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 Date Name	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RANFRNX20171130JU0XXXXPL092.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/30	ZAM000021952	30000000	7.98	ISDF	None		ZAR-JIBARS	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000021952		7.325											2015/02/27	
							ZAM000021952		7.056										2015/03/27	2015/05/28	
							ZAM000021952		7.225										2015/05/28	2015/08/31	
							ZAM000021952		7.442										2015/08/31	2015/11/30	
							ZAM000021952		7.925										2015/02/26	2015/05/26	
							ZAM000021952		8.233										2015/05/26	2015/05/26	
							ZAM000021952		8.285										2015/08/26	2015/08/26	
							ZAM000021952		8.293										2015/11/30	2016/11/30	
							ZAM000021952		8.25										2017/02/28	2017/02/28	
							ZAM000021952		8.256										2017/05/30	2017/05/30	
							ZAM000021952		7.975										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20171130SJ0XXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/30	ZAM000021978	1000000	7.98	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021978													2014/11/30	
							ZAM000021978		7.325										2015/03/02	2015/03/02	
							ZAM000021978		7.056										2015/06/01	2015/06/01	
							ZAM000021978		7.225										2015/09/01	2015/09/01	
							ZAM000021978		7.442										2015/12/01	2015/12/01	
							ZAM000021978		7.925										2016/03/01	2016/03/01	
							ZAM000021978		8.233										2016/06/01	2016/06/01	
							ZAM000021978		8.285										2016/09/01	2016/09/01	
							ZAM000021978		8.293										2016/12/01	2016/12/01	
							ZAM000021978		8.25										2017/03/01	2017/03/01	
							ZAM000021978		8.256										2017/06/01	2017/06/01	
							ZAM000021978		7.975										2017/09/01	2017/09/01	
Promissory Notes	TLDPNX20151201I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAM000021000	250000000			None										Category1
Negotiable Certificates Of Deposit	PNNCD20151130J0XXXXPL30	PNNCD20151130J0XXXXPL30	Matured	2014/12/01		2015/11/30	ZAM000021004	1000000	6.8	TERM	None										Category2
Promissory Notes	TLDPNX20151130I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/11/30	ZAM000021994	1000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD20151005TL8750000	RAND MERCHANT BANK	Matured	2014/12/01		2015/01/05	ZAM000021058	1000000	5.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171130SJ0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000021042	2000000	7.98	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000021042													2014/11/30	
							ZAM000021042		7.325										2015/03/02	2015/03/02	
							ZAM000021042		7.056										2015/06/01	2015/06/01	
							ZAM000021042		7.225										2015/09/01	2015/09/01	
							ZAM000021042		7.442										2015/12/01	2015/12/01	
							ZAM000021042		7.925										2016/03/01	2016/03/01	
							ZAM000021042		8.233										2016/06/01	2016/06/01	
							ZAM000021042		8.285										2016/09/01	2016/09/01	
							ZAM000021042		8.293										2016/12/01	2016/12/01	
							ZAM000021042		8.25										2017/03/01	2017/03/01	
							ZAM000021042		8.256										2017/06/01	2017/06/01	
							ZAM000021042		7.975										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161130SJ0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/30	ZAM000021986	15000000	8.16	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021986													2015/11/30	
							ZAM000021986		6.8										2015/03/02	2015/03/02	
							ZAM000021986		6.556										2015/06/01	2015/06/01	
							ZAM000021986		7.1										2015/09/01	2015/09/01	
							ZAM000021986		7.317										2015/12/01	2015/12/01	
							ZAM000021986		7.8										2016/03/01	2016/03/01	
							ZAM000021986		8.117										2016/06/01	2016/06/01	
							ZAM000021986		8.16										2016/09/01	2016/09/01	
Negotiable Certificates Of Deposit	IPNNCD20150813ET5.875	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/08/13	ZAM000021996	20000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBZNCD20151201ST8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAM000021945	1000000	8.375	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20151201I2017T1	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000021075	0	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150601ZT8.62	ABSA BANK LIMITED	Matured	2014/12/01		2015/06/01	ZAM000021091	250000000	8.62	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171130SJ0XXXXPLP92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000021018	0	99.55	ISDF	None		ZAR-JIBARS	PLUS-92.5-PRCT		None	Issuer Defined				Category3
							ZAM000021018													2014/11/30	
							ZAM000021018		98.63										2015/03/02	2015/03/02	
							ZAM000021018		98.633										2015/06/01	2015/06/01	
							ZAM000021018		98.8										2015/09/01	2015/09/01	
							ZAM000021018		99.017										2015/12/01	2015/12/01	
							ZAM000021018		99.55										2016/03/01	2016/03/01	
							ZAM000021018		99.617										2016/06/01	2016/06/01	
							ZAM000021018		99.858										2016/09/01	2016/09/01	
							ZAM000021018		99.925										2016/12/01	2016/12/01	
							ZAM000021018		99.675										2017/03/01	2017/03/01	
							ZAM000021018		99.833										2017/06/01	2017/06/01	
							ZAM000021018		99.55										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150801JU0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/06/01	ZAM000021067	500000000	6.633	ISDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000021067													2015/06/01	
							ZAM000021067		6.65										2015/03/02	2015/03/02	
Floating Rate Notes	ABFFRNX20171130JU0XXXXPL0.925	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/30	ZAM000021960	1000000	7.98	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000021960													2016/02/28	
							ZAM000021960													2015/11/30	
							ZAM000021960		7.325										2015/03/02	2015/03/01	
							ZAM000021960		7.056										2015/06/01	2015/11/30	
							ZAM000021960		7.225										2015/09/01	2015/09/01	
							ZAM000021960		7.442										2015/11/30	2015/03/02	
							ZAM000021960		7.925										2016/02/28	2015/06/01	
							ZAM000021960		8.283										2016/08/30	2016/08/30	
							ZAM000021960		8.283										2016/11/30	2016/11/30	
							ZAM000021960		8.25										2017/02/28	2017/02/28	
							ZAM000021960		8.256										2017/05/30	2017/05/30	
							ZAM000021960		7.975										2017/08/30	2017/08/30	
Floating Rate Notes	RANFRNX20151202SJ0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000022032	10000000	6.775	ISDF	None		ZAR-JIBARS	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000022032													2015/12/02	
							ZAM000022032		6.775										2015/03/02	2015/03/02	
							ZAM000022032		6.808										2015/06/02	2015/06/02	
							ZAM000022032		6.875										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20151202SJ0XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000022064	0	6.763	ISDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000022064													2015/06/01	
							ZAM000022064		6.8										2015/03/02	2015/03/02	
							ZAM000022064		6.933										2015/06/02	2015/12/02	
							ZAM000022064		7										2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	NBKNCD20151005TL85	NEDBANK CAPITAL	Matured	2014/12/02		2015/01/05	ZAM000022081	3000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151005TL8750000	RAND MERCHANT BANK	Matured	2014/12/02		2015/01/05	ZAM000022090	0	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151202ST7	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021957	250000000	7	TERM	None										Category2
Binding Bonds	DBSBBXX20150930ZT8.95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/12/02		2015/09/30	ZAM000021074	1000000000	8.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151202ST8.675000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000022048	3000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20171201ST7.4700000	RAND MERCHANT BANK	Matured	2014/12/02		2017/12/01	ZAM000021133	0	7.47	ISDF	None										Category2
							ZAM000021133													2015/06/01	
							ZAM000021133													2014/12/02	
							ZAM000021133													2016/06/02	
							ZAM000021133													2016/12/02	
							ZAM000021133													2017/06/02	
							ZAM000021133													2017/12/01	
Negotiable Certificates Of Deposit	ABPNCD20150105ZT8.85	ABSA BANK LIMITED	Matured	2014/12/02		2015/01/05	ZAM000021141	250000000	8.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBZNCD20151202ST8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000021953	1000000	8.375	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151202SJ0XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021023	1000000	6.763	ISDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000021023		6.8										2015/03/02	2015/03/02	
							ZAM000021023		6.933										2015/06/02	2015/06/02	
							ZAM000021023		7										2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	SBSNCD20150203TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/02/03	ZAM000021031	800000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20151005ZT8.95	NEDBANK CAPITAL	Matured	2014/12/02		2015/01/05	ZAM000021107	500000000	8.95	TERM	None										Category2
Floating Rate Notes	ABFFRNX20151202ZJ0XXXXPLP1.25	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021224	8000000	8.06	OUTH	Based on issue date	2	ZAR-JIBARS	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000021224		7.35										2015/03/02		
							ZAM000021224		7.365										2015/04/02		
							ZAM000021224		7.55										2015/06/02		
							ZAM000021224		7.76										2015/09/02		
							ZAM000021224		8.25										2015/12/02		
							ZAM000021224		8.293										2016/03/02		
							ZAM000021224		8.558										2016/06/02		
							ZAM000021224		8.608										2016/09/02		
							ZAM000021224		8.608										2016/12/02		
							ZAM000021224		8.575										2017/03/02		
							ZAM000021224		8.583										2017/06/02		
							ZAM000021224		8.375										2017/09/02		
							ZAM000021224		8.375										2017/12/04		
							ZAM000021224		8.375										2018/03/02		
							ZAM000021224		8.156										2018/06/04		
							ZAM000021224		8.256										2018/09/03		
							ZAM000021224		8.4										2018/12/04		
							ZAM000021224		8.367										2019/03/04		
							ZAM000021224		8.058										2019/06/02		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151102I	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/11/02	ZAM000021125	250000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20171204ZT.61	ABSA BANK LIMITED	Matured	2014/12/02		2017/12/04	ZAM000021190	100000000	7.61	ISDF	None										Category2
							ZAM000021190													2017/12/04	
							ZAM000021190													2016/06/04	
							ZAM000021190													2017/06/05	
							ZAM000021190													2016/09/05	
							ZAM000021190													2015/12/02	
Negotiable Certificates Of Deposit	SBZNCD20150602ZT5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/06/02	ZAM000021072	1000000	5.575	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151202SJ0XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000021235	70000000	6.758	ISDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000021235													2015/12/02	
							ZAM000021235		6.775										2015/03/02	2015/03/02	
							ZAM000021235		6.808										2015/06/02	2015/06/02	
							ZAM000021235		6.875										2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	ABPNCD20151203ST7.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/03	ZAM000021099	250000000	7.025	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151202I	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/02	ZAM000021133	250000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20151202ST5.90	ABSA BANK LIMITED	Matured	2014/12/02		2015/02/02	ZAM000021148	250000000	5.9	TERM	None										Category2
Promissory Notes	TLDPNX20150902I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/09/02	ZAM000021065	1250000000			None										Category1
Promissory Notes	TLDPNX20150602I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/06/02	ZAM000021257	1560000000			None										Category1
Promissory Notes	TLDPNX20150401I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/04/02	ZAM000021272	1500000000			None										Category1
Promissory Notes	TLDPNX20151102I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/02	ZAM000021242	1750000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD20151202ST7.05	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021109	400000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBZNCD20151202ST8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000021117	500000000	8.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151202ST7.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021252	1600000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151202ST7.0500000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000021059	3000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151202ST6.65	ABSA BANK LIMITED	Matured	2014/12/02		2015/05/02	ZAM000021206	500000000	6.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD20151202SPRMXXXXMPZ0.53	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021406	1000000000	6.97	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Monthly Payment Cycle	2015/01/02			Category3
							ZAM000021406													2015/08/02	
							ZAM000021406													2015/03/02	
							ZAM000021406													2015/05/02	
							ZAM000021406													2015/06/02	
							ZAM000021406													2015/12/02	
							ZAM000021406													2015/09/02	
							ZAM000021406													2015/05/04	
							ZAM000021406													2015/08/02	
							ZAM000021406													2015/11/02	
							ZAM000021406													2015/04/02	
							ZAM000021406													2015/11/02	
							ZAM000021406		6.72										2015/11/02		
							ZAM000021406		6.72										2015/03/02		
							ZAM000021406		6.72										2015/04/02		
							ZAM000021406		6.72										2015/05/04		
							ZAM000021406		6.97										2015/08/02		
							ZAM000021406		6.97										2015/09/02		
							ZAM000021406		6.97										2015/12/02		
Floating Rate Notes	RANFRNX20151202JU0XXXXPLB125.	RAND MERCHANT BANK	Matured	2014/12/03		2015/12/02	ZAM000021414	0	8.06	ISDF	None		ZAR-JIBARS	PLUS-125-BPS		None	Issuer Defined				Category3
							ZAM000021414													2015/11/02	
							ZAM000021414													2015/12/02	
							ZAM000021414		7.35										2015/03/02	2015/03/02	
							ZAM000021414		7.365										2015/04/02	2015/04/02	
							ZAM000021414		7.55										2015/06/02	2015/06/02	
							ZAM000021414		7.76										2015/09/02	2015/09/02	
							ZAM000021414		8.25										2015/12/02	2015/12/02	
							ZAM000021414		8.558										2016/03/02	2016/03/02	
							ZAM000021414		8.608										2016/06/02	2016/06/02	
							ZAM000021414		8.608										2016/09/02	2016/09/02	
							ZAM000021414		8.575										2016/12/02	2016/12/02	
							ZAM000021414		8.583										2017/03/02	2017/03/02	
							ZAM000021414		8.375										2017/06/02	2017/06/02	
							ZAM000021414		8.375										2017/09/04	2017/09/04	
							ZAM000021414		8.375										2017/12/04	2017/12/04	
							ZAM000021414		8.156										2018/03/02	2018/03/02	
							ZAM000021414		8.256										2018/06/04	2018/06/04	
							ZAM000021414		8.4										2018/09/03	2018/09/03	
							ZAM000021414		8.367										2018/12/04	2018/12/04	
							ZAM000021414		8.058										2019/03/04	2019/03/04	
							ZAM000021414		8.367										2019/06/02	2019/06/02	
							ZAM000021414		8.058										2019/09/02	2019/09/02	
Debentures	SRBCEBX20141212T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/12	ZAM000021812	500000000	5.67	TERM	None										Category2
Debentures	SRBCEBX20141212T5.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/12	ZAM000021820	500000000	5.69	TERM	None										Category2
Floating Rate Notes	ABFFRNX20151203JU0XXXXPL25	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAM000021422	2420000000	8.05	OUTH	Based on issue date	3	ZAR-JIBARS	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000021422		7.35										2015/03/02		
							ZAM000021422		7.365										2015/04/02		
							ZAM000021422		7.55										2015/06/02		
							ZAM000021422		7.76										2015/09/02		
							ZAM000021422		8.25										2015/12/02		
							ZAM000021422		8.558										2016/03/02		
							ZAM000021422		8.608										2016/06/02		
							ZAM000021422		8.608										2016/09/02		
							ZAM000021422		8.575										2016/12/02		
							ZAM000021422		8.583										2017/03/02		
							ZAM000021422		8.375										2017/06/02		
							ZAM000021422		8.375										2017/09/04		
							ZAM000021422		8.375										2017/12/04		
							ZAM000021422		8.156										2018/03/02		
							ZAM000021422		8.256										2018/06/04		
							ZAM000021422		8.4										2018/09/03		
							ZAM000021422		8.4										2018/12/04		
							ZAM000021422		8.367										2019/03/04		
							ZAM000021422		8.058										2019/06/02		
Debentures	SRBCEBX20141212T5.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/12	ZAM000021529	400000000	5.69	TERM	None										Category2
Debentures	SRBCEBX20141212T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/12	ZAM000021547	1260000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20171204ZT.61	ABSA BANK LIMITED	Matured	2014/12/03		2017/12/04	ZAM000021455	15000000	7.61	ISDF	None										Category2
							ZAM000021455													2017/12/04	
							ZAM000021455													2017/06/05	
							ZAM000021455													2016/09/05	
							ZAM000021455													2017/03/01	
							ZAM000021455													2015/12/02	
							ZAM000021455													2016/12/02	
Negotiable Certificates Of Deposit	SBZNCD20150203ST5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/02/03	ZAM000021448	3600000000	5.95	TERM	None										Category2
Debentures	SRBCEBX20141212T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/12	ZAM000021521	400000000	5.68	TERM	None										Category2
Debentures	SRBCEBX20141212T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/12	ZAM000021437	2200000000	5.57	TERM	None					

								JAM000012901		8.245										2017/09/04	2017/09/04	
								JAM000012901		8.325										2017/12/04	2017/12/04	
								JAM000012901		8.325										2018/03/05	2018/03/05	
								JAM000012901		8.325										2018/06/04	2018/06/04	
								JAM000012901		8.205										2018/09/04	2018/09/04	
								JAM000012901		8.35										2018/12/04	2018/12/04	
								JAM000012901		8.20										2019/03/04	2019/03/04	
								JAM000012901		8.306										2019/06/04	2019/06/04	
								JAM000012901		8.008										2019/09/04	2019/09/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2011712013U03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2014/12/04		2017/12/04	JAM000012885	26000000		7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM000012885			7.558											2017/12/01	
							JAM000012885			7.558										2015/03/04	2015/03/04	
							JAM000012885			7.083										2015/06/04	2015/06/04	
							JAM000012885			7.25										2015/09/04	2015/09/04	
							JAM000012885			7.46										2015/12/04	2015/12/04	
							JAM000012885			7.967										2016/03/04	2016/03/04	
							JAM000012885			8.256										2016/06/04	2016/06/04	
							JAM000012885			8.306										2016/09/05	2016/09/05	
							JAM000012885			8.306										2016/12/05	2016/12/05	
							JAM000012885			8.275										2017/03/06	2017/03/06	
							JAM000012885			8.275										2017/06/05	2017/06/05	
							JAM000012885			7.992										2017/09/04	2017/09/04	
Floating Rate Notes	ABFFRNX2015124343U03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	JAM000012786	10000000		6.75	QUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/03/04			Category3
							JAM000012786			6.763										2015/03/04			
							JAM000012786			6.808										2015/06/04			
							JAM000012786			6.675										2015/09/04			
Negotiable Certificates Of Deposit	ABPNCD2017120127.662	ABSA BANK LIMITED	Matured	2014/12/04		2017/12/04	JAM000012877	11000000		7.662	ISDF	None										Category2
							JAM000012877														2017/06/01	
							JAM000012877														2016/12/01	
							JAM000012877														2015/12/01	
							JAM000012877														2015/06/01	
							JAM000012877														2017/12/01	
Negotiable Certificates Of Deposit	SBSNCD2017120127.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2017/12/04	JAM000013340	200000000		7.67	ISDF	None										Category2
							JAM000013340														2015/12/04	
							JAM000013340														2015/06/04	
							JAM000013340														2016/06/05	
							JAM000013340														2016/12/05	
							JAM000013340														2017/06/05	
							JAM000013340														2017/12/04	
Negotiable Certificates Of Deposit	RANNCD2015120427.0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	JAM000012865			7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015050427.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/03/04	JAM000012865	5000000		5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015124277.05	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	JAM000012929	1190000000		7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015120327.0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	JAM000013065	100000000		7.05	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESICPR2015104471	SIMCM HOLDINGS (SIC) LTD	Matured	2014/12/04		2015/04/07	JAM000013802	10000000				None										Category3
Negotiable Certificates Of Deposit	NBNCD2015060527.8	NEDBANK CAPITAL	Matured	2014/12/04		2015/06/05	JAM000012943	1180000000		8.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015124275.95	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	JAM000013101	1000000000		5.95	TERM	None										Category2
Commercial Paper Bills	ABPNCR2015124275.95	ABSA BANK LIMITED	Matured	2014/12/04		2015/03/04	JAM000013101	1000000000		5.95	TERM	None										Category3
Commercial Paper Bills/ Capital Project Bills	ESICPR2015050427	SIMCM HOLDINGS (SIC) LTD	Matured	2014/12/04		2015/05/04	JAM000012778	100000000				None										Category3
Promissory Notes	TLDPRX2015120427	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/04		2015/06/04	JAM000012703	100000000				None										Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2011124343U03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/12/04		2015/12/04	JAM000012851	55000000		6.756	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM000012851														2015/12/04	
							JAM000012851			6.783										2015/03/04	2015/03/04	
							JAM000012851			6.833										2015/06/04	2015/06/04	
							JAM000012851			6.675										2015/09/04	2015/09/04	
Floating Rate Notes	ABFFRN2019120334U03XXXXPLP1.20	ABSA BANK LIMITED	Matured	2014/12/04		2019/12/04	JAM000012927	2000000		8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							JAM000012927														2018/12/04	
							JAM000012927			7.5										2015/03/03	2015/03/03	
							JAM000012927			7.717										2015/06/03	2015/06/03	
							JAM000012927			7.5										2015/09/03	2015/09/03	
							JAM000012927			7.717										2015/12/03	2016/09/03	
							JAM000012927			8.2										2016/03/03	2018/12/03	
							JAM000012927			8.506										2016/06/03	2017/03/03	
							JAM000012927			8.556										2016/09/05	2016/03/05	
							JAM000012927			8.556										2016/12/05	2016/09/05	
							JAM000012927			8.306										2017/03/06	2016/12/05	
							JAM000012927			8.572										2017/06/05	2017/03/05	
							JAM000012927			8.242										2017/09/04	2017/06/04	
							JAM000012927			8.325										2017/12/04	2017/12/04	
							JAM000012927			8.325										2018/03/05	2019/06/03	
							JAM000012927			8.106										2018/06/04	2018/06/04	
							JAM000012927			8.005										2018/09/03	2018/03/03	
							JAM000012927			8.25										2018/12/03	2018/09/03	
							JAM000012927			8.25										2019/03/04	2017/06/05	
							JAM000012927			8.317										2019/06/03	2019/06/03	
							JAM000012927			8.008										2019/09/03	2019/09/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017120134U03XXXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/12/04		2017/12/04	JAM000013016	26000000		8.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				Category3
							JAM000013016														2017/06/01	
							JAM000013016			7.1										2015/03/02	2015/03/02	
							JAM000013016			7.133										2015/06/01	2015/06/01	
							JAM000013016			7.8										2015/09/01	2015/09/01	
							JAM000013016			7.517										2015/12/01	2015/12/01	
							JAM000013016			8										2016/03/01	2016/03/01	
							JAM000013016			8.317										2016/06/01	2016/06/01	
							JAM000013016			8.306										2016/09/01	2016/09/01	
							JAM000013016			8.356										2016/12/01	2016/12/01	
							JAM000013016			8.325										2017/03/01	2017/03/01	
							JAM000013016			8.333										2017/06/01	2017/06/01	
							JAM000013016			8.05										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120136U03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2016/12/05	JAM000013172	2000000		8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							JAM000013172														2016/12/05	
							JAM000013172			6.833										2015/03/05	2015/03/05	
							JAM000013172			6.958										2015/06/05	2015/06/05	
							JAM000013172			7.125										2015/09/07	2015/09/07	
							JAM000013172			7.345										2015/12/07	2015/12/07	
							JAM000013172			7.845										2016/03/07	2016/03/07	
							JAM000013172			8.106										2016/06/06	2016/06/06	
							JAM000013172			8.155										2016/09/05	2016/09/05	
Promissory Notes	TLDPRX2015120327	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/05		2015/12/04	JAM000013248	300000000				None										Category3
Negotiable Certificates Of Deposit	RANNCD2015120427.6750000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/04	JAM000013283	5000000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015120327.05	NEDBANK CAPITAL	Matured	2014/12/05		2015/12/04	JAM000013149	1930000000		7.05	TERM	None										Category2
Promissory Notes	IPNRNX2015120427.80	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/04	JAM000013214	10000000	TERM	None												Category3
Negotiable Certificates Of Deposit	ABPNCD2015060527.625	ABSA BANK LIMITED	Matured	2014/12/05		2015/06/05	JAM000013180	8000000	TERM	None												Category2
Floating Rate Notes	RANFRN2015060527.55	RAND MERCHANT BANK	Matured	2014/12/05		2015/06/05	JAM000013202	463000000	ISDF	None				ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							JAM000013202														2015/06/05	
							JAM000013202			6.658										2015/03/05	2015/03/05	
Negotiable Certificates Of Deposit	RANNCD2015120327.0500000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/05	JAM000013131	191000000	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015120327.05	ABSA BANK LIMITED	Matured	2014/12/05		2015/12/05	JAM000013144	185000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015120327.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/05	JAM000013306	200000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015120427.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/05	JAM000013307	200000000	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015120327.13	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/05	JAM000013205	10000000	TERM	None												Category2
Floating Rate Notes	RANFRN2016120234U03XXXXPLB85.	RAND MERCHANT BANK	Matured	2014/12/05		2016/12/05	JAM000013198	140000000	ISDF	None				ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
							JAM000013198														2016/12/05	
							JAM000013198			6.958										2015/03/05	2015/03/05	
							JAM000013198			6.983										2015/06/05	2015/06/05	
							JAM000013198			7.125										2015/09/07	2015/09/07	
							JAM000013198			7.367										2015/12/07	2015/12/07	
							JAM000013198			7.867										2016/03/07	2016/03/07	
							JAM000013198			8.106										2016/06/06	2016/06/06	
							JAM000013198			8.206										2016/09/05	2016/09/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017120734U03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	JAM000013453	80000000	ISDF	None				ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM000013453														2017/12/07	
							JAM000013453			7.558										2015/03/08	2015/03/08	
							JAM000013453			7.083										2015/06/08	2015/06/08	
							JAM000013453			7.25										2015/09/08	2015/09/08	
							JAM000013453			7.467										2015/12/08	2015/12/08	
							JAM000013453			7.967										2016/03/08	2016/03/08	
							JAM000013453			8.256										2016/06/08	2016/06/08	
							JAM000013453			8.306										2016/09/08	2016/09/08	
							JAM000013453			8.306										2016/12/08	2016/12/08	
							JAM000013453			8.275										2017/03/08	2017/03/08	
							JAM000013453			8.275										2017/06/08	2017/06/08	
							JAM000013453			7.992										2017/09/08	2017/09/08	
Negotiable Certificates Of Deposit	NBNNCD2015010827.85	NEDBANK CAPITAL	Matured	2014/12/08		2015/01/08	JAM000013313	8000000	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015124277.65	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/08	JAM000013401	1000000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015050275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/03/08	JAM000013461	5000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015120827.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	JAM000013638	13000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SRNCDE2015050275.75	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/9		2015/05/08	JAM000013412	6050000000	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015121277.175	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/15	JAM000013438	4850000000	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015120427.6750000	RAND MERCHANT BANK	Matured	2014/12/10		2015/06/10	JAM000013501	10000000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015120327.5300000	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/10	JAM000013503	1000000000	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015120327.7	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/08	JAM000013543	31000000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015021277.5	NEDBANK CAPITAL	Matured	2014/12/08		2015/02/09	JAM000013448	6300000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015120827.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	JAM000013566	8000000	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015050827.15	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/05/08	JAM000013644	1200000000	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015060827.0	NEDBANK CAPITAL	Matured	2014/12/08		2015/06/08	JAM000013354	7000000	6.583	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM000013354														2015/06/08	
							JAM000013354			6.208										2015/03/08	2015/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060827.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/06/08	JAM000013479	7000000	6.533	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							JAM000013479														2015/06/08	
							JAM000013479			6.558										2015/03/08	2015/03/08	
Floating Rate Notes	RANFRN2017120734U03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/12/08		2017/12/07	JAM000013651	75000000	7.95	ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							JAM000013651														2017/12/07	
							JAM000013651			7.558										2015/03/08	2015/03/08	
							JAM000013651			7.083										2015/06/08	2015/06/08	
							JAM000013651			7.25										2015/09/08	2015/09/08	
							JAM000013651			7.467										2015/12/08	2015/12/08	
							JAM000013651			7.967										2016/03/08	2016/03/08	
							JAM000013651			8.256										2016/06/08	2016/06/08	
							JAM000013651			8.306										2016/09/08	2016/09/08	
							JAM000013651			8.306										2016/12/08	2016/12/08	
							JAM000013651			8.275										2017/03/08	2017/03/08	
							JAM000013651			8.275										2017/06/08	2017/06/08	
							JAM000013651			7.992										2017/09/08	2017/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2011212063U03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	JAM000013362	20000000	6.783	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM000013362														2015/12/08	
							JAM000013362			6.958										2015/03/08	2015/03/08	
							JAM000013362			6.833										2015/06/08	2015/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017120734U03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2017/12/07	JAM000013495	78000000	7.95	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							JAM000013495														2017/12/07	
							JAM000013495			7.558										2015/03/08	2015/03/08	
							JAM000013495			7.083										2015/06/08	2015/06/08	
							JAM000013495			7.25										2015/09/08	2015/09/08	
							JAM000013495			7.467										2015/12/08	2015/12/08	
							JAM000013495			7.967										2016/03/08	2016/03/08	
							JAM000013495			8.256										2016/06/08	2016/06/08	
