISDF	None					2019/08/27				Category2
							AM0004764185											2020/08/28		
Negotiable Certificates Of Deposit	SBSNCD0200082727.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/27		2020/08/27	AM0004764189	700000000	7.5	TERMN	None					2019/08/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200082677.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/27		2020/08/26	AM0004764175	450000000	7.62	TERMN	None					2019/08/27				Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.5000000	RAND MERCHANT BANK	Matured	2019/08/27		2020/08/27	AM0004764187	500000000	7.5	TERMN	None					2019/08/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0200082727.525	NEDBANK CAPITAL	Matured	2019/08/27		2020/08/27	AM0004764142	500000000	7.525	TERMN	None					2019/08/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200082677.5	STANDARD BANK	Matured	2019/08/27		2020/08/27	AM0004764141	2000000000	7.5	TERMN	None					2019/08/27				Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.5000000	RAND MERCHANT BANK	Matured	2019/08/27		2020/08/27	AM0004764191	2000000000	7.5	TERMN	None					2019/08/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000277.5	INVESTEC BANK LIMITED	Matured	2019/08/27		2020/08/26	AM0004764241	410000000	7.5	TERMN	None					2019/08/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200082727.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/28		2020/08/27	AM0004763218	500000000	7.5	TERMN	None					2019/08/28				Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.5000000	RAND MERCHANT BANK	Matured	2019/08/28		2020/08/27	AM0004763665	500000000	7.5	TERMN	None					2019/08/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000277.75	INVESTEC BANK LIMITED	Matured	2019/08/28		2020/08/28	AM0004764422	500000000	7.75	TERMN	None					2019/08/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0200082727.525	NEDBANK CAPITAL	Matured	2019/08/28		2020/08/28	AM0004763292	1150000000	7.525	TERMN	None					2019/08/28				Category2
Floating Rate Notes	SOLFRN0201000129J03XXXXPLB110.	SOLUTIONS PROPERTY FUND LTD	Matured	2019/08/28		2020/08/28	AM0004763292	300000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/28				Category3
							AM0004763292										2019/11/28	2019/11/28		
Negotiable Certificates Of Deposit	RANNCD0191107276.7500000	RAND MERCHANT BANK	Matured	2019/08/28		2019/11/28	AM0004763273	1000000000	6.7	TERMN	None					2019/08/28				Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.7750000	RAND MERCHANT BANK	Matured	2019/08/28		2020/08/28	AM0004763089	800000000	7.775	TERMN	None					2019/08/28				Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.7750000	RAND MERCHANT BANK	Matured	2019/08/28		2020/08/28	AM0004763081	500000000	7.775	TERMN	None					2019/08/28				Category2
Floating Rate Notes	PWRFRN0201118B0J03XXXXPLB50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/08/28		2019/11/28	AM0004763266	300000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/28				Category3
							AM0004763266										2019/11/28	2019/11/28		
Negotiable Certificates Of Deposit	ABPNCD0200082720.5	ABSA BANK LIMITED	Matured	2019/08/28		2020/08/28	AM0004763257	500000000	7.52	ISDF	None					2019/08/28				Category2
							AM0004763257											2020/08/28		
Debentures	SRBDCB0201000427.6.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/28		2019/09/28	AM0004763008	2600000000	6.5	TERMN	None					2019/08/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200082727.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/29		2020/08/27	AM0004764407	500000000	7.5	TERMN	None					2019/08/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0200082727.65	NEDBANK CAPITAL	Matured	2019/08/29		2020/08/27	AM0004763332	0	7.65	TERMN	None					2019/08/29				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200082829J03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/08/29		2020/08/29	AM0004763292	0	4.78	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/08/29				Category3
							AM0004763292											2020/08/29		
							AM0004763292		7.358								2019/11/29	2019/11/29		
							AM0004763292		7.056								2020/02/28	2020/02/28		
							AM0004763292		4.775								2020/05/29	2020/05/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200082739RINNEDGMIP2.3	NEDBANK CAPITAL	Matured	2019/08/29		2020/08/29	AM0004763324	1000000000	4.1	ISDF	None	ZAR-PRIME	MINUS-2.3-PRCT	None	Ad Hoc	2019/08/29				Category3
							AM0004763324											2019/09/29		
							AM0004763324											2019/10/29		
							AM0004763324											2019/11/27		
							AM0004763324											2019/12/27		
							AM0004763324											2020/01/27		
							AM0004763324											2020/02/27		
							AM0004763324											2020/03/27		
							AM0004763324											2020/04/29		
							AM0004763324											2020/05/27		
							AM0004763324											2020/06/29		
							AM0004763324											2020/07/27		
							AM0004763324											2020/08/27		
							AM0004763324		7.45								2020/01/17			
							AM0004763324		5.125								2020/04/15			
							AM0004763324		5.45								2020/04/15			
							AM0004763324		4.7								2020/07/24			
Treasury Bills	NATTBX0200000261	GOVERNMENT OF SOUTH AFRICA	Matured	2019/08/28		2020/08/28	AM0004763445	3025000000			None					2019/08/28				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0200082835J03XXXXPL85	NEDBANK CAPITAL	Matured	2019/08/29		2020/08/28	AM0004764464	975000000	4.85	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/08/29				Category3
							AM0004764464											2020/08/28		
							AM0004764464		7.858								2019/11/29	2019/11/29		
							AM0004764464		7.356								2020/02/28	2020/02/28		
							AM0004764464		4.858								2020/05/29	2020/05/29		
Floating Rate Notes	RANFRN0200002283J03XXXXPL840.	RAND MERCHANT BANK	Matured	2019/08/29		2020/02/28	AM0004766539	260000000	7.21	ISDF	None	ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined	2019/08/29				Category3
							AM0004766539											2020/02/28		
							AM0004766539		7.206								2019/11/28	2019/11/28		
Negotiable Certificates Of Deposit	RANNCD0200000277.1750000	RAND MERCHANT BANK	Matured	2019/08/29		2020/02/28	AM0004764654	500000000	7.175	TERMN	None					2019/08/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0200082727.2	NEDBANK CAPITAL	Matured	2019/08/29		2020/08/29	AM0004764654	0	7.2	TERMN	None					2019/08/29				Category2
Promissory Notes	TLDPNX0200011081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/29		2019/11/28	AM0004764486	370000000			None					2019/08/29				Category1
Negotiable Certificates Of Deposit	NBKNCD0200082727.2	NEDBANK CAPITAL	Matured	2019/08/29		2020/02/28	AM0004765514	500000000	7.2	TERMN	None					2019/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0200082727.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/29		2020/02/27	AM0004764548	650000000	7.15	TERMN	None					2019/08/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000277.2	INVESTEC BANK LIMITED	Matured	2019/08/29		2020/08/29	AM0004764697	500000000	7.2	TERMN	None					2019/08/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0200082727.5	ABSA BANK LIMITED	Matured	2019/08/29		2020/08/29	AM0004765522	2500000000	7.5	ISDF	None					2019/08/29				Category2
							AM0004765522											2020/08/29		
Negotiable Certificates Of Deposit	ABPNCD0200082720.5	ABSA BANK LIMITED	Matured	2019/08/29		2020/08/29	AM0004765520	2500000000	7.5	ISDF	None					2019/08/29				Category2
							AM0004765520											2020/08/29		
Negotiable Certificates Of Deposit	ABPNCD0201912126.975	ABSA BANK LIMITED	Matured	2019/08/29		2019/12/17	AM0004766153	3000000000	6.975	ISDF	None					2019/08/29				Category2
							AM0004766153											2019/12/17		
Negotiable Certificates Of Deposit	NBKNCD0200082727.525	NEDBANK CAPITAL	Matured	2019/08/29		2020/08/28	AM0004765513	2500000000	7.525	TERMN	None					2019/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0200082727.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/29		2020/08/28	AM0004765569	2500000000	7.5	TERMN	None					2019/08/29				Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.1750000	RAND MERCHANT BANK	Matured	2019/08/29		2020/02/28	AM0004766662	0	7.175	TERMN	None					2019/08/29				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200082835J03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/08/29		2020/08/28	AM0004766605	700000000	4.75	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/08/29				Category3
							AM0004766605											2020/08/28		
							AM0004766605		7.508								2019/11/28	2019/11/28		
							AM0004766605		7.258								2020/02/28	2020/02/28		
							AM0004766605		4.758								2020/05/28	2020/05/28		
Negotiable Certificates Of Deposit	IPNNCD0200000277.50	INVESTEC BANK LIMITED	Matured	2019/08/29		2020/08/28	AM0004764112	2600000000	7.5	TERMN	None					2019/08/29				Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.4750000	RAND MERCHANT BANK	Matured	2019/08/29		2020/08/28	AM0004764555	2500000000	7.475	TERMN	None					2019/08/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0200082727.525	NEDBANK CAPITAL	Matured	2019/08/29		2020/08/28	AM0004765641	2500000000	7.525	TERMN	None					2019/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0200082677.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/29		2020/02/28	AM0004765721	2000000000	7.15	TERMN	None					2019/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811377.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/29		2020/01/28	AM0004765777	1000000000	7.15	TERMN	None					2019/08/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000277.50	INVESTEC BANK LIMITED	Matured	2019/08/29		2020/08/28	AM0004765606	2500000000	7.5	TERMN	None					2019/08/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000277.5	INVESTEC BANK LIMITED	Matured	2019/08/29		2020/08/28	AM0004765775	1500000000	7.5	TERMN	None					2019/08/29				Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.5000000	RAND MERCHANT BANK	Matured	2019/08/29		2020/08/28	AM0004765785	1000000000	7.5	TERMN	None					2019/08/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0200082727.85	NEDBANK CAPITAL	Matured	2019/08/29		2020/08/28	AM0004765784	1100000000	7.85	TERMN	None					2019/08/29				Category2
Treasury Bills	NATTBX0200000261	GOVERNMENT OF SOUTH AFRICA	Matured	2019/08/28		2020/08/28	AM0004763445	9250000000			None					2019/08/28				Category1
Negotiable Certificates Of Deposit	ABPNCD0200082720.5	ABSA BANK LIMITED	Matured	2019/08/29		2020/08/29	AM0004765761	1500000000	7.475	ISDF	None					2019/08/29				Category2
							AM0004765761											2020/08/29		
Floating Rate Notes	SOLFRN0201912109J03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2019/08/29		2019/12/29	AM0004766297	500000000	7.656	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/29				Category3
							AM0004766297										2019/12/29	2019/12/29		
Promissory Notes	TLDPNX0200000091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/11		2020/02/28	AM0004766108	500000000			None					2019/09/11				Category1
Negotiable Certificates Of Deposit	SBSNCD0200011377.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/11		2020/03/11	AM0004766007	1000000000	7.15	TERMN	None					2019/09/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200011377.55	INVESTEC BANK LIMITED	Matured	2019/09/11		2020/08/28	AM0004766068	2500000000	7.55	TERMN	None					2019/09/11				Category2
Promissory Notes	IPNNPX0200000719	INVESTEC BANK LIMITED	Matured	2019/09/11		2020/09/08	AM0004767975	1500000000	7.6	TERMN	None					2019/09/11				Category1
Negotiable Certificates Of Deposit	RANNCD0200000277.5000000	RAND MERCHANT BANK	Matured	2019/09/11		2020/08/28	AM0004767964	1000000000	7.5	TERMN	None					2019/09/11				Category2
Negotiable Certificates Of Deposit	NBKNCD0200082727.85	NEDBANK CAPITAL	Matured	2019/09/11		2020/09/10	AM0004767964	1840000000	7.85	TERMN	None					2019/09/11				Category2
Treasury Bills	NATTBX0200000091	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/11		2020/09/08	AM0004767611	9250000000			None					2019/09/11				Category1
Promissory Notes	TLDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/11		2020/03/11	AM0004768048	1000000000			None					2019/09/11				Category1
Negotiable Certificates Of Deposit	NBKNCD0200011112.6	NEDBANK CAPITAL	Matured	2019/09/11		2019/11/11	AM0004767983	1000000000	6.7	TERMN	None					2019/09/11				Category2
Negotiable Certificates Of Deposit	NBKNCD0200011377.525	NEDBANK CAPITAL	Matured	2019/09/11		2020/08/10	AM0004768012	2000000000	7.525	TERMN	None					2019/09/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200011377.6	INVESTEC BANK LIMITED	Matured	2019/09/11		2020/08/10	AM0004768011	500000000	7.6	TERMN	None					2019/09/11				Category2
Negotiable Certificates Of Deposit	SRBDCB0201000427B.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/09/11		2019/09/10	AM0004767961	2600000000	6.5	TERMN	None					2019/09/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000277.6	INVESTEC BANK LIMITED	Matured	2019/09/11		2020/08/28	AM0004767148	500000000	7.6	TERMN	None					2019/09/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/11		2020/09/11	AM0004768031	3000000000	7.475	TERMN	None					2019/09/11				Category2
Promissory Notes	TLDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2020/03/12	AM0004768206	2500000000			None					2019/09/12				Category1
Promissory Notes	TLDPNX0200100171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2019/12/11	AM0004768264	1000000000			None					2019/09/12				Category1
Promissory Notes	TLDPNX0200000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2020/03/12	AM0004768238	1000000000			None					2019/09/12				Category1
Promissory Notes	TLDPNX0200000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2020/03/12	AM0004768255	500000000			None					2019/09/12				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0200000141	ESKOM HOLDINGS SOC LTD	Matured	2019/09/12		2019/11/12	AM0004768267	500000000			None					2019/09/12				Category1
Promissory Notes	TLDPNX0200101121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2019/11/12	AM0004768247	1000000000			None					2019/09/12				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001435J06XXXXPL35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/12		2020/09/12	AM0004768197	1100000000	7.1	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2019/09/12				Category3
							AM0004768197											2020/09/12		
							AM0004768197		7.1								2020/03/12	2020/03/12		
Negotiable Certificates Of Deposit	RANNCD0201100127B.5000000	RAND MERCHANT BANK	Matured	2019/09/12		2019/12/11	AM0004768163	2000000000	7.15	TERMN	None					2019/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/12		2020/03/12	AM0004768171	1000000000	7.15	TERMN	None					2019/09/12				Category2
Floating Rate Notes	SOLFRN0201912125J03XXXXPL.B90.	SOUTHCHESTER (RF) LTD	Matured	2019/09/12		2019/12/12	AM0004768183	410000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2019/09/12				Category3
							AM0004768183		7.9								2019/12/12	2019/12/12		
Promissory Notes	TLDPNX0200000071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2020/08/12	AM0004768262	500000000			None					2019/09/12				Category1
Floating Rate Notes	SOLFRN0201912128J03XXXXPL.B110.	SOUTHCHESTER (RF) LTD	Matured	2019/09/12		2019/12/12	AM0004768215	2700000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2019/09/12				Category3
							AM0004768215		7.9								2019/12/12	2019/12/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200081L35J03XXXXPL885	NEDBANK CAPITAL	Matured	2019/09/12		2020/09/11	AM0004768205	1500000000	4.85	ISDF	None	ZAR-JIBAR3	PLUS-0.885-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/09/12				Category3
							AM0004768205											2020/09/11		
							AM0004768205		7.685								2019/12/12	2019/12/12		
							AM0004768205		7.235								2020/03/12	2020/03/12		
							AM0004768205		4.807								2020/06/12	2020/06/12		
Promissory Notes	TLDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/13		2020/03/13	AM0004768361	1000000000			None					2019/09/13				Category1
Floating Rate Notes	ABFFRN0200081L93J03XXXXPL.90000	ABSA BANK LIMITED	Matured	2019/09/13		2020/09/13	AM0004768361	5150000000	4.84	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/09/13				Category3
							AM0004768361											2020/09/11		
							AM0004768361		7.75								2019/12/11	2019/12/11		
							AM0004768361		7.367								2020/03/11	2020/03/11		
							AM0004768361		4.845								2020/06/11	2020/06/11		
Negotiable Certificates Of Deposit	NBKNCD0200001427.5	NEDBANK CAPITAL	Matured	2019/09/13		2020/09/13	AM0004768348	3000000000	7.5	TERMN	None					2019/09/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001437.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13		2020/12/13	AM0004768337	1000000000	7.15	TERMN	None					2019/09/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200101L35J03XXXXPL.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13		2020/12/13	AM0004768445	1850000000	4.77	ISDF	None	ZAR-JIBAR3	PLUS-0.89-PRCT	None	Issuer Defined	2019/09/13				Category3
							AM0004768445											2020/12/13		
							AM0004768445		7.995								2019/10/14	2019/10/14		
							AM0004768445		7.69								2020/01/13	2020/01/13		
							AM0004768445		7.345								2020/04/13	2020/04/13		
							AM0004768445		4.765								2020/07/13	2020/07/13		
Floating Rate Notes	RANFRN0200101335J03XXXXPL.B88.	RAND MERCHANT BANK	Matured	2019/09/13		2020/10/13	AM0004768429	7000000000	4.76	ISDF	None	ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined	2019/09/13				Category3
							AM0004768429											2020/10/13		
							AM0004768429		7.655								2019/10/14	2019/10/14		
							AM0004768429		7.68								2020/01/13	2020/01/13		
							AM0004768429		4.46								2020/04/14	2020/04/14		
							AM0004768429		4.76								2020/07/13	2020/07/13		
Negotiable Certificates Of Deposit	SBSNCD0200001427.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13		2020/09/14	AM0004768478	7000000000	7.475	TERMN	None					2019/09/13				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200101335J03XXXXPL.91	NEDBANK CAPITAL	Matured	2019/09/13		2020/10/13	AM0004768460	2000000000	4.26	ISDF	None	ZAR-JIBAR3	PLUS-0.91-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/09/13				Category3
							AM0004768460											2020/10/13		
							AM0004768460		7.71								2019/12/13	2019/12/13		
							AM0004768460		7.26								2020/03/13	2020/03/13		
							AM0004768460		4.69								2020/06/13	2020/06/13		
							AM0004768460		4.26								2020/09/14	2020/09/14		
Floating Rate Notes	ABFFRN0200001435J03XXXXPL.B2500	ABSA BANK LIMITED	Matured	2019/09/13		2020/09/13	AM0004768536	1200000000	4.77	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/09/13				Category3
							AM0004768536											2020/09/14		
							AM0004768536		7.625								2019/12/13	2019/12/13		
							AM0004768536		7.2								2020/03/13	2020/03/13		
							AM0004768536		4.77								2020/06/15	2020/06/15		
Negotiable Certificates Of Deposit	NBKNCD0200001277.5	NEDBANK CAPITAL	Matured	2019/09/13		2020/09/13	AM0004768519	2400000000	7.5	TERMN	None					2019/09/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0200001277.6	NEDBANK CAPITAL	Matured	2019/09/13		2020/09/13	AM0004768379	1200000000	7.6	TERMN	None					2019/09/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001427.56	ABSA BANK LIMITED	Matured	2019/09/13		2020/09/13	AM0004768338	1200000000	7.56	ISDF	None					2019/09/13				Category2
							AM0004768338											2020/09/13		
Promissory Notes	TLDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/13		2020/03/13	AM0004768151	500000000			None					2019/09/13				Category1
Negotiable Certificates Of Deposit	SBSNCD0201912137B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13		2019/12/13	AM0004768403	4000000000	6.75	TERMN	None					2019/09/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811377.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13		2020/01/13	AM0004768395

Linked Negotiable Certificates Of Deposit	SBSLNCD20200918SJ0XXXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/18		2020/09/18	JAA000047890B	210000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/18			2020/09/18	
							JAA000047890E		7.3											2019/12/18	2019/12/18	
							JAA000047890B		7.25											2020/03/18	2020/03/18	
							JAA000047890E		4.842											2020/06/18	2020/06/18	
Promissory Notes	FD1TRX0221211181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/09/18		2019/12/18	JAA000047930I	250000000			None							2019/09/18				Category2
Treasury Bills	NATTBX0220S9181	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/18		2020/09/18	JAA000047935I	9934000000			None							2019/09/18				Category1
Negotiable Certificates Of Deposit	ABPNCD20200720D7.375	ABSA BANK LIMITED	Matured	2019/09/19		2020/07/20	JAA000047951I	3000000	7.375	IDCF	None							2019/09/19				Category2
							JAA000047951E		7.3												2020/07/20	
Negotiable Certificates Of Deposit	NBNCD20200918TS7.55	NEDBANK CAPITAL	Matured	2019/09/19		2020/09/18	JAA000047960I	48000000	7.55	TERM	None							2019/09/19				Category2
Negotiable Certificates Of Deposit	NBNCD20200917277.55	NEDBANK CAPITAL	Matured	2019/09/19		2020/09/17	JAA000047962I	4000000	7.55	TERM	None							2019/09/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200913JU0XXXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19		2020/09/21	JAA000047978I	2620000000	4.65	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/19			2020/09/21	
							JAA000047978E		7.3											2019/12/18	2019/12/18	
							JAA000047978F		7.245											2020/03/18	2020/03/18	
							JAA000047978G		4.625											2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	SBIXNCD20200917277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19		2020/09/17	JAA000047996I	3000000	7.525	TERM	None							2019/09/19				Category2
Negotiable Certificates Of Deposit	AHANCD20191212IB77.81	AFRICAN BANK LIMITED	Matured	2019/09/19		2019/12/18	JAA000047910I	3000000	7.81	TERM	None							2019/09/19				Category2
Negotiable Certificates Of Deposit	NBNXCD20200918ST5.175	NEDBANK CAPITAL	Matured	2019/09/19		2020/09/18	JAA000047998I	6500000000	7.175	TERM	None							2019/09/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20200918D7.325	ABSA BANK LIMITED	Matured	2019/09/19		2020/06/18	JAA000047964I	1000000	7.325	IDCF	None							2019/09/19				Category2
							JAA000047964E		7.3												2020/06/18	
Floating Rate Notes	WFLFRN0201312ZD3JU0XXXXPL0.575	WOOLWORTHS (PTY) LIMITED	Matured	2019/09/19		2019/12/18	JAA000047942I	0	7.383	IDCF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/09/19			2019/12/18	
							JAA000047942E		7.3											2018/12/20	2019/12/20	
Floating Rate Notes	RANFRN0200915SJ0XXXXXPL8M0	RAND MERCHANT BANK	Matured	2019/09/19		2020/09/19	JAA000047970I	750000000	4.65	IDCF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2019/09/19			2020/09/19	
							JAA000047970E		7.3											2019/12/18	2019/12/18	
							JAA000047970F		7.245											2020/03/18	2020/03/18	
							JAA000047970G		4.625											2020/06/18	2020/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200918JU0XXXXXPL0.9	NEDBANK CAPITAL	Matured	2019/09/19		2020/09/18	JAA000047981I	5000000	4.65	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/19			2020/09/18	
							JAA000047981E		7.3											2019/12/18	2019/12/18	
							JAA000047981F		7.245											2020/03/18	2020/03/18	
							JAA000047981G		4.625											2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD20200917D7.525	ABSA BANK LIMITED	Matured	2019/09/19		2020/09/17	JAA000047934I	5000000	7.525	IDCF	None							2019/09/19				Category2
							JAA000047934E		7.3												2020/09/17	
Negotiable Certificates Of Deposit	SBIXNCD20200917277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19		2020/09/17	JAA000047915I	1000000	7.525	TERM	None							2019/09/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20200921D7.525	ABSA BANK LIMITED	Matured	2019/09/19		2020/09/21	JAA000047965I	25000000	7.525	IDCF	None							2019/09/19				Category2
							JAA000047965E		7.3												2020/09/21	
Negotiable Certificates Of Deposit	SBIXNCD20200921277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19		2020/09/21	JAA000047955I	2000000	7.525	TERM	None							2019/09/19				Category2
Promissory Notes	ALMPRX2020131211A7.4	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/19		2019/12/18	JAA000047913I	400000	7.4	TERM	None							2019/09/19				Category2
Negotiable Certificates Of Deposit	AHANCD20191212IB7.9	AFRICAN BANK LIMITED	Matured	2019/09/19		2019/12/18	JAA000047911I	3000000	7.9	TERM	None							2019/09/19				Category2
Linked Negotiable Certificates Of Deposit	ABPNLNCD20200913SJ0XXXXXPL21.25	ABSA BANK LIMITED	Matured	2019/09/19		2020/09/21	JAA000047913B	0	8.58	IDCF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/09/19			2020/09/21	
							JAA000047913E		8.09											2019/12/18	2019/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200918SJ0XXXXXPL0.775	INVESTEC BANK LIMITED	Matured	2019/09/20		2020/09/18	JAA000047955I	12000000	4.75	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/20			2020/09/18	
							JAA000047955E		7.675											2019/12/18	2019/12/18	
							JAA000047955F		7.105											2020/03/18	2020/03/18	
							JAA000047955G		4.71											2020/06/18	2020/06/18	
Floating Rate Notes	RANFRN0200923SJ0XXXXXPL8I7.5	RAND MERCHANT BANK	Matured	2019/09/20		2020/09/21	JAA000047950I	124000000	4.75	IDCF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/09/20			2020/09/21	
							JAA000047950E		7.675											2019/12/20	2019/12/20	
							JAA000047950F		6.45											2020/03/23	2020/03/23	
							JAA000047950G		4.75											2020/06/20	2020/06/20	
Negotiable Certificates Of Deposit	IPNNCD20200918D77.625	INVESTEC BANK LIMITED	Matured	2019/09/20		2020/09/18	JAA000047976I	20000000	7.625	TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD20200928D7.5000000	RAND MERCHANT BANK	Matured	2019/09/20		2020/09/28	JAA000047979I	200000000	7.9	TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD20200918D7.5000000	RAND MERCHANT BANK	Matured	2019/09/20		2020/09/18	JAA000047930I	100000000	7.55	TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	SBIXNCD20200918TS7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20		2020/09/18	JAA000047939I	150000000	7.55	TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	SBIXNCD20200918D7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20		2020/09/18	JAA000047938I	100000000	7.55	TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	SBIXNCD20200917D7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20		2020/09/17	JAA000047945I	160000000	7.55	TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	SBIXNCD20191202TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20		2019/12/20	JAA000047952I	20000000	6.575	TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD20200917277.5000000	RAND MERCHANT BANK	Matured	2019/09/20		2020/09/17	JAA000047910I	160000000	7.55	TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNXCD20200918D7.49	NEDBANK CAPITAL	Matured	2019/09/20		2020/09/18	JAA000047941I	0	7.49	IDCF	None							2019/09/20				Category2
							JAA000047941E														2019/12/20	
							JAA000047941F														2020/03/20	
							JAA000047941G														2020/06/20	
Promissory Notes	TLDPRX0200000311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/20		2020/03/20	JAA000047069I	50000000			None							2019/09/20				Category1
Negotiable Certificates Of Deposit	ABPNCD20200918D7.55	ABSA BANK LIMITED	Matured	2019/09/20		2020/09/18	JAA000047939I	2100000000	7.55	IDCF	None							2019/09/20				Category2
							JAA000047939E														2020/09/17	
Negotiable Certificates Of Deposit	ABPNCD20200918D7.175	ABSA BANK LIMITED	Matured	2019/09/20		2020/09/18	JAA000047985I	5000000	7.175	IDCF	None							2019/09/20				Category2
							JAA000047985E														2020/03/18	
Negotiable Certificates Of Deposit	ABPNCD20200921D7.55	ABSA BANK LIMITED	Matured	2019/09/20		2020/09/21	JAA000047977I	9000000	7.55	IDCF	None							2019/09/20				Category2
							JAA000047977E														2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD20200918D7.55	ABSA BANK LIMITED	Matured	2019/09/20		2020/09/18	JAA000047977I	10000000	7.55	IDCF	None							2019/09/20				Category2
							JAA000047977E														2020/09/18	
Floating Rate Notes	GRTFRN0201912133GJ0XXXXPL8A3.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	JAA000047923I	5000000	7.25	IDCF	None		ZAR-JIBAR3	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20			2019/12/13	
							JAA000047923E		7.25											2019/12/13	2019/12/13	
Negotiable Certificates Of Deposit	IPNNCD20200917T7.575	INVESTEC BANK LIMITED	Matured	2019/09/20		2020/09/17	JAA000047934I	1600000	7.575	TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20200921T7.675	INVESTEC BANK LIMITED	Matured	2019/09/20		2020/09/21	JAA000047941I	0	7.675	TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20200120D7.58	INVESTEC BANK LIMITED	Matured	2019/09/20		2020/01/20	JAA000047924I	6000000	6.98	TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNXCD20200918TS7.7	NEDBANK CAPITAL	Matured	2019/09/20		2020/09/18	JAA000047943I	1416000000	7.7	TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20200917T7.625	INVESTEC BANK LIMITED	Matured	2019/09/20		2020/09/17	JAA000047947I	40000000	7.625	TERM	None							2019/09/20				Category2
Floating Rate Notes	GRTFRN0201912133GJ0XXXXPL8S2.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	JAA000047953I	1000000000	7.55	IDCF	None		ZAR-JIBAR3	PLUS-52-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20			2019/12/13	
							JAA000047953E		7.25											2019/12/13	2019/12/13	
Floating Rate Notes	ABIPFRN0200920SDJU0XXXXPL0.50000	ABSA BANK LIMITED	Matured	2019/09/20		2020/03/20	JAA000047940I	250000000	7.9	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/09/20			2020/03/20	
							JAA000047940E		7.9											2019/12/20	2019/12/20	
Floating Rate Notes	GRTFRN0201912133GJ0XXXXPL8A5.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	JAA000047981I	1500000	7.25	IDCF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20			2019/12/13	
							JAA000047981E		7.25											2019/12/13	2019/12/13	
Floating Rate Notes	RANFRN0200915SJ0XXXXXPL8I7.5	RAND MERCHANT BANK	Matured	2019/09/20		2020/09/18	JAA000047931I	5000000	4.65	IDCF	None		ZAR-JIBAR3	PLUS-17.5-BPS		None	Issuer Defined	2019/09/20			2020/09/18	
							JAA000047931E		7.3											2019/12/20	2019/12/20	
							JAA000047931F		6.333											2020/03/20	2020/03/20	
							JAA000047931G		4.650											2020/06/20	2020/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200320DJ0XXXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20		2020/03/20	JAA000047934I	200000000	7.28	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/09/20			2020/03/20	
							JAA000047934E		7.3											2019/12/20	2019/12/20	
Negotiable Certificates Of Deposit	RANNCD20200921D7.5000000	RAND MERCHANT BANK	Matured	2019/09/20		2020/09/21	JAA000047953I	900000000	7.55	TERM	None							2019/09/20				Category2
Floating Rate Notes	GRTFRN0201912133GJ0XXXXPL8A5.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	JAA000047997I	0	7.25	IDCF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20			2019/12/13	
							JAA000047997E		7.25											2019/12/13	2019/12/13	
Negotiable Certificates Of Deposit	SBIXNCD20200921277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20		2020/09/21	JAA000047921I	12000000	7.55	TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNXCD20200918ST7.375	NEDBANK CAPITAL	Matured	2019/09/20		2020/09/18	JAA000047937I	40000000	7.375	TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNXCD20200918TS7.5	NEDBANK CAPITAL	Matured	2019/09/20		2020/09/18	JAA000047944I	2000000000	7.5	TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD20191212TL5000000	RAND MERCHANT BANK	Matured	2019/09/20		2019/12/20	JAA000047947I	2000000000	6.5	TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNXCD20200921D7.7	NEDBANK CAPITAL	Matured	2019/09/20		2020/09/21	JAA000047948I	40000000	7.7	TERM	None							2019/09/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20191202JS6.55	ABSA BANK LIMITED	Matured	2019/09/20		2019/12/20	JAA000047951I	6000000	6.05	IDCF	None							2019/09/20				Category2
							JAA000047951E														2019/10/21	
Floating Rate Notes	GRTFRN0201912133GJ0XXXXPL8A5.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	JAA000047992I	10000000	7.25	IDCF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20			2019/12/13	
							JAA000047992E		7.25											2019/12/13	2019/12/13	
Negotiable Certificates Of Deposit	NBNXCD20200921T7.575	NEDBANK CAPITAL	Matured	2019/09/20		2020/09/21	JAA000047950I	9000000	7.575	TERM	None							2019/09/20				Category2
Floating Rate Notes	GRTFRN0201912133GJ0XXXXPL8A5.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20		2019/12/13	JAA000047984I	2000000	7.25	IDCF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/20			2019/12/13	
							JAA000047984E		7.25											2019/12/13	2019/12/13	
Negotiable Certificates Of Deposit	NBNXCD20200323T7.225	NEDBANK CAPITAL	Matured	2019/09/23		2020/03/23	JAA000047991I	1000000000	7.225	TERM	None							2019/09/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200923JU0XXXXXPL0.8	NEDBANK CAPITAL	Matured	2019/09/23		2020/09/23	JAA000047959I	25000000	4.72	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/23			2020/09/23	
							JAA000047959E		7.4											2019/12/23	2019/12/23	
							JAA000047959F		6.375											2020/03/23	2020/03/23	
							JAA000047959G		4.717											2020/06/23	2020/06/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200923JU0XXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23		2020/09/23	JAA000047961I	10000000	4.65	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/23			2020/09/23	
							JAA000047961E		7.4											2019/12/23	2019/12/23	
							JAA000047961F		6.375											2020/03/23	2020/03/23	
							JAA000047961G		4.650											2020/06/23	2020/06/23	
Negotiable Certificates Of Deposit	ABPNCD20200923D7.575	ABSA BANK LIMITED	Matured	2019/09/23		2020/09/23	JAA000047942I	7000000	7.575	IDCF	None							2019/09/23				Category2
Negotiable Certificates Of Deposit	NBNXCD20200923T7.26	NEDBANK CAPITAL	Matured	2019/09/23		2020/03/23	JAA000047969I	0	7.26	IDCF	None							2019/09/23				Category2
							JAA000047969E														2019/12/23	
							JAA000047969F														2020/03/23	
Negotiable Certificates Of Deposit	SBIXNCD20200923T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23		2020/09/23	JAA000047943I	3000000	7.575	TERM	None							2019/09/23				Category2
Negotiable Certificates Of Deposit	SBIXNCD20200923T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23		2020/09/23	JAA000047963I	2000000	7.575	TERM	None							2019/09/23				Category2
Negotiable Certificates Of Deposit	SBIXNCD20191223TS7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23		2019/12/23	JAA000047966I	5000000	7.575	TERM	None							2019/09/23				Category2
Negotiable Certificates Of Deposit	SBIXNCD20200921D7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23		2020/01/21	JAA000047963I	5000000	6.875	TERM	None							2019/09/23				Category2
Negotiable Certificates Of Deposit	NBNXCD20200923T7.6	NEDBANK CAPITAL	Matured	2019/09/23		2020/09/23	JAA000047968I	2500000000	7.6	TERM	None							2019/09/23				Category2
Treasury Bills	NATTBX0220S9231	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/25		2020/09/25	JAA000047943I	9500000000			None							2019/09/25				Category1