							JAM000013495			8.306										2016/09/08	2016/09/08	
							JAM000013495			8.306										2016/12/08	2016/12/08	
							JAM000013495			8.275										2017/03/08	2017/03/08	
							JAM000013495			8.275										2017/06/08	2017/06/08	
							JAM000013495			7.992										2017/09/08	2017/09/08	
Floating Rate Notes	ABFFRN2017120734U03XXXXPLP0.95	ABSA BANK LIMITED	Matured	2014/12/08		2017/12/07	JAM000013669	75000000	7.95	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							JAM000013669														2017/12/07	
							JAM000013669			7.558										2015/03/08	2015/03/08	
							JAM000013669			7.083										2015/06/08	2015/06/08	
							JAM000013669			7.25										2015/09/07	2015/09/07	
							JAM000013669			7.467										2015/12/07	2017/12/07	
							JAM000013669			7.967										2016/03/07	2017/06/07	
							JAM000013669			8.256										2016/06/07	2016/12/07	
							JAM000013669			8.306										2016/09/07	2016/09/07	
							JAM000013669			8.306										2016/12/07	2016/12/07	
							JAM000013669			8.275										2017/03/07	2017/03/07	
							JAM000013669			8.275										2017/06/07	2017/06/07	
							JAM000013669			7.992										2017/09/07	2018/12/07	
Negotiable Certificates Of Deposit	NBNNCD2015121527.175	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/15	JAM000013487	49000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015050127.65	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/05/08	JAM000013678	8000000	7.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2017120627.77	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	JAM000013271	7000000	7.77	ISDF	None											Category2
							JAM000013271														2015/06/08	
							JAM000013271														2016/12/08	
							JAM000013271														2016/09/08	
							JAM000013271														2017/06/08	
							JAM000013271														2017/12/08	
Negotiable Certificates Of Deposit	NBNNCD2017120727.82	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	JAM000013347	4000000	7.82	ISDF	None											Category2
							JAM000013347														2015/06/08	
							JAM000013347														2016/06/08	
							JAM000013347														2016/12/08	
							JAM000013347														2017/06/08	
							JAM000013347														2017/12/07	
Negotiable Certificates Of Deposit	ABPNCD2015050976.025	ABSA BANK LIMITED	Matured	2014/12/08		2015/05/08	JAM000013370	7000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015050527.6750000	RAND MERCHANT BANK	Matured	2014/12/08		2015/01/08	JAM000013529	5000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015120527.175	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/08	JAM000013529	1000000000		7.175	TERM	None										Category2
							JAM000013529														2015/06/08	
							JAM000013529														2016/12/08	
							JAM000013529														2016/09/08	
							JAM000013529														2017/06/08	
							JAM000013529														2017/12/08	
Negotiable Certificates Of Deposit	ABPNCD2015050376.025	ABSA BANK LIMITED	Matured	2014/12/09		2015/03/09	JAM000013531	5000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015050976.6750000	RAND MERCHANT BANK	Matured	2014/12/09		2015/06/09	JAM000013634	2000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015120926.875	ABSA BANK LIMITED	Matured	2014/12/09		2018/12/09	JAM000013693	1500000000	8.875	ISDF	None											Category2
							JAM000013693														2019/12/09	
							JAM000013693														2016/06/10	
							JAM000013693														2016/09/09	
							JAM000013693														2018/12/10	
							JAM000013693														2015/12/09	
							JAM000013693														2016/09/09	
							JAM000013693														2016/06/11	
							JAM000013693														2017/12/11	
Negotiable Certificates Of Deposit	NBNNCD2015120927.25	NEDBANK CAPITAL	Matured	2014/12/09		2015/12/09	JAM000013784	2000000000	7.25	TERM	None											Category2
Debentures	SRNCDE2014124275.875	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	JAM000014000	4000000	8.875	TERM	None											Category2
Debentures	SRNCDE2014124275.875	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	JAM000014005	7800000000	8.87	TERM	None											Category2
Debentures	SRNCDE2014121275.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/15	JAM000014071	2000000000	5.56	TERM	None											Category2
Debentures	SRNC

								ZAM000214253	8.256													2019/06/15		
								ZAM000214253	8.006													2019/09/15		
Debentures	SRBCEB20141224075.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/24	ZAM000214030	500000000	5.68	TERM	None												Category2
Debentures	SRBCEB20141224075.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/24	ZAM000214031	1000000000	5.50	TERM	None												Category2
Promissory Notes	ABPPN20201012132719.10	ABSA BANK LIMITED	Matured	2014/12/10			2015/12/10	ZAM000213974	10000000	8.10	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141210077.20	ABSA BANK LIMITED	Matured	2014/12/10			2015/12/10	ZAM000213974	5000000	7.2	TERM	None												Category2
Debentures	SRBCEB20141217075.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/17	ZAM000214105	500000000	6.63	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141210088.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10			2015/12/10	ZAM000213933	500000000	8.47	IDCF	None												Category2
								ZAM000213933															2015/06/10	
								ZAM000213933															2016/12/10	
								ZAM000213933															2016/06/10	
								ZAM000213933															2016/12/10	
								ZAM000213933															2017/06/10	
								ZAM000213933															2017/12/11	
								ZAM000213933															2018/06/11	
								ZAM000213933															2018/12/10	
								ZAM000213933															2019/12/10	
								ZAM000213933															2019/12/10	
Negotiable Certificates Of Deposit	SBSNCD20151210077.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10			2015/12/10	ZAM000213962	28000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151210075.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10			2015/08/10	ZAM000214204	5000000	6.875	TERM	None												Category2
Promissory Notes	TLDPRN20151210131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/10			2015/12/10	ZAM000213883	1000000000	7.3	TERM	None												Category2
Treasury Bills	NATTB20151210201	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/10			2015/12/08	ZAM000213935	7130000000			None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141210075.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10			2015/12/10	ZAM000213962	6.85	7.85	TERM	None												Category2
Debentures	SRBCEB20141210075.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/24	ZAM000214207	2000000000	5.57	TERM	None												Category2
Debentures	SRBCEB20141010075.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2015/01/07	ZAM000214182	170000000	5.69	TERM	None												Category2
Debentures	SRBCEB20141010075.695	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2015/01/07	ZAM000214186	350000000	5.695	TERM	None												Category2
Promissory Notes	SBSPNN20151210176.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10			2015/12/10	ZAM000214238	10000000	8.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNCXD20151210ZUDXXXXPLP1.26	NEDBANK CAPITAL	Matured	2014/12/10			2018/12/10	ZAM000213917	1000000000	8.5	IDCF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
								ZAM000213917															2019/12/10	
								ZAM000213917	7.368													2015/03/10	2015/03/10	
								ZAM000213917	7.768													2015/06/10	2015/06/10	
								ZAM000213917	7.56													2015/09/10	2015/09/10	
								ZAM000213917	7.816													2015/12/10	2015/12/10	
								ZAM000213917	8.073													2016/03/10	2016/03/10	
								ZAM000213917	8.323													2016/06/10	2016/06/10	
								ZAM000213917	8.416													2016/09/10	2016/09/10	
								ZAM000213917	8.518													2016/12/10	2016/12/10	
								ZAM000213917	8.602													2017/03/10	2017/03/10	
								ZAM000213917	8.577													2017/06/10	2017/06/10	
								ZAM000213917	8.305													2017/09/11	2017/09/11	
								ZAM000213917	8.385													2017/12/11	2017/12/11	
								ZAM000213917	8.177													2018/03/10	2018/03/10	
								ZAM000213917	8.289													2018/06/10	2018/06/10	
								ZAM000213917	8.41													2018/12/10	2018/12/10	
								ZAM000213917	8.41													2019/03/11	2019/03/11	
								ZAM000213917	8.256													2019/06/10	2019/06/10	
								ZAM000213917	8.006													2019/09/10	2019/09/10	
Floating Rate Notes	RANFRN20191210JUJXXXXPLB120.	RAND MERCHANT BANK	Matured	2014/12/10			2019/12/10	ZAM000214246	0	8.61	IDCF	None		ZAR-JIBAR3	PLUS-1.20-BPS		None	Issuer Defined						Category2
								ZAM000214246															2019/12/10	
								ZAM000214246	7.308													2015/03/10	2015/03/10	
								ZAM000214246	7.033													2015/06/10	2015/06/10	
								ZAM000214246	7.6													2015/09/10	2015/09/10	
								ZAM000214246	7.771													2015/12/10	2015/12/10	
								ZAM000214246	8.211													2016/03/10	2016/03/10	
								ZAM000214246	8.9													2016/06/10	2016/06/10	
								ZAM000214246	8.556													2016/09/12	2016/09/12	
								ZAM000214246	8.556													2016/12/12	2016/12/12	
								ZAM000214246	8.556													2017/03/10	2017/03/10	
								ZAM000214246	8.571													2017/06/12	2017/06/12	
								ZAM000214246	8.242													2017/09/11	2017/09/11	
								ZAM000214246	8.325													2017/12/11	2017/12/11	
								ZAM000214246	8.325													2018/03/12	2018/03/12	
								ZAM000214246	8.171													2018/06/11	2018/06/11	
								ZAM000214246	8.026													2018/09/10	2018/09/10	
								ZAM000214246	8.26													2018/12/10	2018/12/10	
								ZAM000214246	8.26													2019/03/11	2019/03/11	
								ZAM000214246	8.256													2019/06/10	2019/06/10	
								ZAM000214246	8.006													2019/09/10	2019/09/10	
Negotiable Certificates Of Deposit	NBNCXD20151211ZT75	NEDBANK CAPITAL	Matured	2014/12/11			2015/12/11	ZAM000214352	1000000000	7.275	TERM	None												Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20151211111	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11			2015/12/11	ZAM000214301	1000000000			None												Category1
Commercial Paper Bills Capital Project Bills	APCPZB20151211	TSHWANE UNIVERSITY OF TECHNOLOGY	Matured	2014/12/11			2015/06/11	ZAM000214345	100000000			None												Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20151211112	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11			2015/09/11	ZAM000214346	1000000000			None												Category1
Negotiable Certificates Of Deposit	NBNCXD20151211ZT77.2	NEDBANK CAPITAL	Matured	2014/12/11			2015/12/11	ZAM000214279	1000000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCXD20171211ZT97.95	NEDBANK CAPITAL	Matured	2014/12/11			2017/12/11	ZAM000214287	10000000000	7.95	IDCF	None												Category2
								ZAM000214287															2015/06/11	
								ZAM000214287															2015/12/11	
								ZAM000214287															2016/06/12	
								ZAM000214287															2017/06/12	
								ZAM000214287															2016/06/13	
								ZAM000214287															2017/12/11	
Commercial Paper Bills Capital Project Bills	ESKCPB20151202121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11			2015/03/12	ZAM000214303	500000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20151211ZBJ0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/11			2015/12/11	ZAM000214311	400000000	6.769	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category2
								ZAM000214311															2015/12/11	
								ZAM000214311	6.608													2015/03/11	2015/03/11	
								ZAM000214311	6.833													2015/06/11	2015/06/11	
								ZAM000214311	7													2015/09/11	2015/09/11	
Negotiable Certificates Of Deposit	RANNCD20151203127E.0000000	RAND MERCHANT BANK	Matured	2014/12/11			2015/03/11	ZAM000214328	6500000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151211277.20	ABSA BANK LIMITED	Matured	2014/12/11			2015/12/11	ZAM000214378	50000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151211274.25	ABSA BANK LIMITED	Matured	2014/12/11			2015/12/11	ZAM000214377	250000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151209127.625	ABSA BANK LIMITED	Matured	2014/12/12			2015/12/09	ZAM000214447	2000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151209127.675	ABSA BANK LIMITED	Matured	2014/12/12			2015/12/09	ZAM000214447	3000000	7.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151209127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12			2015/06/12	ZAM000214568	300000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151211277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12			2015/12/11	ZAM000214576	220000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151211277.25	INVESTEC BANK LIMITED	Matured	2014/12/12			2015/12/11	ZAM000214592	50000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151211277.2000000	RAND MERCHANT BANK	Matured	2014/12/12			2015/12/11	ZAM000214618	200000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151212174.5	INVESTEC BANK LIMITED	Matured	2014/12/12			2015/12/12	ZAM000214445	300000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151212174.6	INVESTEC BANK LIMITED	Matured	2014/12/12			2015/12/12	ZAM000214446	200000	7.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151212277.2000000	RAND MERCHANT BANK	Matured	2014/12/12			2015/12/12	ZAM000214525	0	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151211277.225	ABSA BANK LIMITED	Matured	2014/12/12			2015/12/11	ZAM000214504	2600000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20151209127.675	NEDBANK CAPITAL	Matured	2014/12/12			2015/06/12	ZAM000214501	4000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151211277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12			2016/12/12	ZAM000214549	1000000000	7.1	IDCF	None												Category2
								ZAM000214549															2016/06/12	
								ZAM000214549															2017/06/12	
								ZAM000214549															2017/12/12	
								ZAM000214549															2018/06/12	
								ZAM000214549															2018/12/12	
Promissory Notes	TLDPRN20151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12			2015/03/12	ZAM000214519	25000000			None												Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20151031	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12			2015/03/12	ZAM000214460	400000000			None												Category1
Promissory Notes	TLDPRN20151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12			2015/03/12	ZAM000214520	25000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20141217.2250	ABSA BANK LIMITED	Matured	2014/12/12			2015/12/12	ZAM000214444	2170000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151208267.85	ABSA BANK LIMITED	Matured	2014/12/12			2015/08/08	ZAM000214555	40000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141217.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12			2015/12/12	ZAM000214295	4420000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCXD20151214277.2	NEDBANK CAPITAL	Matured	2014/12/12			2015/12/14	ZAM000214469	2900000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141224076.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12			2015/06/12	ZAM000214624	1000000000	6.225	TERM	None												Category2
Promissory Notes	TLDPRN20151209121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12			2015/06/12	ZAM000214410	1280000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20151209127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12			2015/12/09	ZAM000214543	1000000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151209127.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12			2015/12/09	ZAM000214543	300000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151211277.3	INVESTEC BANK LIMITED	Matured	2014/12/12			2015/12/11	ZAM000214625	0	7.3	TERM	None												Category2
Floating Rate Notes	ABPFRN20191212ZUJUXXXXPLB127.5	ABSA BANK LIMITED	Matured	2014/12/12			2019/12/12	ZAM000214334	4000000000	8.06	IDCF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined						Category2
								ZAM000214334															2018/06/12	
								ZAM000214334	7.383													2015/03/12	2017/12/12	
								ZAM000214334	7.205													2015/06/12	2018/06/12	
								ZAM000214334	7.55													2015/09/14	2018/09/12	
								ZAM000214334	7.856													2015/12/14	2018/12/12	
								ZAM000214334	8.308													2016/03/14	2019/09/14	
								ZAM000214334	8.578													2016/06/13	2019/06/13	
								ZAM000214334	8.633													2016/09/13	2017/03/13	
								ZAM000214334	8.633													2016/12/12	2017/06/12	
								ZAM000214334	8.617													2017/03/12	2017/09/12	
								ZAM000214334	8.592													2017/06/12	2018/03/12	
								ZAM000214334	8.31													2017/09/12	2018/12/12	
								ZAM000214334	8.4													2017/12/12	2019/06/12	
								ZAM000214334	8.4													2018/03/12	2019/03/12	
								ZAM000214334	8.193													2018/06/12	2019/03/14	
								ZAM000214334	8.193													2018/09/12	2019/09/12	
								ZAM000214334	8.425													2018/12/12	2019/12/12	
								ZAM000214334	8.425													2019/03/12	2019/12/12	
								ZAM000214334	8.333													2019/06/12	2020/03/12	
								ZAM000214334	8.083													2019/09/12	2015/12/14	
Negotiable Certificates Of Deposit	RANNCD20151027E.6750000	RAND MERCHANT BANK	Matured	2014/12/15			2015/01/15	ZAM000214651	30000000	6.675	TERM	None												Category2
Floating Rate Notes	ABPFRN20150815ZAJ0XXXXPLR7.475	ABSA BANK LIMITED	Matured	2014/12/15			2015/09/15	ZAM000214615	25000000	6.55	OUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-7.475-PRCT		None	Quarterly Payment Cycle	2015/03/16					Category2
								ZAM000214615		6.55												2015/03/16		
Floating Rate Notes	RANFRN20150815JUJXXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/12/15			2015/06/15	ZAM000214624	25000000	6.556	IDCF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category2
								ZAM000214624		6.556													2015/06/15	
								ZAM000214624		6.583												2015/03/15	2015/03/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151215ZUJ0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/12/15			2015/06/15	ZAM000214632	25000000	6.583	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
								ZAM000214632															2015/06/15	
								ZAM000214632		6.608												2015/03/15	2015/03/15	
Negotiable Certificates Of Deposit	SBSNCD20151216ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15			2015/12/16	ZAM000214709	1000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151215277.2250000	RAND MERCHANT BANK	Matured	2014/12/15			2015/12/15	ZAM000214691	100000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151215ZT6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15			2015/06/15	ZAM000214766	6500000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151216ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15			2015/02/16	ZAM000214717	1000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151216ZT5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15			2015/04/16	ZAM000214733	3000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151216ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15			2015/03/16	ZAM000214724	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151215277.6750000	RAND MERCHANT BANK	Matured	2014/12/15			2015/06/15	ZAM000214774	150000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151215277.20	ABSA BANK LIMITED	Matured	2014/12/15			2015/12/15	ZAM000214675	232800000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151215ZT6.6750000	RAND MERCHANT BANK	Matured	2014/12/15			2015/06/15	ZAM000214790	0	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151215ZT6.505	ABSA BANK LIMITED	Matured	2014/12/15			2015/03/16	ZAM000214659	5000000	6.505	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151215ZT6.6	ABSA BANK LIMITED	Matured	2014/12/15			2015/12/15	ZAM000214662	200000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCXD20151215ZT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15			2015/12/15	ZAM000214586	201400000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151215ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15			2015/03/16	ZAM000214725	10000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151214ZT6.6750000	RAND MERCHANT BANK	Matured	2014/12/15			2015/04/15	ZAM000214758	0	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151208127E.75	INVESTEC BANK LIMITED	Matured	2014/12/15			2015/06/15	ZAM000214782	13000000	6.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151215ZUJ0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15			2015/06/15	ZAM000214808	2500000	6.533	IDCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category2
								ZAM000214808															2015/06/15	
								ZAM000214808	6.508													2015/03/15	2015/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151217ZUJ0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17			2015/12/17	ZAM000215149	14000000	6.769	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category2
								ZAM000215149															2015/12/17	
								ZAM000215149	6.608													2015/03/17	2015/03/17	
								ZAM000215149	6.833													2015/06/17	2015/06/17	
								ZAM000215149	7.006													2015/09/17	2015/09/17	
Debentures	SRBCEB20141223075.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17			2014/12/24	ZAM000215045	500000000	5.65	TERM	None												Category2
Debentures	SRBCEB20141224075.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17			2015/12/24	ZAM000214964	4000000000	6.63	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141223277.315	ABSA BANK LIMITED	Matured	2014/12/17			2015/12/23	ZAM000215144	6000000	7.315	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20150601ZT6.625	NEDBANK CAPITAL	Matured	2014/12/17			2015/06/01	ZAM000214964	244000000	6.625	TERM	None												Category2
Debentures	SRBCEB20141224075.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17			2014/12/24	ZAM000214998	2000000000	5.6	TERM	None												Category2
Promissory Notes	SBSPNN20151223ZT6.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17			2015/12/17	ZAM000214931	10000000	6.58	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151223277.2000000	RAND MERCHANT BANK	Matured	2014/12/17			2015/12/23	ZAM000215023	1000000	7.2	TERM	None												Category2
Debentures	SRBCEB20141224075.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17			2015/06/24	ZAM000214951	17000000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20151223ZT7.275	NEDBANK CAPITAL	Matured	2014/12/17			2015/12/18	ZAM000214923	240000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151218ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17			2015/06/17	ZAM000214955	2000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151217ZT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17			2015/12/17	ZAM000215006	139000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151217ZT7.3500000	RAND MERCHANT BANK	Matured	2014/12/17			2015/12/17	ZAM000215136	0	7.325	IDCF	None												Category2
Treasury Bills	NATTB20151217	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/17			2015/12/17	ZAM000214600	5388000000			None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151218ZUJ0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/12/18			2015/12/18	ZAM000

							ZAM000216118																2015/12/31	
							ZAM000216118	6,808														2015/03/31	2015/03/31	
							ZAM000216118	6,842														2015/06/30	2015/06/30	
							ZAM000216118	6,876														2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015060203JI03XXXXPL05.55	NEDBANK CAPITAL	Matured	2014/12/31	2015/06/02	ZAM000216142	500000000	6,676	IDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000216142																2015/06/30	
							ZAM000216142	6,608														2015/03/31	2015/03/31	
Negotiable Certificates Of Deposit	SBSNCD2015121277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/31	2015/12/31	ZAM000216100	4000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2015060203.000000	NEDBANK CAPITAL	Matured	2015/01/02	2015/06/02	ZAM000216101	1000000000	6.4	TERM	None														Category2
Debentures	SRBCEB2015012875.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31	2015/01/06	ZAM000216183	1500000000	8.45	TERM	None														Category2
Debentures	SRBCEB2015011427.5.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31	2015/01/16	ZAM000216191	100000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2015104022TL20	INVESTEC BANK LIMITED	Matured	2015/01/02	2015/04/02	ZAM000216498	18250000	6.2	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2017122928.04500000	RAND MERCHANT BANK	Matured	2015/01/02	2017/12/28	ZAM000216464	10000000	8.04	IDF	None														Category2
							ZAM000216464																2015/06/05	
							ZAM000216464																2015/12/29	
							ZAM000216464																2016/06/06	
							ZAM000216464																2016/12/29	
							ZAM000216464																2017/06/29	
							ZAM000216464																2017/12/29	
Floating Rate Notes	ABFFRN2016010430JI03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02	2016/01/04	ZAM000216258	0	7.01	OUTR	Based on issue date	2	ZAR-JIBARS	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/02							Category3
							ZAM000216258	6,608														2015/04/02		
							ZAM000216258	6,610														2015/07/02		
							ZAM000216258	6,983														2015/10/05		
Negotiable Certificates Of Deposit	NBNCD2016010427.325	NEDBANK CAPITAL	Matured	2015/01/02	2016/01/04	ZAM000216210	0	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015121277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2015/12/31	ZAM000216415	11000000	7.3	TERM	None														Category2
Floating Rate Notes	ABFFRN2015080320JI03XXXXPL99.95	ABSA BANK LIMITED	Matured	2015/01/02	2016/01/02	ZAM000216548	150000000	7.94	OUTR	Based on issue date	2	ZAR-JIBARS	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/02							Category3
							ZAM000216548	7,056														2015/04/02		
							ZAM000216548	7,106														2015/07/02		
							ZAM000216548	7,258														2015/10/02		
							ZAM000216548	7,570														2016/01/04		
							ZAM000216548	8,183														2016/04/04		
							ZAM000216548	8,308														2016/07/04		
							ZAM000216548	8,503.3														2016/10/05		
							ZAM000216548	8,308														2017/01/03		
							ZAM000216548	8,308														2017/04/03		
							ZAM000216548	8,3														2017/07/03		
							ZAM000216548	7,942														2017/10/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015121313JI03XXXXPL675	NEDBANK CAPITAL	Matured	2015/01/02	2015/12/31	ZAM000216506	130000000	6.86	IDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000216506																2015/12/31	
							ZAM000216506	6,783														2015/04/02	2015/04/02	
							ZAM000216506	6,821														2015/07/02	2015/07/02	
							ZAM000216506	6,860														2015/10/05	2015/10/05	
Floating Rate Notes	ABFFRN2016010430JI03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/02	2016/01/04	ZAM000216522	0	7.01	IDF	None		ZAR-JIBARS	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000216522																2015/10/02	
							ZAM000216522	6,608														2015/04/02	2016/01/04	
							ZAM000216522	6,89														2015/07/02	2015/04/02	
							ZAM000216522	7,056														2015/10/05	2015/07/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016010230JI03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/02	2016/01/02	ZAM000216555	100000000	7.95	IDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000216555																2015/01/02	
							ZAM000216555	7,056														2015/04/02	2015/04/02	
							ZAM000216555	7,1														2015/07/02	2015/07/02	
							ZAM000216555	7,258														2015/10/02	2015/10/02	
							ZAM000216555	7,573														2016/01/04	2016/01/04	
							ZAM000216555	8,183														2016/04/04	2016/04/04	
							ZAM000216555	8,308														2016/07/04	2016/07/04	
							ZAM000216555	8,503.3														2016/10/05	2016/10/05	
							ZAM000216555	8,308														2017/01/03	2017/01/03	
							ZAM000216555	8,308														2017/04/03	2017/04/03	
							ZAM000216555	7,942														2017/10/02	2017/10/02	
Floating Rate Notes	RANFRN2017031033JI03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/01/02	2017/01/02	ZAM000216480	14000000	8.21	IDF	None		ZAR-JIBARS	PLUS-85-BPS		None	Issuer Defined								Category3
							ZAM000216480																2017/01/02	
							ZAM000216480	6,958														2015/04/07	2015/04/07	
							ZAM000216480	7,006														2015/07/06	2015/07/06	
							ZAM000216480	7,156														2015/10/05	2015/10/05	
							ZAM000216480	7,473														2016/01/04	2016/01/04	
							ZAM000216480	8,083														2016/04/04	2016/04/04	
							ZAM000216480	8,208														2016/07/04	2016/07/04	
							ZAM000216480	8,208.03														2016/10/03	2016/10/03	
Floating Rate Notes	RANFRN2015121313JI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02	2015/12/31	ZAM000216381	230000000	7.01	IDF	None		ZAR-JIBARS	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000216381																2015/12/31	
							ZAM000216381	6,808														2015/03/31	2015/03/31	
							ZAM000216381	6,842														2015/06/30	2015/06/30	
							ZAM000216381	7,006														2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD2015020275.90	ABSA BANK LIMITED	Matured	2015/01/02	2015/02/02	ZAM000216368	6000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015123077.3000	ABSA BANK LIMITED	Matured	2015/01/02	2015/12/30	ZAM000216337	25000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2016020227.375	ABSA BANK LIMITED	Matured	2015/01/02	2016/02/02	ZAM000216449	199500000	7.375	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017132930JI03XXXXPL21.10	INVESTEC BANK LIMITED	Matured	2015/01/02	2017/12/29	ZAM000216473	400000000	8.05	IDF	None		ZAR-JIBARS	PLUS-1.1-PRCT		None	Issuer Defined								Category3
							ZAM000216473																2016/04/04	
							ZAM000216473	7,206														2015/04/02	2015/07/02	
							ZAM000216473	7,456														2015/07/02	2017/12/29	
							ZAM000216473	7,406														2015/10/02	2017/10/02	
							ZAM000216473	7,725														2016/01/04	2015/10/03	
							ZAM000216473	8,333														2016/04/04	2016/10/03	
							ZAM000216473	8,458														2016/07/04	2016/04/04	
							ZAM000216473	8,458.03														2016/10/03	2016/01/04	
							ZAM000216473	8,458														2017/01/03	2017/01/03	
							ZAM000216473	8,458														2017/04/03	2017/04/03	
							ZAM000216473	8,45														2017/07/03	2017/07/03	
							ZAM000216473	8,708														2017/10/02	2016/07/04	
Negotiable Certificates Of Deposit	SBSNCD2015040075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2015/04/02	ZAM000216324	1800000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2015040028.05	NEDBANK CAPITAL	Matured	2015/01/02	2015/04/02	ZAM000216314	1800000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015121277.325	ABSA BANK LIMITED	Matured	2015/01/02	2015/12/31	ZAM000216407	4000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015040027TL.05000000	RAND MERCHANT BANK	Matured	2015/01/02	2015/04/02	ZAM000216340	18475000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015081514077.325	ABSA BANK LIMITED	Matured	2015/01/02	2016/05/02	ZAM000216274	0	7.325	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018010430JI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/02	2016/01/04	ZAM000216241	100000000	7.01	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000216241																2016/01/04	
							ZAM000216241	6,808														2015/04/02	2015/07/02	
							ZAM000216241	6,85														2015/07/02	2015/10/02	
							ZAM000216241	7,006														2015/10/02	2016/10/03	
Floating Rate Notes	RANFRN2016010430JI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02	2016/01/04	ZAM000216290	0	7.01	IDF	None		ZAR-JIBARS	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000216290																2016/01/04	
							ZAM000216290	6,808														2015/04/07	2015/04/07	
							ZAM000216290	6,856														2015/07/06	2015/07/06	
							ZAM000216290	7,006														2015/10/05	2015/10/05	
Floating Rate Notes	RANFRN2016010430JI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02	2016/01/04	ZAM000216308	0	7.01	IDF	None		ZAR-JIBARS	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000216308																2016/01/04	
							ZAM000216308	6,808														2015/04/07	2015/04/07	
							ZAM000216308	6,856														2015/07/06	2015/07/06	
							ZAM000216308	7,006														2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015070230JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2015/07/02	ZAM000216399	2000000	6.575	IDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined								Category3
							ZAM000216399																2015/07/02	
							ZAM000216399	6,556														2015/04/02	2015/04/02	
Floating Rate Notes	RANFRN2017122930JI03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/02	2017/12/29	ZAM000216431	101000000	7.94	IDF	None		ZAR-JIBARS	PLUS-95-BPS		None	Issuer Defined								Category3
							ZAM000216431																2017/12/29	
							ZAM000216431	7,056														2015/03/30	2015/03/30	
							ZAM000216431	7,056														2015/06/29	2015/06/29	
							ZAM000216431	7,258														2015/09/29	2015/09/29	
							ZAM000216431	7,573														2015/12/28	2015/12/28	
							ZAM000216431	8,183														2016/03/28	2016/03/28	
							ZAM000216431	8,308														2016/06/29	2016/06/29	
							ZAM000216431	8,308														2016/09/29	2016/09/29	
							ZAM000216431	8,308														2016/12/29	2016/12/29	
							ZAM000216431	8,250														2017/03/29	2017/03/29	
							ZAM000216431	8,283														2017/06/29	2017/06/29	
							ZAM000216431	7,942														2017/09/29	2017/09/29	
Floating Rate Notes	ABFFRN2015123130JI03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02	2015/12/31	ZAM000216365	150000000	7.01	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined								Category3
							ZAM000216365																2015/12/31	
							ZAM000216365	6,808														2015/03/31	2015/03/31	
							ZAM000216365	6,842														2015/06/30	2015/06/30	
							ZAM000216365	7,006														2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010430JI03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2016/01/04	ZAM000216423	100000000	7.01	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined								Category3
							ZAM000216423																2016/01/04	
							ZAM000216423	6,808														2015/04/02	2015/04/02	
							ZAM000216423	6,856														2015/07/02	2015/07/02	
							ZAM000216423	7,006														2015/10/05	2015/10/05	
Floating Rate Notes	RANFRN2017031033JI03XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/01/02	2017/01/02	ZAM000216456	10000000	8.18	IDF	None		ZAR-JIBARS	PLUS-82.5-BPS		None	Issuer Defined								Category3
							ZAM000216456																2017/01/02	
							ZAM000216456	6,933														2015/04/07	2015/04/07	
							ZAM000216456	6,983														2015/07/06	2015/07/06	
							ZAM000216456	7,133														2015/10/05	2015/10/05	
							ZAM000216456	7,45														2016/01/04	2016/01/04	
							ZAM000216456	8,058														2016/04/04	2016/04/04	
							ZAM000216456	8,183														2016/07/04	2016/07/04	
							ZAM000216456	8,183.03														2016/10/05	2016/10/05	
Floating Rate Notes	RANFRN2015070230JI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/02	2015/07/02	ZAM000216282	17000000	8.6	IDF	None		ZAR-JIBARS	PLUS-47.5-BPS		None	Issuer Defined								Category3
							ZAM000216282																2015/07/02	
							ZAM000216282	6,958														2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010430JI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2016/01/04	ZAM000216514	704000000	7.25	IDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined								Category3
							ZAM000216514																2016/01/04	
							ZAM000216514	6,933														2015/04/02	2015/04/02	
							ZAM000216514	6,675														2015/07/02	2015/07/02	
							ZAM000216514	7,033														2015/10/02	2015/10/02	
Negotiable Certificates Of Deposit	ABPNCD2015040275.05	ABSA BANK LIMITED	Matured	2015/01/02	2015/04/02	ZAM000216347	18475000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2015121277.3	NEDBANK CAPITAL	Matured	2015/01/02	2015/12/31	ZAM000216373	30000000	7.3	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010530JI03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05	2016/01/05	ZAM000216613	11000000	7.01	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined								Category3
							ZAM000216613																2016/01/05	
							ZAM000216613	6,808														2015/04/07	2015/04/07	
							ZAM000216613	6,856														2015/07/07	2015/07/07	
							ZAM000216613	7,006														2015/10/05	2015/10/05	
Floating Rate Notes	IPNFRN2016010530JI03XXXXPL70.70	INVESTEC BANK LIMITED	Matured	2015/01/05	2016/01/05	ZAM000216704	0	7.01	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined								Category3
							ZAM000216704																2016/01/05	
							ZAM000216704	6,808														2015/04/07	2015/04/07	
							ZAM000216704	6,856														2015/07/07	2015/07/07	
							ZAM000216704	7,006														2015/10/05	2015/10/05	
Floating Rate Notes	ABFFRN2016010530JI03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05	2016/01/05	ZAM000216712	1000000	7.01	IDF	None		ZAR-JIBARS	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000216712																2015/12/05	
							ZAM000216712	6,808														2015/04/07	2015/07/06	
							ZAM000216712	6,856														2015/07/06	2016/01/05	
							ZAM000216712	7,006														2015/10/05	2015/04/07	
Negotiable Certificates Of Deposit	ABPNCD2015040275.05	ABSA BANK LIMITED	Matured	2015/01/05	2015/04/05	ZAM000216605	25000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015121277.325	ABSA BANK LIMITED	Matured	2015/01/05	2015/12/30	ZAM000216621	25000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015040027TL.05000000	RAND MERCHANT BANK	Matured	2015/01/05	2015/04/05	ZAM000216647	400000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2015040275.05	NEDBANK CAPITAL	Matured	2015/01/05	2015/04/05	ZAM000216647	4400000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2015040275.20	INVESTEC BANK LIMITED	Matured	2015/01/05	2015/04/05	ZAM000216748	5000000	5.2	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015075075.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05	2015/07/06	ZAM000216749	100000000	8.75	TERM	None														Category2
Promissory Notes	TLDPRX2015075561	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05	2015/07/06	ZAM000216696	115000000			None														Category1
Promissory Notes	TLDPRX2015040671	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05	2015/04/05	ZAM000216697	100000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010530JI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05	2016/01/05	ZAM000216675	150000000	7.95	IDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		None	Issuer Defined								Category3
							ZAM000216675																2016/01/05	
							ZAM000216675	7,056														2015/04/07	2015/04/07	
							ZAM000216675	7,106														2015/07/06	2015/07/06	
							ZAM000216675	7,258														2015/10/05	2015/10/05	
							ZAM000216675	7,583														2016/01/05	2016/01/05	
							ZAM000216675	8,208														2016/04/05	2016/04/05	
							ZAM000216675	8,308														2016/07/05	2016/07/05	
							ZAM000216675	8,308														2016/10/05	2016/10/05	
							ZAM000216675	8,308														2017/01/05	2017/01/05	
							ZAM000216675	8,308														2017/04/05	2017/04/05	
							ZAM000216675	8,208														2017/07/05	2017/07/05	
							ZAM000216675	7,942														2017/10/05	2017/10/05	
Floating Rate Notes	RANFRN2016010530JI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/05	2016/01/05	ZAM000216654	0	7.01	IDF	None		ZAR-JIBARS	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000216654																2016/01/05	
							ZAM000216654	6,808														2015/04/07	2015/04/07	
							ZAM000216654	6,856														2015/07/06	2015/07/06	
							ZAM000216654	7,006														2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016010530JI03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/05	2016/01/05	ZAM000216662	100000000	7.95	IDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000216662																2016/01/05	
							ZAM000216662	7,056														2015/04/07	2015/04/07	
							ZAM000216662	7,106														2015/07/06	2015/07/06	
							ZAM000216662	7,258														2015/10/05	2015/10/05	
							ZAM000216662	7,573														2016/01/05	2016/01/05	
							ZAM000216662	8,183														2016/04/05	2016/04/05	
							ZAM000216662	8,308														2016/07/05	2016/07/05	
							ZAM000216662	8,308														2016/10/05	2016/10/05	
							ZAM000216662	8,308														2017/01/05	2017/01/05	
							ZAM000216662	8,308														2017/04/05	2017/04/05	
							ZAM000216662	8,250														2017/07/05	2017/07/05	
							ZAM000216662	7,942														2017/10/05	2017/10/05	
Floating Rate Notes	ABFFRN2016010530JI03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05	2016/01/05	ZAM000216779	110000000	7.01	IDF	None		ZAR-JIBARS	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000216779																2016/01/05	
							ZAM000216779	6,808														2015/04/07	2015/07/06	
							ZAM000216779	6,856														2015/07/06	2016/01/04	
							ZAM000216779	7,006														2015/10/05	2015/04/07	
Linked Negotiable Certificates Of Deposit	RANLNCD2016010730JI03XXXXPL67	RAND MERCHANT BANK	Matured	2015/01/05	2016/01/05	ZAM000216753	4000000	6.5	MATU	None	7	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc								Category2
Negotiable Certificates Of Deposit	RANNCD2016040275TL.05000000	RAND MERCHANT BANK	Matured	2015/01/05	2015/04/05	ZAM000216671	68000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2016010528.03	NEDBANK CAPITAL

Negotiable Certificates Of Deposit	NBKNCD2016011087T.175	NEDBANK CAPITAL	Matured	2015/01/08		2016/01/08	ZAAI00017406	9000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2016011087T.175	NEDBANK CAPITAL	Matured	2015/01/08		2016/01/08	ZAAI00017413	1500000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2016010837T.175	INVESTEC BANK LIMITED	Matured	2015/01/08		2016/01/08	ZAAI00017595	10000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2016010877.15	ABSA BANK LIMITED	Matured	2015/01/08		2016/01/08	ZAAI00017596	1000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2016010877.15	ABSA BANK LIMITED	Matured	2015/01/08		2016/01/08	ZAAI00017597	5000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2016010877.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08	ZAAI00017498	100000000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015010877A.7250000	RAND MERCHANT BANK	Matured	2015/01/08		2015/07/08	ZAAI00017504	20000000	6.725	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015070853L.65XXXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAAI00017561	200000000	6.825	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
							ZAAI00017561		6.825													2015/07/08			
							ZAAI00017561		6.825											2015/04/08		2015/04/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015070853L.65XXXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAAI00017546	815000000	6.675	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined								Category3
							ZAAI00017546															2015/07/08			
							ZAAI00017546		6.675											2015/04/08		2015/04/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010853L0BXXXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAAI00017594	60000000	7.05	IDCF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined								Category3
							ZAAI00017594															2016/01/08			
							ZAAI00017594		7.05											2015/07/08		2015/07/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010853L0BXXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAAI00017744	7000000	7.94	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined								Category3
							ZAAI00017744															2016/01/08			
							ZAAI00017744		7.958											2015/04/08		2015/04/08			
							ZAAI00017744		7.106											2015/07/08		2015/07/08			
							ZAAI00017744		7.058											2015/10/08		2015/10/08			
							ZAAI00017744		7.01											2016/01/11		2016/01/11			
							ZAAI00017744		8.306											2016/04/11		2016/07/11			
							ZAAI00017744		8.306											2016/10/10		2016/10/10			
							ZAAI00017744		8.306											2017/01/09		2017/01/09			
							ZAAI00017744		8.306											2017/04/10		2017/04/10			
							ZAAI00017744		7.942											2017/10/09		2017/10/09			
Floating Rate Notes	RANFRN2015070853J0XXXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/08	ZAAI00017728	0	6.65	IDCF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined								Category3
							ZAAI00017728															2015/07/08			
							ZAAI00017728		6.633											2015/04/08		2015/04/08			
Linked Negotiable Certificates Of Deposit	RANLNCD2015103090RPRMFRNMB275	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/08	ZAAI00017777	0	6.5	MNTH	None	9	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc								Category3
Negotiable Certificates Of Deposit	IPNNCD2016010837E.80	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAAI00017843	5000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2016010877.15	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAAI00017844	1000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2016010877.15	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAAI00017837	14000000	7.1	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2016010877.1	NEDBANK CAPITAL	Matured	2015/01/09		2016/01/09	ZAAI00017845	7000000	7.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2016010877A.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/12/09	ZAAI00017678	1012000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015110909T8.9500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/12/09	ZAAI00017867	0	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015010877A.7500000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/09	ZAAI00017726	500000000	7.5	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2016010837E.80	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAAI00017868	5000000	8.05	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2016010837E.80	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAAI00017869	2000000	8.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2016010877.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/09	ZAAI00017629	800000000	7.1	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE2015110061	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09		2015/10/09	ZAAI00017660	5000000	7.1		None														Category1
Negotiable Certificates Of Deposit	ABPNCD2016010877.10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAAI00017652	7000000	7.1	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2016010837.13	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAAI00017785	1000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2016010877.1	NEDBANK CAPITAL	Matured	2015/01/09		2016/01/09	ZAAI00017786	20000000	7.1	TERM	None														Category2
Floating Rate Notes	RANFRN2015010853J0XXXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/09	ZAAI00017819	10000000	7.01	IDCF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAAI00017819															2016/01/08			
							ZAAI00017819		6.908											2015/04/08		2015/04/08			
							ZAAI00017819		6.958											2015/07/08		2015/07/08			
							ZAAI00017819		7.008											2015/10/08		2015/10/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010853J0XXXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAAI00017702	250000000	7.05	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined								Category3
							ZAAI00017702															2016/01/08			
							ZAAI00017702		6.858											2015/04/08		2015/04/08			
							ZAAI00017702		6.908											2015/07/08		2015/07/08			
							ZAAI00017702		7.058											2015/10/08		2015/10/08			
Negotiable Certificates Of Deposit	SBSNCD2015040875.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/04/08	ZAAI00017769	2000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015010877A.7000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAAI00017770	10000000	7.0	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015010877.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/09	ZAAI00017761	8000000	7.1	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015011279.3000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/08/11	ZAAI00017793	2000000	6.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015010812T8.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/06/12	ZAAI00018056	5000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2016011227.05	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAAI00017983	20000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015120215L.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/06/12	ZAAI00018189	200000000	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015040875.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/04/12	ZAAI00018163	1600000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015010812T8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAAI00018013	1000000000	6.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2016011227.15	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAAI00018021	1000000000	7.1	TERM	None														Category2
Floating Rate Notes	RANFRN2016011229J0XXXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAAI00018122	3000000	7.01	IDCF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAAI00018122															2016/01/12			
							ZAAI00018122		6.908											2015/04/12		2015/04/12			
							ZAAI00018122		6.958											2015/07/12		2015/07/12			
							ZAAI00018122		7.008											2015/10/12		2015/10/12			
Floating Rate Notes	RANFRN2016011229J0XXXXXPLB75.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAAI00018130	5000000000	7.05	IDCF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined								Category3
							ZAAI00018130															2016/01/12			
							ZAAI00018130		6.858											2015/04/12		2015/04/12			
							ZAAI00018130		6.908											2015/07/12		2015/07/12			
							ZAAI00018130		7.058											2015/10/12		2015/10/12			
Floating Rate Notes	RANFRN2016011311J0XXXXXPLB95.	RAND MERCHANT BANK	Matured	2015/01/12		2018/01/12	ZAAI00018007	0	7.91	IDCF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined								Category3
							ZAAI00018007															2018/01/11			
							ZAAI00018007		7.058											2015/04/12		2015/04/12			
							ZAAI00018007		7.108											2015/07/12		2015/07/12			
							ZAAI00018007		7.258											2015/10/12		2015/10/12			
							ZAAI00018007		7.508											2016/01/12		2016/01/12			
							ZAAI00018007		8.211											2016/04/12		2016/04/12			
							ZAAI00018007		8.306											2016/07/12		2016/07/12			
							ZAAI00018007		8.306											2016/10/12		2016/10/12			
							ZAAI00018007		8.306											2017/01/12		2017/01/12			
							ZAAI00018007		8.306											2017/04/12		2017/04/12			
							ZAAI00018007		8.292											2017/07/12		2017/07/12			
							ZAAI00018007		7.92											2017/10/12		2017/10/12			
Floating Rate Notes	ABPFRN2016011229J0XXXXXPL0.775	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAAI00018023	200000000	6.775	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/13							Category3
							ZAAI00018023		6.858											2015/04/12					
							ZAAI00018023		6.933											2015/07/12					
							ZAAI00018023		7.083											2015/10/12					
Negotiable Certificates Of Deposit	RANNCD2015074276.7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAAI00017900	300000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015070375.7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAAI00017942	2000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2016011227.15	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAAI00018084	1000000	7.15	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE2015120231	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/03/12	ZAAI00018094	1000000000	6.5		None														Category1
Promissory Notes	TLDPRX2015120731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/07/12	ZAAI00018004	50000000			None														Category1
Promissory Notes	TLDPRX2015120731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/07/12	ZAAI00018005	50000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD2016011227.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/12	ZAAI00018169	3000000	7.53	IDCF	None														Category2
							ZAAI00018169															2016/01/08			
							ZAAI00018169															2016/07/12			
							ZAAI00018169															2017/01/12			
							ZAAI00018169															2017/07/12			
							ZAAI00018169															2018/01/12			
Negotiable Certificates Of Deposit	NBKNCD2016011227.55	NEDBANK CAPITAL	Matured	2015/01/13		2016/01/12	ZAAI00018544	3000000	7.55	IDCF	None														Category2
							ZAAI00018544															2016/07/12			
							ZAAI00018544															2016/01/12			
							ZAAI00018544															2016/07/12			
							ZAAI00018544															2017/01/12			
							ZAAI00018544															2017/07/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011330J6KXXXXPL0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/12	ZAAI00018338	38000000	7.042	IDCF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined								Category3
							ZAAI00018338															2016/01/12			
							ZAAI00018338		7.092											2015/07/13		2015/07/13			
Negotiable Certificates Of Deposit	SBSNCD2015070175.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/07/13	ZAAI00018322	500000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2016011327.13	INVESTEC BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAAI00018320	0	7.13	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015010812T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/07/13	ZAAI00018310	200000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015010812T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/07/13	ZAAI00018310	600000000	6.675	TERM	None														Category2
Promissory Notes	TLDPRX2015120131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/13		2015/03/13	ZAAI00018460	5000000			None														Category1
Negotiable Certificates Of Deposit	IPNNCD2016011327T.75	INVESTEC BANK LIMITED	Matured	2015/01/13		2015/07/13	ZAAI00018429	1000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015011279T.7000000	RAND MERCHANT BANK	Matured	2015/01/13		2016/01/13	ZAAI00018451	0	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015010812T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/06/13	ZAAI00018398	370000000	6.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2016011327T.45	ABSA BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAAI00018395	1000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015010812T8.7000000	RAND MERCHANT BANK	Matured	2015/01/13		2015/07/13	ZAAI00018403	12000000	6.7	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE2015120311	ESKOM HOLDINGS SOC LTD	Matured	2015/01/13		2015/03/13	ZAAI00018247	250000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE2015120141	ESKOM HOLDINGS SOC LTD	Matured	2015/01/13		2015/04/13	ZAAI00018208	500000000			None														Category1
Promissory Notes	TLDPRX2015120141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/13		2015/07/13	ZAAI00018445	250000000			None														Category1
Promissory Notes	TLDPRX2015120141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/13		2015/07/13	ZAAI00018452	500000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD2016011227.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/12	ZAAI00018361	3000000	7.535	IDCF	None														Category2
Floating Rate Notes	RANFRN2016011330J0XXXXXPL0.7	RAND MERCHANT BANK	Matured	2015/01/13		2016/01/12	ZAAI00018361	1100000	7.01	IDCF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAAI00018361															2016/01/12			
							ZAAI00018361		6.908											2015/04/12		2015/04/12			
							ZAAI00018361		6.958											2015/07/12		2015/07/12			
							ZAAI00018361		7.008											2015/10/12		2015/10/12			
Linked Negotiable Certificates Of Deposit	IPNLNCD2015013120J01XXXXXPL0.51	INVESTEC BANK LIMITED	Matured	2015/01/13		2015/07/13	ZAAI00018304	250000000	6.485	IDCF	None		ZAR-JIBAR1	PLUS-0.51-PRCT		None	Issuer Defined								Category3
							ZAAI00018304															2015/01/13			
							ZAAI00018304		6.443											2015/02/13		2015/02/13			
							ZAAI00018304		6.48											2015/03/13		2015/03/13			
							ZAAI00018304		6.46											2015/04/13		2015/04/13			
							ZAAI00018304		6.46											2015/06/13		2015/06/13			
Negotiable Certificates Of Deposit	SBSNCD2016011327T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/13	ZAAI00018353	425000000	7.05	TERM	None									2015/06/15		2015/06/15			
Negotiable Certificates Of Deposit	ABPNCD2016011327T.05	ABSA BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAAI00018387	4000000	7.05	TERM	None														Category2
Floating Rate Notes	ABPFRN2020011330J0XXXXXPL0.275	ABSA BANK LIMITED	Matured	2015/01/13		2020/01/13	ZAAI00018239	2000000000	6.05	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/04/13							Category3
							ZAAI00018239		7.383											2015/04/13					
							ZAAI00018239		7.433											2015/07/13					
							ZAAI00018239		7.583											2015/10/13					
							ZAAI00018239		7.733											2016/01/13					
							ZAAI00018239		8.542											2016/04/13					
							ZAAI00018239		8.625											2016/07/13					
							ZAAI00018239		8.633											2016/10/13					
							ZAAI00018239		8.633											2017/01/13					
							ZAAI00018239		8.633											2017/04/13					
							ZAAI00018239		8.3											2017/10/13					
							ZAAI00018239		8.425											2018/01/10					
							ZAAI00018239		8.175											2018/04/13					
							ZAAI00018239		8.205											2018/07/13					
							ZAAI00018239		8.3											2018/10/13					
							ZAAI00018239		8.425											2019/01/13					
							ZAAI00018239		8.475											2019/04/13					
							ZAAI00018239		8.075											2019/07/13					
							ZAAI00018239		8.05											2019/10/14					
Negotiable Certificates Of Deposit	ABPNCD2016011327T.05	ABSA BANK LIMITED	Matured	2015/01/13		2015/04/13	ZAAI00018204	2800000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015010812T8.9500000	RAND MERCHANT BANK	Matured	2015/01/13		2015/05/13	ZAAI00018411	100000	6.9	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2016011327T.75	NEDBANK CAPITAL	Matured	2015/01/13		2015/07/13	ZAAI00018478	5000000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2016011327T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/13	ZAAI00018353	425000000	7.05	TERM	None														Category2
Floating Rate Notes	ABPFRN2020011330J0XXXXXPL0.725	ABSA BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAAI00018262	1600000000	7.05	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/13							Category3
							ZAAI00018262		6.833											2015/04/13					
							ZAAI00018262		6.883											2015/07/13					
							ZAAI00018262		7.033											2015/10/13					
Negotiable Certificates Of Deposit	RANNCD2016011327.5500000	RAND MERCHANT BANK	Matured	2015/01/13		2016/01/13	ZAAI00018536	3000000	7.55	IDCF	None														Category2
							ZAAI00018536															2016/01/13			
							ZAAI00018536															2016/01/12			
							ZAAI00018536															2016/07/13			
							ZAAI00018536															2017/01/12			
							ZAAI00018536															2017/07/12			
							ZAAI00018536															2018/01/12			
Negotiable Certificates Of Deposit	SBSNCD2016011327T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/13	ZAAI00018479	500000000	7.1	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2016011327T6.7	NEDBANK CAPITAL	Matured	2015/01/13		2015/01/13	ZAAI00018476	1000000	6.7	TERM	None														Category2
Debentures	SRBCDE2015010312T5.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/20	ZAAI00018734	230000000	5.62	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2016011427T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2016/01/14	ZAAI00018585	5000000	7.05	TERM	None														Category2
Debentures	SRBCDE2015010287T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/02/14	ZAAI00018809

																						2015/10/14	2015/10/14		
Negotiable Certificates Of Deposit	SBSNCD0201507132T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2015/01/14	AM0002187677	6000000	6.675		TERM	None													Category2
Debentures	SPBDE08201501212T3,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/14	AM0002187821	2000000000	5.7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201601123UJ03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2015/01/14		2015/01/15	AM0002188411	4000000	7.95		IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AM0002188411		7.95														2016/01/14		
							AM0002188411		7.05													2015/04/13	2015/04/13		
							AM0002188411		7.105													2015/07/13	2015/07/13		
							AM0002188411		7.255													2015/10/13	2015/10/12		
							AM0002188411		7.605													2016/01/13	2016/01/13		
							AM0002188411		8.211													2016/04/12	2016/04/12		
							AM0002188411		8.305													2016/07/12	2016/07/12		
							AM0002188411		8.305													2016/10/12	2016/10/12		
							AM0002188411		8.305													2017/01/12	2017/01/12		
							AM0002188411		8.305													2017/04/12	2017/04/12		
							AM0002188411		8.050													2017/07/12	2017/07/12		
							AM0002188411		8.05													2017/10/12	2017/10/12		
Floating Rate Notes	ABFFRN201601153JI03XXXXPLB10,	ABSA BANK LIMITED	Matured	2015/01/14		2015/01/15	AM0002188908	400000000	8.15		IDCF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined					2017/07/14		Category3
							AM0002188908		8.15														2017/07/14		
							AM0002188908		7.205													2015/04/14	2015/04/14		
							AM0002188908		7.255													2015/07/14	2015/01/15		
							AM0002188908		7.405													2015/10/14	2017/04/14		
							AM0002188908		7.55													2016/01/14	2015/01/14		
							AM0002188908		8.305													2016/04/14	2016/04/14		
							AM0002188908		8.40													2016/07/14	2017/10/16		
							AM0002188908		8.405													2016/10/14	2017/01/16		
							AM0002188908		8.405													2017/01/16	2017/01/16		
							AM0002188908		8.45													2017/04/16	2016/10/14		
							AM0002188908		8.525													2017/10/16	2016/01/14		
							AM0002188908		8.525													2017/10/16	2016/01/14		
Negotiable Certificates Of Deposit	IPNNCD201601207,65	INVESTEC BANK LIMITED	Matured	2015/01/14		2015/01/15	AM0002188958	5000000	7.65		IDCF	None													Category2
							AM0002188958																2017/07/15		
							AM0002188958																2017/01/15		
							AM0002188958																2015/07/13		
							AM0002188958																2016/07/12		
							AM0002188958																2016/01/12		
							AM0002188958																2015/01/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201601153UJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2015/01/15		2015/01/15	AM0002189088	11000000	7.01		IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0002189088																2016/01/15		
							AM0002189088		6.805													2015/04/15	2015/04/15		
							AM0002189088		6.905													2015/07/15	2015/07/15		
							AM0002189088		7.105													2015/10/15	2015/10/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD201601153UI01XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/01/15	AM0002189096	200000000	7.12		IDCF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined					2015/05/15		Category2
							AM0002189096																2015/02/16		
							AM0002189096		6.723													2015/02/16	2015/02/16		
							AM0002189096		6.75													2015/03/16	2015/03/16		
							AM0002189096		6.75													2015/04/15	2015/04/15		
							AM0002189096		6.75													2015/05/15	2015/05/15		
							AM0002189096		6.75													2015/06/15	2015/06/15		
							AM0002189096		6.775													2015/07/15	2015/08/15		
							AM0002189096		6.933													2015/08/15	2015/09/15		
							AM0002189096		6.933													2015/10/15	2015/10/15		
							AM0002189096		6.942													2015/11/15	2015/11/16		
							AM0002189096		7.05													2015/12/15	2015/05/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD201601153UJ03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/01/15	AM0002189195	0	7.25		IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					2016/01/15		Category3
							AM0002189195																2016/01/15		
							AM0002189195		6.633													2015/04/15	2015/04/15		
							AM0002189195		6.883													2015/07/15	2015/07/15		
							AM0002189195		7.025													2015/10/15	2015/10/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601153UJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/01/15	AM0002189075	200000000	7.01		IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2016/01/15		Category3
							AM0002189075		6.805													2015/04/15	2015/04/15		
							AM0002189075		6.855													2015/07/15	2015/07/15		
							AM0002189075		7.005													2015/10/15	2015/10/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201801123UJ03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2015/01/15		2015/01/15	AM0002189260	1000000000	7.95		IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/01/15		Category3
							AM0002189260																2016/04/15		
							AM0002189260		7.055													2015/04/15	2015/04/15		