Negotiable Certificates Of Deposit	NBNXCD20200925T7.575000000	NEDBANK CAPITAL	Matured	2019/09/25		2020/09/25	JAA000047958I	1000000000	7.575	TERM	None							2019/09/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20200925D7.375	ABSA BANK LIMITED	Matured	2019/09/25		2020/09/25	JAA000047960I	100000000	7.375	IDCF	None							2019/09/25				Category2
							JAA000047960E														2020/09/25	
Promissory Notes	TLDPRX0200000221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/25		2020/06/25	JAA000047969I	50000000			None							2019/09/25				Category1
Negotiable Certificates Of Deposit	SBIXNCD20200925D7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/25		2020/09/25	JAA000047974I	17000000	7.575	TERM	None							2019/09/25				Category2
Promissory Notes	TLDPRX0200000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/26		2020/03/26	JAA000047063I	50000000			None							2019/09/26				Category1
Commercial Paper Bills/ Capital Project Bills	ESKPRX0200000211	ESKOM HOLDINGS SOC LTD	Matured	2019/09/26		2019/12/26	JAA000047951I	500000			None							2019/09/26				Category1
Negotiable Certificates Of Deposit	SBIXNCD20200926D7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/26		2020/09/26	JAA000047964I	5000000	7.625	TERM	None							2019/09/26				Category2
Negotiable Certificates Of Deposit	NBNXCD20200926T7.225	NEDBANK CAPITAL	Matured	2019/09/26		2020/03/26	JAA000047980I	4000000	7.225	TERM	None							2019/09/26				Category2
Promissory Notes	IPNPRX0200000271	INVESTEC BANK LIMITED	Matured	2019/09/26		2020/09/26	JAA000047972I	1420000000	7.675	TERM	None							2019/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20200926D7.6	INVESTEC BANK LIMITED	Matured	2019/09/26		2020/09/26	JAA000047984I	5000000	7.6	TERM	None							2019/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20200926D7.6	ABSA BANK LIMITED	Matured	2019/09/26		2020/09/26	JAA000047983I	5000000	7.6	IDCF	None							2019/09/26				Category2
Negotiable Certificates Of Deposit	SBIXNCD20191212IB7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/26		2019/12/26	JAA000047948I	3000000	7.175	TERM	None							2019/09/26				Category2
Negotiable Certificates Of Deposit	NBNXCD20200926T7.6	NEDBANK CAPITAL	Matured	2019/09/26		2020/09/26	JAA000047949I	3000000	7.6	TERM	None							2019/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20200926D7.525	ABSA BANK LIMITED	Matured	2019/09/26		2020/09/26	JAA000047950I	20000000	7.525	IDCF	None							2019/09/26				Category2
							JAA000047950E		7.3												2020/09/26	
Negotiable Certificates Of Deposit	SBIXNCD20200927D7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/26		2020/09/26	JAA000047976I	27000000	7.575	TERM	None							2019/09/26				Category2
Negotiable Certificates Of Deposit	SBIXNCD20200922T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/27		2020/09/22	JAA000047993I	100000000	7.3	TERM	None							2019/09/27				Category2
Promissory Notes	TLDPRX0200000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/27		2020/09/27	JAA000048029I	100000000			None							2019/09/27				Category1
Negotiable Certificates Of Deposit	ABPNCD20200927D7.65	ABSA BANK LIMITED	Matured	2019/09/27		2020/09/27	JAA000048030I	10000000	7.65	IDCF	None							2019/09/27				Category2
							JAA000048030E														2020/09/27	
Negotiable Certificates Of Deposit	ABPNCD20200926D7.375	ABSA BANK LIMITED	Matured	2019/09/27		2020/06/26	JAA000048011I	15000000	7.375	IDCF	None							2019/09/27				Category2
							JAA000048011E		7.3												2020/06/26	
Negotiable Certificates Of Deposit	ABPNCD20200327D7.25	ABSA BANK LIMITED	Matured	2019/09/27		2020/03/27	JAA000048006I	10000000	7.25	IDCF	None							2019/09/27				Category2
							JAA000048006E														2020/03/27	
Negotiable Certificates Of Deposit	SBIXNCD20200927277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/27		2020/09/27	JAA000048018I	12000000	7.35	TERM	None							2019/09/27				Category2
Negotiable Certificates Of Deposit	NBNXCD20200927T7.3	NEDBANK CAPITAL	Matured	2019/09/27		2020/06/27	JAA000048004I	18000000	7.3	TERM	None							2019/09/27				Category2
Promissory Notes	SBSPNX0200000291	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/09/27		2020/09/26	JAA000048169I	20000000	7.02	TERM	None							2019/09/27				Category2
Floating Rate Notes	SOLFRN0201312S0JJ0XXXXPL8M5.	SOUTHCHESTER (PF) LTD	Matured	2019/09/27		2019/12/26	JAA000047914I	200000000	7.7742	IDCF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/27			2019/12/26	
							JAA000047914E		7.3											2019/12/26	2019/12/26	
Negotiable Certificates Of Deposit	SBIXNCD20200927D7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/27		2020/09/28	JAA000048031I	100000000	7.25	TERM	None							2019/09/27				Category2
Negotiable Certificates Of Deposit	NBNXCD20200927D7.4	NEDBANK CAPITAL	Matured	2019/09/27		2020/09/28	JAA000048033I	5000000	7.4	TERM	None							2019/09/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20200927T7.6	INVESTEC BANK LIMITED	Matured	2019/09/27		2020/09/28	JAA000047994I	3000000	7.6	TERM	None							2019/09/27				Category2
Negotiable

																				2020/10/09	
																			2020/01/09	2020/01/09	
																			2020/04/09	2020/04/09	
																			2020/01/09	2020/01/09	
Notes	FO1NOT42020040930JI00XXXXPLB90,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/10/09			2020/04/09	300000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2019/10/09			Category3
									7.75											2020/04/09	
									7.75										2020/01/09	2020/01/09	
Promissory Notes	IPNPRX02020100707TS	INVESTEC BANK LIMITED	Matured	2019/10/09			2020/10/07	1394321186	7.6	TERM	None							2019/10/09			Category2
Floating Rate Notes	RMAFRNX02020120806J00XXXXPLB90,	RAND MERCHANT BANK	Matured	2019/10/09			2020/12/08	245000000	4.78	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/09			Category3
									4.78											2020/10/09	
									7.2										2020/01/09	2020/01/09	
									6.5										2020/04/09	2020/04/09	
									4.775										2020/07/09	2020/07/09	
Floating Rate Notes	ABFFRNX02001100905J00XXXXPLPG.77500	ABSA BANK LIMITED	Matured	2019/10/09			2020/10/09	8000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/09			Category3
									4.65											2020/10/09	
									7.575										2020/01/09	2020/01/09	
									6.575										2020/04/09	2020/04/09	
									4.65										2020/07/09	2020/07/09	
Promissory Notes	TLDPRX02020100071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/09			2020/10/07	500000000			None							2019/10/09			Category1
Notes	SHNOT42020011135J00XXXXPLB50,	SHOPRITE INVESTMENTS LIMITED	Matured	2019/10/10			2020/01/13	300000000	7.275	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/10/10			Category3
									7.275										2020/01/13	2020/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020101723J00XXXXPLD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/10			2020/10/12	350000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10			Category3
									4.65											2020/10/12	
									7.575										2020/01/12	2020/01/12	
									6.575										2020/04/12	2020/04/12	
									4.65										2020/07/12	2020/07/12	
Negotiable Certificates Of Deposit	IPNNCD20200102077.25	INVESTEC BANK LIMITED	Matured	2019/10/10			2020/10/10	250000000	7	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	NBNCD20200102087TS	NEDBANK CAPITAL	Matured	2019/10/10			2020/10/10	200000000	7.5	TERM	None							2019/10/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201009JU00XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/10/10			2020/10/10	150000000	4.68	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10			Category3
									4.68											2020/10/10	
									7.6										2020/01/10	2020/01/10	
									6.6										2020/04/10	2020/04/10	
									4.675										2020/07/10	2020/07/10	
Negotiable Certificates Of Deposit	NBNCD20201006077.55	NEDBANK CAPITAL	Matured	2019/10/10			2020/10/06	470000000	7.55	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20200102087.35	INVESTEC BANK LIMITED	Matured	2019/10/10			2020/10/10	0	7.35	TERM	None							2019/10/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201009JU00XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2019/10/10			2020/10/10	0	4.65	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10			Category3
									4.65											2020/10/10	
									7.575										2020/01/10	2020/01/10	
									6.575										2020/04/10	2020/04/10	
									4.65										2020/07/10	2020/07/10	
Negotiable Certificates Of Deposit	ABFNCD20200710027.35	ABSA BANK LIMITED	Matured	2019/10/10			2020/07/10	500000000	7.35	IDF	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	NBNNCD20200406077.175	NEDBANK CAPITAL	Matured	2019/10/10			2020/04/06	500000000	7.175	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20201002077.525	INVESTEC BANK LIMITED	Matured	2019/10/10			2020/10/08	500000000	7.525	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	NBNNCD20201002077.55	NEDBANK CAPITAL	Matured	2019/10/10			2020/10/08	0	7.55	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	RANNCD20191111175.500000	RAND MERCHANT BANK	Matured	2019/10/10			2019/11/11	1100000	8.5	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20201002077.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/10			2020/10/02	500000000	7.05	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20201002077.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/10			2020/10/02	500000000	7.575	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	RANNCD20201002077.5250000	RAND MERCHANT BANK	Matured	2019/10/10			2020/10/02	500000000	7.525	TERM	None							2019/10/10			Category2
Promissory Notes	TLDPRX02020100201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/10			2020/04/09	500000000			None							2019/10/10			Category1
Negotiable Certificates Of Deposit	ABFNCD20200710026.9	ABSA BANK LIMITED	Matured	2019/10/10			2020/02/10	100000000	6.9	IDF	None							2019/10/10			Category2
									6.9											2020/02/10	
Negotiable Certificates Of Deposit	RANNCD20200001177.2750000	RAND MERCHANT BANK	Matured	2019/10/10			2020/08/11	5000000	7.375	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20200102077.35	INVESTEC BANK LIMITED	Matured	2019/10/10			2020/10/10	500000000	7.35	TERM	None							2019/10/10			Category2
Promissory Notes	TLDPRX02020100081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/10			2020/10/08	500000000			None							2019/10/10			Category1
Promissory Notes	TLDPRX02020100091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/10			2020/07/08	500000000			None							2019/10/10			Category1
Negotiable Certificates Of Deposit	ABFNCD20200710028.525	ABSA BANK LIMITED	Matured	2019/10/10			2020/10/08	500000000	7.525	IDF	None							2019/10/10			Category2
									7.525											2020/10/08	
Negotiable Certificates Of Deposit	NBNNCD20191112076.55	NEDBANK CAPITAL	Matured	2019/10/11			2019/11/11	1000000	8.55	TERM	None							2019/10/11			Category2
Promissory Notes	TLDPRX02020200581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/11			2020/04/08	500000000			None							2019/10/11			Category1
Promissory Notes	TLDPRX02020400081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/11			2020/04/08	500000000			None							2019/10/11			Category1
Negotiable Certificates Of Deposit	RANNCD20201008077.8200000	RAND MERCHANT BANK	Matured	2019/10/11			2020/08/10	200000000	7.82	TERM	None							2019/10/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20201002077.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/11			2020/10/12	4000000	7.525	TERM	None							2019/10/11			Category2
Floating Rate Notes	RMAFRNX02010200620J00XXXXPLB90,	RAND MERCHANT BANK	Matured	2019/10/11			2020/10/08	1000000000	4.78	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/11			Category3
									4.78											2020/10/08	
									7.7										2020/01/13	2020/01/13	
									6.5										2020/04/13	2020/04/13	
									4.775										2020/07/13	2020/07/13	
Negotiable Certificates Of Deposit	IPNNCD20200021277	INVESTEC BANK LIMITED	Matured	2019/10/11			2020/02/11	750000000	7	TERM	None							2019/10/11			Category2
Negotiable Certificates Of Deposit	RANNCD20200406077.1750000	RAND MERCHANT BANK	Matured	2019/10/11			2020/06/08	2410000	7.175	TERM	None							2019/10/11			Category2
Negotiable Notes	IPNPRX02020111277.525	INVESTEC BANK LIMITED	Matured	2019/10/11			2020/10/08	1000000	7.525	TERM	None							2019/10/11			Category2
Negotiable Certificates Of Deposit	NBNCD20201002077.55	NEDBANK CAPITAL	Matured	2019/10/11			2020/10/08	0	7.55	TERM	None							2019/10/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20200102077.525	INVESTEC BANK LIMITED	Matured	2019/10/11			2020/10/08	0	7.525	TERM	None							2019/10/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20191111077.525	INVESTEC BANK LIMITED	Matured	2019/10/11			2019/11/11	400000000	7.525	TERM	None							2019/10/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201009JU00XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/10/11			2020/10/08	0	4.68	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/11			Category3
									4.68											2020/10/08	
									7.6										2020/01/13	2020/01/13	
									6.6										2020/04/13	2020/04/13	
									4.675										2020/07/13	2020/07/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200713JU00XXXXPLD0.585	NEDBANK CAPITAL	Matured	2019/10/11			2020/07/13	0	6.18	IDF	None		ZAR-JIBAR3	PLUS-0.585-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/11			Category3
									6.18											2020/07/13	
									3.365										2020/01/13	2020/01/13	
									6.185										2020/04/14	2020/04/14	
Promissory Notes	TLDPRX02019111181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/14			2019/11/18	4000000000			None							2019/10/14			Category1
Negotiable Certificates Of Deposit	RANNCD20191002077.5800000	RAND MERCHANT BANK	Matured	2019/10/14			2019/10/02	500000000	7.58	TERM	None							2019/10/14			Category2
Negotiable Certificates Of Deposit	NBNNCD20201014077.55	NEDBANK CAPITAL	Matured	2019/10/14			2020/10/14	1000000	7.55	TERM	None							2019/10/14			Category2
Negotiable Certificates Of Deposit	NBNNCD20200514077.2	NEDBANK CAPITAL	Matured	2019/10/14			2020/05/14	8000000	7.2	TERM	None							2019/10/14			Category2
Negotiable Certificates Of Deposit	NBNNCD20191014077.55	NEDBANK CAPITAL	Matured	2019/10/14			2020/10/14	1100000	7.55	TERM	None							2019/10/14			Category2
Promissory Notes	TLDPRX02020101121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/14			2020/10/12	2000000000			None							2019/10/14			Category1
Promissory Notes	TLDPRX02020101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/14			2020/10/14	2000000000			None							2019/10/14			Category1
Promissory Notes	TLDPRX02020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/15			2020/10/13	1000000000			None							2019/10/15			Category1
Negotiable Certificates Of Deposit	SBSNCD20201013077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/15			2020/10/13	400000000	7.25	TERM	None							2019/10/15			Category2
Negotiable Certificates Of Deposit	NBNCD20201014077.55	NEDBANK CAPITAL	Matured	2019/10/15			2020/10/14	0	7.55	TERM	None							2019/10/15			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201014JU00XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/10/15			2020/10/14	800000000	4.68	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/15			Category3
							2020/10/14		4.68											2020/10/14	
							2020/01/14		7.6										2020/01/15	2020/01/15	
							2020/04/14		6.6										2020/04/15	2020/04/15	
							2020/07/14		4.675										2020/07/15	2020/07/15	
Floating Rate Notes	IPUFRNX02000513JU00XXXXPL.57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/15			2020/05/15	101000000	5.16	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/10/15			Category3
									4.65											2020/05/15	
									7.375										2020/01/15	2020/01/15	
									5.165										2020/04/15	2020/04/15	
									4.65										2020/07/15	2020/07/15	
Negotiable Certificates Of Deposit	ABPNCD20191217296.65	ABSA BANK LIMITED	Matured	2019/10/15			2019/12/1	1500000	8.65	IDF	None							2019/10/15			Category2
									8.65											2019/12/1	
Floating Rate Notes	ABFFRNX02001015J0PRABSAMPD.35000	ABSA BANK LIMITED	Matured	2019/10/15			2020/10/15	100000000	4.65	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/10/15			Category3
							2020/01/15													2019/11/15	
							2020/02/11													2019/12/17	
							2020/03/11													2020/01/17	
							2020/04/11													2020/03/16	
							2020/05/11													2020/04/15	
							2020/06/11													2020/05/15	
							2020/07/11													2020/06/15	
							2020/08/11													2020/07/15	
							2020/09/11													2020/08/15	
							2020/10/11													2020/09/15	
							2020/11/11													2020/10/15	
							2020/12/11		4.65										2020/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201015JU00XXXXPLD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/15			2020/10/15	4000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/15			Category3
							2020/02/20		7.375										2020/10/15		
							2020/05/20		5.165										2020/11/15		
							2020/08/20		4.65										2021/05/15		
Floating Rate Notes	RMAFRNX02010150J00XXXXPL.577	RAND MERCHANT BANK	Matured	2019/10/15			2020/10/15	150000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/10/15			Category3
							2020/01/15		7.575										2020/01/15		
							2020/04/15		5.415										2020/04/15		
							2020/07/15		4.65										2020/07/15		
Treasury Bills	NATBD02020100141	GOVERNMENT OF SOUTH AFRICA	Matured	2019/10/16			2020/10/16	964000000	7.525									2019/10/16			Category1
Negotiable Certificates Of Deposit	RANNCD20201015077.5250000	RAND MERCHANT BANK	Matured	2019/10/16			2020/10/15	500000000	7.525	TERM	None							2019/10/16			Category2
Negotiable Certificates Of Deposit	IPNNCD20201015077.525	INVESTEC BANK LIMITED	Matured	2019/10/16			2020/10/15	1000000	7.525	TERM	None							2019/10/16			Category2
Floating Rate Notes	IPUFRNX02000513JU00XXXXPL.57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/16			2020/05/16	145000000	5.16	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/10/16			Category3
							2020/02/16		7.375										2020/05/18		
							2020/05/16		5.165										2020/11/16		
							2020/08/16		4.65										2021/02/16		
Debentures	SRDCEB20191003076.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/16			2019/10/25	1000000000	6.5	TERM	None							2019/10/16			Category2
Negotiable Certificates Of Deposit	NBNNCD20201016077.55	NEDBANK CAPITAL	Matured	2019/10/16			2020/10/16	3000000	7.55	TERM	None							2019/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20200416077.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/16			2020/04/16	2000000	7.175	TERM	None							2019/10/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201015J0JU00XXXXPL.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/16			2020/10/15	250000000	4.75	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/16			Category3
							2020/01/15		7.65										2020/10/15		
							2020/04/15		7.3										2020/01/15	2020/01/15	
							2020/07/15		5.25										2020/04/15	2020/04/15	
							2020/10/15		4.75										2020/07/15	2020/07/15	
Negotiable Certificates Of Deposit	RANNCD20201016077.5250000	RAND MERCHANT BANK	Matured	2019/10/16			2020/10/16	3000000	7.525	TERM	None							2019/10/16			Category2
Negotiable Certificates Of Deposit	RANNCD20201015077.5250000	RAND MERCHANT BANK	Matured	2019/10/16			2020/10/15	500000000	7.525	TERM	None							2019/10/16			Category2
Promissory Notes	TLDPRX02020100141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/16			2020/10/14	1500000000			None							2019/10/16			Category1
Promissory Notes	TLDPRX02020100151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/16			2020/10/15	2000000000			None							2019/10/16			Category1
Negotiable Certificates Of Deposit	IPNNCD20201015077.55	INVESTEC BANK LIMITED	Matured	2019/10/16			2020/10/15	700000000	7.55	TERM	None							2019/10/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20200710027.525	ABSA BANK LIMITED	Matured	2019/10/16			2020/07/16	300000000	7.525	IDF	None							2019/10/16			Category2
									7.525											2020/10/16	
Promissory Notes	TLDPRX02020100151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/16			2020/10/14	500000000			None							2019/10/16			Category1
Promissory Notes	ABFPRX02020110427.8	ABSA BANK LIMITED	Matured	2019/10/16			2020/10/14	1301367000	7.8	IDF	None							2019/10/16			Category2
Floating Rate Notes	TLDFRN02020110163J00XXXXPL1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/17			2020/10/16	311900000	5.01	IDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17			Category3
									5.01											2020/10/16	
									7.525										2020/01/16	2020/01/16	
									6.77										2020/04/17	2020/04/17	
									5.012										2020/07/17	2020/07/17	
Negotiable Certificates Of Deposit	NBNNCD20201016077.55	NEDBANK CAPITAL	Matured	2019/10/17			2020/10/16	1000000	7.55	TERM	None							2019/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20191217296.65	ABSA BANK LIMITED	Matured	2019/10/17			2019/12/17	5000000	8.65	IDF	None							2019/10/17			Category2
									8.65											2019/12/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201016JU00XXXXPL.9	NEDBANK CAPITAL	Matured	2019/10/17			2020/10/16	0	4.74	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17			Category3
									4.74											2020/10/16	
									7.425										2020/01/17	2020/01/17	
									5.9										2020/04/17	2020/04/17	
									4.742										2020/07/17	2020/07/17	
Promissory Notes	TLDPRX02020040181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/17			2020/04/16	4000000000			None							2019/10/17			Category1
Promissory Notes	TLDPRX02020100161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/18			2020/10/16	5000000000			None							2019/10/18			Category1
Floating Rate Notes	RMAFRNX02010150J00XXXXPL.B90,	RAND MERCHANT BANK	Matured	2019/10/18			2020/10/18	230000000	4.7	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/18			Category3
							2020/01/20		7.467										2020/01/20		
							2020/04/20		5.9										2020/04/20		
							2020/07/20		4.7										2020/07/20		
Negotiable Certificates Of Deposit	IPUNCD20200402027.25	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/18			2020/04/20	200000000	7.25	IDF	None							2019/10/18			Category2
							2020/10/20		7.25											2020/04/20	
Negotiable Certificates Of Deposit	SBSNCD20201018077.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/18			2019/12/18	150000000	6.625	TERM	None							2019/10/18			Category2
Floating Rate Notes	RMAFRNX02010150J00XXXXPL.B87.5	RAND MERCHANT BANK	Matured	2019/10/18			2020/10/18	0	4.68	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/10/18			Category3
							2020/01/20		7.442										2020/01/20		
							2020/04/20		5.475										2020/04/20		
							2020/07/20		4.675										2020/07/20		
Negotiable Certificates Of Deposit	RANNCD20200416077.1750000	RAND MERCHANT BANK	Matured	2019/10/18			2020/04/16	7000000	7.175	TERM	None							2019/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD20201016077.5250000	RAND MERCHANT BANK	Matured	2019/10/18			2020/10/16	300000000	7.525	TERM	None							2019/10/18			Category2
Floating Rate Notes	IPUFRNX02000420DJ00XXXXPL.55000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/18			2020/04/20	20000000	7.12	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2019/10/18			Category3
							2020/01/20		7.117										2020/01/20		
Floating Rate Notes	IPUFRNX02000720DJ00XXXXPL.70000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/18			2020/07/20	50000000	5.9	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2019/10/18			Category3
									7.267										2020/01/20	2020/01/20	
									5.9										2020/04/20	2020/04/20	
Negotiable Certificates Of Deposit	RANNCD20201015077.5250000	RAND MERCHANT BANK	Matured	2019/10/18			2020/10/15	4000000	7.525	TERM	None							2019/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD20201016077.550000	RAND MERCHANT BANK	Matured	2019/10/18			2020/10/16	110000000	7.55	TERM	None							2019/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD20201016077.8200000	RAND MERCHANT BANK	Matured	2019/10/18			2020/10/16	250000000	7.820	TERM	None							2019/10/18			Category2
Promissory Notes	TLDPRX02020100201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/18			2020/10/14	500000000			None							2019/10/18			Category1
Promissory Notes	TLDPRX02020100211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/18			2020/10/16	1000000000			None							2019/10/18			Category1
Negotiable Certificates Of Deposit	NBNNCD20191018077.25	NEDBANK CAPITAL	Matured	2019/10/21			2020/04/21	500000000	7.25	TERM	None							2019/10/21			Category2
Negotiable Certificates Of Deposit	RANNCD20191021077.5500000	RAND MERCHANT BANK	Matured	2019/10/21			2019/12/21	500000000	6.5	TERM	None							2019/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20191021077.575	STANDARD BANK OF SOUTH AFRICA LIM

Negotiable Certificates Of Deposit	SBXNCZX2020020276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26	2020/02/26	AM0004047644	15000000	6.75	TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	RANNCZX2020020277.2050000	RAND MERCHANT BANK	Matured	2019/11/26	2020/02/26	AM0004047502	5000000	7.225	TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	ABFNCZX2020020252.225	ABSA BANK LIMITED	Matured	2019/11/26	2020/05/26	AM0004047438	50000000	7.225	IDF	None							2019/11/26			Category2
						AM0004047439													2020/05/26	
Negotiable Certificates Of Deposit	NBNCZX2020020275.75	NEDBANK CAPITAL	Matured	2019/11/26	2020/02/26	AM0004047461	15000000	6.75	TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	SBXNCZX2020020277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26	2020/05/26	AM0004047651	50000000	7.225	TERM	None							2019/11/26			Category2
Promissory Notes	TLDPNX2020020251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26	2020/02/26	AM0004047628	50000000			None							2019/11/26			Category1
Promissory Notes	TLDPNX2020020261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26	2020/06/26	AM0004047594	100000000			None							2019/11/26			Category1
Promissory Notes	TLDPNX2020020271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26	2020/08/26	AM0004047610	100000000			None							2019/11/26			Category1
Promissory Notes	TLDPNX2020020281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26	2020/11/26	AM0004047643	250000000			None							2019/11/26			Category1
Notes	SOUNCT2020020230JU03XXXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2019/11/27	2020/02/26	AM0004047719	5000000	7.800	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/11/27			Category3
						AM0004047719												2020/02/26	2020/02/26	
Negotiable Certificates Of Deposit	SBXNCZX2020020247.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/27	2020/08/26	AM0004047677	1400000	7.425	TERM	None							2019/11/27			Category2
Negotiable Certificates Of Deposit	SBXNCZX2020020275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/27	2020/05/26	AM0004047742	150000000	6.825	TERM	None							2019/11/27			Category2
Treasury Bills	NATTBX2020020261	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27	2020/05/27	AM0004047540	797100000			None							2019/11/27			Category1
Negotiable Certificates Of Deposit	IPWNCZX2020020277.25	INVESTEC BANK LIMITED	Matured	2019/11/27	2020/05/27	AM0004047551	50000000	7.25	TERM	None							2019/11/27			Category2
Negotiable Certificates Of Deposit	IPWNCZX2020020277.25	INVESTEC BANK LIMITED	Matured	2019/11/27	2020/05/27	AM0004047565	33000000	7.25	TERM	None							2019/11/27			Category2
Treasury Bills	NATTBX2020020271	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27	2020/05/27	AM0004047565	2496200000			None							2019/11/27			Category1
Treasury Bills	NATTBX2020020281	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27	2020/05/27	AM0004047552	2511000000			None							2019/11/27			Category1
Negotiable Certificates Of Deposit	IPWNCZX2020020277.225	INVESTEC BANK LIMITED	Matured	2019/11/27	2020/05/27	AM0004047701	15000000	7.225	TERM	None							2019/11/27			Category2
Negotiable Certificates Of Deposit	NBNCZX2020020277.225	NEDBANK CAPITAL	Matured	2019/11/28	2020/05/28	AM0004047769	50000000	7.225	TERM	None							2019/11/28			Category2
Negotiable Certificates Of Deposit	IPWNCZX2020020277.15	INVESTEC BANK LIMITED	Matured	2019/11/28	2020/05/28	AM0004047708	50000000	7.15	TERM	None							2019/11/28			Category2
Negotiable Certificates Of Deposit	ABFNCZX2020020307.15	ABSA BANK LIMITED	Matured	2019/11/28	2020/05/28	AM0004047703	50000000	7.15	IDF	None							2019/11/28			Category2
						AM0004047703													2020/05/28	
Negotiable Certificates Of Deposit	IPWNCZX2020020277.205	INVESTEC BANK LIMITED	Matured	2019/11/28	2020/05/28	AM0004047683	50000000	7.205	TERM	None							2019/11/28			Category2
Negotiable Certificates Of Deposit	RANNCZX2020020277.2050000	RAND MERCHANT BANK	Matured	2019/11/28	2020/05/28	AM0004047634	5000000	7.225	TERM	None							2019/11/28			Category2
Negotiable Certificates Of Deposit	SBXNCZX2020020277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/28	2020/05/28	AM0004047867	50000000	7.225	TERM	None							2019/11/28			Category2
Negotiable Certificates Of Deposit	NBNCZX2020020277.2	NEDBANK CAPITAL	Matured	2019/11/28	2020/05/28	AM0004047880	50000000	7.2	TERM	None							2019/11/28			Category2
Negotiable Certificates Of Deposit	ABFNCZX2020020277.2	ABSA BANK LIMITED	Matured	2019/11/28	2020/05/28	AM0004047891	75000000	7.2	IDF	None							2019/11/28			Category2
						AM0004047891													2020/05/28	
Negotiable Certificates Of Deposit	ABFNCZX2020020277.25	ABSA BANK LIMITED	Matured	2019/11/28	2020/05/28	AM0004047926	50000000	7.25	IDF	None							2019/11/28			Category2
						AM0004047926													2020/05/28	
Promissory Notes	TLDPNX2020020281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/28	2020/02/28	AM0004047919	37000000			None							2019/11/28			Category1
Floating Rate Notes	PNPFRN2020020253JU03XXXXPLB50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/11/28	2020/02/28	AM0004047737	200000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/11/28			Category3
						AM0004047737		7.010										2020/02/28	2020/02/28	
Notes	SOUNCT2020020230JU03XXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2019/11/28	2020/02/28	AM0004047794	30000000	7.900	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/11/28			Category3
						AM0004047794												2020/02/28	2020/02/28	
Promissory Notes	TLDPNX2020020291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/29	2020/05/29	AM0004048014	90000000			None							2019/11/29			Category1
Negotiable Certificates Of Deposit	SBXNCZX2020020277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/29	2020/06/29	AM0004048113	5000000	7.125	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	RANNCZX2020020277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/29	2020/05/29	AM0004048126	20000000	7.2	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	ABFNCZX2020020277.275	ABSA BANK LIMITED	Matured	2019/11/29	2020/05/29	AM0004048131	1200000000	7.275	IDF	None							2019/11/29			Category2
						AM0004048131		7.275											2020/05/29	
Negotiable Certificates Of Deposit	IPWNCZX2020020277.225	INVESTEC BANK LIMITED	Matured	2019/12/02	2020/06/02	AM0004048208		7.225	TERM	None							2019/12/02			Category2
Negotiable Certificates Of Deposit	SBXNCZX2020020277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/02	2020/06/02	AM0004048212	30000000	7.225	TERM	None							2019/12/02			Category2
Promissory Notes	TLDPNX2020020241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/02	2020/02/02	AM0004048246	50000000			None							2019/12/02			Category1
Promissory Notes	TLDPNX2020020251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/02	2020/05/02	AM0004048261	100000000			None							2019/12/02			Category1
Negotiable Certificates Of Deposit	SBXNCZX2020020277.2050000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/03	2020/06/03	AM0004048275	5000000	7.205	TERM	None							2019/12/03			Category2
Notes	SOUNCT2020020230JU03XXXXPLB200.	SOUTHCHESTER (RF) LTD	Matured	2019/12/03	2020/12/03	AM0004048345	250000000	7.700	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/03			Category3
						AM0004048345												2020/03/03	2020/03/03	
Negotiable Certificates Of Deposit	NBNCZX2020020279.7	NEDBANK CAPITAL	Matured	2019/12/04	2020/02/04	AM0004048468	20000000	6.7	TERM	None							2019/12/04			Category2
Negotiable Certificates Of Deposit	SBXNCZX2020020475.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/04	2020/03/04	AM0004048477	1000000	6.75	TERM	None							2019/12/04			Category2
Promissory Notes	TLDPNX2020020351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/05	2020/06/05	AM0004048584	100000000			None							2019/12/05			Category1
Negotiable Certificates Of Deposit	SBXNCZX2020020465.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/05	2020/04/06	AM0004048592	16000000		TERM	None							2019/12/05			Category2
Negotiable Certificates Of Deposit	IPWNCZX2020020277.25	INVESTEC BANK LIMITED	Matured	2019/12/06	2020/06/06	AM0004048651	50000000	7.25	TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	RANNCZX2020020277.2500000	RAND MERCHANT BANK	Matured	2019/12/06	2020/06/06	AM0004048676	20000000	7.25	TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	ABFNCZX2020020427.25	ABSA BANK LIMITED	Matured	2019/12/06	2020/06/06	AM0004048659	2000000	7.25	IDF	None							2019/12/06			Category2
						AM0004048659													2020/06/06	
Negotiable Certificates Of Deposit	IPWNCZX2020020427.25	INVESTEC BANK LIMITED	Matured	2019/12/06	2020/06/06	AM0004048683	20000000	7.25	TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	IPWNCZX2020020277.25	INVESTEC BANK LIMITED	Matured	2019/12/06	2020/06/06	AM0004048697	20000000	7.25	TERM	None							2019/12/06			Category2
Promissory Notes	TLDPNX2020020351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/09	2020/03/09	AM0004048873	350000000			None							2019/12/09			Category1
Negotiable Certificates Of Deposit	SBXNCZX2020020275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/09	2020/03/09	AM0004048885	4000000	6.725	TERM	None							2019/12/09			Category2
Notes	SOUNCT2020020230JU03XXXXPLB87.5	SOUTHCHESTER (RF) LTD	Matured	2019/12/09	2020/06/09	AM0004048897	3000000	7.875	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/09			Category3
						AM0004048897												2020/03/09	2020/03/09	
Floating Rate Notes	ABFFRN2020020103JU03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2019/12/10	2020/06/10	AM0004049004	116000000	6.37	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issued Defined	2019/12/10			Category3
						AM0004049004		6.367										2020/06/10	2020/03/10	
Floating Rate Notes	RANFRN2020061103JU03XXXXPL842.5	RAND MERCHANT BANK	Matured	2019/12/10	2020/06/10	AM0004049019	80000000	8.69	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issued Defined	2019/12/10			Category3
						AM0004049019		8.692										2020/06/10	2020/03/10	
Negotiable Certificates Of Deposit	SBXNCZX2020020275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/10	2020/03/10	AM0004048949	3000000	6.725	TERM	None							2019/12/10			Category2
Promissory Notes	TLDPNX2020020351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10	2020/06/10	AM0004049111	100000000			None							2019/12/10			Category1