							AM0002189260		7.105													2015/07/15	2015/07/15		
							AM0002189260		7.205													2015/10/15	2015/10/15		
							AM0002189260		7.605													2016/01/15	2016/01/15		
							AM0002189260		8.211													2016/04/15	2016/04/15		
							AM0002189260		8.3													2016/07/15	2016/07/15		
							AM0002189260		8.305													2016/10/15	2016/10/17		
							AM0002189260		8.3													2017/04/18	2017/04/18		
							AM0002189260		8.250													2017/07/17	2017/07/17		
							AM0002189260		7.975													2017/10/16	2017/10/16		
Floating Rate Notes	ABFFRN201801123UJ03XXXXPLP0,95	ABSA BANK LIMITED	Matured	2015/01/15		2015/01/15	AM0002189179	1000000	7.91		IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2016/10/15		Category3
							AM0002189179																2016/10/15		
							AM0002189179		7.055													2015/04/13	2015/01/12		
							AM0002189179		7.105													2015/07/13	2015/04/12		
							AM0002189179		7.255													2015/10/12	2015/10/12		
							AM0002189179		7.505													2016/01/12	2016/01/12		
							AM0002189179		8.211													2016/04/13	2015/07/13		
							AM0002189179		8.305													2016/07/12	2015/04/12		
							AM0002189179		8.305													2016/10/12	2015/04/12		
							AM0002189179		8.305													2017/01/12	2017/01/12		
							AM0002189179		8.305													2017/04/12	2017/04/12		
							AM0002189179		8.250													2017/07/12	2017/07/12		
							AM0002189179		7.95													2017/10/12	2017/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801123UJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/01/15	AM0002189302	6000000	7.95		IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2016/01/15		Category3
							AM0002189302																2016/04/15		
							AM0002189302		7.055													2015/04/15	2015/04/15		
							AM0002189302		7.105													2015/07/15	2015/07/15		
							AM0002189302		7.255													2015/10/15	2015/10/15		
							AM0002189302		7.605													2016/01/15	2016/01/15		
							AM0002189302		8.211													2016/04/15	2016/04/15		
							AM0002189302		8.3													2016/07/15	2016/07/15		
							AM0002189302		8.305													2016/10/17	2016/10/17		
							AM0002189302		8.305													2017/04/18	2017/04/18		
							AM0002189302		8.305													2017/07/17	2017/07/17		
							AM0002189302		8.3													2017/10/16	2017/10/16		
Negotiable Certificates Of Deposit	ABPNCD201504157E6,05	ABSA BANK LIMITED	Matured	2015/01/15		2015/04/15	AM0002189322	4000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201501151T7,025	NEDBANK CAPITAL	Matured	2015/01/15		2015/01/15	AM0002189331	3000000	7.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201501081GT8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/06/15	AM0002189211	4000000	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201501151T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/11/15	AM0002189345	3000000	7.05		TERM	None													Category2
Floating Rate Notes	ABFFRN202005115JJ03XXXXPLB130,	ABSA BANK LIMITED	Matured	2015/01/15		2020/01/15	AM0002189112	500000000	8.05		IDCF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					2020/01/15		Category3
							AM0002189112																2019/01/15		
							AM0002189112		7.405													2015/04/15	2016/12/15		
							AM0002189112		7.455													2015/07/15	2015/07/15		
							AM0002189112		7.605													2015/10/15	2017/04/18		
							AM0002189112		7.955													2016/01/15	2020/01/15		
							AM0002189112		8.561													2016/04/15	2016/04/15		
							AM0002189112		8.65													2016/07/15	2019/04/15		
							AM0002189112		8.655													2016/10/15	2016/07/15		
							AM0002189112		8.656													2017/01/16	2017/01/16		
							AM0002189112		8.65													2017/04/18	2016/01/15		
							AM0002189112		8.642													2017/07/17	2017/07/17		
							AM0002189112		8.325													2017/10/16	2017/10/16		
							AM0002189112		8.45													2018/01/15	2018/01/15		
							AM0002189112		8.5													2018/04/16	2018/04/16		
							AM0002189112		8.525													2018/10/16	2015/04/15		
							AM0002189112		8.45													2019/01/15	2015/10/15		
							AM0002189112		8.455													2019/04/15	2016/07/15		
							AM0002189112		8.3													2019/07/15	2019/07/15		
							AM0002189112		8.125													2019/10/15	2019/10/15		
Floating Rate Notes	RANFRN201601153UJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	AM0002189062	0	7.21		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15						Category3
							AM0002189062		6.805													2015/04/15			
							AM0002189062		6.855													2015/07/15			
							AM0002189062		7.005													2015/10/15			
Floating Rate Notes	ABFFRN201601153UJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	AM0002189153	1000000000	7.11		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/04/15						Category3
							AM0002189153		6.906													2015/04/15			
							AM0002189153		6.956													2015/07/15			
							AM0002189153		7.106													2015/10/15			
Negotiable Certificates Of Deposit	ABPNCD201601147T7,00	ABSA BANK LIMITED	Matured	2015/01/15		2015/01/15	AM0002189005	3800000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201501167T6,20	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/06/15	AM0002189120	1800000	6.2		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201601151T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	AM0002189086	1000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201601151T7,0500000	RAND MERCHANT BANK	Matured	2015/01/15		2015/10/15	AM0002189039	1000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201501151T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/10/15	AM0002189252	1000000	6.3		TERM	None													Category2
Negotiable Certificates Of Deposit	TLDPNX201501171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/02/15	AM0002189264	100000000				None													Category1
Promissory Notes	TLDPNX201501151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/01/15	AM0002189274	100000000				None													Category1
Floating Rate Notes	ABFFRN201601153UJ03XXXXPLB150,	ABSA BANK LIMITED	Matured	2015/01/15		2020/01/15	AM0002189047	325000000	7.05		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/15						Category3
							AM0002189047		6.855													2015/04/15			
							AM0002189047		6.933													2015/07/15			
							AM0002189047		7.05													2015/10/15			
Negotiable Certificates Of Deposit	RANNCD201501151T7,0500000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	AM0002189096	500000	7.05		TERM	None													Category2
Promissory Notes	TLDPNX201501151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/07/15	AM0002189029	500000000				None													Category1
Commercial Paper Bills: Capital Project Bills	EBCPR201501154141	EBROM HOLDINGS SOC LTD	Matured	2015/01/15		2015/04/15	AM0002189328	100000000				None													Category1
Floating Rate Notes	RANFRN201601123UJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2015/01/15		2018/01/15	AM0002189161	1000000	7.97		IDCF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					2018/01/15		Category3
							AM0002189161																2018/01/15		
							AM0002189161		7.055													2015/04/13	2015/04/13		
							AM0002189161		7.105													2015/07/13	2015/07/13		
							AM0002189161		7.255													2015/10/12	2015/10/12		
							AM0002189161		7.605													2016/01/12	2016/01/12		
							AM0002189161		8.211													2016/04/12	2015/04/12		
							AM0002189161		8.305													2016/07/12	2016/07/12		
							AM0002189161		8.305													2016/10/12	2016/10/12		
							AM0002189161		8.305													2017/01/12	2017/01/12		
							AM0002189161		8.305													2017/04/12	2017/04/12		
							AM0002189161		8.250													2017/07/12	2017/07/12		
							AM0002189161		7.967													2017/10/12	2017/10/12		
Negotiable Certificates Of Deposit	NBNNCD201601147T7,025	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	AM0002189021	460000000	7.025		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201501171T6,75	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/01/15	AM0002189146	1000000	6.75		TERM	None													Category2
Floating Rate Notes	ABFFRN201601153UJ03XXXXPLB130,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	AM0002189104	0	7.49		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-130-BPS		None	Quarterly Payment Cycle	2015/04/15						Category3
							AM0002189104		7.49													2015/04/15			
							AM0002189104		7.455													2015/07/15			
							AM0002189104		7.605													2015/10/15			
Linked Negotiable Certificates Of Deposit	RANLNCD201507153MPRMFRNMBP75,	RAND MERCHANT BANK	Matured	2015/01/15		2015/07/15	AM0002189344	0	6.5		MNTH	None		15	ZAR-PRIME-	MINUS-275-BPS	None	Ad Hoc							Category3
Promissory Notes	TLDPNX201501151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/06/15	AM0002189312	100000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD201501151T7,0150000	RAND MERCHANT BANK	Matured	2015/01/15		2015/11/15	AM0002189399	3000000	7.015		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201501151T7,05	ABSA BANK LIMITED	Matured	2015/01/15		2015/11/15	AM0002189353	2000000	7.05		TERM	None													Category2
Floating Rate Notes	ABFFRN201601153UJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	AM0002189054	200000000	7.71		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15						Category3
							AM0002189054		6.805													2015/04/15			
							AM0002189054		6.855													2015/07/15			
							AM0002189054		7.005													2015/10/15			
Negotiable Certificates Of Deposit	NBNNCD201601157T6,925	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	AM0002189062	1800000	6.925		TERM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD201501171T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/04/15	AM0002189074	4000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201501171T6,675000	RAND MERCHANT BANK	Matured	2015/01/15		2015/01/15	AM0002189129	2000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201501171T6,675000	RAND MERCHANT BANK	Matured	2015/01/15		2015/01/15	AM0002189377	2000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201501151T6,925	ABSA BANK LIMITED	Matured	2015/01/15		2015/04/15	AM0002189476	3000000	6.925		TERM	None													Category2
Promissory Notes	ABPPRN201501151T6,95	ABSA BANK LIMITED	Matured	2015/01/15		2015/01/15	AM0002189534	1000000000	6.95		TERM	None													Category1
Negotiable Certificates Of Deposit	RANNCD201501171T7,0750000	RAND MERCHANT BANK	Matured	2015/01/16		2015/07/15	AM0002189781	10000000	6.675		TERM	None													Category2
Promissory Notes	TLDPNX201501151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16		2015/02/16	AM0002189633	100000000				None													Category1
Promissory Notes	TLDPNX201501151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16		2015/03/16	AM0002189643	100000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD201504187E6,05	ABSA BANK LIMITED	Matured	2015/01/16		2015/04/16	AM0002189492	3400000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201501167T6,725	NEDBANK CAPITAL	Matured	2015/01/16		2015/10/16	AM0002189682	500000000	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201601132T7,05	INVESTEC BANK LIMITED	Matured	2015/01/16		2016/01/16	AM0002189740	2000000	7.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601153UJ03XXXXPLB80,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/01/16	AM0002189267	1000000000	7.88		IDCF	None		ZAR-JIBAR1	PLUS-80-BPS		Monthly Payment Cycle	Issuer Defined					2016/01/16		Category3
							AM0002189267																2016/02/16		
							AM0002189267		6.733													2015/03/16	2015/03/16		
							AM0002189267		6.75													2015/04/16	2015/04/16		
							AM0002189267		6.75													2015/05/16	2015/09/25		
							AM0002189267		6.75													2015/06/17	2015/06/16		
							AM0002189267		6.775													2015/07/16	2015/07/16		
							AM0002189267		6.833													2015/08/17	2015/08/17		
							AM0002189267		6.933													2015/09/16	2015/12/17		
							AM0002189267		6.933													2015/10/16	2015/09/17		
							AM0002189267		7.05													2015/11/05	2016/02/16		
							AM0002189267		7.161													2015/12/17	2016/01/16		
							AM0002189267		7.55													2016/01/26	2016/01/26		
							AM0002189267		7.805													2016/02/16	2016/02/16		
							AM0002189267		7.825													2016/03/21	2016/03/21		
							AM0002189267		7.85													2016/04/18	2016/07/15		
							AM0002189267		7.850													2016/05/21	2016/05/21		
							AM0002189267		7.885													2016/06/17	2016/06/17		
Floating Rate Notes	RANFRN201507153UJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2015/01/16		2015/01/16	AM0002189450	2000000	6		IDCF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					2015/01/16		Category3
							AM0002189450																2016/01/16		
							AM0002189450		6.583													2015/04/16	2015/04/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD202001153UJ03XXXXPLP1,2	NEDBANK CAPITAL	Matured	2015/01/16		2020/01/16	AM0002189542	6000000	7.96		IDCF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/01/16		Category3
							AM0002189542																2020/01/15		
							AM0002189542		7.305													2015/04/16	2015/04/16		
							AM0002189542		7.305													2015/07/16	2015/07/16		
							AM0002189542		7.505													2015/10/16	2015/10/16		
							AM0002189542		7.905													2016/01/16	2016/01/16		
							AM0002189542		8.467													2016/04/18	2016/04/18		
							AM0002189542		8.55									

							ZAM000219922		6.808												2015/07/28				
							ZAM000219922		7.008												2015/10/05				
Negotiable Certificates Of Deposit	RANNCD0201601193T7.0000000	RAND MERCHANT BANK	Matured	2015/11/19		2016/11/18	ZAM000219961	350000000	7.00	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601139J03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/11/18	ZAM000219962	1300000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category2
							ZAM000219972		6.808												2015/04/20		2015/04/20		
							ZAM000219972		6.858												2015/07/20		2015/07/20		
							ZAM000219972		7.006												2015/10/19		2015/10/19		
Negotiable Certificates Of Deposit	NBKNCD0201507205TL.775	NEDBANK CAPITAL	Matured	2015/11/19		2015/07/21	ZAM000219973	300000000	6.775	TERM	None														Category2
Commercial Paper Bills Capital Project Bills	ESKCPB0201503271	ESKOM HOLDINGS SOC LTD	Matured	2015/11/19		2015/03/27	ZAM000219973	3000000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601139J03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/11/18	ZAM000219963	200000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category2
							ZAM000219963																2016/01/18		
							ZAM000219963		6.933												2015/04/20		2015/04/20		
							ZAM000219963		6.983												2015/07/20		2015/07/20		
							ZAM000219963		7.033												2015/10/19		2015/10/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601193J03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2015/11/19		2016/11/18	ZAM000219964	130000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					2016/01/18		Category2
							ZAM000219949		6.817												2015/04/21		2015/04/21		
							ZAM000219949		6.858												2015/07/20		2015/07/20		
							ZAM000219949		7.006												2015/10/19		2015/10/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601183J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2018/11/18	ZAM000219955	20000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					2018/11/18	Category3
							ZAM000219955																2018/11/20		
							ZAM000219955		7.058												2015/04/20		2015/04/20		
							ZAM000219955		7.108												2015/07/20		2015/07/20		
							ZAM000219955		7.258												2015/10/19		2015/10/19		
							ZAM000219955		7.608												2016/01/18		2016/01/18		
							ZAM000219955		8.225												2016/04/18		2016/04/18		
							ZAM000219955		8.3												2016/07/18		2016/07/18		
							ZAM000219955		8.308												2016/10/18		2016/10/18		
							ZAM000219955		8.208												2017/01/18		2017/01/18		
							ZAM000219955		8.258												2017/04/18		2017/04/18		
							ZAM000219955		8.293												2017/07/18		2017/07/18		
							ZAM000219955		7.375												2017/10/18		2017/10/18		
Negotiable Certificates Of Deposit	RANNCD0201601193T7.0000000	RAND MERCHANT BANK	Matured	2015/11/19		2016/11/18	ZAM000219940	0	7.00	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601139J03XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/11/19		2016/11/18	ZAM000219958	0	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category2
							ZAM000219958																2016/07/18		
							ZAM000219958		6.833												2015/04/20		2015/04/20		
							ZAM000219958		6.883												2015/07/20		2016/01/18		
							ZAM000219958		7.033												2015/10/19		2015/10/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507203L03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2015/07/20	ZAM000219971	60000000	6.671	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							ZAM000219971																2015/10/20		
							ZAM000219971		6.808												2015/04/20		2015/04/20		
Promissory Notes	TLDPNX0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19		2016/11/18	ZAM000219906	150000000			None														Category1
Promissory Notes	TLDPNX0201507201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19		2015/07/20	ZAM000219914	500000000			None														Category1
Negotiable Certificates Of Deposit	SBKNCD0201504136T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2015/06/19	ZAM000219956	1000000	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201507205T6.675	NEDBANK CAPITAL	Matured	2015/11/19		2015/07/20	ZAM000219931	1300000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201507203T6.6000000	RAND MERCHANT BANK	Matured	2015/11/19		2015/07/20	ZAM000219932	1300000000	6.6	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201202059P0SP-PRMB0/SZ	RAND MERCHANT BANK	Matured	2015/11/20		2015/11/20	ZAM000219933	33000000	4.78	MRUS	None	20	ZAR-PRIME-	MINUS-252-BPS		None		Ad Hoc						Category2
							ZAM000219933		4.53												2015/07/24				
Negotiable Certificates Of Deposit	ABPNCD0201507207T6.65	ABSA BANK LIMITED	Matured	2015/11/20		2015/07/22	ZAM000220011	500000000	6.65	TERM	None														Category2
Promissory Notes	TLDPNX0201507211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2015/07/21	ZAM000220177	1000000000			None														Category1
Promissory Notes	TLDPNX0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/11/18	ZAM000220180	1000000000			None														Category1
Floating Rate Notes	RANFRN0201507203L03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/11/20		2015/07/20	ZAM000220052	100000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined						Category3
							ZAM000220052																2015/07/20		
							ZAM000220052		6.583												2015/04/20		2015/04/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507203L03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2015/07/20	ZAM000220086	100000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							ZAM000220086																2015/07/20		
							ZAM000220086		6.608												2015/04/20		2015/04/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507203L03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/11/20		2015/07/20	ZAM000220136	100000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000220136																2015/07/20		
							ZAM000220136		6.608												2015/04/20		2015/04/20		
Negotiable Certificates Of Deposit	NBKNCD0201507207T6.675	NEDBANK CAPITAL	Matured	2015/11/20		2015/07/20	ZAM000220003	500000000	6.675	TERM	None														Category2
Floating Rate Notes	ABFFRN0201507203QJ03XXXXPLP0.50	ABSA BANK LIMITED	Matured	2015/11/20		2015/07/20	ZAM000220120	100000000	6.608	OUTF	Based on issue date	20	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle		2015/04/20					Category3
							ZAM000220120		6.608												2015/04/20				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601203J03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/18	ZAM000220144	240000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000220144																2016/01/18		
							ZAM000220144		6.908												2015/04/20		2015/04/20		
							ZAM000220144		6.958												2015/07/20		2015/07/20		
							ZAM000220144		7.008												2015/10/20		2015/10/20		
Floating Rate Notes	RANFRN0201601203L03XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/11/20		2016/11/20	ZAM000220201	3000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM000220201																2016/01/20		
							ZAM000220201		6.808												2015/04/20		2015/04/20		
							ZAM000220201		6.858												2015/07/20		2015/07/20		
							ZAM000220201		7.008												2015/10/20		2015/10/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0175119J03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2015/11/20		2017/11/18	ZAM000220243	1000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000220243																2017/01/18		
							ZAM000220243		6.933												2015/04/20		2015/04/20		
							ZAM000220243		7.083												2015/07/20		2015/07/20		
							ZAM000220243		7.133												2015/10/20		2015/10/20		
							ZAM000220243		7.483												2016/01/20		2016/01/20		
							ZAM000220243		8.111												2016/04/20		2016/04/20		
							ZAM000220243		8.175												2016/07/20		2016/07/20		
							ZAM000220243		8.135												2016/10/20		2016/10/20		
Floating Rate Notes	ABFFRN0201601203QJ03XXXXPLP0.70	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/20	ZAM000220102	1200000000	7.01	OUTF	Based on issue date	20	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle		2015/04/20					Category3
							ZAM000220102		6.858												2015/04/20				
							ZAM000220102		6.858												2015/07/20				
							ZAM000220102		7.008												2015/10/20				
Promissory Notes	TLDPNX0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/11/18	ZAM000220225	9000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201601203T6.925	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/20	ZAM000220128	1000000	6.925	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0175119J03XXXXPLPB2.5	NEDBANK CAPITAL	Matured	2015/11/20		2017/11/18	ZAM000220188	0	89.89	ISDF	None		ZAR-JIBAR3	PLUS-82.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000220188																2017/01/18		
							ZAM000220188		88.808												2015/04/20		2015/04/20		
							ZAM000220188		88.858												2015/07/20		2015/07/20		
							ZAM000220188		88.908												2015/10/20		2015/10/20		
							ZAM000220188		89.158												2016/01/20		2016/01/20		
							ZAM000220188		89.795												2016/04/20		2016/04/20		
							ZAM000220188		89.895												2016/07/20		2016/07/20		
							ZAM000220188		89.858												2016/10/20		2016/10/20		
Negotiable Certificates Of Deposit	IPNNCD0201601203T7.05	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/11/20	ZAM000219951	0	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201506052T6.725	INVESTEC BANK LIMITED	Matured	2015/11/20		2015/06/05	ZAM000220079	1580000000	6.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201601203T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/11/20	ZAM000220037	1000000000	6.925	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201601203T6.6700000	RAND MERCHANT BANK	Matured	2015/11/20		2016/11/20	ZAM000220027	4000000000	6.675	TERM	None														Category2
Floating Rate Notes	RANFRN0201601203L03XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/11/20		2016/11/20	ZAM000220063	3000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM000220063																2016/01/20		
							ZAM000220063		6.808												2015/04/20		2015/04/20		
							ZAM000220063		6.858												2015/07/20		2015/07/20		
							ZAM000220063		7.008												2015/10/20		2015/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601139J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2018/11/18	ZAM000220151	1500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
							ZAM000220151																2018/11/20		
							ZAM000220151		7.058												2015/04/20		2015/04/20		
							ZAM000220151		7.108												2015/07/20		2015/07/20		
							ZAM000220151		7.258												2015/10/20		2015/10/20		
							ZAM000220151		7.608												2016/01/20		2016/01/20		
							ZAM000220151		8.225												2016/04/20		2016/04/20		
							ZAM000220151		8.3												2016/07/20		2016/07/20		
							ZAM000220151		8.308												2016/10/20		2016/10/20		
							ZAM000220151		8.208												2017/01/20		2017/01/20		
							ZAM000220151		8.258												2017/04/20		2017/04/20		
							ZAM000220151		8.293												2017/07/20		2017/07/20		
							ZAM000220151		7.375												2017/10/20		2017/10/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601139J03XXXXPLP0.98	INVESTEC BANK LIMITED	Matured	2015/11/20		2018/11/18	ZAM000220193	3000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None		Issuer Defined					2018/11/18	Category3
							ZAM000220193																2018/11/20		
							ZAM000220193		7.088												2015/04/20		2015/04/20		
							ZAM000220193		7.138												2015/07/20		2017/04/18		
							ZAM000220193		7.288												2015/10/19		2015/10/19		
							ZAM000220193		7.638												2016/01/18		2017/07/18		
							ZAM000220193		8.255												2016/04/18		2016/04/18		
							ZAM000220193		8.338												2016/07/18		2016/07/18		
							ZAM000220193		8.338												2016/10/18		2016/10/18		
							ZAM000220193		8.338												2017/01/18		2017/01/18		
							ZAM000220193		8.303												2017/04/18		2017/04/18		
							ZAM000220193		8.005												2017/10/18		2017/10/18		
Floating Rate Notes	RANFRN0202001203J03XXXXPLB120.	RAND MERCHANT BANK	Matured	2015/11/20		2020/01/20	ZAM000220219	20000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined						Category3
							ZAM000220219																2020/01/20		
							ZAM000220219		7.308												2015/04/20		2015/04/20		
							ZAM000220219		7.358												2015/07/20		2015/07/20		
							ZAM000220219		7.508												2015/10/20		2015/10/20		
							ZAM000220219		7.956												2016/01/20		2016/01/20		
							ZAM000220219		8.475												2016/04/20		2016/04/20		
							ZAM000220219		8.550												2016/07/20		2016/07/20		
							ZAM000220219		8.550												2016/10/20		2016/10/20		
							ZAM000220219		8.550												2017/01/20		2017/01/20		
							ZAM000220219		8.545												2017/04/20		2017/04/20		
							ZAM000220219		8.545												2017/07/20		2017/07/20		
							ZAM000220219		8.020												2017/10/20		2017/10/20		
							ZAM000220219		8.1												2018/04/20		2018/04/20		
							ZAM000220219		8.150												2018/07/20		2018/07/20		
							ZAM000220219		8.220												2018/10/20		2018/10/20		
							ZAM000220219		8.35												2019/01/21		2019/01/21		
							ZAM000220219		8.395												2019/04/20		2019/04/20		
							ZAM000220219		8.573												2019/07/22		2019/07/22		
							ZAM000220219		8.125												2019/10/21		2019/10/21		
Negotiable Certificates Of Deposit	NBKNCD0201601203T7.05	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/20	ZAM000219997	910000000	7.05	TERM	None														Category2
Floating Rate Notes	ABFFRN0201601139J03XXXXPL1.10	ABSA BANK LIMITED	Matured	2015/11/20		2018/11/18	ZAM000220045	1130000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined						Category3
							ZAM000220045																2018/11/20		
							ZAM000220045		7.208												2015/04/20		2015/04/20		
							ZAM000220045		7.258												2015/07/20		2015/07/20		
							ZAM000220045		7.408												2015/10/19		2015/10/19		
							ZAM000220045		7.758												2016/01/18		2016/01/18		
							ZAM000220045		8.375												2016/04/18		2016/04/18		
							ZAM000220045		8.45												2016/07/18		2016/07/18		
							ZAM000220045		8.458												2016/10/18		2016/10/18		
							ZAM000220045		8.458												2017/01/18		2017/01/18		
							ZAM000220045		8.442												2017/04/18		2017/04/18		
							ZAM000220045		8.125												2017/10/18		2018/01/18		
Floating Rate Notes	RANFRN0201601193J03XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/11/20		2018/11/18	ZAM000220094	6000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined						Category3
							ZAM000220094																2018/11/18		
							ZAM000220094		7.058												2015/04/20		2015/04/20		
							ZAM000220094		7.108												2015/07/20		2015/07/20		
							ZAM000220094		7.258												2015/10/18		2015/10/18		
							ZAM000220094		7.608												2016/01/18		2016/01/18		
							ZAM000220094		8.225												2016/04/18		2016/04/18		
							ZAM000220094		8.3												2016/07/18		2016/07/18		
							ZAM000220094		8.308												2016/10/18		2016/10/18		
							ZAM000220094		8.208												2017/01/18		2017/01/18		
							ZAM000220094		8.258												2017/04/18		2017/04/18		
							ZAM000220094		8.293												2017/07/18		2017/07/18		
							ZAM000220094		7.875												2017/10/18		2017/10/18		
Floating Rate Notes	ABFFRN0201601139J03XXXXPLB95.	ABSA BANK LIMITED	Matured	2015/11/20		2018/11/18	ZAM000220797	24000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined						Category3
							ZAM000220797																2018/07/20		
							ZAM000220797		7.058												2015/04/20		2015/04/20		
							ZAM000220797		7.108												2015/07/20		2015/07/20		
							ZAM000220797		7.258												2015/10/19		2015/10/19		
							ZAM000220797		7.608												2016/01/18		2016/01/18		
							ZAM000220797		8.225												2016/04/18		2016/04/18		
							ZAM000220797		8.3												2016/07/18		2016/07/18		
							ZAM000220797		8.308												2016/10/18		2016/10/18		
							ZAM000220797		8.208												2017/01/18		2017/01/18		
							ZAM000220797		8.258												2017/04/18		2017/04/18		
							ZAM000220797		8.293												2017/07/18		2017/07/18		
							ZAM000220797		7.875												2017/10/18		2018/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601213J03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/21		2016/11/21	ZAM000220557	1000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							ZAM000220557																2016/01/21		
							ZAM000220557		6.817												2015/04/21		2015/04/21		
							ZAM000220557		6.858												2015/07/21		2015/07/21		
							ZAM000220557		7.008												2015/10/21		2015/10/21		
Floating Rate Notes	RANFRN0201601213L03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/11/21		2016/11/21	ZAM000220599	561000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined						Category3
							ZAM000220599																2016/01/21		
							ZAM000220599		6.808												2015/04/21		2015/04/21		
							ZAM000220599		6.933												2015/07/21		2015/07/21		
							ZAM000220599		7.083												2015/10/21		2015/10/21		
Negotiable Certificates Of Deposit	ABPNCD0201601212T6.875	ABSA BANK LIMITED	Matured	2015/11/21		2016/11/21	ZAM000220250	1000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201507227T6.6500000	RAND MERCHANT BANK	Matured	2015/11/21		2015/07/22	ZAM000220318	500000000	6.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201504127T6.05	ABSA BANK LIMITED	Matured	2015/11/21		2015/04/21	ZAM000220408	200000000	6.05	TERM	None														Category2
Debentures	SRBCEB0201501287T6.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/21		2015/01/26	ZAM000220441	100000000	6.7	TERM	None														Category2
Debentures	SRBCEB0201502275L5	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/21		2015/02/25	ZAM000220455	1000000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201507227T6.875000	RAND MERCHANT BANK	Matured	2015/11/21		2015/07/22	ZAM000220483	1000000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201507227T6.05	ABSA BANK LIMITED	Matured	2015/11/21		2015/07/22	ZAM000220498	400000000	6.05	TERM	None														Category2
Debentures	SRBCEB0201502475T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/21		2015/05/26	ZAM000220462	1000000000	5.67	TERM	None														Category2

								ZAM000221191		8.45												2019/01/23	2019/01/23	
								ZAM000221191		8.408												2019/04/23	2019/04/23	
								ZAM000221191		8.15												2019/07/23	2019/07/23	
								ZAM000221191		8.15												2019/10/23	2019/10/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160122GJD3XXXXPL75	NEDBANK CAPITAL	Matured	2015/01/23		2016/01/23	ZAM000220953	400000000	7.06		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000220953		6.75													2015/01/23	
								ZAM000220953		6.867												2015/04/23	2015/04/23	
								ZAM000220953		6.906												2015/07/23	2015/07/23	
								ZAM000220953		6.95												2015/10/23	2015/10/23	
Negotiable Certificates Of Deposit	ABPNCD20150522TS_F3	ABSA BANK LIMITED	Matured	2015/01/23		2015/05/23	ZAM000220991	200000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160122TS_8250000	RAND MERCHANT BANK	Matured	2015/01/23		2016/01/25	ZAM000221025	100000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150525TS_8000000	RAND MERCHANT BANK	Matured	2015/01/23		2015/05/22	ZAM000220928	400000000	8.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150722TS_6000000	RAND MERCHANT BANK	Matured	2015/01/23		2015/07/22	ZAM000220995	0	8.6		TERM	None												Category2
Negotiable Certificates Of Deposit	CBRNCD20150127TS_05	CAPITEC BANK LIMITED	Matured	2015/01/23		2015/07/27	ZAM000221100	2000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151023TS_65	NEDBANK CAPITAL	Matured	2015/01/23		2015/10/23	ZAM000221241	1000000000	6.65		TERM	None												Category2
Floating Rate Notes	CBBFRNX2016012312GJD3XXXXPL29_25	CAPITEC BANK LIMITED	Matured	2015/01/23		2016/01/23	ZAM000221134	3000000	9.28		IDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000221134															2015/01/23	
								ZAM000221134		6.367												2015/04/23	2015/04/23	
								ZAM000221134		8.408												2015/07/23	2015/04/23	
								ZAM000221134		8.555												2015/10/23	2017/01/23	
								ZAM000221134		8.595												2016/01/25	2017/01/23	
								ZAM000221134		9.542												2016/04/25	2013/10/23	
								ZAM000221134		9.5												2016/07/25	2016/01/23	
								ZAM000221134		9.606												2016/10/24	2016/01/23	
								ZAM000221134		9.608												2017/01/23	2016/10/24	
								ZAM000221134		9.592												2017/04/24	2016/01/23	
								ZAM000221134		9.333												2017/07/24	2016/07/23	
								ZAM000221134		9.25												2017/10/23	2017/04/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160123GJD3XXXXPL07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/23	ZAM000221068	5000000	7.21		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined						Category3
								ZAM000221068															2015/01/23	
								ZAM000221068		6.817												2015/04/23	2015/04/23	
								ZAM000221068		6.956												2015/07/23	2015/07/23	
								ZAM000221068		7.006												2015/10/23	2015/10/23	
Floating Rate Notes	CBBFRNX2016012312GJD3XXXXPL01_25	CAPITEC BANK LIMITED	Matured	2015/01/23		2016/01/23	ZAM000221084	125000000	7.56		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000221084															2015/01/23	
								ZAM000221084		7.367												2015/04/23	2015/10/23	
								ZAM000221084		7.408												2015/07/23	2015/04/23	
								ZAM000221084		7.556												2015/10/23	2016/01/23	
Floating Rate Notes	ABPFRN2016012312GJ6XXXXPL87G	ABSA BANK LIMITED	Matured	2015/01/23		2016/01/23	ZAM000221126	1000000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined						Category3
								ZAM000221126															2016/01/23	
								ZAM000221126		6.817												2015/04/23	2015/07/23	
								ZAM000221126		6.856												2015/07/23	2015/07/23	
								ZAM000221126		7.006												2015/10/23	2015/10/23	
Promissory Notes	TLDPRX00201505251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23		2015/05/25	ZAM000221159	200000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCD20150723TS_65	NEDBANK CAPITAL	Matured	2015/01/23		2015/07/23	ZAM000220979	2000000000	6.65		TERM	None												Category2
Promissory Notes	TLDPRX00201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23		2016/01/20	ZAM000221219	440000000				None												Category1
Commercial Paper Bills: Capital Project Bills	PLCPRX00201501231	PRIVATE BANK LIMITED	Matured	2015/01/23		2015/01/23	ZAM000221046	1000000000				None												Category1
Promissory Notes	TLDPRX00201505251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23		2015/05/25	ZAM000221159	200000000				None												Category1
Negotiable Certificates Of Deposit	SBKNCD20160122GJD3_8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	ZAM000221118	300000000	6.8		TERM	None												Category2
Floating Rate Notes	RANFRNX2016012312GJD3XXXXPL87G	RAND MERCHANT BANK	Matured	2015/01/23		2016/01/23	ZAM000221027	7000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined						Category3
								ZAM000221027															2016/01/23	
								ZAM000221027		6.817												2015/04/23	2015/04/23	
								ZAM000221027		6.856												2015/07/23	2015/07/23	
								ZAM000221027		7.006												2015/10/23	2015/10/23	
Floating Rate Notes	RANFRNX2016012312GJD3XXXXPL8105_	RAND MERCHANT BANK	Matured	2015/01/23		2016/01/25	ZAM000221035	1000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined						Category3
								ZAM000221035															2016/01/25	
								ZAM000221035		7.167												2015/04/25	2015/04/25	
								ZAM000221035		7.206												2015/07/25	2015/07/25	
								ZAM000221035		7.356												2015/10/25	2015/10/25	
								ZAM000221035		7.706												2016/01/25	2016/01/25	
								ZAM000221035		8.342												2016/04/25	2016/04/25	
								ZAM000221035		8.4												2016/07/25	2016/01/25	
								ZAM000221035		8.408												2016/10/24	2016/10/24	
								ZAM000221035		8.408												2017/01/25	2017/01/25	
								ZAM000221035		8.392												2017/04/24	2017/04/24	
								ZAM000221035		8.133												2017/07/24	2017/07/24	
								ZAM000221035		8.075												2017/10/23	2017/10/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180122GJD3XXXXPL01.07	INVESTEC BANK LIMITED	Matured	2015/01/23		2016/01/22	ZAM000221175	9000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.07-PRCT	None	Issuer Defined						Category3
								ZAM000221175															2017/04/22	
								ZAM000221175		7.187												2015/04/22	2016/07/22	
								ZAM000221175		7.226												2015/07/22	2016/10/24	
								ZAM000221175		7.376												2015/10/22	2017/01/22	
								ZAM000221175		7.816												2016/01/22	2017/10/23	
								ZAM000221175		8.362												2016/04/22	2017/10/23	
								ZAM000221175		8.42												2016/07/22	2016/04/22	
								ZAM000221175		8.408												2016/10/24	2016/01/22	
								ZAM000221175		8.426												2017/01/23	2019/10/22	
								ZAM000221175		8.392												2017/04/24	2017/07/24	
								ZAM000221175		8.115												2017/07/24	2017/07/24	
								ZAM000221175		8.066												2017/10/23	2017/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160122GJ6XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	ZAM000221258	600000000	7.11		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined						Category3
								ZAM000221258															2016/01/22	
								ZAM000221258		6.817												2015/04/22	2015/04/22	
								ZAM000221258		6.956												2015/07/22	2015/07/22	
								ZAM000221258		7.106												2015/10/22	2015/10/22	
Negotiable Certificates Of Deposit	IPNNCD20150722TS_65	INVESTEC BANK LIMITED	Matured	2015/01/23		2015/07/22	ZAM000221043	5000000	8.49		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150422GTS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/04/22	ZAM000221076	1000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150723TS_575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/07/22	ZAM000221092	1000000	6.575		TERM	None												Category2
Promissory Notes	SBKPNX00201601227TS_07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	ZAM000221183	1000000000	6.71		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150422TS_6250000	RAND MERCHANT BANK	Matured	2015/01/23		2015/04/22	ZAM000221142	250000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150122TS_6000000	ABSA BANK LIMITED	Matured	2015/01/23		2015/01/22	ZAM000221031	600000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150123TS_65	ABSA BANK LIMITED	Matured	2015/01/23		2015/01/23	ZAM000221047	1000000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160122GT_7250000	NEDBANK CAPITAL	Matured	2015/01/23		2015/08/22	ZAM000221120	3000000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160122GT_3300000	RAND MERCHANT BANK	Matured	2015/01/23		2016/01/22	ZAM000221050	0	7.35		IDF	None												Category2
								ZAM000221050															2016/01/22	
								ZAM000221050															2015/01/22	
								ZAM000221050															2015/07/22	
								ZAM000221050															2015/10/22	
								ZAM000221050															2016/01/22	
Negotiable Certificates Of Deposit	RANNCD20160126TS_8250000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	ZAM000221498	100000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150226TS_2850000	RAND MERCHANT BANK	Matured	2015/01/26		2015/05/26	ZAM000221385	350000000	6.285		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150126TS_6500000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	ZAM000221530	2000000000	6.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200124GJD3XXXXPL1.3	NEDBANK CAPITAL	Matured	2015/01/26		2020/01/24	ZAM000221449	20000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000221449															2020/01/24	
								ZAM000221449		7.417												2015/04/24	2015/04/24	
								ZAM000221449		7.6												2015/07/24	2015/07/24	
								ZAM000221449		7.606												2015/10/26	2015/10/26	
								ZAM000221449		7.756												2016/01/25	2016/01/25	
								ZAM000221449		8.092												2016/04/25	2016/04/25	
								ZAM000221449		8.65												2016/07/25	2016/07/25	
								ZAM000221449		8.656												2016/10/24	2016/10/24	
								ZAM000221449		8.656												2017/01/24	2017/01/24	
								ZAM000221449		8.645												2017/04/24	2017/04/24	
								ZAM000221449		8.385												2017/07/24	2017/07/24	
								ZAM000221449		8.275												2017/10/23	2017/10/23	
								ZAM000221449		8.445												2018/01/24	2018/01/24	
								ZAM000221449		8.2												2018/04/24	2018/04/24	
								ZAM000221449		8.256												2018/07/24	2018/07/24	
								ZAM000221449		8.305												2018/10/24	2018/10/24	
								ZAM000221449		8.45												2019/01/24	2019/01/24	
								ZAM000221449		8.142												2019/04/24	2019/04/24	
								ZAM000221449		8.375												2019/07/24	2019/07/24	
								ZAM000221449		8.272												2019/10/24	2019/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160126GJ6XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/26	ZAM000221555	500000000	7.03		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined						Category3
								ZAM000221555															2016/01/26	
								ZAM000221555		6.842												2015/04/26	2015/04/26	
								ZAM000221555		6.925												2015/07/27	2015/07/27	
								ZAM000221555		7.025												2015/10/26	2015/10/26	
Negotiable Certificates Of Deposit	RANNCD20150526TS_6750000	RAND MERCHANT BANK	Matured	2015/01/26		2015/05/26	ZAM000221573	200000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20160127TS_825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/27	ZAM000221522	400000000	6.825		TERM	None												Category2
Promissory Notes	TLDPRX00201505261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26		2015/05/26	ZAM000221423	800000000				None												Category1
Promissory Notes	TLDPRX00201601261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26		2016/01/26	ZAM000221441	2000000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCD20160126GTS_775	NEDBANK CAPITAL	Matured	2015/01/26		2016/01/26	ZAM000221496	2000000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150126TS_6000000	ABSA BANK LIMITED	Matured	2015/01/26		2015/01/26	ZAM000221399	0	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20160126TS_8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/26	ZAM000221415	800000000	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150727TS_6000000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	ZAM000221514	1800000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150526TS_275	ABSA BANK LIMITED	Matured	2015/01/26		2015/05/26	ZAM000221399	2000000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150727TS_6500000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	ZAM000221548	3100000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150127TS_575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2015/07/27	ZAM000221461	300000000	6.575		TERM	None												Category2
Promissory Notes	SBKPNX00201601277TS_0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/27	ZAM000221467	1000000000				None												Category2
Negotiable Certificates Of Deposit	RANNCD20160126TS_6250000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	ZAM000221474	0	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150727TS_575	ABSA BANK LIMITED	Matured	2015/01/26		2015/07/27	ZAM000221506	1000000000	6.575		TERM	None												Category2
Floating Rate Notes	RANFRNX2020012412GJD3XXXXPL8130_	RAND MERCHANT BANK	Matured	2015/01/26		2020/01/24	ZAM000221340	220000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-130-BPS	None	Issuer Defined						Category3
								ZAM000221340															2020/01/24	
								ZAM000221340		7.417												2015/04/26	2015/04/26	
								ZAM000221340		7.6												2015/07/27	2015/07/27	
								ZAM000221340		7.606												2015/10/26	2015/10/26	
								ZAM000221340		7.756												2016/01/25	2016/01/25	
								ZAM000221340		8.6												2016/04/26	2016/04/26	
								ZAM000221340		8.65												2016/07/26	2016/07/26	
								ZAM000221340		8.656												2016/10/26	2016/10/26	
								ZAM000221340		8.65												2017/01/26	2017/01/26	
								ZAM000221340		8.645												2017/04/26	2017/04/26	
								ZAM000221340		8.385												2017/07/26	2017/07/26	
								ZAM000221340		8.325												2017/10/26	2017/10/26	
								ZAM000221340		8.365												2018/01/26	2018/01/26	
								ZAM000221340		8.435												2018/04/26	2018/04/26	
								ZAM000221340		8.3												2018/07/26	2018/07/26	
								ZAM000221340		8.425												2018/10/26	2018/10/26	
								ZAM000221340		8.37												2019/01/26	2019/01/26	
								ZAM000221340		8.45												2019/01/26	2019/01/26	
								ZAM000221340		8.456												2019/04/26	2019/04/26	
								ZAM000221340		8.142												2019/07/26	2019/07/26	
								ZAM000221340		8.085												2019/10/26	2019/10/26	
Floating Rate Notes	RANFRNX2018012512GJD3XXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/01/26		2018/01/26	ZAM000221332	2000000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS	None	Issuer Defined						Category3
								ZAM000221332															2018/01/26	
								ZAM000221332		7.192												2015/04/26	2015/04/26	
								ZAM000221332		7.375												2015/07/27	2015/07/27	
								ZAM000221332		7.366												2015/10/26	2015/10/26	
								ZAM000221332		7.725												2016/01/26	2016/01/26	
								ZAM000221332		8.275												2016/04/26	2016/04/26	
								ZAM000221332		8.425												2016/07/26	2016/07/26	
								ZAM000221332		8.425												2016/10/26	2016/10/26	
								ZAM000221332		8.442												2017/01/26	2017/01/26	
								ZAM000221332		8.417												2017/04/26	2017/04/26	
								ZAM000221332		8.158												2017/07/26	2017/07/26	
								ZAM000221332		8.1												2017/10/26	2017/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200124GJD3XXXXPL1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2020/01/24	ZAM000221357	2000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT	None	Issuer Defined						Category3
								ZAM000221357															2020/01/24	
								ZAM000221357		7.417												2015/04/26	2015/04/26	
								ZAM000221357		7.6												2015/07/27	2015/07/27	
								ZAM000221357		7.606												2015/10/26	2015/10/26	
								ZAM000221357		7.756												2016/01/26	2016/01/26	
								ZAM000221357		8.6												2016/04/26	2016/04/26	
								ZAM000221357		8.65												2016/07/26	2016/07/26	
								ZAM000221357		8.656												2016/10/26	2016/10/26	
								ZAM000221357		8.656												2017/01/26	2017/01/26	
								ZAM000221357		8.645												2017/04/26	2017/04/26	
								ZAM000221357		8.385												2017/07/26	2017/07/26	
								ZAM000221357		8.325												2017/10/26	2017/10/26	
								ZAM000221357		8.425												2018/01/26	2018/01/26	
								ZAM000221357		8.3												2018/04/26	2018/04/26	
								ZAM000221357		8.267												2018/07/26	2018/07/26	
								ZAM000221357		8.317												2018/10/26	2018/10/26	
								ZAM000221357		8.46												2019/01/26	2019/01/26	
								ZAM000221357		8.456												2019/04/26	2019/04/26	
								ZAM000221357		8.208												2019/07/26	2019/07/26	
								ZAM000221357		8.125												2019/10/26	2019/10/26	
Floating Rate Notes	RANFRNX2019012512GJD3XXXXPL8120_	RAND MERCHANT BANK	Matured	2015/01/27		2019/01/25	ZAM000221605	0	8.32		IDF	None		ZAR-JIBAR3	PLUS-120-BPS	None	Issuer Defined						Category3
								ZAM000221605															2019/01/25	
								ZAM000221605		7.317												2015/04/28	2015/04/28	
								ZAM000221605		7.6												2015/07/27	2015/07/27	
								ZAM000221605		7.506												2015/10/26	2015/10/26	
								ZAM000221605		7.756												2016/01/26	2016/01/26	
								ZAM000221605		8.492												2016/04/25	2016/04/25	
								ZAM000221605		8.55												2016/07/26	2016/07/26	
								ZAM000221605		8.506												2016/10/25	2016/10/25	
								ZAM000221605		8.567												2017/01/25	2017/01/25	
								ZAM000221605		8.542												2017/04/25	2017/04/25	
								ZAM000221605		8.262												2017/07/25	2017/07/25	
								ZAM000221605		8.205												2017/10/25	2017/10/25	
								ZAM000221605		8.303												2018/01/25	2018/01/25	
								ZAM000221605		8.3												2018/04/25	2018/04/25	
								ZAM000221605		8.267												2018/07/25	2018/07/25	
								ZAM000221605		8.317												2018/10/25	2018/10/25	
Floating Rate Notes	RANFRNX2018012612GJD3XXXXPL8105_	RAND MERCHANT BANK	Matured	2015/01/28		2018/01/26	ZAM000221910	1800000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined						Category3
								ZAM000221910	

							ZAM000021910		8.35										2016/04/26	2016/04/26	
							ZAM000021910		8.4										2016/07/26	2016/07/26	
							ZAM000021910		8.408										2016/10/26	2016/10/26	
							ZAM000021910		8.35										2017/01/26	2017/01/26	
							ZAM000021910		8.350										2017/04/26	2017/04/26	
							ZAM000021910		8.133										2017/07/26	2017/07/26	
							ZAM000021910		8.075										2017/10/26	2017/10/26	
Debentures	SRBCEB20150204ZT5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/24	ZAM000022181	1000000000	5.73	TERM	None									Category2
Debentures	SRBCEB20150204ZT5.440	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29			2015/02/24	ZAM000022182	1000000000	5.44	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20150203ZT6.45	INVESTEC BANK LIMITED	Matured	2015/01/29			2015/02/24	ZAM000022074	0	6.45	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160120BIPRMBIZAMIPG.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28			2016/01/28	ZAM000022058	100000000	6.71	IDF	None		ZAR-PRIME	MINUS-2.54-PRCT		None	Ad Hoc			Category3
								ZAM000022058												2015/02/28	
								ZAM000022058												2015/04/28	
								ZAM000022058												2015/05/04	
								ZAM000022058												2015/05/28	
								ZAM000022058												2015/06/28	
								ZAM000022058												2015/07/28	
								ZAM000022058												2015/08/28	
								ZAM000022058												2015/09/28	
								ZAM000022058												2015/10/28	
								ZAM000022058												2015/11/28	
								ZAM000022058												2015/12/28	
								ZAM000022058												2016/01/28	
								ZAM000022058		6.96									2015/07/24		
Promissory Notes	TLDPKN20201410281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28			2015/10/28	ZAM000021993	5000000	0		None									Category1
Negotiable Certificates Of Deposit	RANNCD20150729ZT6.6000000	RAND MERCHANT BANK	Matured	2015/01/28			2015/07/28	ZAM000021944	0	6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150729ZT6.6000000	RAND MERCHANT BANK	Matured	2015/01/28			2015/07/28	ZAM000021985	1000000000	6.6	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150129ZT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28			2015/02/28	ZAM000022056	250000000	6.85	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150129ZT6.85	NEDBANK CAPITAL	Matured	2015/01/28			2015/02/28	ZAM000022056	250000000	6.85	TERM	None									Category2
Notes	PHTNOT20150731BJI03XXXXPLB73.	PHARMACARE LIMITED	Matured	2015/01/28			2015/07/31	ZAM000021324	300000000	6.82	IDF	None		ZAR-JIBAR3	PLUS-72-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000021324												2015/07/31	
								ZAM000021324												2015/07/28	
								ZAM000021324		6.847									2015/04/28	2015/04/28	
Floating Rate Notes	ABFFRNX20190128ZQJ03XXXXPLF1.225	ABSA BANK LIMITED	Matured	2015/01/28			2019/01/28	ZAM000021969	786000000	8.24	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2015/04/28		Category3
								ZAM000021969		7.583										2015/04/28	
								ZAM000021969		7.525										2015/07/28	
								ZAM000021969		7.533										2015/10/28	
								ZAM000021969		7.850										2016/01/28	
								ZAM000021969		8.525										2016/04/28	
								ZAM000021969		8.583										2016/07/28	
								ZAM000021969		8.525										2016/10/28	
								ZAM000021969		8.592										2017/01/28	
								ZAM000021969		8.567										2017/04/28	
								ZAM000021969		8.308										2017/07/28	
								ZAM000021969		8.275										2017/10/28	
								ZAM000021969		8.358										2018/01/28	
								ZAM000021969		8.175										2018/04/28	
								ZAM000021969		8.158										2018/07/28	
								ZAM000021969		8.275										2018/10/28	
Negotiable Certificates Of Deposit	ABPNCD20160202ZT6.85	ABSA BANK LIMITED	Matured	2015/01/28			2016/02/28	ZAM000020033	1250000000	6.85	TERM	None									Category2
Debentures	SRBCEB20150204ZT5.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/24	ZAM000022082	500000000	5.62	TERM	None									Category2
Debentures	SRBCEB20150204ZT5.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/24	ZAM000022118	500000000	5.61	TERM	None									Category2
Debentures	SRBCEB20150204ZT5.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/24	ZAM000022116	500000000	5.6	TERM	None									Category2
Debentures	SRBCEB20150204ZT5.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/24	ZAM000022117	500000000	5.61	TERM	None									Category2
Debentures	SRBCEB20150205ZT5.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/25	ZAM000022023	250000000	5.63	TERM	None									Category2
Debentures	SRBCEB20150205ZT5.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/25	ZAM000022056	250000000	5.61	TERM	None									Category2
Debentures	SRBCEB20150211ZT5.375.625	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/05/11	ZAM000022072	500000000	5.37	TERM	None									Category2
Debentures	SRBCEB20150211ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/05/11	ZAM000022096	400000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150729ZT5.5000000	RAND MERCHANT BANK	Matured	2015/01/28			2015/07/28	ZAM000021977	1000000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150203ZT5.8	ABSA BANK LIMITED	Matured	2015/01/28			2015/04/28	ZAM000021936	0	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20150729ZT5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28			2015/07/28	ZAM000021977	500000000	5.6	TERM	None									Category2
Debentures	SRBCEB20150204ZT5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/24	ZAM000022132	1400000000	5.68	TERM	None									Category2
Debentures	SRBCEB20150211ZT5.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/05/11	ZAM000022140	500000000	5.6	TERM	None									Category2
Debentures	SRBCEB20150211ZT5.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/05/11	ZAM000022139	500000000	5.61	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150860ZT6.35	NEDBANK CAPITAL	Matured	2015/01/29			2015/06/01	ZAM000021902	1000000000	6.35	TERM	None									Category2
Debentures	SRBCEB20150211ZT5.440	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29			2015/05/11	ZAM000022150	400000000	5.44	TERM	None									Category2
Debentures	SRBCEB20150211ZT5.440	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29			2015/05/11	ZAM000022151	400000000	5.44	TERM	None									Category2
Debentures	SRBCEB20150211ZT5.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29			2015/05/11	ZAM000022249	500000000	5.63	TERM	None									Category2
Promissory Notes	TLDPKN20201271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29			2016/01/29	ZAM000022009	500000	0		None									Category1
Negotiable Certificates Of Deposit	RANNCD20150528ZT6.3000000	RAND MERCHANT BANK	Matured	2015/01/28			2015/05/28	ZAM000021951	4000000000	6.3	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20150221ZT6.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28			2015/02/24	ZAM000022074	1250000000	6.83	TERM	None									Category2
Debentures	SRBCEB20150204ZT5.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/24	ZAM000022124	500000000	5.63	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150203ZT6.8	ABSA BANK LIMITED	Matured	2015/01/28			2015/04/28	ZAM000021936	0	6.8	TERM	None									Category2
Floating Rate Notes	RANFRNX20150129ZJ03XXXXPLB50.	RAND MERCHANT BANK	Matured	2015/01/28			2015/07/28	ZAM000022032	0	6.6	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
								ZAM000022032												2015/07/28	
								ZAM000022032		6.617									2015/04/28	2015/04/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190128ZIJ03XXXXPLF1.25	INVESTEC BANK LIMITED	Matured	2015/01/28			2019/01/28	ZAM000022230	0	8.27	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
								ZAM000022230												2015/04/28	
								ZAM000022230		7.367									2015/04/28	2015/04/28	
								ZAM000022230		7.55									2015/07/28	2015/04/28	
								ZAM000022230		7.558									2015/10/28	2015/07/28	
								ZAM000022230		7.908									2016/01/28	2015/10/28	
								ZAM000022230		8.35									2016/04/28	2016/01/28	
								ZAM000022230		8.6									2016/07/28	2016/01/28	
								ZAM000022230		8.408									2016/10/28	2016/01/28	
								ZAM000022230		8.617									2017/01/28	2017/01/28	
								ZAM000022230		8.592									2017/04/28	2018/01/28	
								ZAM000022230		8.333									2017/07/28	2018/04/28	
								ZAM000022230		8.283									2017/10/27	2018/10/28	
								ZAM000022230		8.175									2018/01/28	2019/01/28	
								ZAM000022230		8.158									2018/04/28	2019/07/28	
								ZAM000022230		8.217									2018/07/27	2019/07/27	
								ZAM000022230		8.267									2018/10/28	2019/10/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150729ZIJ03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/01/29			2015/07/28	ZAM000022413	200000000	6.6	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000022413												2015/07/28	
								ZAM000022413		6.617									2015/04/28	2015/04/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180128ZIJ03XXXXPLF1.05	NEDBANK CAPITAL	Matured	2015/01/29			2018/01/29	ZAM000022447	150000000	8	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000022447												2015/01/29	
								ZAM000022447		7.167									2015/04/29	2015/04/29	
								ZAM000022447		7.26									2015/07/29	2015/07/29	
								ZAM000022447		7.367									2015/10/29	2015/10/29	
								ZAM000022447		8.033									2016/01/29	2016/01/29	
								ZAM000022447		8.35									2016/04/29	2016/04/29	
								ZAM000022447		8.6									2016/07/29	2016/07/29	
								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	IPNLNCD20180128ZIJ03XXXXPLF1.10	INVESTEC BANK LIMITED	Matured	2015/01/29			2018/01/29	ZAM000022473	2000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
								ZAM000022473												2015/01/29	
								ZAM000022473												2019/10/28	
								ZAM000022473		7.317									2015/04/28	2015/04/28	
								ZAM000022473		7.4									2015/07/28	2015/01/28	
								ZAM000022473		7.408									2015/10/28	2015/10/28	
								ZAM000022473		7.917									2016/01/28	2016/01/28	
								ZAM000022473		8.4									2016/04/28	2016/01/28	
								ZAM000022473		8.45									2016/07/28	2016/07/28	
								ZAM000022473		8.408									2016/10/28	2016/07/27	
								ZAM000022473		8.467									2017/01/28	2016/04/28	
								ZAM000022473		8.458									2017/04/28	2017/04/28	
								ZAM000022473		8.075									2017/10/31	2017/10/31	
Floating Rate notes	RANFRNX20180128ZIJ03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/29			2018/01/29	ZAM000022405	8000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
								ZAM000022405												2018/01/29	
								ZAM000022405		7.167									2015/04/28	2015/04/28	
								ZAM000022405		7.26									2015/07/27	2015/07/27	
								ZAM000022405		7.358									2015/10/26	2015/10/26	
								ZAM000022405		7.908									2016/01/26	2016/01/26	
								ZAM000022405		8.35									2016/04/26	2016/04/26	
								ZAM000022405		8.4									2016/07/26	2016/07/26	
								ZAM000022405		8.408									2016/10/26	2016/10/26	
								ZAM000022405		8.417									2017/01/26	2017/01/26	
								ZAM000022405		8.350									2017/04/26	2017/04/26	
								ZAM000022405		8.133									2017/07/26	2017/07/26	
								ZAM000022405		8.075									2017/10/26	2017/10/26	
Floating Rate Notes	ABFFRNX20150729ZJ03XXXXPLP0.50	ABSA BANK LIMITED	Matured	2015/01/29			2015/07/28	ZAM000022363	10000000	6.6	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/28		Category3
								ZAM000022363		6.617										2015/04/28	
Negotiable Certificates Of Deposit	ABPNCD20150604ZT6.20	ABSA BANK LIMITED	Matured	2015/01/29			2015/06/04	ZAM000022348	2000000000	6.2	TERM	None									Category2
Promissory Notes	TLDPKN20161281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29			2016/01/29	ZAM000022462	50000000	0		None									Category1
Floating Rate Notes	RANFRNX20180128ZIJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/01/29			2018/01/29	ZAM000022031	0	7.04	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
								ZAM000022031												2015/01/29	
								ZAM000022031		6.842									2015/04/29	2015/04/29	
								ZAM000022031		7.025									2015/07/28	2015/07/28	
								ZAM000022031		7.040									2015/10/28	2015/10/28	
Floating Rate Notes	ABFFRNX20190128ZIJ03XXXXPLF1.05	ABSA BANK LIMITED	Matured	2015/01/29			2019/01/28	ZAM000022488	6000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
								ZAM000022488												2015/01/28	
								ZAM000022488		7.167									2015/04/28	2015/04/28	
								ZAM000022488		7.26									2015/07/27	2015/07/28	
								ZAM000022488		7.358									2015/10/26	2015/10/26	
								ZAM000022488		7.708									2016/01/26	2015/07/27	
								ZAM000022488		8.35									2016/04/26	2016/01/26	
								ZAM000022488		8.4									2016/07/26	2016/10/26	
								ZAM000022488		8.408									2016/10/26	2017/04/26	
								ZAM000022488		8.417									2017/01/26	2017/01/26	
								ZAM000022488		8.392									2017/04/26	2017/10/26	
								ZAM000022488		8.133									2017/07/26	2018/07/26	
								ZAM000022488		8.075									2017/10/26	2018/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160120ZIJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29			2016/01/28	ZAM000022512	458000000	7.12	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
								ZAM000022512												2015/01/28	
								ZAM000022512		6.917									2015/04/28	2015/04/28	
								ZAM000022512		7.1									2015/07/28	2015/07/28	
								ZAM000022512		7.117									2015/10/28	2015/10/28	
Negotiable Certificates Of Deposit	ABPNCD20150209ZT6.275	ABSA BANK LIMITED	Matured	2015/01/29			2015/05/28	ZAM000022355	2000000000	6.275	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150429ZT6.0250000	RAND MERCHANT BANK	Matured	2015/01/29			2015/04/29	ZAM000022289	1350000000	6.025	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150604ZT6.35	NEDBANK CAPITAL	Matured	2015/01/29			2015/06/04	ZAM000022421	2000000000	6.35	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160120ZIJ03XXXXPLD0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29			2016/01/29	ZAM000022496	1600000	7.04	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								ZAM000022496												2016/01/29	
								ZAM000022496		6.842									2015/04/29	2015/04/29	
								ZAM000022496		7.025									2015/07/28	2015/07/28	
								ZAM000022496		7.040									2015/10/28	2015/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180120ZIJ03XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29			2018/01/29	ZAM000022504	1000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
								ZAM000022504												2018/01/29	
								ZAM000022504		7.167									2015/04/29	2015/04/29	
								ZAM000022504		7.26									2015/07/28	2015/07/28	
								ZAM000022504		7.367									2015/10/28	2015/10/28	
								ZAM000022504		8.033									2016/01/28	2016/01/28	
								ZAM000022504		8.35									2016/04/28	2016/04/28	
								ZAM000022504		8.6									2016/07/28	2016/07/28	
								ZAM000022504		8.408									2016/10/28	2016/10/28	
								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	NBKLNCD20190128ZIJ03XXXXPLF1.2	NEDBANK CAPITAL	Matured	2015/01/29			2019/01/28	ZAM000022520	5000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000022520												2019/01/28	
								ZAM000022520		7.317									2015/04/28	2015/04/28	
								ZAM000022520		7.6									2015/07/28	2015/07/28	
								ZAM000022520		7.517									2015/10/28	2015/10/28	
								ZAM000022520		8.183									2016/01/28	2016/01/28	