Promissory Notes	TLDPNX2020020311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10	2020/12/10	AM0004049133	150000000			None							2019/12/10			Category1
Promissory Notes	TLDPNX2020020371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10	2021/06/10	AM0004049164	100000000			None							2019/12/10			Category1
Linked Negotiable Certificates Of Deposit	NBNCZX2020020103JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2019/12/10	2020/06/10	AM0004049079	4000000	6.64	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/10			Category3
						AM0004049079		6.642										2020/06/10	2020/03/10	
Promissory Notes	TLDPNX2020020101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10	2020/06/10	AM0004049129	150000000			None							2019/12/10			Category1
Negotiable Certificates Of Deposit	SBXNCZX2020020275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11	2020/03/11	AM0004049159	3000000	6.725	TERM	None							2019/12/11			Category2
Negotiable Certificates Of Deposit	SBXNCZX2020020277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11	2020/06/11	AM0004049169	20000000	7.2	TERM	None							2019/12/11			Category2
Negotiable Certificates Of Deposit	ABFNCZX2020020257.2	ABSA BANK LIMITED	Matured	2019/12/11	2020/05/11	AM0004049228	7800000	7.2	IDF	None							2019/12/11			Category2
						AM0004049228													2020/05/11	
Negotiable Certificates Of Deposit	NBNCZX2020020313TB.75	NEDBANK CAPITAL	Matured	2019/12/11	2020/03/12	AM0004049251	25000000	6.75	TERM	None							2019/12/11			Category2
Negotiable Certificates Of Deposit	IPWNCZX2020020277.7	INVESTEC BANK LIMITED	Matured	2019/12/11	2020/06/11	AM0004049277	5000000	7.6	TERM	None							2019/12/11			Category2
Negotiable Certificates Of Deposit	IPWNCZX2020020277.25	INVESTEC BANK LIMITED	Matured	2019/12/11	2020/02/11	AM0004049295	10000000	7.25	TERM	None							2019/12/11			Category2
Negotiable Certificates Of Deposit	RANNCZX2020020277.2500000	RAND MERCHANT BANK	Matured	2019/12/11	2020/06/11	AM0004049302	5000000	7.25	TERM	None							2019/12/11			Category2
Negotiable Certificates Of Deposit	SBXNCZX2020020275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11	2020/03/11	AM0004049344	20000000	7.425	TERM	None							2019/12/11			Category2
Negotiable Certificates Of Deposit	SBXNCZX2020020113TB.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11	2020/01/13	AM0004049186	1000000	6.55	TERM	None							2019/12/11			Category2
Negotiable Certificates Of Deposit	SBXNCZX2020020113TB.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/11	2020/03/12	AM0004049312	20000000	7.15	TERM	None							2019/12/11			Category2
Negotiable Certificates Of Deposit	RANNCZX2020020277.2000000	RAND MERCHANT BANK	Matured	2019/12/11	2020/06/12	AM0004049244	30000000	7.2	TERM	None							2019/12/11			Category2
Promissory Notes	TLDPNX2020020371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/11	2020/06/11	AM0004049134	100000000			None							2019/12/11			Category1
Negotiable Certificates Of Deposit	IPWNCZX2020020277.425	INVESTEC BANK LIMITED	Matured	2019/12/12	2020/06/12	AM0004049392	30000000	7.425	TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	NBNCZX2020020277.425	NEDBANK CAPITAL	Matured	2019/12/12	2020/06/12	AM0004049392		7.425	TERM	None							2019/12/12			Category2
Floating Rate Notes	SOUFRN2020020123JU03XXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2019/12/12	2020/03/12	AM0004049001	218000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/12			Category3
						AM0004049001												2020/03/12	2020/03/12	
Floating Rate Notes	SOUFRN2020020123JU03XXXXPLB90.	SOUTHCHESTER (RF) LTD	Matured	2019/12/12	2020/03/12	AM0004049293	41000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/12			Category3
						AM0004049293												2020/03/12	2020/03/12	
Negotiable Certificates Of Deposit	NBNCZX2020020277.225	NEDBANK CAPITAL	Matured	2019/12/12	2020/05/12	AM0004049319	5000000	7.225	TERM	None							2019/12/12			Category2
Notes	BBLNCZX2020020123JU03XXXXPLB80.	BIDVEST BANK LIMITED	Matured	2019/12/12	2020/03/12	AM0004049115		7.8	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/12			Category3
						AM0004049115												2020/03/12	2020/03/12	
Negotiable Certificates Of Deposit	RANNCZX2020020427.4250000	RAND MERCHANT BANK	Matured	2019/12/12	2020/06/12	AM0004049308	9000000	7.425	TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	ABFNCZX2020020427.425	ABSA BANK LIMITED	Matured	2019/12/12	2020/06/12	AM0004049400	9000000	7.425	IDF	None							2019/12/12			Category2
						AM0004049400													2020/06/12	
Promissory Notes	SHPRX2020020131	SHOPRITE INVESTMENTS LIMITED	Matured	2019/12/12	2020/06/12	AM0004049003	862000000			None							2019/12/12			Category1
Negotiable Certificates Of Deposit	IPWNCZX2020020275.5000000	INVESTEC BANK LIMITED	Matured	2019/12/12	2020/03/12	AM0004049024	5000000	6.5	TERM	None							2019/12/12			Category2
Promissory Notes	SHPRX2020020131	SHOPRITE INVESTMENTS LIMITED	Matured	2019/12/12	2020/12/12	AM0004049051	1980000000			None							2019/12/12			Category1
Promissory Notes	TLDPNX2020020111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/13	2020/06/13	AM0004049442	50000000			None							2019/12/13			Category1
Negotiable Certificates Of Deposit	SBXNCZX2020020113TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/13	2020/06/15	AM0004049483	1100000000	7.25	TERM	None							2019/12/13			Category2
Negotiable Certificates Of Deposit	SBXNCZX2020020113TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/13	2020/06/15	AM0004049434	200000000	7.25	TERM	None							2019/12/13			Category2
Promissory Notes	TLDPNX2020020371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/13	2020/06/13	AM0004049371	100000000			None							2019/12/13			Category1
Negotiable Certificates Of Deposit	ABFNCZX2020020277.25	ABSA BANK LIMITED	Matured	2019/12/13	2020/05/13	AM0004049501	2000000000	7.25	IDF	None							2019/12/13			Category2
						AM0004049501													2020/05/13	
Negotiable Certificates Of Deposit	IPWNCZX2020020277.05	INVESTEC BANK LIMITED	Matured	2019/12/13	2020/07/13	AM0004049465	100000000	7.05	TERM	None							2019/12/13			Category2
Negotiable Certificates Of Deposit	IPWNCZX2020020277.125	INVESTEC BANK LIMITED	Matured	2019/12/13	2020/06/13	AM0004049513	1000000000	7.125	TERM	None							2019/12/13			Category2
Negotiable Certificates Of Deposit	IPWNCZX2020020275.75	INVESTEC BANK LIMITED	Matured	2019/12/13	2020/06/13	AM0004049547	1000000000	6.75	TERM	None							2019/12/13			Category2
Negotiable Certificates Of Deposit	SBXNCZX2020020305.325	ABSA BANK LIMITED	Matured	2019/12/20	2020/03/20	AM0004049183	1500000000	6.325	IDF	None							2019/12/20			Category2
						AM0004049183													2020/03/20	
Promissory Notes	TLDPNX2020020391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/20	2020/06/20	AM0004049357	100000000			None							2019/12/20			Category1
Negotiable Certificates Of Deposit	NBNCZX2020020275.56	NEDBANK CAPITAL	Matured	2019/12/20	2020/06/22	AM0004049524	2000000	6.56	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	IPWNCZX2020020277.1	INVESTEC BANK LIMITED	Matured	2020/02/03	2020/06/22	AM0004049159		7.1	TERM	None							2020/02/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020020435JU03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2020/02/04	2020/06/04	AM0004049324	1000000000	4.35	IDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2020/02/04			Category3
						AM0004049324												2020/03/04		
						AM0004049324												2020/04/06		
						AM0004049324												2020/05/04		
						AM0004049324												2020/06/04		
						AM0004049324												2020/07/06		
						AM0004049324												2020/08/04		
						AM0004049324		4.35									2020/07/04			
Linked Negotiable Certificates Of Deposit	SBNLNCD2020080435JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04	2020/08/04	AM0004049290	30000000	4	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issued Defined	2020/02/04			Category3
						AM0004049290												2020/08/04		
						AM0004049290											2020/05/04	2020/08/04		
Negotiable Certificates Of Deposit	SBXNCZX2020080427.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04	2020/08/04	AM0004049246	3000000	7.025	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBX2020020227.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/05/04	AM0004049357	2500000000	7.168	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBX2020020227.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/05/04	AM0004049423	5000000000	7.15	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBX2020020227.2315	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/05/04	AM0004049431	2500000000	7.2315	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBX2020020227.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/05/04	AM0004049449	5000000000	7.15	TERM	None							2020/02/04			Category2
Promissory Notes	TLDPNX2020020451	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/04	2020/08/04	AM0004049528	100000000			None							2020/02/04			Category1
Bridging Bonds	DBSBBX2020080427.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/08/04	AM0004049565	2500000000	7.15	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBX2020020227.1675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/05/04	AM0004049581	2500000000	7.1675	TERM	None							2020/02/04			Category2
Negotiable Certificates Of Deposit	SBXNCZX2020020275.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04	2020/03/04	AM0004049798	5000000	6.81	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBX2020080427.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/08/04	AM0004049889	2500000000	7.358	TERM	None							2020/02/04			Category2
Notes	PHYNCT2020020223JU03XXXXPLB160.	PHARMACARE LIMITED	Matured	2019/12/20	2020/06/22	AM0004051307	250000000	7.16	IDF	None		ZAR-JIBAR3	PLUS-160-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/20			Category3
						AM0004051307													2020/06/22	
						AM0004051307		7.158										2020/03/20	2020/03/20	
Bridging Bonds	DBSBBX2020020117.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/12/20	2020/06/21	AM0004051325	3000000000	7.358	TERM	None							2020/12/20			Category2
Negotiable Certificates Of Deposit	SBXNCZX2020020275.75	NEDBANK CAPITAL	Matured	2020/12/23	2020/06/23	AM0004050118	8000000	6.75	TERM	None							2020/12/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020020235JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2020/12/23	2020/06/23	AM0004050143	3000000000	4.68	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/12/23			Category3
						AM0004050143													2020/06/23	
						AM0004050143		4.35										2020/03/23	2020/03/23	
						AM0004050143		4.675										2020/06/23	2020/06/23	
Negotiable Certificates Of Deposit	RANNCZX2020020275.7500000	RAND MERCHANT BANK	Matured	2020/12/23	2020/06/23	AM0004050242	7750000	7.75	TERM	None							2020/12/23			Category2
Negotiable Certificates Of Deposit	NBNCZX2020020277.38	NEDBANK CAPITAL	Matured	2020/12/23	2

Floating Rate Notes	PNPFRN0020001183J030XXXPLB60,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17		2020/05/18	ZAA000497247	75000000	7.056	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/17					
							ZAA000497247												2020/05/18		2020/05/18		
Linked Negotiable Certificates Of Deposit	SBILNC0020001735J030XXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/17		2020/08/17	ZAA000497411	600000000	7.108	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/02/17					
							ZAA000497411														2020/08/17		
							ZAA000497411												2020/08/17		2020/08/17		
Negotiable Certificates Of Deposit	ABPNCD0020001726L725	ABSA BANK LIMITED	Matured	2020/02/17		2020/06/17	ZAA000497312	1000000	6.725	ISDF	None							2020/02/17					
							ZAA000497312														2020/06/17		
Negotiable Certificates Of Deposit	ABPNCD0020004200L4	ABSA BANK LIMITED	Matured	2020/02/17		2020/04/20	ZAA000497304	1000000	6.4	ISDF	None							2020/02/17					
							ZAA000497304														2020/04/20		
Negotiable Certificates Of Deposit	ABPNCD0020001740T6.935	ABSA BANK LIMITED	Matured	2020/02/17		2020/07/17	ZAA000497379	1000000	6.935	ISDF	None							2020/02/17					
Floating Rate Notes	PNPFRN0020001835J030XXXPLB50,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17		2020/05/18	ZAA000497521	10000000	7.056	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/17					
							ZAA000497521												2020/05/18		2020/05/18		
Negotiable Certificates Of Deposit	NBNCD0020001187E.5	NEDBANK CAPITAL	Matured	2020/02/18		2020/05/18	ZAA000497650	15000000	6.5	TERM	None							2020/02/18					
Negotiable Certificates Of Deposit	ABPNCD0020001837.D05	ABSA BANK LIMITED	Matured	2020/02/18		2020/08/18	ZAA000497661	15000000	7.035	ISDF	None							2020/02/18					
							ZAA000497661														2020/08/18		
Negotiable Certificates Of Deposit	SBISNC0020001187E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/18		2020/05/18	ZAA000497543	4900000	6.45	TERM	None							2020/02/18					
Negotiable Certificates Of Deposit	NEDNCD0020001187I3	NEDBANK CAPITAL	Matured	2020/02/18		2020/05/18	ZAA000497543	15000000	7	TERM	None							2020/02/18					
Negotiable Certificates Of Deposit	ABPNCD0020004212M.4	ABSA BANK LIMITED	Matured	2020/02/18		2020/04/21	ZAA000497486	1000000	6.4	ISDF	None							2020/02/18					
							ZAA000497486														2020/04/21		
Floating Rate Notes	TLCFRN0020001143J030XXXPLP3.85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/18		2020/05/14	ZAA000497478	4000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-3.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/18					
							ZAA000497478		8.333										2020/05/14		2020/05/14		
Floating Rate Notes	ABFFRN0020000813J030XXXPLP0.475020	ABSA BANK LIMITED	Matured	2020/02/19		2020/08/19	ZAA000497767	600000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/02/19					
							ZAA000497767														2020/08/19		
							ZAA000497767		4.875										2020/05/19		2020/05/19		
Debentures	SRBDCB0020000209E78.240	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/19		2020/02/26	ZAA000497775	217000000	6.24	TERM	None							2020/02/19					
Negotiable Certificates Of Deposit	ABPNCD0020001837.	ABSA BANK LIMITED	Matured	2020/02/19		2020/08/19	ZAA000497809	4000000	7	ISDF	None							2020/02/19					
							ZAA000497809														2020/08/19		
Negotiable Certificates Of Deposit	RANNCD0020001005T7.030000	RAND MERCHANT BANK	Matured	2020/02/19		2020/10/19	ZAA000497791	14000000	7.035	TERM	None							2020/02/19					
Debentures	SRBDCB0020000209E78.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/19		2020/02/26	ZAA000497793	150000000	6.25	TERM	None							2020/02/19					
Negotiable Certificates Of Deposit	IPNNCD0020001720T6.95	INVESTEC BANK LIMITED	Matured	2020/02/20		2020/07/20	ZAA000497895	15000000	6.95	TERM	None							2020/02/20					
Negotiable Certificates Of Deposit	ABPNCD0020001237.D6	ABSA BANK LIMITED	Matured	2020/02/20		2020/06/20	ZAA000497966	5160000000	7.05	ISDF	None							2020/02/20					
							ZAA000497966														2020/06/20		
Promissory Notes	TLDPNX0020000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/20		2020/08/20	ZAA000497916	50000000			None							2020/02/20					
Negotiable Certificates Of Deposit	ABPNCD0020001721D6.9	ABSA BANK LIMITED	Matured	2020/02/21		2020/07/21	ZAA000498120	5000000	6.9	ISDF	None							2020/02/21					
							ZAA000498120														2020/07/21		
Floating Rate Notes	ABFFRN0020000821PRIME5MMP2.70000	ABSA BANK LIMITED	Matured	2020/02/21		2020/05/21	ZAA000497999	1000000000	4.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2020/02/21					
							ZAA000497999														2020/03/23		
							ZAA000497999														2020/04/21		
							ZAA000497999														2020/05/21		
							ZAA000497999														2020/06/21		
							ZAA000497999														2020/07/21		
							ZAA000497999														2020/08/21		
							ZAA000497999		4.3										2020/07/24		2020/08/21		
Negotiable Certificates Of Deposit	NBNCD0020004212T6.4	NEDBANK CAPITAL	Matured	2020/02/21		2020/04/21	ZAA000498021	20000000	6.4	TERM	None							2020/02/21					
Negotiable Certificates Of Deposit	IPNNCD0020001722T7.0	INVESTEC BANK LIMITED	Matured	2020/02/21		2020/05/21	ZAA000498082	5000000	7	TERM	None							2020/02/21					
Negotiable Certificates Of Deposit	SBISNC0020001237E.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/21		2020/08/21	ZAA000498096	5000000	6.925	TERM	None							2020/02/21					
Negotiable Certificates Of Deposit	ABPNCD0020004200J6.95	ABSA BANK LIMITED	Matured	2020/02/21		2020/08/21	ZAA000498105	5000000	6.95	ISDF	None							2020/02/21					
							ZAA000498105														2020/08/21		
Negotiable Certificates Of Deposit	NBNCD0020001237E.95	NEDBANK CAPITAL	Matured	2020/02/21		2020/08/21	ZAA000498093	5000000	6.95	TERM	None							2020/02/21					
Negotiable Certificates Of Deposit	ABPNCD0020001238U.975	ABSA BANK LIMITED	Matured	2020/02/21		2020/08/21	ZAA000498146	10000000	6.975	ISDF	None							2020/02/21					
							ZAA000498146														2020/08/21		
Negotiable Certificates Of Deposit	RANNCD0020001820T6.925000	RAND MERCHANT BANK	Matured	2020/02/21		2020/08/21	ZAA000498047	5000000	6.925	TERM	None							2020/02/21					
Negotiable Certificates Of Deposit	NBNCD0020001237E.93	NEDBANK CAPITAL	Matured	2020/02/21		2020/08/21	ZAA000498054	10000000	6.93	TERM	None							2020/02/21					
Negotiable Certificates Of Deposit	ABPNCD0020000826J6.75	ABSA BANK LIMITED	Matured	2020/02/21		2020/04/21	ZAA000497940	2600000	6.75	ISDF	None							2020/02/21					
							ZAA000497940														2020/06/21		
Promissory Notes	TLDPNX0020000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/21		2020/02/21	ZAA000497981	1000000000			None							2020/02/21					