								ZAM000022520		8.4									2016/04/28	2016/04/28	
								ZAM000022520		8.53									2016/07/28	2016/07/28	
								ZAM000022520		8.558									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		8.25									2017/10/30	2017/10/30	
								ZAM000022520		8.358									2018/01/29	2018/01/29	
								ZAM000022520		8.1									2018/04/28	2018/07/30	
								ZAM000022520		8.167									2018/07/30	2018/07/30	
								ZAM000022520		8.217									2018/10/28	2018/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150729ZIJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29			2015/07/28	ZAM000022546	27000000	6.6	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
								ZAM000022546												2015/07/28	
								ZAM000022546		6.617									2015/04/28	2015/04/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160129ZIJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/01/29			2016/01/29	ZAM000022439	27000000	7.04	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000022439												2016/01/29	
								ZAM000022439		6.842									2015/04/29	2015/04/29	
								ZAM000022439		7.025									2015/07/28	2015/07/28	
								ZAM000022439		7.040									2015/10/28	2015/10/28	
Negotiable Certificates Of Deposit	NBKNCD20150605ZT6.335	NEDBANK CAPITAL	Matured	2015/01/29			2015/06/05	ZAM000022371	2000000000	6.335	TERM	None									Category2
Floating Rate Notes	ABFFRNX20160129ZJ03XXXXPLD0.725	ABSA BANK LIMITED	Matured	2015/01/29			2016/01/29	ZAM000022371	150000000	7.04	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/29		Category3
								ZAM000022371		6.842									2015/04/29	2015/04/29	
								ZAM000022371		7.025									2015/07/28	2015/07/28	
								ZAM000022371		7.040									2015/10/28	2015/10/28	
Negotiable Certificates Of Deposit	ABPNCD20151120ZT6.60	ABSA BANK LIMITED	Matured	2015/11/30			2015/12/30	ZAM000022682	500000000	6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20151127ZT6.45	NEDBANK CAPITAL	Matured	2015/11/30			2015/05/28	ZAM000022730	2000000000	6.45	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160120ZIJ03XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30			2018/01/30	ZAM000022611	3000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
								ZAM000022611												2018/01/30	
								ZAM000022611		7.167									2015/04/30	2015/04/30	
								ZAM000022611		7.26									2015/07/30	2015/07/30	
								ZAM000022611		7.367									2015/10/30	2015/10/30	
								ZAM000022611		8.033									2016/01/30	2016/01/30	
								ZAM000022611		8.35									2016/04/30	2016/04/30	
								ZAM000022611

							ZAM000022959														2016/02/02		
							ZAM000022959		6.708											2015/03/02	2015/03/02		
							ZAM000022959		6.723											2015/04/02	2015/04/02		
							ZAM000022959		6.724											2015/05/02	2015/05/02		
							ZAM000022959		6.724											2015/06/02	2015/06/02		
							ZAM000022959		6.79											2015/07/02	2015/07/02		
							ZAM000022959		6.905											2015/08/02	2015/08/02		
							ZAM000022959		6.9											2015/09/02	2015/09/02		
							ZAM000022959		6.905											2015/10/02	2015/10/02		
							ZAM000022959		6.906											2015/11/02	2015/11/02		
							ZAM000022959		7.042											2015/12/02	2015/12/02		
							ZAM000022959		7.175											2016/01/06	2016/01/06		
Floating Rate Notes	ABFFRN0201802013UI0XXXXPL81.05	ABSA BANK LIMITED	Matured	2015/02/02		2018/02/02	ZAM000022975	0	7.06		IDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined				Category3
							ZAM000022975														2016/08/01		
							ZAM000022975		6.1273											2015/06/04	2017/11/01		
							ZAM000022975		6.5273											2015/09/02	2016/02/01		
							ZAM000022975		6.5273											2015/11/02	2016/02/01		
							ZAM000022975		6.9935											2016/02/01	2016/11/01		
							ZAM000022975		7.3105											2016/05/02	2016/11/02		
							ZAM000022975		7.3655											2016/08/01	2017/08/01		
							ZAM000022975		7.3655											2016/11/01	2017/02/01		
							ZAM000022975		7.3655											2017/02/01	2018/02/01		
							ZAM000022975		7.3655											2017/05/01	2018/02/01		
							ZAM000022975		7.0855											2017/08/01	2018/05/04		
							ZAM000022975		7.0855											2017/11/01	2018/02/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602013UI0XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/02/02		2018/02/02	ZAM000023122	2000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			2017/02/02	Category3
							ZAM000023122													2015/06/04	2017/02/02		
							ZAM000023122		7.817											2015/08/02	2017/02/02		
							ZAM000023122		7.4											2015/09/02	2017/02/02		
							ZAM000023122		7.417											2015/11/02	2016/02/02		
							ZAM000023122		8.068											2016/02/02	2016/02/01		
							ZAM000023122		8.4											2016/05/02	2016/05/02		
							ZAM000023122		8.456											2016/06/02	2016/08/01		
							ZAM000023122		8.456											2016/11/02	2016/11/02		
							ZAM000023122		8.442											2017/02/02	2017/05/02		
							ZAM000023122		8.442											2017/06/02	2018/08/02		
							ZAM000023122		8.167											2017/08/02	2017/08/02		
							ZAM000023122		8.16											2017/11/02	2019/11/02		
Floating Rate Notes	RANFRN0201802023QJ0XXXXPL P0.	RAND MERCHANT BANK	Matured	2015/02/02		2018/02/02	ZAM000023056	0	7.05		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0-PRCT		None	Quarterly Payment Cycle	2015/05/04			Category3
							ZAM000023056		6.3											2015/05/04			
							ZAM000023056		6.17											2015/11/04			
							ZAM000023056		6.317											2016/02/04			
							ZAM000023056		6.863											2016/05/04			
							ZAM000023056		7.3											2016/08/04			
							ZAM000023056		7.356											2016/11/04			
							ZAM000023056		7.356											2017/02/04			
							ZAM000023056		7.305											2017/05/04			
							ZAM000023056		7.25											2017/08/04			
							ZAM000023056		7.05											2017/11/04			
Floating Rate Notes	ABFFRN0201508033JI0XXXXPL B55.	ABSA BANK LIMITED	Matured	2015/02/02		2015/08/02	ZAM000022991	365000000	6.6		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000022991														2015/05/04		
							ZAM000022991		6.617											2015/05/04	2015/08/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0180201JU0XXXXPL P1.05	NEDBANK CAPITAL	Matured	2015/02/02		2018/02/02	ZAM000023007	18000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/02/02	Category3
							ZAM000023007													2015/05/04	2015/05/04		
							ZAM000023007		7.167											2015/06/04	2015/06/04		
							ZAM000023007		7.26											2015/08/03	2015/08/03		
							ZAM000023007		7.367											2015/11/02	2016/11/02		
							ZAM000023007		7.367											2016/02/02	2016/02/02		
							ZAM000023007		8.33											2016/05/02	2016/05/02		
							ZAM000023007		8.406											2016/08/02	2016/08/02		
							ZAM000023007		8.406											2016/11/02	2016/11/02		
							ZAM000023007		8.4											2017/02/02	2017/02/02		
							ZAM000023007		8.355											2017/05/02	2017/05/02		
							ZAM000023007		8.117											2017/08/02	2017/08/02		
							ZAM000023007		8.1											2017/11/02	2017/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201508033JJ0XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/08/02	ZAM000023015	17000000	6.6		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000023015														2015/05/04		
							ZAM000023015		6.617											2015/05/04	2015/08/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JJ0XXXXPL P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/02	ZAM000023379	200000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			2018/02/02	Category3
							ZAM000023379													2015/05/04	2015/05/04		
							ZAM000023379		7.192											2015/06/04	2015/06/04		
							ZAM000023379		7.26											2015/08/03	2015/08/03		
							ZAM000023379		7.350											2015/11/03	2015/11/03		
							ZAM000023379		8.058											2016/02/03	2016/02/03		
							ZAM000023379		8.375											2016/05/03	2016/05/03		
							ZAM000023379		8.433											2016/08/04	2016/08/04		
							ZAM000023379		8.425											2016/11/03	2016/11/03		
							ZAM000023379		8.425											2017/02/03	2017/02/03		
							ZAM000023379		8.417											2017/05/03	2017/05/03		
							ZAM000023379		8.145											2017/08/03	2017/08/03		
							ZAM000023379		8.125											2017/11/03	2017/11/03		
Floating Rate Notes	ABFFRN0201802003QJ0XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/02	ZAM000023361	2000000	8.1		QUTR	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		7.26											2015/08/03			
							ZAM000023361		7.367											2015/11/02			
							ZAM000023361		8.033											2016/02/02			
							ZAM000023361		8.26											2016/05/04			
							ZAM000023361		8.406											2016/08/04			
							ZAM000023361		8.406											2016/11/04			
							ZAM000023361		8.4											2017/02/04			
							ZAM000023361		8.355											2017/05/04			
							ZAM000023361		8.117											2017/08/04			
							ZAM000023361		8.1											2017/11/04			
Commercial Paper Bills/ Capital Project Bills	ESKOPB0201504021	ESKOM HOLDINGS SOC LTD	Matured	2015/02/03		2015/04/02	ZAM000023298	5000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201503037TL8700000	RAND MERCHANT BANK	Matured	2015/02/03		2015/03/02	ZAM000023387		5.875		TERM	None											Category2
Floating Rate Notes	RANFRN0201702033JK0XXXXPL B85.	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/02	ZAM000023536	100000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM000023536														2015/04/04		
							ZAM000023536		6.967											2015/05/04	2015/05/04		
							ZAM000023536		7.16											2015/08/03	2015/08/03		
							ZAM000023536		7.167											2015/11/03	2015/11/03		
							ZAM000023536		7.835											2016/02/03	2016/02/03		
							ZAM000023536		8.15											2016/05/03	2016/05/03		
							ZAM000023536		8.206											2016/08/03	2016/08/03		
							ZAM000023536		8.206											2016/11/03	2016/11/03		
Floating Rate Notes	ABFFRN0201802023JL0XXXXPL 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			2018/02/02	Category3
							ZAM000023445													2015/05/04	2017/02/02		
							ZAM000023445		7.167											2015/06/04	2015/06/04		
							ZAM000023445		7.26											2015/08/03	2015/08/03		
							ZAM000023445		7.367											2015/11/02	2016/02/02		
							ZAM000023445		8.033											2016/02/02	2017/11/02		
							ZAM000023445		8.26											2016/05/02	2017/11/02		
							ZAM000023445		8.406											2016/08/02	2017/05/04		
							ZAM000023445		8.406											2016/11/02	2018/02/02		
							ZAM000023445		8.4											2017/02/02	2018/02/02		
							ZAM000023445		8.355											2017/05/02	2018/02/02		
							ZAM000023445		8.117											2017/08/02	2018/02/02		
							ZAM000023445		8.1											2017/11/02	2018/11/02		
Negotiable Certificates Of Deposit	NBKNCD0201602027EL925	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/02	ZAM000023239	430000000	6.805		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503037EL6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/02	ZAM000023312	150000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503037EL85	ABSA BANK LIMITED	Matured	2015/02/03		2015/05/02	ZAM000023525	100000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201602053JJ0XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2015/05/02	ZAM000023532	1000000	6.875		TERM	None											Category2
Floating Rate Notes	ABFFRN0201802003QJ0XXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/02	ZAM000023460	111000000	7.925		QUTR	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											2015/08/03			
							ZAM000023460		7.042											2015/11/02			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201802023JJ0XXXXPL P1.05	NEDBANK CAPITAL	Matured	2015/02/03		2018/02/02	ZAM000023321	28000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/02/02	Category3
							ZAM000023321													2015/05/04	2015/05/04		
							ZAM000023321		7.167											2015/06/04	2015/06/04		
							ZAM000023321		7.26											2015/08/03	2015/08/03		
							ZAM000023321		7.367											2015/11/02	2015/11/02		
							ZAM000023321		8.033											2016/02/02	2016/02/02		
							ZAM000023321		8.26											2016/05/02	2016/05/02		
							ZAM000023321		8.406											2016/08/04	2016/08/04		
							ZAM000023321		8.406											2016/11/02	2016/11/02		
							ZAM000023321		8.4											2017/02/02	2017/02/02		
							ZAM000023321		8.392											2017/05/02	2017/05/02		
							ZAM000023321		8.117											2017/08/02	2017/08/02		
							ZAM000023321		8.1											2017/11/02	2017/11/02		
Floating Rate Notes	ABFFRN0201702033JJ0XXXXPL P0.85	ABSA BANK LIMITED	Matured	2015/02/03		2017/02/02	ZAM000023452	150000000	8.1		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2015/05/04			Category3
							ZAM000023452		6.967											2015/06/04			
							ZAM000023452		7.16											2015/08/04			
							ZAM000023452		7.167											2015/11/04			
							ZAM000023452		7.833											2016/02/04			
							ZAM000023452		8.15											2016/05/04			
							ZAM000023452		8.206											2016/08/04			
							ZAM000023452		8.206											2016/11/04			
Floating Rate Notes	RANFRN0201702033JJ0XXXXPL B85.	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/02	ZAM000023411	0	8.21		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM000023411														2017/02/02		
							ZAM000023411		6.95											2015/02/27	2015/02/27		
							ZAM000023411		6.983											2015/05/26	2015/05/26		
							ZAM000023411		7.15											2015/06/31	2015/06/31		
							ZAM000023411		7.367											2015/11/30	2015/11/30		
							ZAM000023411		8.033											2016/02/01	2016/02/01		
							ZAM000023411		8.167											2016/05/31	2016/05/31		
							ZAM000023411		8.206											2016/06/31	2016/06/31		
							ZAM000023411		8.206											2016/11/30	2016/11/30		
Negotiable Certificates Of Deposit	NBKNCD0201508053EL6	NEDBANK CAPITAL	Matured	2015/02/03		2015/08/02	ZAM000023353	750000000	6.6		TERM	None											Category2
Promissory Notes	TLDPNX0201502031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/03/02	ZAM000023428	5000000				None											Category1
Promissory Notes	TLDPNX0201502031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/03/02	ZAM000023429	5000000				None											Category1
Promissory Notes	TLDPNX0201502041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/05/02	ZAM000023486	5000000				None											Category1
Promissory Notes	TLDPNX0201505051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/05/02	ZAM000023494	5000000				None											Category1
Floating Rate Notes	RANFRN0201802023JJ0XXXXPL B105.	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		7.26											2015/08/03	2015/08/03		
							ZAM000023478		7.367											2015/11/02	2016/11/02		
							ZAM000023478		8.033											2016/02/02	2016/02/02		
							ZAM000023478		8.26											2016/05/02	2016/05/02		
							ZAM000023478		8.406											2016/08/02	2016/08/02		
							ZAM000023478		8.406											2016/11/02	2016/11/02		
							ZAM000023478		8.4											2017/02/02	2017/02/02		
							ZAM000023478		8.355											2017/05/02	2017/05/02		
							ZAM000023478		8.117											2017/08/02	2017/08/02		
							ZAM000023478		8.1											2017/11/02	2017/11/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201702033JJ0XXXXPL P0.85	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			2017/02/02	Category3
							ZAM000023502													2015/05/04	2015/05/04		
							ZAM000023502		6.867											2015/06/04	2015/06/04		
							ZAM000023502		7.15											2015/08/03	2015/08/03		
							ZAM000023502		7.167											2015/11/02	2015/11/02		
							ZAM000023502		7.833											2016/02/02	2016/02/02		
							ZAM000023502		8.15											2016/05/02	2016/05/02		
							ZAM000023502		8.206											2016/08/04	2016/08/04		
							ZAM000023502		8.206											2016/11/02	2019/11/02		
Floating Rate Notes	ABFFRN0201802053JJ0XXXXPL B108.5	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/02	ZAM000023510	300000000	8.4		IDF	None		ZAR-JIBAR3	PLUS-108.5-BPS		None	Issuer Defined			2018/02/02	Category3
							ZAM000023510														2017/08/02		
							ZAM000023510		7.202											2015/05/04	2017/02/02		
							ZAM000023510		7.369											2015/08/02	2018/02/05		
							ZAM000023510		7.400											2015/11/02	2015/08/03		
							ZAM000023510		8.067											2016/02/02	2016/05/04		
							ZAM000023510		8.206											2016/05/02	2016/05/04		
							ZAM000023510		8.443											2016/08/04	2016/08/04		
							ZAM000023510		8.443											2016/11/02	2016/05/03		
							ZAM000023510		8.439											2017/02/02	2017/11/02		
							ZAM000023510		8.425											2017/05/02	2018/11/02		
							ZAM000023510		8.158											2017/08/02	2018/02/02		
							ZAM000023510		8.125											2017/11/02	2018/02/02		
Negotiable Certificates Of Deposit	RANNCD0201508047EL6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/02	ZAM000023105	5000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503037EL219	ABSA BANK LIMITED	Matured	2015/02/03		2015/06/02	ZAM000023368	200000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503037EL5000000	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/02	ZAM000023137	250000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201508047EL6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/02	ZAM000023320	0	6.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JJ0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2016/02/02	ZAM000023213	1200000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000023213														2016/02/02		
							ZAM000023213		6.842											2015/05/04	2015/05/04		
							ZAM000023213		7.025											2015/08/03	2015/08/03		
							ZAM000023213		7.042											2015/11/02	2015/11/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602053JJ0XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/02	ZAM000023247	1000000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/02/02	Category3
							ZAM000023247													2015/05/04	2015/05/04		
							ZAM000023247		6.842											2015/06/04	2015/06/04		
							ZAM000023247		7.025											2015/08/03	2015/08/03		
							ZAM000023247		7.042											2015/11/02	2015/11/02		
Floating Rate Notes	ABFFRN0201602053JJ0XXXXPL B72.5	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/02	ZAM000023270	1000000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000023270														2015/05/04		
							ZAM000023270		6.842											2015/06/04	2015/06/04		
							ZAM000023270		7.025											2015/08/03	2015/08/03		
							ZAM000023270		7.042											2015/11/02	2015/11/02		
							ZAM000023270														2015/05/04		
							ZAM000023720		6.842											2015/06/04	2015/06/04		
							ZAM000023720		7.025											2015/08/03	2015/08/03		
							ZAM000023720		7.042											2015/11/02	2015/11/02		
Floating Rate Notes	RANFRN0201902013JJ0XXXXPL B120.	RAND MERCHANT BANK	Matured	2015/02/03		2019/02/02	ZAM000023304	7000000	8.22		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
							ZAM000023304														2019/02/01		
							ZAM000023304		7.317											2015/05/04	2015/05/04		
							ZAM000023304		7.5											2015/08/03	2015/08/03		
							ZAM000023304		7.817											2015/11/03	2016/11/03		
							ZAM000023304		8.183											2016/02/03	2016/02/03		
							ZAM000023304		8.5											2016/05/03	2016/05/03		
							ZAM000023304		8.556											2016/08/04	2016/08/04		
							ZAM000023304		8.556											2016/11/03	2016/11/03		
							ZAM000023304		8.55											2017/02/03	2017/02/03		
							ZAM000023304		8.542											2017/05/03	2017/05/03		
							ZAM000023304		8.267											2017/08/03	2017/08/03		
							ZAM000023304		8.25											2017/11/03	2017/11/03		
							ZAM000023304		8.333											2018/02/05	2018/02/05		
							ZAM000023304		8.1											2018/05/03	2018/05/03		
							ZAM000023304		8.167											2018/08/03	2018/08/03		
							ZAM000023304		8.117											2018/11/05	2019/11/05		
Negotiable Certificates Of Deposit	IPNNCD0201503037EL90	INVESTEC BANK LIMITED	Matured	2015/02/03		2015/03/02	ZAM000023324	0	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201508047EL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured

								ZAM000224013												2019/01/05
								ZAM000224013	6.38									2015/07/24		
Floating Rate Notes	RANFRN0201602053U03XXXXPL875.	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/05	ZAM000224237	50000000	7.07	IDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined				Category3
							ZAM000224237		7.07										2015/05/05	
							ZAM000224237		6.95									2015/05/05	2015/05/05	
							ZAM000224237		7.22									2015/08/05	2015/08/05	
							ZAM000224237		7.06									2015/11/05	2015/11/05	
Negotiable Certificates Of Deposit	ABPNCD0201602047E.90	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/05	ZAM000223924	55500000	6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201602075.90	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAM000223421	7000000	6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201602075.90	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAM000223421		6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201602057T.	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	ZAM000223961	600000000	6.325	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201602075.6050000	RAND MERCHANT BANK	Matured	2015/02/05		2016/05/05	ZAM000223965	50000000	6.605	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201602077R.2000000	RAND MERCHANT BANK	Matured	2015/02/05		2015/05/27	ZAM000224062	60000000	6.2	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201602079.90	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/05	ZAM000224088	7000000	6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201602076.9	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	ZAM000224153	20000000	6.9	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201602076.6050000	RAND MERCHANT BANK	Matured	2015/02/05		2016/05/05	ZAM000224154	70000000	6.605	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201602076.6250000	RAND MERCHANT BANK	Matured	2015/02/05		2015/08/05	ZAM000224154		6.625	TERM	None									Category2
Promissory Notes	ABPPRN0202000202T9.00	ABSA BANK LIMITED	Matured	2015/02/05		2020/02/05	ZAM000224120	10000000	9	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201602047E.95	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/05	ZAM000224260	3000000	6.95	TERM	None									Category2
Floating Rate Notes	ABFFRN0201602023U03XXXXPL8105.	ABSA BANK LIMITED	Matured	2015/02/05		2018/02/05	ZAM000224005	1000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined				Category3
							ZAM000224005												2017/08/05	
							ZAM000224005		7.133									2015/05/05	2017/05/05	
							ZAM000224005		7.29									2015/08/05	2015/08/05	
							ZAM000224005		7.367									2015/11/05	2015/11/05	
							ZAM000224005		8.033									2016/02/05	2017/11/05	
							ZAM000224005		8.26									2016/05/05	2016/05/05	
							ZAM000224005		8.406									2016/08/05	2018/05/04	
							ZAM000224005		8.44									2016/11/05	2018/08/05	
							ZAM000224005		8.352									2017/02/05	2018/02/05	
							ZAM000224005		8.26									2017/05/05	2019/05/05	
							ZAM000224005		8.117									2017/08/05	2019/08/05	
							ZAM000224005		8.1									2017/11/05	2018/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053PRIME0ZAMP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAM000224138	1500000000	4.75	IDF	None		ZAR-PRIME-	MINUS-2.5-PRCT	None	Ad Hoc				Category3
							ZAM000224138												2015/03/05	
							ZAM000224138												2015/04/05	
							ZAM000224138												2015/05/05	
							ZAM000224138												2015/06/05	
							ZAM000224138												2015/07/06	
							ZAM000224138												2015/08/05	
							ZAM000224138												2015/09/05	
							ZAM000224138												2015/10/05	
							ZAM000224138												2015/11/05	
							ZAM000224138												2015/12/07	
							ZAM000224138												2016/05/05	
							ZAM000224138											2015/12/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201560053J03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/06/05	ZAM000224252	85000000	6.6	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined				Category3
							ZAM000224252		6.617										2015/05/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602053J03XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAM000224468	20000000	7.04	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000224468												2016/02/06	
							ZAM000224468		6.845									2015/05/06	2015/05/06	
							ZAM000224468		7.023									2015/08/06	2015/08/06	
							ZAM000224468		7.04									2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053J03XXXXPL1.12	INVESTEC BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAM000224567	71000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT	None	Issuer Defined				Category3
							ZAM000224567												2016/11/07	
							ZAM000224567		7.227									2015/05/05	2017/02/06	
							ZAM000224567		7.42									2015/08/05	2015/08/05	
							ZAM000224567		7.567									2015/11/05	2015/11/05	
							ZAM000224567		8.102									2016/02/05	2018/08/05	
							ZAM000224567		8.42									2016/05/05	2019/11/05	
							ZAM000224567		8.478									2016/08/05	2017/08/07	
							ZAM000224567		8.478									2016/11/07	2019/02/05	
							ZAM000224567		8.41									2017/02/06	2017/11/06	
							ZAM000224567		8.463									2017/05/05	2019/05/05	
							ZAM000224567		8.41									2017/08/05	2017/11/05	
							ZAM000224567		8.11									2017/11/06	2019/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053J03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	ZAM000224609	200000000	7.07	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined				Category3
							ZAM000224609												2016/02/05	
							ZAM000224609		6.987									2015/05/05	2015/05/06	
							ZAM000224609		7.25									2015/08/05	2015/08/05	
							ZAM000224609		7.07									2015/11/05	2015/11/05	
Negotiable Certificates Of Deposit	NBNCD0201508067E.6	NEDBANK CAPITAL	Matured	2015/02/06		2015/08/06	ZAM000224501	5000000	6.4	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201508067E.60	ABSA BANK LIMITED	Matured	2015/02/06		2015/08/06	ZAM000224518	6000000	6.6	TERM	None									Category2
Notes	BCJNOT0201602077J.3	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/02/06		2016/02/06	ZAM000224526	175000000	7.3	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201605053J03XXXXPL0000000	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	ZAM000224278	0	8.05	IDF	None									Category2
							ZAM000224278												2017/05/06	
							ZAM000224278												2017/06/07	
							ZAM000224278												2017/08/07	
							ZAM000224278												2018/02/06	
							ZAM000224278												2018/08/06	
							ZAM000224278												2019/02/06	
							ZAM000224278												2019/08/06	
							ZAM000224278												2020/02/06	
Negotiable Certificates Of Deposit	RANNCD0201508067E.6050000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000224492	0	6.625	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053J03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	ZAM000224490	150000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined				Category3
							ZAM000224490												2016/02/06	
							ZAM000224490		7.167									2015/05/06	2015/05/06	
							ZAM000224490		7.29									2015/08/06	2015/08/06	
							ZAM000224490		7.367									2015/11/06	2015/11/06	
							ZAM000224490		8.033									2016/02/06	2017/05/05	
							ZAM000224490		8.26									2016/05/05	2017/11/06	
							ZAM000224490		8.406									2016/08/06	2019/05/05	
							ZAM000224490		8.44									2016/11/06	2019/02/05	
							ZAM000224490		8.352									2017/02/06	2019/11/05	
							ZAM000224490		8.117									2017/08/07	2019/08/05	
							ZAM000224490		8.1									2017/11/06	2019/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602053J03XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAM000224419	1000000	7.04	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined				Category3
							ZAM000224419												2016/05/06	
							ZAM000224419		6.845									2015/05/05	2015/05/05	
							ZAM000224419		7.025									2015/08/05	2015/08/05	
							ZAM000224419		7.042									2015/11/05	2015/11/05	
Floating Rate Notes	RANFRN0201602053J03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/02/06		2018/02/06	ZAM000224427	17000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined				Category3
							ZAM000224427												2018/02/05	
							ZAM000224427		7.167									2015/05/05	2016/11/07	
							ZAM000224427		7.29									2015/08/05	2018/08/05	
							ZAM000224427		7.367									2015/11/05	2019/02/05	
							ZAM000224427		8.033									2016/02/05	2017/08/07	
							ZAM000224427		8.26									2016/05/05	2017/11/05	
							ZAM000224427		8.406									2016/08/05	2017/05/05	
							ZAM000224427		8.44									2016/11/05	2018/05/05	
							ZAM000224427		8.352									2017/02/06	2019/11/05	
							ZAM000224427		8.117									2017/08/07	2019/08/05	
							ZAM000224427		8.1									2017/11/06	2018/02/05	
Negotiable Certificates Of Deposit	RANNCD0201508067E.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000224500	125000000	6.625	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201602075.70	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/08/06	ZAM000224504	100000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201602075.70	NEDBANK CAPITAL	Matured	2015/02/06		2015/08/06	ZAM000224505	100000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201602075.6750000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000224484	400000000	6.675	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201508073J03XXXXPL825	INVESTEC BANK LIMITED	Matured	2015/02/06		2015/08/06	ZAM000224310	80400000	6.725	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined				Category3
							ZAM000224310												2015/05/06	
							ZAM000224310		6.742									2015/05/07	2015/06/07	
Floating Rate Notes	RANFRN0201602053J03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/06		2016/02/06	ZAM000224351	43000000	7.04	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined				Category3
							ZAM000224351												2016/02/06	
							ZAM000224351		6.845									2015/05/06	2015/05/06	
							ZAM000224351		7.052									2015/08/06	2015/08/06	
							ZAM000224351		7.042									2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602053J03XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/02/06		2018/02/06	ZAM000224476	50000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000224476												2018/02/05	
							ZAM000224476		7.167									2015/05/05	2015/05/05	
							ZAM000224476		7.29									2015/08/05	2015/08/05	
							ZAM000224476		7.367									2015/11/05	2015/11/05	
							ZAM000224476		8.033									2016/02/05	2016/02/05	
							ZAM000224476		8.26									2016/05/05	2016/05/05	
							ZAM000224476		8.406									2016/08/05	2016/08/05	
							ZAM000224476		8.44									2016/11/05	2016/11/05	
							ZAM000224476		8.352									2017/02/06	2017/02/06	
							ZAM000224476		8.117									2017/08/07	2017/08/07	
							ZAM000224476		8.1									2017/11/06	2017/11/06	
Floating Rate Notes	RANFRN0201508063J03XXXXPL855.	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000224583	0	8.05	IDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined				Category3
							ZAM000224583												2015/08/06	
							ZAM000224583		6.667									2015/05/05	2015/05/05	
Floating Rate Notes	RANFRN0202002053J03XXXXPL8130.	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	ZAM000224443	5000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-130-BPS	None	Issuer Defined				Category3
							ZAM000224443												2020/02/05	
							ZAM000224443		7.417									2015/05/06	2015/05/06	
							ZAM000224443		7.6									2015/08/06	2015/08/06	
							ZAM000224443		7.611									2015/11/06	2015/11/06	
							ZAM000224443		8.353									2016/02/05	2016/05/05	
							ZAM000224443		8.58									2016/05/05	2016/08/05	
							ZAM000224443		8.656									2016/08/05	2019/08/05	
							ZAM000224443		8.656									2016/11/07	2019/11/07	
							ZAM000224443		8.65									2017/02/06	2017/05/04	
							ZAM000224443		8.842									2017/05/05	2017/05/05	
							ZAM000224443		8.42									2017/08/05	2019/02/05	
							ZAM000224443		8.35									2017/11/06	2017/11/06	
							ZAM000224443		8.433									2018/02/06	2018/02/06	
							ZAM000224443		8.8									2018/05/07	2019/05/07	
							ZAM000224443		8.267									2018/08/06	2019/08/06	
							ZAM000224443		8.371									2018/11/06	2019/11/06	
							ZAM000224443		8.45									2019/02/06	2019/02/06	
							ZAM000224443		8.158									2019/05/06	2019/05/06	
							ZAM000224443		8.158									2019/08/06	2019/08/06	