Floating Rate Notes	SOLFRN0020000225J030XXXPLB65,	SOUTHCHESTER (RF) LTD	Matured	2020/02/24		2020/05/20	ZAA000498286	200000000	7.282	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/24					
							ZAA000498286												2020/05/20		2020/05/20		
Negotiable Certificates Of Deposit	RANNCD0020001820T6.875000	RAND MERCHANT BANK	Matured	2020/02/24		2020/08/24	ZAA000498359	5000000	6.875	TERM	None							2020/02/24					
Negotiable Certificates Of Deposit	NBNNCD0020001237E.9	NEDBANK CAPITAL	Matured	2020/02/24		2020/08/24	ZAA000498329	5000000	6.9	TERM	None							2020/02/24					
Negotiable Certificates Of Deposit	IPNNCD0020001720T6.925	INVESTEC BANK LIMITED	Matured	2020/02/24		2020/08/24	ZAA000498393	5000000	6.925	TERM	None							2020/02/24					
Negotiable Certificates Of Deposit	ABPNCD0020001238U.725	ABSA BANK LIMITED	Matured	2020/02/24		2020/08/24	ZAA000498351	2990000	6.725	ISDF	None							2020/02/24					
							ZAA000498351														2020/06/11		
Negotiable Certificates Of Deposit	IPNNCD0020001724T6.95	INVESTEC BANK LIMITED	Matured	2020/02/24		2020/08/24	ZAA000498310	5000000	6.95	TERM	None							2020/02/24					
Negotiable Certificates Of Deposit	SBISNC0020001237E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/24		2020/08/24	ZAA000498344	5000000	6.875	TERM	None							2020/02/24					
Negotiable Certificates Of Deposit	ABPNCD0020004200J6.9	ABSA BANK LIMITED	Matured	2020/02/24		2020/08/24	ZAA000498185	5000000	6.9	ISDF	None							2020/02/24					
							ZAA000498185														2020/08/24		
Negotiable Certificates Of Deposit	NBNNCD0020001237E.875	NEDBANK CAPITAL	Matured	2020/02/24		2020/08/24	ZAA000498195	5000000	6.875	TERM	None							2020/02/24					
Negotiable Certificates Of Deposit	SBISNC0020001237E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/24		2020/08/24	ZAA000498369	1000000	6.875	TERM	None							2020/02/24					
Negotiable Certificates Of Deposit	ABPNCD0020004200J6.525	ABSA BANK LIMITED	Matured	2020/02/24		2020/08/24	ZAA000498245	1300000	6.525	ISDF	None							2020/02/24					
							ZAA000498245														2020/03/20		
Floating Rate Notes	ABFFRN0020000824J030XXXPLP0.475020	ABSA BANK LIMITED	Matured	2020/02/24		2020/08/24	ZAA000498179	1350000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/02/24					
							ZAA000498179														2020/08/24		
							ZAA000498179		4.533										2020/05/20		2020/05/20		
Negotiable Certificates Of Deposit	ABPNCD0020002526J6.9	ABSA BANK LIMITED	Matured	2020/02/25		2020/08/25	ZAA000498400	5000000	6.9	ISDF	None							2020/02/25					
							ZAA000498400														2020/08/25		
Negotiable Certificates Of Deposit	RANNCD0020001825T6.6500000	RAND MERCHANT BANK	Matured	2020/02/25		2020/08/25	ZAA000498484	5000000	6.65	TERM	None							2020/02/25					
Bridging Bonds	DBSBB0X0020002527.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/25		2020/08/25	ZAA000498625	25000000	7.067	TERM	None							2020/02/25					
Negotiable Certificates Of Deposit	SBICD0X0020001237E.9	STANDARD BANK OF SOUTH AFRICA LTD	Matured	2020/02/25		2020/08/25	ZAA000498609	5000000	6.9	TERM	None							2020/02/25					
Negotiable Certificates Of Deposit	NBNNCD0020001237E.5	NEDBANK CAPITAL	Matured	2020/02/25		2020/08/25	ZAA000498550	2600000	6.5	TERM	None							2020/02/25					
Bridging Bonds	DBSBB0X0020002527.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/25		2020/08/25	ZAA000498617	30000000	7.067	TERM	None							2020/02/25					
Negotiable Certificates Of Deposit	ABPNCD0020002526J6.5	ABSA BANK LIMITED	Matured	2020/02/25		2020/08/25	ZAA000498518	20000000	6.5	ISDF	None							2020/02/25					
							ZAA000498518														2020/05/25		
Negotiable Certificates Of Deposit	ABPNCD0020002526J6.9	ABSA BANK LIMITED	Matured	2020/02/25		2020/08/25	ZAA000498534	13000000	6.9	ISDF	None							2020/02/25					
							ZAA000498534														2020/08/25		
Negotiable Certificates Of Deposit	NBNNCD0020002827E.9	NEDBANK CAPITAL	Matured	2020/02/25		2020/08/25	ZAA000498576	17000000	6.9	TERM	None							2020/02/25					
Bridging Bonds	DBSBB0X0020002527.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/25		2020/08/25	ZAA000498658	15000000	7.067	TERM	None							2020/02/25					
Negotiable Certificates Of Deposit	SBICD0X0020001237E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/25		2020/08/25	ZAA000498427	5000000	6.875	TERM	None							2020/02/25					
Negotiable Certificates Of Deposit	RANNCD0020001730T6.8050000	RAND MERCHANT BANK	Matured	2020/02/25		2020/07/27	ZAA000498737	5000000	6.8	TERM	None							2020/02/25					
Negotiable Certificates Of Deposit	IPNNCD0020001727T6.8	INVESTEC BANK LIMITED	Matured	2020/02/26		2020/05/27	ZAA000498815	13000000	6.45	TERM	None							2020/02/26					
Negotiable Certificates Of Deposit	NBNNCD0020001237E.75	NEDBANK CAPITAL	Matured	2020/02/26		2020/08/26	ZAA000498902	10000000	6.75	TERM	None							2020/02/26					
Negotiable Certificates Of Deposit	RANNCD0020001820T6.575000	RAND MERCHANT BANK	Matured	2020/02/26		2020/08/26	ZAA000498873	5000000	6.575	TERM	None							2020/02/26					
Negotiable Certificates Of Deposit	RANNCD0020001825T6.7000000	RAND MERCHANT BANK	Matured	2020/02/26		2020/08/26	ZAA000498887	5000000	6.7	TERM	None							2020/02/26					
Negotiable Certificates Of Deposit	IPNNCD0020001726T6.525	INVESTEC BANK LIMITED	Matured	2020/02/26		2020/08/26	ZAA000498887	5000000	6.525	TERM	None							2020/02/26					
Negotiable Certificates Of Deposit	ABPNCD0020002526J6.5	ABSA BANK LIMITED	Matured	2020/02/26		2020/08/26	ZAA000498724	10000000	6.5	ISDF	None							2020/02/26					
							ZAA000498724														2020/05/26		
Negotiable Certificates Of Deposit	ABPNCD0020002727J6.85	ABSA BANK LIMITED	Matured	2020/02/26		2020/07/27	ZAA000498732	30000000	6.85	ISDF	None							2020/02/26					
							ZAA000498732														2020/07/27		
Negotiable Certificates Of Deposit	SBICD0X0020002727E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/26		2020/08/26	ZAA000498758	2600000	6.9	TERM	None							2020/02/26					
Promissory Notes	TLDPNX0020000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/26		2020/08/26	ZAA000498785	500000000			None							2020/02/26					
Negotiable Certificates Of Deposit	SBICD0X0020002727E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/27		2020/08/27	ZAA000498914	30000000	6.825	TERM	None							2020/02/27					
Negotiable Certificates Of Deposit	SBICD0X0020002727E7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/27		2020/07/27	ZAA000498922	0	6.6	TERM	None							2020/02/27					
Floating Rate Notes	PNPFRN0020002835J030XXXPLB50,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/28		2020/05/28	ZAA000498984	20000000	7.006	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/28					
							ZAA000498984												2020/05/28		2020/05/28		
Negotiable Certificates Of Deposit	RANNCD0020001825J6.2000000	RAND MERCHANT BANK	Matured	2020/02/28		2020/05/28	ZAA000499002	2000000	6.25	TERM	None							2020/02/28					
Negotiable Certificates Of Deposit	SBICD0X0020002526J6.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/28		2020/05/28	ZAA000499052	3000000	6.425	TERM	None							2020/02/28					
Negotiable Certificates Of Deposit	NBNNCD0020002526J6.45	NEDBANK CAPITAL	Matured	2020/02/28		2020/05/28	ZAA000499011	25000000	6.45	TERM	None							2020/02/28					
Negotiable Certificates Of Deposit	RANNCD0020002526J6.425000	RAND MERCHANT BANK	Matured	2020/02/28		2020/05/28	ZAA000499097	5000000	6.425	TERM	None							2020/02/28					
Negotiable Certificates Of Deposit	SBISNC0020002526J6.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/28		2020/05/28	ZAA000499150	8000000	6.425	TERM	None							2020/02/28					
Promissory Notes	TLDPNX0020000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/28		2020/08/28	ZAA000499169	3000000000			None							2020/02/28					
Floating Rate Notes	SOLFRN0020000250J030XXXPLB110,	SOUTHCHESTER (RF) LTD	Matured	2020/02/28		2020/05/28	ZAA000499060	300000000	7.808	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/28					
							ZAA000499060												2020/05/28		2020/05/28		
Floating Rate Notes	ABFFRN0020000825J030XXXPLP0.475020	ABSA BANK LIMITED	Matured	2020/02/02		2020/08/02	ZAA000499027	1000000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/03/02					
							ZAA000499027														2020/08/02		
							ZAA000499027		4.458										2020/06/02		2020/06/02		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0020000141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/02		2020/06/12	ZAA000499235	0			None							2020/03/02					
Commercial Paper Bills/ Capital Project Bills	ESKCPB0020000141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/02		2020/06/12	ZAA000499243	0			None							2020/03/02					
Floating Rate Notes	SOLFRN0020000833J030XXXPLB80,	SOUTHCHESTER (RF) LTD	Matured	2020/03/03		2020/06/03	ZAA000499330	250000000	7.408	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/03					
							ZAA000499330												2020/06/03		2020/06/03		
Floating Rate Notes	ABFFRN0020000833J030XXXPLP0.52500	ABSA BANK LIMITED	Matured	2020/03/03		2020/09/03	ZAA000499334	1000000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/03/03					
							ZAA000499334												2020/09/03		2020/09/03		
							ZAA000499334		4.508										2020/06/03		2020/06/03		
Negotiable Certificates Of Deposit	ABPNCD0020003625L75	ABSA BANK LIMITED	Matured	2020/03/04		2020/09/04	ZAA000499393	1000000	4.75	ISDF	None							2020/03/04					
							ZAA000499393														2020/09/04		
Negotiable Certificates Of Deposit	SBISNC0020001756T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/04		2020/07/04	ZAA000499425	3500000000	6.6	TERM	None							2020/03/04					
Promissory Notes	TLDPNX0020003001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/04		2020/03/20	ZAA000499409	200000000			None							2020/03/04					
Promissory Notes	TLDPNX0020000611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/04		2020/09/04	ZAA000499424	250000000			None							2020/03/04					
Commercial Paper Bills/ Capital Project Bills	ESKCPB0020000141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/04		2020/09/12	ZAA000499490	0			None							2020/03/04					
Negotiable Certificates Of Deposit	NBNNCD0020001756T6.725	NEDBANK CAPITAL	Matured	2020/03/04		2020/09/04	ZAA000499441	10000000	6.725	TERM	None							2020/03/04					
Negotiable Certificates Of Deposit	SBISNC0020001756T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/04		2020/09/04	ZAA000499464	40000000	6.45	TERM	None							2020/03/04					
Linked Negotiable Certificates Of Deposit	NBNLNC0020003043J030XXXPLP0.4	NEDBANK CAPITAL	Matured	2020/03/05		2020/09/04	ZAA000499706	10000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/05					
							ZAA000499706												2020/09/04		2020/09/04		
							ZAA000499706		4.358										2020/06/05		2020/06/05		
Negotiable Certificates Of Deposit	SBICD0X0020003757.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/05		2020/06/05	ZAA000499727	5000000	6.4	TERM	None							2020/03/05					
Negotiable Certificates Of Deposit	RANNCD0020003757.3000000	RAND MERCHANT BANK	Matured	2020/03/05		2020/06/05	ZAA000499656	8000000	6.3	TERM	None							2020/03/05					
Negotiable Certificates Of Deposit	ABPNCD0020003625L75	ABSA BANK LIMITED	Matured	2020/03/05		2020/09/05	ZAA000499663	1000000	6.75	ISDF	None							2020/03/05					
							ZAA000499663												2020/09/05				
Commercial Paper Bills/ Capital Project Bills	ESKCPB0020000141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/05		2020/09/12	ZAA000499649	0			None							2020/03/05					
Promissory Notes	TLDPNX0020000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/05		2020/09/05	ZAA000499672	1500000000			None							2020/03/05					
Negotiable Certificates Of Deposit	ABPNCD0020003625.45	ABSA BANK LIMITED	Matured	2020/03/05		2020/06/05	ZAA000499631	5000000	6.45	ISDF	None							2020/03/05					
							ZAA000499631												2020/06/05				
Floating Rate Notes	ABFFRN0020000973J030XXXPLP0.50000	ABSA BANK LIMITED	Matured	2020/03/06		2020/09/06	ZAA000499688	2000000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/03/06					
							ZAA000499688		4.442										2020/09/06		2020/09/06		
							ZAA000499688												2020/06/06		2020/06/06		
Negotiable Certificates Of Deposit	ABPNCD0020005056.35	ABSA BANK LIMITED	Matured	2020/03/06		2020/06/06	ZAA000499805	9000000	6.35	ISDF	None							2020/03/06					
							ZAA000499805												2020/06/06				
Commercial Paper Bills/ Capital Project Bills	ESKCPB0020000141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/06		2020/06/12	ZAA000499920	0			None							2020/03/06					
Promissory Notes	TLDPNX0020000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/06		2020/09/06	ZAA000499938	4000000000			None							2020/03/06					
Promissory Notes	TLDPNX0020000611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/06		2020/09/06	ZAA000499746	500000000			None							2020/03/06					
Floating Rate Notes	SOLFRN0020000708SJ030XXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2020/03/09		2020/06/09	ZAA000499987	300000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/09					
							ZAA000499987												2020/06/09		2020/06/09		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0020000141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/09		2020/09/12	ZAA000500164	0			None							2020/03/09					
Negotiable Certificates Of Deposit	IPNNCD0020001100T6.8	INVESTEC BANK LIMITED	Matured	2020/03/09		2020/10/09	ZAA000500065	15000000	6.8	TERM	None							2020/03/09					
Negotiable Certificates Of Deposit	NBNNCD0020001800T6.725	NEDBANK CAPITAL	Matured	2020/03/09		2020/06/09	ZAA000500040	20000000	6.725	TERM	None							2020/03/09					
Negotiable Certificates Of Deposit	ABPNCD0020005056.725	ABSA BANK LIMITED	Matured	2020/03/09		2020/06/09	ZAA000500024	1100000	6.725	ISDF	None							2020/03/09					
							ZAA000500024												2020/06/09				
Negotiable Certificates Of Deposit	ABPNCD0020006806.75	ABSA BANK LIMITED	Matured	2020/03/09		2020/09/08	ZAA000500032	1500000	6.75	ISDF	None							2020/03/09					
							ZAA000500032														2020/09/08		
Negotiable Certificates Of Deposit	SBISNC0020001637E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/10		2020/06/10	ZAA000500230	4000000	6.35	TERM	None				

Negotiable Certificates Of Deposit	NBKNCD20200101B275.125	NEDBANK CAPITAL	Matured	2020/04/16	2020/10/16	AM00005457	8000000	5.125	TERM	None							2020/04/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20201014B75.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/16	2020/10/16	AM00005458	10000000	5.125	TERM	None							2020/04/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20200307B24.375	ABSA BANK LIMITED	Matured	2020/04/18	2020/05/18	AM00005462	1900000	4.375	IDCF	None							2020/04/18				Category2
						AM00005463															2020/05/18
Promissory Notes	IPNNCD20200311B275.13	INVESTEC BANK LIMITED	Matured	2020/04/17	2020/10/16	AM00004976	1750000000	5.1	TERM	None							2020/04/17				Category2
Promissory Notes	TLDPNX20200101/51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17	2020/10/16	AM00004987	50000000	5.1		None							2020/04/17				Category1
Negotiable Certificates Of Deposit	SBSNCD20201014B75.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/17	2020/10/16	AM00004988	1000000000	5.1	TERM	None							2020/04/17				Category2
Promissory Notes	TLDPNX20200407/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17	2020/08/17	AM00004935	250000000			None							2020/04/17				Category1
Negotiable Certificates Of Deposit	IPNNCD20200207B14.4	INVESTEC BANK LIMITED	Matured	2020/04/17	2020/07/17	AM00004943	3000000	4.4	TERM	None							2020/04/17				Category2
Promissory Notes	TLDPNX20200101/52	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17	2020/07/17	AM00004983	500000000			None							2020/04/17				Category1
Promissory Notes	TLDPNX20200101/51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17	2020/10/16	AM00004919	50000000			None							2020/04/17				Category1
Promissory Notes	TLDPNX20200/101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/20	2020/07/20	AM00005132	500000000			None							2020/04/20				Category1
Negotiable Certificates Of Deposit	IPNNCD20200329B74.375	INVESTEC BANK LIMITED	Matured	2020/04/20	2020/05/26	AM00005015	1500000000	4.375	TERM	None							2020/04/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20201720B74.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20	2020/05/26	AM00005013	1000000000	4.475	TERM	None							2020/04/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20201020B74.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20	2020/05/26	AM00005262	1500000000	4.35	TERM	None							2020/04/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20200407B24.5	ABSA BANK LIMITED	Matured	2020/04/20	2020/05/20	AM00005490	1000000	4.5	IDCF	None							2020/04/20				Category2
Negotiable Certificates Of Deposit	NBKNCD20200407B74.425	NEDBANK CAPITAL	Matured	2020/04/20	2020/05/26	AM00005492	1000000000	4.425	TERM	None							2020/04/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20200429B24.425	ABSA BANK LIMITED	Matured	2020/04/20	2020/05/26	AM00005523	1500000000	4.425	IDCF	None							2020/04/20				Category2
						AM00005523															2020/05/26
Negotiable Certificates Of Deposit	ABPNCD20200921B4.95	ABSA BANK LIMITED	Matured	2020/04/21	2020/09/21	AM00005298	10000000	4.95	IDCF	None							2020/04/21				Category2
						AM00005298															2020/09/21
Negotiable Certificates Of Deposit	SBSNCD20200921B4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/21	2020/09/21	AM00005445	1400000	4.95	TERM	None							2020/04/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20200407B74.85	INVESTEC BANK LIMITED	Matured	2020/04/21	2020/07/21	AM00005464	5000000	4.85	TERM	None							2020/04/21				Category2