							ZAM000224443		8.092									2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD0201505067E.05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAM000224286	150000000	6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201505067E.05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAM000224302	1700000	6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201505067E.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000224329	100000000	6.625	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201505067E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/08/06	ZAM000224330	300000000	6.05	TERM	None									Category2
Floating Rate Notes	RANFRN0201702053J03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/02/06		2017/02/06	ZAM000224385	3400000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined				Category3
							ZAM000224385												2017/02/06	
							ZAM000224385		6.967									2015/05/06	2015/05/06	
							ZAM000224385		7.16									2015/08/06	2015/08/06	
							ZAM000224385		7.167									2015/11/06	2015/11/06	
							ZAM000224385		8.033									2016/02/05	2016/05/05	
							ZAM000224385		8.16									2016/05/05	2016/08/05	
							ZAM000224385		8.206									2016/08/05	2019/08/05	
							ZAM000224385		8.206									2016/11/05	2019/11/05	
Floating Rate Notes	ABFFRN0201702053J03XXXXPL085	ABSA BANK LIMITED	Matured	2015/02/06		2017/02/06	ZAM000224393	3000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined				Category3
							ZAM000224393												2016/08/05	
							ZAM000224393		6.967									2015/05/06	2015/05/06	
							ZAM000224393		7.16									2015/08/06	2015/08/06	
							ZAM000224393		7.167									2015/11/06	2015/11/06	
							ZAM000224393		7.833									2016/02/05	2016/02/05	
							ZAM000224393		8.16									2016/05/05	2016/05/05	
							ZAM000224393		8.206									2016/08/04	2016/08/04	
							ZAM000224393		8.206									2016/11/05	2019/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053J03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAM000224575	9000000	7.15	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined				Category3
							ZAM000224575												2015/08/05	
							ZAM000224575		6.87									2015/05/05	2015/05/05	
							ZAM000224575		7.13									2015/08/05	2016/02/05	
							ZAM000224575		7.117									2015/11/05	2015/11/05	
Negotiable Certificates Of Deposit	IPRNCD0201505117E.05	INVESTEC BANK LIMITED	Matured	2015/02/09		2015/05/12	ZAM000224732	100000000	5.95	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602093PRIME0XXXMP2.50	INVESTEC BANK LIMITED	Matured	2015/02/09		2016/02/09	ZAM000224732	950000000	7.25	IDF	None		ZAR-PRIME-	MINUS-2.5-PRCT	None	Issuer Defined				Category3
							ZAM000224732												2016/05/09	
							ZAM000224732		6.79									2015/03/09	2015/03/09	
							ZAM000224732		6.79									2015/04/09	2015/04/09	
							ZAM000224732		6.79									2015/05/11	2016/01/11	
							ZAM000224732		6.79									2015/06/09	2015/07/09	
							ZAM000224732		6.79									2015/08/11	2015/08/09	
							ZAM000224732		7									2015/09/11	2015/09/09	
							ZAM000224732		7									2015/10/09	2016/02/09	
							ZAM000224732		7									2015/11/09	2015/11/09	
							ZAM000224732		7.25									2015/12/09	2015/12/09	
							ZAM000224732		7.25									2016/01/11	2016/05/11	
Negotiable Certificates Of Deposit	IPRNCD0201602092T7.10	INVESTEC BANK LIMITED	Matured	2015/02/09		2016/02/09	ZAM000224740	350000000	7.1	TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201508117E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2015/08/11	ZAM000224724	2000000	6.625	TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201508117T.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2015/02/09	ZAM000224757	500000000	7	TERM	None									Category2
Floating Rate Notes	ABFFRN0201508113U03XXXXPL50.	ABSA BANK LIMITED	Matured	2015/02/09		2015/08/11	ZAM000224617	4000000	8.6	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined				Category3
							ZAM000224617												2015/08/11	
							ZAM000224617		6.625									2015/05/11	2015/05/11	
Floating Rate Notes	ABFFRN0201602093J03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/09		2016/02/09	ZAM000224625	5000000	7.05	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined				Category3
							ZAM000224625												2015/08/11	
							ZAM000224625		6.85									2015/05/11	2015/02/09	
							ZAM000224625		7.025									2015/08/11	2015/11/09	
							ZAM000224625		7.05									2015/11/09	2015/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602093J03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2016/02/09	ZAM000224641	10000000	7.05	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined				Category3
							ZAM000224641												2016/02/09	
							ZAM000224641		6.85									2015/05/11	2015/05/11	
							ZAM000224641		7.025									2015/08/11	2015/08/11	
							ZAM000224641		7.05									2015/11/09	2015/11/09	
Floating Rate Notes	RANFRN0201808083J03XXXXPL8117.5	RAND MERCHANT BANK.	Matured	2015/02/09		2018/08/09	ZAM000224666	150000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS	None	Issuer Defined				Category3
							ZAM000224666												2018/08/09	
							ZAM000224666		7.167									2015/05/11	2015/05/11	
							ZAM000224666		7.475									2015/08/11	2015/08/11	
							ZAM000224666		7.9									2015/11/09	2015/11/09	
							ZAM000224666		8.158									2016/02/09	2016/02/09	
							ZAM000224666		8.475									2016/05/09	2016/05/09	
							ZAM000224666		8.475									2016/08/09	2019/08/09	
							ZAM000224666		8.533									2016/11/09	2019/11/09	
							ZAM000224666		8.525									2017/02/09	2017/02/09	
							ZAM000224666		8.517									2017/05/09	2017/05/09	
							ZAM000224666		8.233									2017/08/10	2017/08/10	
							ZAM000224666		8.225									2017/11/09	2017/11/09	
							ZAM000224666		8.308									2018/02/09	2018/02/09	
							ZAM000224666		8.08									2018/05/08	2019/05/08	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201505121	ESKOM HOLDINGS SOC LTD	Matured	2015/02/09		2015/05/12	ZAM000224660	5000000	8.6		None									Category1
Promissory Notes	TLDPRX0201505111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/09		2015/08/12	ZAM000224708	100000000			None									Category1
Negotiable Certificates Of Deposit	RANNCD0201511005T6.7500000	RAND MERCHANT BANK	Matured	2015/02/09		2015/11/09	ZAM000224658	5000000	6.75	TERM	None									Category2
Promissory Notes	TLDPRX0201505113	THE LAND AND AGRICULTURE DEVELOP

							ZAM000025291														2015/08/11		
							ZAM000025291		7.179											2015/08/10			
							ZAM000025291		7.35											2015/08/11			
							ZAM000025291		8.205											2015/05/08			
							ZAM000025291		8.025											2015/02/08			
							ZAM000025291		8.35											2015/05/08			
							ZAM000025291		8.405											2015/05/11			
							ZAM000025291		8.406											2016/11/08			
							ZAM000025291		8.36											2016/02/08			
							ZAM000025291		8.265											2017/02/08			
							ZAM000025291		8.106											2017/08/10			
							ZAM000025291		8.1								None	Issuer Defined		2017/11/08			
Floating Rate Notes	ABFFRNX0180012GJ03XXXXPLB108.5	ABSA BANK LIMITED	Matured	2015/02/12		2018/02/12	ZAM000025317	275000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-108.5-BPS								Category3
							ZAM000025317															2015/8/12	
							ZAM000025317		7.21											2015/05/12		2015/5/12	
							ZAM000025317		7.325											2015/08/12		2015/8/12	
							ZAM000025317		7.421											2015/11/12		2015/11/12	
							ZAM000025317		6.068											2016/02/12		2016/02/12	
							ZAM000025317		6.393											2016/05/12		2016/05/12	
							ZAM000025317		8.435											2016/08/12		2016/08/12	
							ZAM000025317		8.445											2016/11/14		2016/11/14	
							ZAM000025317		8.421											2017/02/13		2017/02/13	
							ZAM000025317		8.165											2017/05/14		2017/05/14	
							ZAM000025317		8.114											2017/08/14		2017/08/14	
							ZAM000025317		8.139											2017/11/13		2017/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216002125JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	ZAM000025275	29000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000025275															2016/02/12	
							ZAM000025275		6.85											2015/05/12		2015/5/12	
							ZAM000025275		7.025											2015/08/12		2015/8/12	
							ZAM000025275		7.06											2015/11/12		2015/11/12	
Floating Rate Notes	RANFRNX0160011SJI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/02/12		2016/02/12	ZAM000025341	7000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							ZAM000025341															2016/03/11	
							ZAM000025341		6.885											2015/03/12		2015/3/12	
							ZAM000025341		6.906											2015/06/12		2015/6/12	
							ZAM000025341		7.356											2015/09/12		2015/9/12	
							ZAM000025341		7.356											2015/12/14		2015/12/14	
Floating Rate Notes	ABFFRNX0160012GJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/02/12		2016/02/12	ZAM000025309	18000000	7.01		OUTF	Based on issue date	12	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/12				Category3
							ZAM000025309		6.85											2015/05/12			
							ZAM000025309		7.025											2015/08/12			
							ZAM000025309		7.06											2015/11/12			
Promissory Notes	TLDPRX0201600121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/13		2016/02/13	ZAM000025332	15000000				None											Category1
Floating Rate Notes	ABFFRNX0160012GJ03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/13	ZAM000025526	30000000	7.07		OUTF	Based on issue date	12	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/05/13				Category3
							ZAM000025526		6.85											2015/05/13			
							ZAM000025526		7.025											2015/08/13			
							ZAM000025526		7.06											2015/11/13			
Negotiable Certificates Of Deposit	SBKNCD0215081J78.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2015/06/12	ZAM000025374	177000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215012GJ73.8250000	RAND MERCHANT BANK	Matured	2015/02/12		2015/08/12	ZAM000025292	30000000	6.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0216002JGJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/12		2016/02/12	ZAM000025320	18000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000025320															2016/02/12	
							ZAM000025320		6.85											2015/05/12		2015/5/12	
							ZAM000025320		7.025											2015/08/12		2015/8/12	
							ZAM000025320		7.06											2015/11/12		2015/11/12	
Negotiable Certificates Of Deposit	NBKNCD0216002TZ77.1	NEDBANK CAPITAL	Matured	2015/02/13		2016/02/13	ZAM000025424	512000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0216001J75.05	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/13	ZAM000025465	500000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0216001J76.05	ABSA BANK LIMITED	Matured	2015/02/13		2015/05/13	ZAM000025465	300000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0216002TZ77.10	INVESTEC BANK LIMITED	Matured	2015/02/13		2015/05/13	ZAM000025549	15000000	7.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0216002HJ03xXXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/02/13		2015/08/13	ZAM000025418	15000000	6.6		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000025418															2015/08/13	
							ZAM000025418		6.620											2015/05/13		2015/5/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0191202GJ03XXXXPLP1.35	NEDBANK CAPITAL	Matured	2015/02/13		2019/12/13	ZAM000025556	400000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000025556															2019/12/13	
							ZAM000025556		7.408											2015/03/05		2015/03/05	
							ZAM000025556		7.483											2015/06/02		2015/06/2	
							ZAM000025556		7.558											2015/09/01		2015/9/1	
							ZAM000025556		7.99											2015/12/1		2015/12/1	
							ZAM000025556		8.258											2016/03/02		2016/3/2	
							ZAM000025556		8.658											2016/06/02		2016/06/02	
							ZAM000025556		8.708											2016/09/02		2016/09/2	
							ZAM000025556		8.708											2016/12/02		2016/12/02	
							ZAM000025556		8.683											2017/03/02		2017/03/2	
							ZAM000025556		8.661											2017/06/01		2017/06/01	
							ZAM000025556													2017/09/01		2017/09/1	
							ZAM000025556		8.492											2017/12/01		2017/12/1	
							ZAM000025556		8.475											2018/03/02		2018/03/2	
							ZAM000025556		8.275											2018/06/02		2018/06/2	
							ZAM000025556		8.375											2018/09/02		2018/09/02	
							ZAM000025556		8.5											2018/12/02		2018/12/2	
							ZAM000025556		8.365											2019/03/01		2019/3/1	
							ZAM000025556		8.365											2019/06/02		2019/06/02	
							ZAM000025556		8.16											2019/09/02		2019/09/2	
Floating Rate Notes	RANFRNX0160012GJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/13	ZAM000025457	3000000	7.07		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000025457															2016/02/13	
							ZAM000025457		6.85											2015/05/13		2015/5/13	
							ZAM000025457		7.025											2015/08/13		2015/8/13	
							ZAM000025457		7.06											2015/11/13		2015/11/13	
Negotiable Certificates Of Deposit	RANNCD0216002TZ77.0500000	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/13	ZAM000025481	28000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0216002TZ77.0600000	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/13	ZAM000025515	20000000	7.06		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0216002TZ77.10	INVESTEC BANK LIMITED	Matured	2015/02/13		2016/02/13	ZAM000025523	20000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0216001J77.025	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/13	ZAM000025531	112804074	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0216001J77.025	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/13	ZAM000025549	400000000	7.025		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0216001H91	ESKOM HOLDINGS SOC LTD	Matured	2015/02/13		2015/05/13	ZAM000025556	2000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0216002TZ77.0500000	RAND MERCHANT BANK	Matured	2015/02/13		2015/05/13	ZAM000025440	30000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0216001J75.275	ABSA BANK LIMITED	Matured	2015/02/16		2015/02/16	ZAM000025630	750000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0215081T75.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/08/17	ZAM000025689	6300000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0215081T75.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/08/17	ZAM000025574	600000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0215081T77.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/02/16	ZAM000025671	14000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0215081J78.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/05/16	ZAM000025704	100000000	6.275		TERM	None											Category2
Floating Rate Notes	ABFFRNX0160012GJ03XXXXPLB105	ABSA BANK LIMITED	Matured	2015/02/16		2018/02/16	ZAM000025605	6000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-105-PRCT		None	Issuer Defined					Category3
							ZAM000025605															2018/02/16	
							ZAM000025605		7.179											2015/05/16		2015/5/16	
							ZAM000025605		7.35											2015/08/17		2015/8/17	
							ZAM000025605		7.350											2015/11/16		2015/11/16	
							ZAM000025605		8.033											2016/02/15		2016/02/15	
							ZAM000025605		8.3											2016/05/16		2016/05/16	
							ZAM000025605		8.4											2016/08/16		2016/08/16	
							ZAM000025605		8.417											2016/11/15		2016/11/15	
							ZAM000025605		8.375											2017/02/15		2017/02/15	
							ZAM000025605		8.390											2017/05/15		2017/11/15	
							ZAM000025605		8.175											2017/08/15		2017/08/15	
							ZAM000025605		8.117											2017/11/15		2017/05/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0191202GJ03XXXXPLP1.33	INVESTEC BANK LIMITED	Matured	2015/02/16		2019/12/16	ZAM000025739	75000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.33-PRCT		None	Issuer Defined					Category3
							ZAM000025739															2019/03/05	
							ZAM000025739		7.438											2015/03/05		2015/9/2	
							ZAM000025739		7.463											2015/06/05		2015/06/01	
							ZAM000025739		7.538											2015/09/01		2015/9/21	
							ZAM000025739		7.99											2015/12/01		2015/12/1	
							ZAM000025739		8.563											2016/03/03		2016/03/03	
							ZAM000025739		8.638											2016/06/02		2017/03/01	
							ZAM000025739		8.688											2016/09/02		2019/03/05	
							ZAM000025739		8.688											2016/12/02		2016/12/2	
							ZAM000025739		8.663											2017/02/01		2016/09/01	
							ZAM000025739		8.641											2017/06/01		2017/06/01	
							ZAM000025739													2017/09/01		2017/09/1	
							ZAM000025739		8.472											2017/12/01		2017/12/01	
							ZAM000025739		8.459											2018/03/02		2018/03/2	
							ZAM000025739		8.255											2018/06/02		2019/12/02	
							ZAM000025739		8.350											2018/09/02		2019/12/02	
							ZAM000025739		8.36											2018/12/02		2019/06/02	
							ZAM000025739		8.46											2019/02/01		2019/09/01	
							ZAM000025739		8.363											2019/06/02		2019/09/02	
							ZAM000025739		8.18											2019/09/02		2019/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0216002HJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/16		2016/02/16	ZAM000025564	115000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000025564															2016/02/16	
							ZAM000025564		6.85											2015/05/16		2015/5/16	
							ZAM000025564		7.025											2015/08/16		2015/8/16	
							ZAM000025564		7.06											2015/11/16		2015/11/16	
Floating Rate Notes	RANFRNX0200021KJ03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/16		2020/02/16	ZAM000025655	4000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
							ZAM000025655															2020/02/16	
							ZAM000025655		7.420											2015/05/14		2015/5/14	
							ZAM000025655		7.6											2015/08/14		2015/8/14	
							ZAM000025655		7.645											2015/11/16		2015/11/16	
							ZAM000025655		8.283											2016/02/15		2016/02/15	
							ZAM000025655		8.6											2016/05/16		2016/05/16	
							ZAM000025655		8.65											2016/08/15		2016/08/15	
							ZAM000025655		8.658											2016/11/16		2016/11/16	
							ZAM000025655		8.633											2017/02/16		2017/05/16	
							ZAM000025655		8.515											2017/05/16		2017/05/16	
							ZAM000025655		8.356											2017/08/16		2017/08/16	
							ZAM000025655		8.30											2017/11/16		2017/11/16	
							ZAM000025655		8.433											2018/02/16		2018/05/14	
							ZAM000025655		8.2											2018/05/14		2018/05/14	
							ZAM000025655		8.317											2018/08/16		2018/08/16	
							ZAM000025655		8.317											2018/11/16		2018/11/16	
							ZAM000025655		8.325											2019/02/15		2019/02/15	
							ZAM000025655		8.450											2019/05/14		2019/05/14	
							ZAM000025655		8.142											2019/08/14		2019/08/14	
							ZAM000025655		8.1											2019/11/14		2019/11/14	
Negotiable Certificates Of Deposit	RBNNCD0216002TZ78.05	NEDBANK CAPITAL	Matured	2015/02/16		2015/05/27	ZAM000025622	8000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0216002TZ77.0600000	RAND MERCHANT BANK	Matured	2015/02/16		2016/02/16	ZAM000025697	5000000	7.06		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0216001J77.05	ABSA BANK LIMITED	Matured	2015/02/16		2015/02/16	ZAM000025687	3700000	7.025		TERM	None											Category2
Floating Rate Notes	ABFFRNX0160012GJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	ZAM000025614	4000000	7.07		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000025614															2016/02/16	
							ZAM000025614		6.85											2015/05/16		2015/5/16	
							ZAM000025614		7.025											2015/08/17		2015/8/17	
							ZAM000025614		7.06											2015/11/16		2015/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0216002HJ03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2015/02/16		2016/02/16	ZAM000025721	365000000	7.4		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000025721															2016/02/16	
							ZAM000025721		6.925											2015/05/16		2015/5/16	
							ZAM000025721		7.1											2015/08/17		2015/8/17	
							ZAM000025721		7.165											2015/11/16		2015/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200002143JI03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/02/16		2020/02/16	ZAM000025705	4000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000025705															2020/02/16	
							ZAM000025705		7.420											2015/05/16		2015/5/16	
							ZAM000025705		7.6											2015/08/17		2015/8/17	
							ZAM000025705		7.645											2015/11/16		2015/11/16	
							ZAM000025705		8.028											2016/02/16		2016/02/16	
							ZAM000025705		8.6											2016/05/16		2016/05/16	
							ZAM000025705		8.65											2016/08/16		2016/08/16	
							ZAM000025705		8.667											2016/11/16		2017/02/16	
							ZAM000025705		8.620											2017/05/16		2017/05/16	
							ZAM000025705		8.845											2017/08/16		2017/08/16	
							ZAM000025705		8.356											2017/08/16		2017/08/16	
							ZAM000025705		8.30											2017/11/16		2017/11/16	
							ZAM000025705		8.433											2018/02/16		2018/02/16	
							ZAM000025705		8.2											2018/05/16		2018/05/16	
							ZAM000025705		8.356											2018/08/16		2018/08/16	
							ZAM000025705		8.325											2018/11/16		2018/11/16	
							ZAM000025705		8.45											2019/02/18		2019/05/16	
							ZAM000025705		8.456											2019/05/16		2019/05/16	
							ZAM000025705		8.133											2019/08/16		2019/08/16	
							ZAM000025705		8.1											2019/11/16		2019/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002143JI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2020/02/16	ZAM000025713	4000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
							ZAM000025713															2020/02/16	
							ZAM000025713		7.420											2015/05/18		2015/5/18	
							ZAM000025713		7.6											2015/08/17		2015/8/17	
							ZAM000025713		7.845											2015/11/16		2015/11/16	
							ZAM000025713		8.028											2016/02/16		2016/02/16	
							ZAM000025713		8.6											2016/05/16		2016/05/16	
							ZAM000025713		8.65											2016/08/16		2016/08/16	
							ZAM000025713		8.667											2016/11/16		2016/11/16	
							ZAM000025713		8.620											2017/02/16		2017/02/16	
							ZAM000025713		8.645											2017/05/16		2017/05/16	
							ZAM000025713		8.356											2017/08/16		2017/08/16	
							ZAM000025713		8.325											2017/11/16		2017/11/16	
							ZAM000025713		8.433											2018/02/16		2018/02/16	
							ZAM000025713		8.2											2018/05/16		2018/05/16	
							ZAM000025713		8.356											2018/08/16		2018/08/16	
							ZAM000025713		8.325											2018/11/16		2018/11/16	
							ZAM000025713		8.45											2019/02/18		2019/05/16	
							ZAM000025713		8.456											2019/05/16		2019/05/16	
							ZAM000025713		8.133											2019/08/16		2019/08/16	
							ZAM000025713		8.1											2019/11/16		2019/11/16	
Negotiable Certificates Of Deposit	IPNNCD0216002TZ78.05	INVESTEC BANK LIMITED	Matured	2015/02/16		2015/05/27	ZAM000025663	8000000	6.05		TERM	None											Category2
Floating Rate Notes	ABFFRNX0160012GJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	ZAM000025580	5400000	7.01		OUTF	Based on issue date	16	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/16				Category3
							ZAM000025580		6.85											2015/05/16			
							ZAM000025580		7.025											2015/08/16			
							ZAM000025580		7.06											2015/11/16			
Floating Rate Notes	ABFFRNX0200021KJ03XXXXPLP1.30	ABSA BANK LIMITED	Matured	2015/02/16		2020/02/16	ZAM000025648	4000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
							ZAM000025648															2020/02/16	
							ZAM000025648		7.420											2015/05/14		2015/11/14	
							ZAM000025648		7.6											2015/08/14		2015/11/14	
							ZAM000025648		7.645											2015/11/16		2015/11/16	
							ZAM000025648		8.283											2016/02/15		2016/02/15	
							ZAM000025648		8.6											2016/05/16		2016/05/16	
							ZAM000025648		8.65											2016/08/15		2016/08/15	
							ZAM000025648		8.658											2016/11/16		2016/11/16	
							ZAM000025648		8.633											2017/02/16		2017/05/16	
							ZAM000025648		8.515											2017/05/16		2017/05/16	
							ZAM000025648		8.356											2017/08/16		2017/08/16	
							ZAM000025648		8.30											2017/11/16		2017/11/16	
							ZAM000025648		8.433											2018/02/16		2018/02/16	
							ZAM000025648		8.2											2018/05/16		2018/05/16	
							ZAM000025648		8.317											2018

Negotiable Certificates Of Deposit	SBSNCD0201160192T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2015/05/18	AM0002026232	1000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201160274Z7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2016/02/18	AM0002026272	1800000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2201301187L05	ABSA BANK LIMITED	Matured	2015/02/18	2015/05/18	AM0002026315	2500000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0200001760L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2020/02/18	AM0002026355	1000000000	8.3	IDF	None													Category2
						AM0002026366																2015/05/18	
						AM0002026366																2016/03/18	
						AM0002026366																2016/08/18	
						AM0002026366																2017/02/20	
						AM0002026366																2017/08/18	
						AM0002026366																2018/02/18	
						AM0002026366																2018/08/20	
						AM0002026366																2019/02/18	
						AM0002026366																2019/08/18	
						AM0002026366																2020/02/18	
Debentures	SRBDDE0201502025.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/02/25	AM0002026141	200000000	5.65	TERM	None													Category2
Debentures	SRBDDE0201502025.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/02/25	AM0002026142	200000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201602027F.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2016/02/18	AM0002026290	400000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201602187F.075	NEDBANK CAPITAL	Matured	2015/02/18	2016/02/18	AM0002026042	1500000	7.075	TERM	None													Category2
Debentures	SRBDDE0201503042T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/03/04	AM0002026166	1000000000	5.67	TERM	None													Category2
Debentures	SRBDDE0201502025T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/02/25	AM0002026190	2000000000	5.675	TERM	None													Category2
Floating Rate Notes	RMAFRNX0200512B200XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/18	2020/02/17	AM0002026034	200000	8.1	IDF	None	ZAR-JIBAR5	PLUS-130-BPS	None	Issuer Defined									Category3
						AM0002026034																2020/02/17	
						AM0002026034		7.425														2015/05/18	
						AM0002026034		7.6														2015/08/18	
						AM0002026034		7.642														2015/11/18	
						AM0002026034		8.283														2016/02/18	
						AM0002026034		8.606														2016/05/18	
						AM0002026034		8.642														2016/08/18	
						AM0002026034		8.867														2016/11/18	
						AM0002026034		8.620														2017/02/20	
						AM0002026034		8.648														2017/05/18	
						AM0002026034		8.358														2017/08/18	
						AM0002026034		8.375														2017/11/20	
						AM0002026034		8.420														2018/02/18	
						AM0002026034		8.8														2018/05/18	
						AM0002026034		8.311														2018/08/20	
						AM0002026034		8.320														2018/11/18	
						AM0002026034		8.49														2019/02/18	
						AM0002026034		8.456														2019/05/20	
						AM0002026034		8.135														2019/08/18	
						AM0002026034		8.1														2019/11/18	
Floating Rate Notes	ABPFRNX0200502173L60XXXXPLP1.3	ABSA BANK LIMITED	Matured	2015/02/18	2020/02/17	AM0002026059	2000000	8.1	IDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT	None	Issuer Defined									Category3
						AM0002026059																2020/02/17	
						AM0002026059		7.425														2015/05/18	
						AM0002026059		7.6														2015/08/17	
						AM0002026059		7.642														2015/11/17	
						AM0002026059		8.283														2016/02/17	
						AM0002026059		8.6														2016/05/17	
						AM0002026059		8.50														2016/08/17	
						AM0002026059		8.867														2016/11/17	
						AM0002026059		8.620														2017/02/17	
						AM0002026059		8.642														2017/05/17	
						AM0002026059		8.358														2017/08/17	
						AM0002026059		8.375														2017/11/17	
						AM0002026059		8.420														2018/02/18	
						AM0002026059		8.8														2018/05/17	
						AM0002026059		8.311														2018/08/17	
						AM0002026059		8.320														2018/11/19	
						AM0002026059		8.49														2019/02/18	
						AM0002026059		8.456														2019/05/17	
						AM0002026059		8.135														2019/08/18	
						AM0002026059		8.1														2019/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180210SJ0XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/02/18	2018/02/18	AM0002026091	180000000	8.13	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						AM0002026091																2015/05/18	
						AM0002026091		7.175														2015/05/18	
						AM0002026091		7.35														2015/08/18	
						AM0002026091		7.392														2015/11/18	
						AM0002026091		8.033														2016/02/18	
						AM0002026091		8.356														2016/05/18	
						AM0002026091		8.392														2016/08/18	
						AM0002026091		8.417														2016/11/18	
						AM0002026091		8.370														2017/02/20	
						AM0002026091		8.406														2017/05/18	
						AM0002026091		8.106														2017/08/18	
						AM0002026091		8.129														2017/11/20	
Floating Rate Notes	RMAFRNX0201602163U0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/02/18	2018/02/18	AM0002026026	380000000	8.13	IDF	None	ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined									Category3
						AM0002026026																2018/02/18	
						AM0002026026		7.175														2015/05/18	
						AM0002026026		7.35														2015/08/18	
						AM0002026026		7.392														2015/11/18	
						AM0002026026		8.033														2016/02/18	
						AM0002026026		8.356														2016/05/18	
						AM0002026026		8.392														2016/08/18	
						AM0002026026		8.417														2016/11/18	
						AM0002026026		8.370														2017/02/20	
						AM0002026026		8.406														2017/05/18	
						AM0002026026		8.106														2017/08/18	
						AM0002026026		8.129														2017/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170217SJ0XXXXPLP0.85	NEDBANK CAPITAL	Matured	2015/02/18	2017/02/17	AM0002026083	380000000	8.20	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						AM0002026083																2017/02/17	
						AM0002026083		6.975														2015/05/18	
						AM0002026083		7.15														2015/08/18	
						AM0002026083		7.192														2015/11/18	
						AM0002026083		7.833														2016/02/18	
						AM0002026083		8.156														2016/05/18	
						AM0002026083		8.192														2016/08/18	
						AM0002026083		8.217														2016/11/18	
Debentures	SRBDDE0201502025T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/02/25	AM0002026140	470000000	5.65	TERM	None													Category2
Debentures	SRBDDE0201503042T5.550	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/03/04	AM0002026125	2780000000	5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200502173L60XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/02/18	2020/02/17	AM0002026125	2000000	8.1	IDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						AM0002026125																2020/02/17	
						AM0002026125		7.425														2015/05/18	
						AM0002026125		7.6														2015/08/18	
						AM0002026125		7.642														2015/11/18	
						AM0002026125		8.283														2016/02/18	
						AM0002026125		8.606														2016/05/18	
						AM0002026125		8.642														2016/08/18	
						AM0002026125		8.867														2016/11/18	
						AM0002026125		8.620														2017/02/20	
						AM0002026125		8.642														2017/05/18	
						AM0002026125		8.358														2017/08/18	
						AM0002026125		8.375														2017/11/20	
						AM0002026125		8.420														2018/02/18	
						AM0002026125		8.8														2018/05/18	
						AM0002026125		8.311														2018/08/20	
						AM0002026125		8.320														2018/11/18	
						AM0002026125		8.49														2019/02/18	
						AM0002026125		8.456														2019/05/20	
						AM0002026125		8.135														2019/08/18	
						AM0002026125		8.1														2019/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160210SJ0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2015/02/18	2016/02/18	AM0002026117	200000000	7.14	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						AM0002026117																2016/02/18	
						AM0002026117		6.925														2015/05/18	
						AM0002026117		7.1														2015/08/18	
						AM0002026117		7.142														2015/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150918SJ0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/02/18	2015/08/18	AM0002026307	250000000	5.6	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						AM0002026307																2015/08/18	
						AM0002026307		6.825														2015/05/18	