Negotiable Certificates Of Deposit	NBKNCD20200407B74.85	NEDBANK CAPITAL	Matured	2020/04/21	2020/07/21	AM00005494	1000000	4.85	TERM	None							2020/04/21				Category2
Promissory Notes	TLDPNX20200/011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/21	2020/09/21	AM00005538	500000000			None							2020/04/21				Category1
Negotiable Certificates Of Deposit	ABPNCD20200821B5	ABSA BANK LIMITED	Matured	2020/04/21	2020/08/21	AM00005452	500000000	5	IDCF	None							2020/04/21				Category2
						AM00005452															2020/08/21
Promissory Notes	TLDPNX20200801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/21	2020/08/21	AM00005539	500000000			None							2020/04/21				Category1
Promissory Notes	TLDPNX20200721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/21	2020/07/21	AM00005519	500000000			None							2020/04/21				Category1
Negotiable Certificates Of Deposit	ABPNCD20200426B24.4	ABSA BANK LIMITED	Matured	2020/04/22	2020/06/26	AM00005568	1400000	4.4	IDCF	None							2020/04/22				Category2
						AM00005568															2020/06/26
Negotiable Certificates Of Deposit	ABPNCD20200526B24.35	ABSA BANK LIMITED	Matured	2020/04/22	2020/05/26	AM00005650	1600000	4.35	IDCF	None							2020/04/22				Category2
						AM00005650															2020/05/26
Debentures	SBRDCE20200506ZT4.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/22	2020/05/06	AM00005643	476000000	4	TERM	None							2020/04/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20200429B24.400	ABSA BANK LIMITED	Matured	2020/04/22	2020/05/29	AM00005567	1000000	4.4	IDCF	None							2020/04/22				Category2
Promissory Notes	TLDPNX20200/231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/22	2020/04/22	AM00005567	None	1		None							2020/04/22				Category1
Notes	PNPN07T20200723SJ03XXXXPL890,	RICK AND PAY RETAILERS (PTY) LTD	Matured	2020/04/23	2020/07/23	AM00005460	2500000000	4.68	IDCF	None	ZAR-JIBARS	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/04/23				Category3
						AM00005460		4.850										2020/07/23			2020/07/23
Negotiable Certificates Of Deposit	SBSNCD20200825274.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/23	2020/08/25	AM00005825	1400000	4.825	TERM	None							2020/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20201214B74.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/23	2020/08/25	AM00005833	1100000000	4.825	TERM	None							2020/04/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20200924B74.825	ABSA BANK LIMITED	Matured	2020/04/23	2020/08/24	AM00005918	1000000	4.825	IDCF	None							2020/04/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20200724B24.45	ABSA BANK LIMITED	Matured	2020/04/23	2020/07/24	AM00005919	1900000	4.4	IDCF	None							2020/04/23				Category2
						AM00005919												2020/07/24			
Promissory Notes	TLDPNX20200717/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/23	2020/07/17	AM00005908	100000000			None							2020/04/23				Category1
Negotiable Certificates Of Deposit	ABPNCD20200826B24.825	ABSA BANK LIMITED	Matured	2020/04/23	2020/08/26	AM00005874	3000000000	4.825	IDCF	None							2020/04/23				Category2
						AM00005874															2020/08/26
Negotiable Certificates Of Deposit	ABPNCD20200924B24.4	ABSA BANK LIMITED	Matured	2020/04/24	2020/06/24	AM00005917	2000000	4.4	IDCF	None							2020/04/24				Category2
						AM00005917															2020/06/24
Negotiable Certificates Of Deposit	ABPNCD20200728B24.45	ABSA BANK LIMITED	Matured	2020/04/28	2020/07/28	AM00005544	35000000	4.45	IDCF	None							2020/04/28				Category2
						AM00005544															2020/07/28
Negotiable Certificates Of Deposit	RANNCD20200928274.8000000	RAND MERCHANT BANK	Matured	2020/04/28	2020/08/28	AM00005679	2000000	4.8	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20201627T4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28	2020/08/28	AM00005637	1200000	4.8	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20201020B74.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28	2020/05/26	AM00005211	3300000	4.35	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20201214B74.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28	2020/07/28	AM00005620	1000000000	4.4	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20201102T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28	2020/07/28	AM00005629	2000000000	4.4	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20200728B24.45	ABSA BANK LIMITED	Matured	2020/04/28	2020/07/28	AM00005112	1100000	4.45	IDCF	None							2020/04/28				Category2
						AM00005112												2020/07/28			
Negotiable Certificates Of Deposit	ABPNCD20200831B4.8	ABSA BANK LIMITED	Matured	2020/04/28	2020/08/31	AM00005104	1500000	4.8	IDCF	None							2020/04/28				Category2
						AM00005104															2020/08/31
Negotiable Certificates Of Deposit	ABPNCD20200728B24.55	ABSA BANK LIMITED	Matured	2020/04/28	2020/07/28	AM00005252	1960000000	4.55	IDCF	None							2020/04/28				Category2
						AM00005252												2020/07/28			
Negotiable Certificates Of Deposit	SBSNCD20200527LB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28	2020/05/28	AM00005260	1500000	4.875	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	RANNCD20200929T4.9000000	RAND MERCHANT BANK	Matured	2020/04/29	2020/09/29	AM00005450	1290000000	4.9	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20200929T4.875	NEDBANK CAPITAL	Matured	2020/04/29	2020/09/29	AM00005468	400000000	4.875	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	RANNCD20200929T4.8000000	RAND MERCHANT BANK	Matured	2020/04/29	2020/08/28	AM00005615	31000000	4.8	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20200729B24.4	ABSA BANK LIMITED	Matured	2020/04/29	2020/07/29	AM00005651	500000	4.4	IDCF	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201627B4.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29	2020/08/28	AM00005630	500000000	4.9	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20200429T4.95	NEDBANK CAPITAL	Matured	2020/04/29	2020/06/29	AM00005593	250000000	4.95	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	RANNCD20200929T4.4250000	RAND MERCHANT BANK	Matured	2020/04/29	2020/09/29	AM00005443	2100000000	4.425	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20200929T4.425	NEDBANK CAPITAL	Matured	2020/04/29	2020/06/29	AM00005542	0	4.425	TERM	None							2020/04/29				Category2
Debentures	SBRDCE20200506ZT4.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29	2020/05/06	AM00005648	1000000000	4	TERM	None							2020/04/29				Category2
Debentures	SBRDCE20200506ZT3.950	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29	2020/05/06	AM00005649	1000000000	3.95	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20200730T4.375	NEDBANK CAPITAL	Matured	2020/04/30	2020/07/30	AM00005650	2500000000	4.375	TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20200730T4.45	INVESTEC BANK LIMITED	Matured	2020/04/30	2020/07/30	AM00005708	3600000000	4.45	TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20200831B4.8	ABSA BANK LIMITED	Matured	2020/04/30	2020/08/31	AM00005666	1000000000	4.8	IDCF	None							2020/04/30				Category2
						AM00005666															2020/08/31
Negotiable Certificates Of Deposit	NBKNCD20200830T4.425	NEDBANK CAPITAL	Matured	2020/04/30	2020/08/30	AM00005664	1000000000	4.425	TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20200830B24.8	ABSA BANK LIMITED	Matured	2020/04/30	2020/08/30	AM00005641	9600000000	4.8	IDCF	None							2020/04/30				Category2
						AM00005641												2020/08/30			
Negotiable Certificates Of Deposit	ABPNCD20200730B24.45	ABSA BANK LIMITED	Matured	2020/04/30	2020/07/30	AM00005674	400000	4.45	IDCF	None							2020/04/30				Category2
						AM00005674												2020/07/30			
Negotiable Certificates Of Deposit	ABPNCD20200504B24.325	ABSA BANK LIMITED	Matured	2020/05/04	2020/06/04	AM00005703	2000000	4.325	IDCF	None							2020/05/04				Category2
						AM00005703															2020/06/04
Negotiable Certificates Of Deposit	ABPNCD20200904B24.775	ABSA BANK LIMITED	Matured	2020/05/04	2020/09/04	AM00005704	1000000	4.775	IDCF	None							2020/05/04				Category2
						AM00005704															2020/09/04
Negotiable Certificates Of Deposit	ABPNCD20200505B24.325	ABSA BANK LIMITED	Matured	2020/05/04	2020/05/06	AM00005908	2000000	4.325	IDCF	None							2020/05/04				Category2
						AM00005908															2020/05/06
Negotiable Certificates Of Deposit	RANNCD20200604274.3250000	RAND MERCHANT BANK	Matured	2020/05/04	2020/06/04	AM00005711	1500000	4.325	TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20200723B24.375	ABSA BANK LIMITED	Matured	2020/05/04	2020/07/23	AM00005895	1000000	4.375	IDCF	None							2020/05/04				Category2
						AM00005895												2020/07/23			
Negotiable Certificates Of Deposit	ABPNCD20200961B4.75	ABSA BANK LIMITED	Matured	2020/05/04	2020/09/01	AM00005914	1000000	4.75	IDCF	None							2020/05/04				Category2
						AM00005914												2020/09/01			
Negotiable Certificates Of Deposit	RANNCD20200604274.3250000	RAND MERCHANT BANK	Matured	2020/05/04	2020/06/04	AM00005709	700000000	4.325	TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20200724B24.4	ABSA BANK LIMITED	Matured	2020/05/05	2020/07/24	AM00005745	3100000	4.4	IDCF	None							2020/05/05				Category2
						AM00005745												2020/07/24			
Negotiable Certificates Of Deposit	ABPNCD20200961B4.75	ABSA BANK LIMITED	Matured	2020/05/05	2020/09/01	AM00005791	1500000000	4.75	IDCF	None							2020/05/05				Category2
						AM00005791												2020/09/01			
Negotiable Certificates Of Deposit	SBSNCD20201020T4.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/05	2020/05/26	AM00005776	3000000000	4.675	TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD20200211B274.3250000	RAND MERCHANT BANK	Matured	2020/05/05	2020/12/02	AM00005719	500000000	4.825	TERM	None							2020/05/05				Category2
Promissory Notes	GSBPNX20200/1924.567	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/05	2020/05/18	AM00005743	200000000	4.567	IDCF	None							2020/05/05				Category2
						AM00005743															2020/05/18
Negotiable Certificates Of Deposit	SBSNCD20200803274.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/05	2020/08/05	AM00005730	1700000	4.425	TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20200805B24.425	ABSA BANK LIMITED	Matured	2020/05/05	2020/08/05	AM00005731	700000	4.425	IDCF	None							2020/05/05				Category2
						AM00005731												2020/08/05			
Negotiable Certificates Of Deposit	RANNCD20200427T4.6700000	RAND MERCHANT BANK	Matured	2020/05/05	2020/05/26	AM00005750	2940000000	4.675	TERM	None							2020/05/05				Category2
Debentures	SBRDCE20200506ZT4.025	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/05	2020/05/06	AM00005761	4000000000	4	TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20200806B24.55	ABSA BANK LIMITED	Matured	2020/05/06	2020/08/06	AM00005740	1980000000	4.55	IDCF	None							2020/05/06				Category2
						AM00005740												2020/08/06			
Negotiable Certificates Of Deposit	ABPNCD20200703B24.75	ABSA BANK LIMITED	Matured	2020/05/06	2020/10/06	AM00005756	1500000	4.75	IDCF	None							2020/05/06				Category2
						AM00005756												2020/10/06			
Negotiable Certificates Of Deposit	ABPNCD20200624B24.425	ABSA BANK LIMITED	Matured	2020/05/06	2020/06/24	AM00005768	2000000	4.425	IDCF	None							2020/05/06				Category2
						AM00005768												2020/06/24			
Negotiable Certificates Of Deposit	ABPNCD20200907B24.725	ABSA BANK LIMITED	Matured	2020/05/06	2020/09/07	AM00005769	5000000	4.725	IDCF	None							2020/05/06				Category2
						AM00005769												2020/09/07			
Debentures	SBRDCE20200506ZT4.200	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/05/06	AM00005774	1760000000	4.2	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20200706T4.45	NEDBANK CAPITAL	Matured	2020/05/06	2020/06/06	AM00005724	1000000000	4.45	TERM	None							2020/05/06				Category2
Debentures	SBRDCE20200106ZT4.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/01/06	AM00005763	1500000000	4.25	TERM	None							2020/05/06				Category2
Debentures	SBRDCE20200106ZT4.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/01/06	AM00005764	1500000000	4.25	TERM	None							2020/05/06				Category2
Promissory Notes	GSBPNX20200/2024.567	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/06	2020/05/26	AM00005771	100000000	4.567	IDCF	None							2020/05/06				Category2
						AM00005771												2020/05/26			
Negotiable Certificates Of Deposit	NBKNCD20200706T4.875	NEDBANK CAPITAL	Matured	2020/05/06	2020/06/06	AM00005772	2000000000	4.875	TERM	None							2020/05/06				Category2
Debentures	SBRDCE20200106ZT4.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/01/06	AM00005773	1500000000	4.25	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD20200527T4.4250000	RAND MERCHANT BANK	Matured	2020/05/07	2020/06/26	AM00005639	4000000	4.425	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBKNCD20200806T4.45	NEDBANK CAPITAL	Matured	2020/05/07	2020/08/06	AM00005676	3000000	4.45	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBKNCD20200806T4.475	NEDBANK CAPITAL	Matured	2020/05/07	2020/08/06	AM00005658	1500000000	4.475	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20200806B24.425	ABSA BANK LIMITED	Matured	2020/05/07	2020/08/06	AM00005795	3000000	4.425	IDCF	None							2020/05/07				Category2
						AM00005795												2020/08/06			
Negotiable Certificates Of Deposit	ABPNCD20200928B24.75	ABSA BANK LIMITED	Matured	2020/05/07	2020/09/28	AM00005808	1500000000	4.75	IDCF	None							2020/05/07				Category2
						AM00005808												2020/09/28			
Negotiable Certificates Of Deposit	ABPNCD20200812B24.425	ABSA BANK LIMITED	Matured	2020/05/07	2020/08/12	AM00005126	1000000	4.425	IDCF	None							2020/05/07				Category2
						AM00005126												2020/08/12			
Negotiable Certificates Of Deposit	IPNNCD20200928T4.75	INVESTEC BANK LIMITED	Matured	2020/05/07	2020/09/28	AM00005168	1500000000	4.75	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBKNCD20200806T4.7	NEDBANK CAPITAL	Matured	2020/05/07	2020/08/06	AM00005677	2000000000	4.7	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD20200604274.3250000	RAND MERCHANT BANK	Matured	2020/05/07	2020/06/04	AM00005404	2000000	4.325	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20200707B24.775	ABSA BANK LIMITED	Matured	2020/05/07	2020/07/07	AM00005117	1000000000	4.775	IDCF	None							2020/05/07				Category2
						AM00005117												2020/07/07			
Floating Rate Notes	SCLFRN20200803SJ03XXXXPL890,	SOUTHCHESTER (RF) LTD	Matured	2020/05/08	2020/08/03	AM00005340	2500000000	4.8875	TERM	None	ZAR-JIBARS	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/08				Category3
						AM00005340												2020/08/03			
Negotiable Certificates Of Deposit	RANNCD20200703T3.8250000	RAND MERCHANT BANK	Matured	2020/05/08	2020/07/06	AM00005403	2000000	3.825	TERM	None							2020/05/08				Category2
Debentures	SBRDCE20200106ZT3.700	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/08	2020/01/06	AM00005408	1000000000	3.7	TERM	None							2020/05/08				Category2
Debentures	SBRDCE20200106ZT3.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/08	2020/01/06	AM00005409	4000000000	3.75	TERM	None							2020/05/08				Category2
Debentures	SBRDCE20200106ZT3.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/08	2020/01/06	AM00005472	3500000000	3.75	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	RANNCD20200903T3.8750000	RAND MERCHANT BANK	Matured	2020/05/08	2020/08/03	AM00005431	2000000000	3.875	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	RANNCD20200604274.3050000	RAND MERCHANT BANK	Matured	2020/05/08	2020/06/04	AM00005464	1000000	3.925	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20200304T4.05	INVESTEC BANK LIMITED	Matured	2020/05/08	2020/06/04	AM00005704	2000000000	4.05	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20200304T4.05	INVESTEC BANK LIMITED	Matured	2020/05/08	2020/06/04	AM00005705	2000000000	4.05	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20200604B24.05	ABSA BANK LIMITED	Matured	2020/05/08	2020/06/04	AM00005962	2500000000	4.05	IDCF	None							2020/05/08				Category2
						AM00005962												2020/06/04			
Negotiable Certificates Of Deposit	RANNCD20200706T3.8250000	RAND MERCHANT BANK	Matured	2020/05/08	2020/07/06	AM00005597	1000000	3.825	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	RANNCD20200903T3.9250000	RAND MERCHANT BANK	Matured	2020/05/08	2020/09/08	AM00005668	2000000	3.925	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20200728B24.775	ABSA BANK LIMITED	Matured	2020/05/08	2020/07/28	AM00005118	1440000	3.775	IDCF	None							2020/05/08				Category2
						AM00005118												2020/07/28			
Floating Rate Notes	SCLFRN20200908SJ03XXXXPL887.5	SOUTHCHESTER (RF) LTD	Matured	2020/05/08	2020/09/08	AM00005910	3000000	4.817	IDCF	None	ZAR-JIBARS	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/08				Category3
						AM00005910												2020/09/08			2020/09/08
Negotiable Certificates Of Deposit	ABPNCD20200908D3.875	ABSA BANK LIMITED	Matured	2020/05/08	2020/09/08	AM00005936	1000000	3.875	IDCF	None							2020/05/08				Category2
						AM00005936												2020/09/08			
Negotiable Certificates Of Deposit	NBKNCD20200806T3.875	NEDBANK CAPITAL	Matured	2020/05/08	2020/08/06	AM00005944		3.875	TERM	None							2020/05/08				Category2
Debentures	SBRDCE20200106ZT3.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/08	2020/01/06	AM00005411	2000000000	3.75	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	RANNCD20200903T3.9500000	RAND MERCHANT BANK	Matured	2020/05/08

Negotiable Certificates Of Deposit	NBKNCD2020081327L7	NEDBANK CAPITAL	Matured	2020/07/13		2020/08/13	ZAM000117598	4000000	3.7	TERM	None							2020/07/13		Category2
Negotiable Certificates Of Deposit	RANKCD2020114273L7T8000	RAND MERCHANT BANK	Matured	2020/07/14		2020/10/14	ZAM000127713	2000000	3.775	TERM	None							2020/07/14		Category2
Negotiable Certificates Of Deposit	NBKNCD2020114273L7T3	NEDBANK CAPITAL	Matured	2020/07/14		2020/10/14	ZAM000117697	2000000	3.775	TERM	None							2020/07/14		Category2
Negotiable Certificates Of Deposit	ABPNCD2020101420L77L	ABSA BANK LIMITED	Matured	2020/07/14		2020/10/14	ZAM000127605	1000000	3.775	IDEF	None							2020/07/14		Category2
							ZAM000127605												2020/10/14	
Floating Rate Notes	SOUFRN2020101145JU01XXXR,B85.	SOUTHCHESTER (RF) LTD	Matured	2020/07/14		2020/10/14	ZAM000117606	1000000	4.7	IDEF	None		ZAR-JIBAR3	PLUS 85 BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/14		Category3
							ZAM000117606												2020/10/14	2020/10/14
Debentures	SRBCEB2020081327L750	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/15		2020/08/15	ZAM000117796	4000000000	3.75	TERM	None							2020/07/15		Category2
Debentures	SRBCEB2020073337L740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/15		2020/07/15	ZAM000117846	9500000000	3.85	TERM	None							2020/07/15		Category2
Promissory Notes	GSBPNX2020072202DL80	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/15		2020/07/15	ZAM000117846	1180000000	3.85	IDEF	None							2020/07/15		Category2
							ZAM000117846												2020/07/20	
Negotiable Certificates Of Deposit	SBKNCD2020081327L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/16		2020/08/17	ZAM000118018	4000000000	3.875	TERM	None							2020/07/16		Category2
Debentures	SRBCEB2020081327L650	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/22		2020/08/18	ZAM000118554	1000000000	3.65	TERM	None							2020/07/22		Category2
Debentures	SRBCEB2020073327L750	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/22		2020/07/22	ZAM000118547	14000000000	3.75	TERM	None							2020/07/22		Category2
Debentures	SRBCEB2020073327L740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/22		2020/07/22	ZAM000118562	4100000000	3.74	TERM	None							2020/07/22		Category2
Debentures	SRBCEB2020114273L730	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/22		2020/10/22	ZAM000118588	14000000000	3.73	TERM	None							2020/07/22		Category2
Negotiable Certificates Of Deposit	ABPNCD2020081427L3	ABSA BANK LIMITED	Matured	2020/07/23		2020/08/24	ZAM000118667	7000000	3.6	IDEF	None							2020/07/23		Category2
							ZAM000118667												2020/08/24	
Negotiable Certificates Of Deposit	SBKNCD2020082573L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/28		2020/08/28	ZAM000119180	2000000	3.525	TERM	None							2020/07/28		Category2
Debentures	SRBCEB2020080327L550	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/29		2020/08/05	ZAM000119289	11350000000	3.55	TERM	None							2020/07/29		Category2
Debentures	SRBCEB2020092327L500	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/29		2020/09/29	ZAM000119271	8500000000	3.5	TERM	None							2020/07/29		Category2
Debentures	SRBCEB2020092327L500	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/29		2020/09/29	ZAM000119305	8000000000	3.5	TERM	None							2020/07/29		Category2
Debentures	SRBCEB2020114273L730	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/29		2020/10/29	ZAM000119339	4000000000	3.73	TERM	None							2020/07/29		Category2
Promissory Notes	GSBPNX2020081327-333_706	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/30		2020/08/30	ZAM000119560	2000000000	3.706	IDEF	None							2020/07/30		Category2
							ZAM000119560												2020/08/31	
Promissory Notes	GSBPNX2020080825.683	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/30		2020/08/06	ZAM000119545	100000000	3.685	IDEF	None							2020/07/30		Category2
							ZAM000119545												2020/08/06	
Negotiable Certificates Of Deposit	NBKNCD2020081327L525	NEDBANK CAPITAL	Matured	2020/07/30		2020/08/31	ZAM000119629	190000000	3.525	TERM	None							2020/07/30		Category2
Negotiable Certificates Of Deposit	SPKNCD2020081327L530	PHYSTEC BANK LIMITED	Matured	2020/07/30		2020/08/31	ZAM000119629	5400000000	3.5	TERM	None							2020/07/30		Category2
Negotiable Certificates Of Deposit	ABPNCD2020081327L5	ABSA BANK LIMITED	Matured	2020/07/30		2020/08/31	ZAM000119461	20000000	3.5	IDEF	None							2020/07/30		Category2
							ZAM000119461												2020/08/31	
Debentures	SRBCEB2020081327L550	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/05		2020/08/12	ZAM000120014	11000000000	3.55	TERM	None							2020/08/05		Category2
Debentures	SRBCEB2020081327L490	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/05		2020/08/12	ZAM000120060	5400000000	3.49	TERM	None							2020/08/05		Category2
Promissory Notes	GSBPNX2020081203.658	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/08/05		2020/08/05	ZAM000120030	1000000000	3.658	IDEF	None							2020/08/05		Category2
							ZAM000120030												2020/08/11	
Debentures	SRBCEB2020081327L550	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/05		2020/08/12	ZAM000119963	1340000000	3.5	TERM	None							2020/08/05		Category2
Debentures	SRBCEB2020081327L490	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/05		2020/08/12	ZAM000120008	500000000	3.49	TERM	None							2020/08/05		Category2
Negotiable Certificates Of Deposit	SBKNCD2020101327L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/07		2020/10/07	ZAM000120178	2000000	3.45	TERM	None							2020/08/07		Category2
Debentures	SRBCEB2020081327L490	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/12		2020/08/12	ZAM000120758	1350000000	3.49	TERM	None							2020/08/12		Category2
Debentures	SRBCEB2020092327L490	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/12		2020/09/28	ZAM000120731	4000000000	3.49	TERM	None							2020/08/12		Category2
Debentures	SRBCEB2020092327L490	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/12		2020/09/28	ZAM000120749	4000000000	3.49	TERM	None							2020/08/12		Category2
Debentures	SRBCEB2020114273L490	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/12		2020/10/12	ZAM000120765	3000000000	3.49	TERM	None							2020/08/12		Category2
Negotiable Certificates Of Deposit	RANKCD2020081127L370000	RAND MERCHANT BANK	Matured	2020/08/12		2020/09/12	ZAM000120803	100000000	3.370	TERM	None							2020/08/12		Category2
Negotiable Certificates Of Deposit	RANKCD2020081127L320000	RAND MERCHANT BANK	Matured	2020/08/19		2020/09/21	ZAM000121418	0	3.320	TERM	None							2020/08/19		Category2
Debentures	SRBCEB2020092273L450	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/19		2020/09/18	ZAM000121384	16500000000	3.45	TERM	None							2020/08/19		Category2
Debentures	SRBCEB2020092273L470	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/19		2020/09/18	ZAM000121368	9600000000	3.47	TERM	None							2020/08/19		Category2
Debentures	SRBCEB2020092273L450	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/19		2020/09/18	ZAM000121400	14000000000	3.45	TERM	None							2020/08/19		Category2
Negotiable Certificates Of Deposit	ABPNCD2020081273L300	ABSA BANK LIMITED	Matured	2020/08/19		2020/09/21	ZAM000121192	7000000	3.300	IDEF	None							2020/08/19		Category2
							ZAM000121192												2020/09/21	
Promissory Notes	GSBPNX2020081203.492	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/08/24		2020/08/31	ZAM000121699	100000000	3.492	IDEF	None							2020/08/24		Category2
							ZAM000121699												2020/08/31	
Debentures	SRBCEB2020092273L460	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/26		2020/09/02	ZAM000121863	50000000	3.4	TERM	None							2020/08/26		Category2
Debentures	SRBCEB2020093027L450	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/26		2020/09/28	ZAM000121806	1950000000	3.45	TERM	None							2020/08/26		Category2
Debentures	SRBCEB2020092273L460	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/26		2020/09/02	ZAM000121830	500000000	3.46	TERM	None							2020/08/26		Category2
Debentures	SRBCEB2020092273L460	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/26		2020/09/28	ZAM000121830	2500000000	3.46	TERM	None							2020/08/26		Category2
Debentures	SRBCEB2020093027L465	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/26		2020/09/28	ZAM000121822	7500000000	3.465	TERM	None							2020/08/26		Category2
Debentures	SRBCEB2020092273L450	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/26		2020/09/28	ZAM000121848	7500000000	3.45	TERM	None							2020/08/26		Category2
Debentures	SRBCEB2020093027L460	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/26		2020/09/28	ZAM000121855	2500000000	3.46	TERM	None							2020/08/26		Category2
Debentures	SRBCEB2020092273L470	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/26		2020/09/28	ZAM000121937	1500000000	3.47	TERM	None							2020/08/26		Category2
Debentures	SRBCEB2020092273L470	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/26		2020/09/28	ZAM000121929	1500000000	3.47	TERM	None							2020/08/26		Category2
Debentures	SRBCEB2020093027L460	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/02		2020/09/18	ZAM000122224	13300000000	3.46	TERM	None							2020/09/02		Category2
Debentures	SRBCEB2020093027L350	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/02		2020/09/02	ZAM000122267	1000000000	3.35	TERM	None							2020/09/02		Category2
Debentures	SRBCEB2020093027L430	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/02		2020/09/02	ZAM000122291	100000000	3.43	TERM	None							2020/09/02		Category2
Debentures	SRBCEB2020093027L425	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/02		2020/09/02	ZAM000122258	5000000000	3.425	TERM	None							2020/09/02		Category2
Debentures	SRBCEB2020093027L475	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/02		2020/09/02	ZAM000122215	1425000000	3.475	TERM	None							2020/09/02		Category2
Debentures	SRBCEB2020093027L460	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/02		2020/09/02	ZAM000122240	1000000000	3.46	TERM	None							2020/09/02		Category2
Debentures	SRBCEB2020093027L410	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/02		2020/09/02	ZAM000122242	500000000	3.41	TERM	None							2020/09/02		Category2
Negotiable Certificates Of Deposit	RANKCD2020110093L320000	RAND MERCHANT BANK	Matured	2020/09/04		2020/10/05	ZAM000122620	0	3.320	TERM	None							2020/09/04		Category2
Negotiable Certificates Of Deposit	SBKNCD2020110093L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/08		2020/10/08	ZAM000123034	5000000	3.3	TERM	None							2020/09/08		Category2
Negotiable Certificates Of Deposit	RANKCD2020110093L320000	RAND MERCHANT BANK	Matured	2020/09/08		2020/10/08	ZAM000122952	5000000	3.320	TERM	None							2020/09/08		Category2
Debentures	SRBCEB2020092327L445	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/09		2020/09/16	ZAM000123215	2500000000	3.44	TERM	None							2020/09/09		Category2
Debentures	SRBCEB2020093027L430	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/09		2020/09/16	ZAM000123132	3000000000	3.43	TERM	None							2020/09/09		Category2
Debentures	SRBCEB2020093027L440	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/09		2020/09/16	ZAM000123140	3000000000	3.44	TERM	None							2020/09/09		Category2
Debentures	SRBCEB2020092273L450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/09		2020/09/23	ZAM000123224	3500000000	3.45	TERM	None							2020/09/09		Category2
Debentures	SRBCEB2020092327L480	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/09		2020/09/16	ZAM000123240	700000000	3.48	TERM	None							2020/09/09		Category2
Debentures	SRBCEB2020092273L470	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/09		2020/09/16	ZAM000123257	6000000000	3.47	TERM	None							2020/09/09		Category2
Debentures	SRBCEB2020092327L400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/09		2020/09/16	ZAM000123208	500000000	3.4	TERM	None							2020/09/09		Category2
Negotiable Certificates Of Deposit	RANKCD2020110273L300000	RAND MERCHANT BANK	Matured	2020/09/11		2020/10/12	ZAM000123620	0	3.3	TERM	None							2020/09/11		Category2
Debentures	SRBCEB2020092273L350	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/11		2020/09/18	ZAM000123196	5000000000	3.35	TERM	None							2020/09/11		Category2
Debentures	SRBCEB2020093027L400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/23	ZAM000123877	2000000000	3.4	TERM	None							2020/09/16		Category2
Debentures	SRBCEB2020092273L450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/23	ZAM000123893	2000000000	3.45	TERM	None							2020/09/16		Category2
Debentures	SRBCEB2020114273L450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/10/14	ZAM000123794	2400000000	3.45	TERM	None							2020/09/16		Category2
Debentures	SRBCEB2020092273L430	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/30	ZAM000123838	2000000000	3.43	TERM	None							2020/09/16		Category2
Debentures	SRBCEB2020093027L440	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/30	ZAM000123844	3500000000	3.44	TERM	None							2020/09/16		Category2
Debentures	SRBCEB2020092273L400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/30	ZAM000123851	2000000000	3.4	TERM	None							2020/09/16		Category2
Debentures	SRBCEB2020110273L460	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/10/16	ZAM000123869	1000000000	3.46	TERM	None							2020/09/16		Category2
Debentures	SRBCEB2020093027L450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/30	ZAM000123812	4000000000	3.45	TERM	None							2020/09/16		Category2
Debentures	SRBCEB2020092273L400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/30	ZAM000123885	1000000000	3.4	TERM	None							2020/09/16		Category2
Debentures	SRBCEB2020114273L460	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/10/16	ZAM000123802	1000000000	3.46	TERM	None							2020/09/16		Category2
Debentures	SRBCEB2020114273L470	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/10/16	ZAM000123828	1000000000	3.47	TERM	None							2020/09/16		Category2
Promissory Notes	GSBPNX2020092503.70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/09/18		2020/09/25	ZAM000124130	5600000	3.7	IDEF	None							2020/09/18		Category2
							ZAM000124130												2020/09/25	
Debentures	SRBCEB2020092327L450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/09/30	ZAM000124417	30400000000	3.45	TERM	None							2020/09/23		Category2
Debentures	SRBCEB2020093027L490	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/09/30	ZAM000124396	640000000	3.49	TERM	None							2020/09/23		Category2
Debentures	SRBCEB2020093027L450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/09/30	ZAM000124375	24600000000	3.45	TERM	None							2020/09/23		Category2
Debentures	SRBCEB2020110273L400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/10/23	ZAM000124420	3000000000	3.40	TERM	None							2020/09/23		Category2
Debentures	SRBCEB2020092327L430	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/09/30	ZAM000124399	5000000000	3.43	TERM	None							2020/09/23		Category2
Debentures	SRBCEB2020093027L430	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/09/30	ZAM000124358	9500000000	3.43	TERM	None							2020/09/23		Category2
Promissory Notes	GSBPNX2020093003.70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/09/25		2020/10/06	ZAM000124636	8000000	3.7	IDEF	None							2020/09/25		Category2
							ZAM000124636												2020/10/06	
Debentures	SRBCEB2020110273L400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/30		2020/10/07	ZAM000124776	290000000	3.4	TERM	None							2020/09/30		Category2
Debentures	SRBCEB2020110273L430	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/30		2020/10/07	ZAM000124792	2060000000	3.43	TERM	None							2020/09/30		Category2
Debentures	SRBCEB2020110273L470	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/30		2020/10/07	ZAM000124800	300000000	3.47	TERM	None							2020/09/30		Category2
Debentures	SRBCEB2020110273L450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/30		2020/10/07	ZAM000124818	1000000000	3.45	TERM	None							2020/09/30		Category2
Debentures	SRBCEB2020110273L460	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/30		2020/10/07	ZAM000124784	2000000000	3.46	TERM	None							2020/09/30		Category2
Promissory Notes	GSBPNX2020110303.70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/06		2020/10/13	ZAM000124933	100000000	3.7	IDEF	None							2020/10/06		Category2
							ZAM000124933												2020/10/13	
Promissory Notes	GSBPNX2020110303.70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/06		2020/10/13	ZAM000125047	100000000	3.7	IDEF	None							2020/10/06		Category2
							ZAM000125047												2020/10/13	
Debentures	SRBCEB2020114273L450	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/10/14	ZAM000125175	300000000	3.45	TERM	None							2020/10/07		Category2
Debentures	SRBCEB2020114273L500	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/10/14	ZAM000125185	500000000	3.5	TERM	None							2020/10/07		Category2
Debentures	SRBCEB2020114273L480	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/10/14	ZAM000125187	1400000000	3.48	TERM	None							2020/10/07		Category2
Debentures	SRBCEB2020114273L420	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/10/14	ZAM000125148	900000000	3.42	TERM	None							2020/10/07		Category2
Debentures	SRBCEB2020114273L430	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/10/14	ZAM000125075	2080000000	3.43	TERM	None							2020/10/07		Category2
Debentures	SRBCEB2020114273L400	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/07		2020/10/14	ZAM000125120	2000000000	3.4	TERM	None							2020/10/07		Category2
Promissory Notes	GSBPNX2020110303.70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/08		2020/10/15	ZAM000125286	100000000	3.7	IDEF	None							2020/10/08		Category2
							ZAM000125286												2020/10/15	