Floating Rate Notes	RMAFRNX0170217SJ0XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/02/18	2017/02/17	AM0002026994	380000000	8.22	IDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined									Category3
						AM0002026994																2017/02/17	
						AM0002026994		6.975														2015/05/18	
						AM0002026994		7.15														2015/08/18	
						AM0002026994		7.192														2015/11/18	
						AM0002026994		7.833														2016/02/18	
						AM0002026994		8.156														2016/05/18	
						AM0002026994		8.192														2016/08/18	
						AM0002026994		8.217														2016/11/18	
Floating Rate Notes	ABPFRNX0201602163U0XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/18	2018/02/18	AM0002026075	380000000	8.13	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined									Category3
						AM0002026075																2018/02/18	
						AM0002026075		7.175														2015/05/18	
						AM0002026075		7.35														2015/08/17	
						AM0002026075		7.392														2015/11/18	
						AM0002026075		8.033														2016/02/18	
						AM0002026075		8.35														2016/05/18	
						AM0002026075		8.4														2016/08/18	
						AM0002026075		8.417														2016/11/18	
						AM0002026075		8.370														2017/02/20	
						AM0002026075		8.350														2017/05/18	
						AM0002026075		8.106														2017/08/18	
						AM0002026075		8.111														2017/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200502173L60XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2020/02/17	AM0002026281	2000000	8.1	IDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT	None	Issuer Defined									Category3
						AM0002026281																2020/02/17	
						AM0002026281		7.425														2015/05/18	
						AM0002026281		7.6														2015/08/18	
						AM0002026281		7.642														2015/11/18	
						AM0002026281		8.283														2016/02/18	
						AM0002026281		8.606														2016/05/18	
						AM0002026281		8.642														2016/08/18	
						AM0002026281		8.867														2016/11/18	
						AM0002026281		8.620														2017/02/20	
						AM0002026281		8.642														2017/05/18	
						AM0002026281		8.358														2017/08/18	
						AM0002026281		8.375														2017/11/20	
						AM0002026281		8.420														2018/02/18	
						AM0002026281		8.8														2018/05/18	
						AM0002026281		8.311														2018/08/20	
						AM0002026281		8.320														2018/11/18	
						AM0002026281		8.49														2019/02/18	
						AM0002026281		8.456														2019/05/20	
						AM0002026281		8.135														2019/08/18	
						AM0002026281		8.1														2019/11/18	
Negotiable Certificates Of Deposit	SBSNCD0201602027L60X	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2015/05/18	AM0002026499	100000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201502187T.125	NEDBANK CAPITAL	Matured	2015/02/19	2015/03/19	AM0002026547	1000000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201602187T.125	NEDBANK CAPITAL	Matured	2015/02/19	2015/03/19	AM0002026547	2000000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201602187 7200000	RAND MERCHANT BANK	Matured	2015/02/19	2018/02/18	AM0002026448	0	7.72	IDF	None													Category2
						AM0002026448																2015/08/18	
						AM0002026448																2016/08/18	
						AM0002026448																2017/02/20	
						AM0002026448																2017/08/21	
						AM0002026448																2018/02/18	
Negotiable Certificates Of Deposit	SBSNCD0201602187207.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2018/02/18	AM0002026430	65000000	7.72	IDF	None													Category2
						AM0002026430																2015/08/18	
						AM0002026430																2016/08/18	
						AM0002026430																2017/02/20	
						AM0002026430																2017/08/21	
						AM0002026430																2018/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200502193J0XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2020/02/18	AM0002026398	100000000	8.15	IDF	None	ZAR-JIBAR3	PLUS-1.35-PRCT	None	Issuer Defined									Category3
						AM0002026398																2020/02/18	
						AM0002026398		7.375														2015/05/18	
						AM0002026398		7.55														2015/08/18	
						AM0002026398		7.592														2015/11/18	
						AM0002026398		8.233														2016/02/18	
						AM0002026398		8.456														2016/05/18	
						AM0002026398		8.492														2016/08/18	
						AM0002026398		8.517														2016/11/18	
						AM0002026398		8.470														2017/02/20	
						AM0002026398		8.506														2017/05/18	
						AM0002026398		8.406														2017/08/21	
						AM0002026398		8.420														2017/11/20	
						AM0002026398		8.475														2018/02/18	
						AM0002026398		8.23														2018/05/21	
						AM0002026398		8.311														2018/08/20	
						AM0002026398		8.374														2018/11/18	
						AM0002026398		8.9														2019/02/18	
						AM0002026398		8.506														2019/05/20	
						AM0002026398		8.183														2019/08/18	
						AM0002026398		8.1														2019/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150818SJ0XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2015/02/19	2015/08/18	AM0002026471	580000000	6.75	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined									Category3
						AM0002026471																2015/05/18	
						AM0002026471		6.775														2015/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160210SJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2016/02/18	AM0002026414	300000000	7.07	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined									Category3
						AM0002026414																2016/02/18	
						AM0002026414		6.95														2015/05/18	
						AM0002026414		7.125														2015/08/18	
						AM0002026414		7.167														2015/11/18	
Floating Rate Notes	RMAFRNX0160223SJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2015/02/20	2016/02/18	AM0002026760	110000000	7.24	IDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined									Category3
						AM0002026760																2016/02/18	
						AM0002026760		6.675														2015/05/20	
						AM0002026760		7.05														2015/08/20	
						AM0002026760		7.092														2015/11/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180219SJ0XXXXPLP1.13	INVESTEC BANK LIMITED	Matured	2015/02/20	2018/02/18	AM0002026745	50000000	8.21	IDF	None	ZAR-JIBAR3	PLUS-1.13-PRCT	None	Issuer Defined									Category3
						AM0002026745																2018/02/18	
						AM0002026745		7.250														2015/05/18	
						AM0002026745		7.43														2015/08/18	
						AM0002026745		7.472														2015/11/18	
						AM0002026745		8.115														2016/02/18	
						AM0002026745		8.356														2016/05/18	
						AM0002026745		8.472														2016/08/18	
						AM0002026745		8.497														2016/11/21	
						AM0002026745		8.400														2017/02/20	
						AM0002026745		8.472														2017/05/18	
						AM0002026745		8.138														2017/08/21	
						AM0002026745		8.139														2017/11/20	
Floating Rate Notes	RMAFRNX0180219SJ0XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/02/20	2018/02/18	AM0002026620	120000000	8.12	IDF	None	ZAR-JIBAR3	PLUS-107.5-BPS	None	Issuer Defined									Category3
						AM0002026620																2018/02/18	
						AM0002026620		7.2														2015/05/20	
						AM0002026620		7.375														2015/08/20	
						AM0002026620		7.567														2015/11/20	
						AM0002026620		8.208														2016/02/20	
						AM0002026620		8.375														2016/05/20	
						AM0002026620		8.417														2016/08/20	
						AM0002026620		8.442														2016/11/21	
						AM0002026620		8.400														2017/02/20	
						AM0002026620		8.441														2017/05/20	
						AM0002026620		8.133														2017/08/21	
						AM0002026620		8.139														2017/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180220SJ0XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/20	2018/02/18	AM0002026794	188000000	8.16	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined									Category3
						AM0002026794																2018/02/18	
						AM0002026794		7.225														2015/05/20	
						AM0002026794		7.4														2015/08/20	
						AM0002026794		7.275														2015/11/20	
						AM0002026794		8.092														2016/02/22	
						AM0002026794		8.4														2016/05/20	
						AM0002026794		8.442														2016/08/22	
						AM0002026794		8.467														2016/11/21	
						AM0002026794		8.425														2017/02/20	
						AM0002026794		8.465														2017/05/20	
						AM0002026794		8.179														2017/08/21	
						AM0002026794		8.179														2017/11/20	
Negotiable Certificates Of Deposit	RANNCD0160210877 2750000	RAND MERCHANT BANK	Matured	2015/02/20	2016/02/18	AM0002026595	2000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/20	2015/08/20	AM0002026655	1000000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/20	2015/08/21	AM0002026779	1000000000	6.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200502173L60XXXXPLP1.4	NEDBANK CAPITAL	Matured	2015/02/23	2020/02/17	AM0002026851	1570000	8.2	IDF	None	ZAR-JIBAR3	PLUS-1.4-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						AM0002026851																2020/02/21	
						AM0002026851		7.525														2015/05/25	
						AM0002026851		7.7														2015/08/24	
						AM0002026851		7.892														2015/11/23	
						AM0002026851		8.392														2016/02/23	
						AM0002026851		8.7														2016/05/23	
						AM0002026851		8.742														2016/08/23	
						AM0002026851		8.766										

						ZAM000203992	7.25											2015/05/25	2015/05/25		
						ZAM000203992	7.375											2015/06/04	2015/06/04		
						ZAM000203992	7.56											2015/11/23	2015/11/23		
						ZAM000203992	7.375											2016/05/23	2016/05/23		
						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	8.406											2017/02/23	2017/02/23		
						ZAM000203992	8.438											2016/11/23	2016/11/23		
						ZAM000203992	8.375											2017/06/23	2017/06/23		
						ZAM000203992	8.175											2017/11/23	2017/11/23		
Negotiable Certificates Of Deposit	RANNCD0201005273T6.0250000	RAND MERCHANT BANK	Matured	2015/02/24	2015/05/27	ZAM000207540	20000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201602247T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24	2016/02/24	ZAM000207604	210000000	7.1		TERM	None										Category2
Floating Rate Notes	RMAFRN0201305233UJ03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/02/24	2018/02/24	ZAM000207508	300000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS			None	Issuer Defined			Category3
						ZAM000207508														2018/02/23	
						ZAM000207508	7.5												2015/05/25	2015/05/25	
						ZAM000207508	7.375												2015/06/04	2015/06/04	
						ZAM000207508	7.56												2015/11/23	2015/11/23	
						ZAM000207508	8.067												2016/02/23	2016/02/23	
						ZAM000207508	8.375												2016/05/23	2016/05/23	
						ZAM000207508	8.417												2016/06/23	2016/06/23	
						ZAM000207508	8.433												2016/11/23	2016/11/23	
						ZAM000207508	8.406												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	RANNCD0201510237T6.7500000	RAND MERCHANT BANK	Matured	2015/02/24	2015/12/24	ZAM000205984	6.75			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201602247T.125	NEDBANK CAPITAL LIMITED	Matured	2015/02/25	2016/02/25	ZAM000207775	145000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201602247T.125	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	ZAM000207776	355000000	7.125		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602226J03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2018/02/25	ZAM000207771	100000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT			None	Issuer Defined			Category3
						ZAM000207771														2018/02/25	
						ZAM000207771	7.200												2015/05/25	2015/05/25	
						ZAM000207771	7.36												2015/06/25	2015/06/25	
						ZAM000207771	7.572												2015/11/25	2015/11/25	
						ZAM000207771	8.067												2016/02/25	2016/02/25	
						ZAM000207771	8.366												2016/05/25	2016/05/25	
						ZAM000207771	8.438												2016/06/25	2016/06/25	
						ZAM000207771	8.406												2016/11/25	2016/11/25	
						ZAM000207771	8.400												2017/02/27	2017/02/27	
						ZAM000207771	8.415												2017/05/25	2017/05/25	
						ZAM000207771	8.125												2017/06/25	2017/06/25	
						ZAM000207771	8.350												2017/11/25	2017/11/25	
Negotiable Certificates Of Deposit	SBSNCD0201602257T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	ZAM000207191	160000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201602257T.075	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	ZAM000207148	930000000	7.075		TERM	None										Category2
Debentures	SRBDEB0201303437S.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM000207198	850000000	5.72		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602257T.1000000	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	ZAM000207065	2850000000	7.1		TERM	None										Category2
Debentures	SRBDEB0201303437S.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/05/25	ZAM000207201	830000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602257T.0750000	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	ZAM000207121	1000000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201602257T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2015/08/25	ZAM000207111	100000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201605257T6.675	NEDBANK CAPITAL	Matured	2015/02/25	2015/08/25	ZAM000207122	1000000000	6.675		TERM	None										Category2
Debentures	SRBDEB0201303117T5.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	ZAM000207214	2000000000	5.685		TERM	None										Category2
Debentures	SRBDEB0201303117T5.440	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	ZAM000207348	1000000000	5.44		TERM	None										Category2
Debentures	SRBDEB0201303117T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	ZAM000207335	4000000000	5.67		TERM	None										Category2
Debentures	SRBDEB0201303117T5.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	ZAM000207347	500000000	5.685		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201602257T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2015/05/25	ZAM000207107	2700000000	7.075		TERM	None										Category2
Debentures	SRBDEB0201303437S.665	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/05/25	ZAM000207180	1300000000	5.665		TERM	None										Category2
Floating Rate Notes	RMAFRN0201602253UJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	ZAM000207347	1000000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined			Category3
						ZAM000207347														2016/02/25	
						ZAM000207347	6.85												2015/05/25	2015/05/25	
						ZAM000207347	7.025												2015/06/25	2015/06/25	
						ZAM000207347	7.211												2015/11/25	2015/11/25	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201602253PRMXXXXMBB2.44	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM000207328	500000000	15.23		ISDF	None		ZAR-PRIME	MINUS-2.44-BPS			None	Issuer Defined			Category3
						ZAM000207328														2016/02/25	
						ZAM000207339	9.2056												2015/03/25	2015/03/25	
						ZAM000207339	9.2056												2015/04/25	2015/04/25	
						ZAM000207339	9.2056												2015/05/25	2015/05/25	
						ZAM000207339	9.2056												2015/06/25	2015/06/25	
						ZAM000207339	9.4756												2015/07/27	2015/07/27	
						ZAM000207339	9.4756												2015/08/25	2015/01/25	
						ZAM000207339	9.4756												2015/09/25	2015/09/25	
						ZAM000207339	9.4756												2015/10/25	2015/10/25	
						ZAM000207339	9.7056												2015/11/25	2015/11/25	
						ZAM000207339	9.7056												2015/12/25	2015/12/25	
						ZAM000207339	9.7056												2016/01/25	2015/05/25	
						ZAM000207339	10.2056												2016/02/18		
						ZAM000207339	10.2056												2016/03/17		
						ZAM000207339	10.2056												2016/03/18		
						ZAM000207339	10.2056												2016/04/25		
						ZAM000207339	10.2056												2016/05/25		
						ZAM000207339	10.2056												2016/06/24		
Negotiable Certificates Of Deposit	ABPNCD0201602257T.075	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM000207073	27000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201602257T.1	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	ZAM000207081	2800000000	7.1		TERM	None										Category2
Debentures	SRBDEB0201604237T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/04/25	ZAM000207164	350000000	5.65		TERM	None										Category2
Debentures	SRBDEB0201604237T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/04/25	ZAM000207202	1000000000	5.67		TERM	None										Category2
Debentures	SRBDEB0201604237T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2016/02/25	ZAM000207202	500000000	5.67		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2016/02/26	ZAM000207158	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602541	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2015/05/26	ZAM000207599	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602551	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2015/06/25	ZAM000207564	2000000000				None										Category1
Promissory Notes	TLDPRX0201602551	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25	2015/05/25	ZAM000207505	2000000000				None										Category1
Promissory Notes	TLDPRX0201602551	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25	2015/05/25	ZAM000207506	2000000000				None										Category1
Treasury Bills	NATTBX0201602551	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25	2015/05/27	ZAM000207479	750000000				None										Category1
Debentures	SRBDEB0201303117T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM000207262	2000000000	5.68		TERM	None										Category2
Promissory Notes	TLDPRX0201602551	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM000207545	15000000				None										Category1
Promissory Notes	TLDPRX0201602551	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/05/26	ZAM000207487	1000000000				None										Category1
Promissory Notes	TLDPRX0201602571	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/03/27	ZAM000207529	5000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602571	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2015/05/27	ZAM000207448	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602581	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2015/06/26	ZAM000207449	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602581	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2016/02/26	ZAM000207420	3000000000				None										Category1
Promissory Notes	TLDPRX0201602581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM000207611	5000000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602263J03XXXXPLP0.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM000207453	0	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT			None	Issuer Defined			Category3
						ZAM000207453														2016/02/26	
						ZAM000207453	6.85												2015/05/26	2015/05/26	
						ZAM000207453	7.025												2015/06/26	2015/06/26	
						ZAM000207453	7.211												2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602263J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM000207504	317000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined			Category3
						ZAM000207504														2016/02/26	
						ZAM000207504	6.925												2015/05/26	2015/05/26	
						ZAM000207504	7.1												2015/06/26	2015/06/26	
						ZAM000207504	7.250												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	NBKNCD0201602677T.075	NEDBANK CAPITAL	Matured	2015/02/26	2016/02/26	ZAM000207566	12000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201602677T.25	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM000207552	8	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602677T.1000000	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM000207578	15000000	7.1		TERM	None										Category2
Promissory Notes	SBSPRX0201602678L31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2015/05/27	ZAM000207461	2000000000	6.31		TERM	None										Category1
Negotiable Certificates Of Deposit	RANNCD0201605267T6.5050000	RAND MERCHANT BANK	Matured	2015/02/26	2015/05/26	ZAM000207368	6000000	6.505		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201605267T6.6250000	RAND MERCHANT BANK	Matured	2015/02/26	2015/08/26	ZAM000207546	700000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201605267T6.6750000	RAND MERCHANT BANK	Matured	2015/02/26	2015/08/26	ZAM000207545	700000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201602677T.15	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM000207610	7000000	7.15		TERM	None										Category2
Promissory Notes	TLDPRX0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/06/26	ZAM000207479	10900000000				None										Category1
Promissory Notes	TLDPRX0201602581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM000207495	16000000				None										Category1
Promissory Notes	TLDPRX0201603301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/03/26	ZAM000207503	5000000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602263J03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/02/26	2018/02/26	ZAM000207502	132000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	None	Issuer Defined			Category3
						ZAM000207502														2018/02/26	
						ZAM000207502	7.6												2015/05/26	2015/05/26	
						ZAM000207502	7.375												2015/06/26	2015/06/26	
						ZAM000207502	7.567												2015/11/26	2015/11/26	
						ZAM000207502	8.067												2016/02/26	2016/02/26	
						ZAM000207502	8.366												2016/05/26	2016/05/26	
						ZAM000207502	8.438												2016/06/26	2016/06/26	
						ZAM000207502	8.433												2016/11/26	2016/11/26	
						ZAM000207502	8.4												2017/02/27	2017/02/27	
						ZAM000207502	8.406												2017/05/26	2017/05/26	
						ZAM000207502	8.8												2017/06/26	2017/06/26	
						ZAM000207502	8.6												2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602263J03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2018/02/26	ZAM000207438	200000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT			None	Issuer Defined			Category3
						ZAM000207438														2018/02/26	
						ZAM000207438	7.200												2015/05/26	2015/05/26	
						ZAM000207438	7.36												2015/06/26	2015/06/26	
						ZAM000207438	7.572												2015/11/26	2015/11/26	
						ZAM000207438	8.067												2016/02/26	2016/02/26	
						ZAM000207438	8.366												2016/05/26	2016/05/26	
						ZAM000207438	8.438												2016/06/26	2016/06/26	
						ZAM000207438	8.406												2016/11/26	2016/11/26	
						ZAM000207438	8.400												2017/02/27	2017/02/27	
						ZAM000207438	8.415												2017/05/26	2017/05/26	
						ZAM000207438													2017/06/26	2017/06/26	
						ZAM000207438	8.225												2017/11/27	2017/11/27	
Floating Rate Notes	RMAFRN0201602263J03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM000207404	0	7.25		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined			Category3
						ZAM000207404														2016/02/26	
						ZAM000207404	6.85												2015/05/26	2015/05/26	
						ZAM000207404	7.025												2015/06/26	2015/06/26	
						ZAM000207404	7.211												2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602263J03XXXXPLP1.775	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM000207537	0	7.27		ISDF	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												2015/06/26	2015/06/26	
						ZAM000207537	7.267												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	NBKNCD0201602677T.175	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/26	ZAM000207818	15000000	7.175		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602551	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2015/05/27	ZAM000207750	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602263J03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2018/02/27	ZAM000207751	150000000	6.99		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602263J03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/08/26	ZAM000207875	24000000	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined			Category3
						ZAM000207875														2015/08/27	
						ZAM000207875	6.65												2015/05/27	2015/05/27	
						ZAM000207875	6.825												2015/06/27	2015/06/27	
Negotiable Certificates Of Deposit	SBSNCD0201611272T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/11/27	ZAM000207677	1000000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201611272T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/11/27	ZAM000207678	1000000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201602277.125	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/27	ZAM000207743	700000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201605277T6.0350000	RAND MERCHANT BANK	Matured	2015/02/27	2015/05/27	ZAM000207784	7000000	6.035		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201611272T6.6500000	RAND MERCHANT BANK	Matured	2015/02/27	2015/11/27	ZAM000207693	1000000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201602277.125	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/26	ZAM000207842	130000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201605277T6.675	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/27	ZAM000207844	2700000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201605277T6.675	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/27	ZAM000207844	27000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201605277T6.7250000	RAND MERCHANT BANK	Matured	2015/02/27	2015/08/27	ZAM000207760	1000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201602277.125	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/26	ZAM000207834	6000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201611272T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/11/27	ZAM000207867	2500000000	6.675		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602263J03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/26	ZAM000207865	282000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	None	Issuer Defined			Category3
						ZAM000207865														2016/02/27	
						ZAM000207865	6.9												2015/05/27	2015/05/27	
						ZAM000207865	7.075												2015/08/27	2015/08/27	
						ZAM000207865	7.275												2015/11/27	2015/11/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602551	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2016/02/26	ZAM000207761	2500000000				None										Category1
Promissory Notes	TLDPRX0201602551	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27	2015/02/27	ZAM000207727	2000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602551	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2016/02/26	ZAM000207735	2000000000				None										Category1
Promissory Notes	TLDPRX0201602551	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27	2016/02/26	ZAM000207736	2000000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201603037.8650000	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/26	ZAM000207829	2000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201603037.85	NEDBANK CAPITAL	Matured	2015/02/27	2015/08/26	ZAM000207750	1000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201603037.15	INVESTEC BANK LIMITED	Matured	2015/02/27	2016/02/26	ZAM000207768	2000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603037.8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02	2015/08/02	ZAM000208063	3000000000	6.675		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201603031	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02	2015/06/02	ZAM000208075	2000000000				None										Category1
Floating Rate Notes	ABPFRN0201603023UJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/03/02	2016/03/02	ZAM000208074	28000000	7.24		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	2015/06/02	Issuer Defined			Category3
						ZAM000208074														2016/03/02	
						ZAM000208074	6.650												2015/06/02	2015/06/02	
						ZAM000208074	7.025												2015/09/02	2015/09/02	
						ZAM000208074	7.241										

								ZAM000028576																2016/03/04	
								ZAM000028576																2015/09/04	
								ZAM000028576																2016/09/05	
								ZAM000028576																2017/09/04	
Negotiable Certificates Of Deposit	NBNNCD20150904276.75	NEDBANK CAPITAL	Matured	2015/03/04			2015/09/04	ZAM000028600	337000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160204277.20	ABSA BANK LIMITED	Matured	2015/03/04			2016/03/04	ZAM000028642	650000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160303277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04			2016/03/04	ZAM000028693	1110000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150903276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04			2015/09/03	ZAM000028584	1010000000	6.7	TERM	None													Category2
Debentures	SRBCEB20150311275.697	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/11/04	ZAM000028675	1400000000	6.697	TERM	None													Category2
Debentures	SRBCEB20150311275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/11/04	ZAM000028675	1000000000	5.65	TERM	None													Category2
Bridging Bonds	DBSBB3A20150703276.339	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/04			2015/07/03	ZAM000028501	500000000	6.339	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150407275.85	ABSA BANK LIMITED	Matured	2015/03/04			2015/04/07	ZAM000028500	2000000000	5.85	TERM	None													Category2
Debentures	SRBCDE20150311275.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/11/04	ZAM000028683	400000000	5.685	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150407275.85	NEDBANK CAPITAL	Matured	2015/03/04			2015/04/07	ZAM000028618	1000000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160303277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04			2016/03/04	ZAM000028624		7.175	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303277NM5BZAMRP2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04			2016/03/04	ZAM000028624	511000000	6.8	IDEF	None		ZAR-PRIME-	MINUS-2.45-PRCT		None	Ad Hoc							Category2
								ZAM000028659																2015/04/04	
								ZAM000028659																2015/05/04	
								ZAM000028659																2015/06/04	
								ZAM000028659																2015/07/06	
								ZAM000028659																2015/08/04	
								ZAM000028659																2015/09/04	
								ZAM000028659																2015/10/04	
								ZAM000028659																2015/12/04	
								ZAM000028659																2016/02/04	
								ZAM000028659																2016/03/04	
								ZAM000028659		7.05														2015/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JB6XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04			2016/03/04	ZAM000028568	50000000	7.275	IDEF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined							Category3
								ZAM000028568																2016/03/03	
								ZAM000028568		7.425														2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JJ5XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04			2016/03/04	ZAM000028568	75000000	7.24	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
								ZAM000028608																2016/03/03	
								ZAM000028608		6.695														2015/06/04	
								ZAM000028608		7.025														2015/09/04	
								ZAM000028608		7.242														2015/12/04	
Negotiable Certificates Of Deposit	SBSNCD20150407275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04			2015/04/07	ZAM000028550	2000000000	5.85	TERM	None													Category2
Debentures	SRBCEB20150411275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/04/07	ZAM000028601	3000000000	5.65	TERM	None													Category2
Debentures	SRBCEB20150311275.490	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/11/04	ZAM000028711	1000000000	5.49	TERM	None													Category2
Debentures	SRBCEB20150411275.817	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/04/07	ZAM000028711	500000000	5.817	TERM	None													Category2
Promissory Notes	ABPPRN20150603275.81	ABSA BANK LIMITED	Matured	2015/03/04			2015/06/03	ZAM000028664	1000000000	5.81	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150303275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2015/03/05	ZAM000028599	1000000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20180305277.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2018/03/05	ZAM000028949	200000000	7.96	IDEF	None													Category2
								ZAM000028949																2015/06/01	
								ZAM000028949																2016/03/01	
								ZAM000028949																2016/12/01	
								ZAM000028949																2017/03/06	
								ZAM000028949																2017/06/05	
								ZAM000028949																2018/03/05	
Negotiable Certificates Of Deposit	RANNCD20180303277.9400000	RAND MERCHANT BANK	Matured	2015/03/05			2018/03/05	ZAM000028782	0	7.94	IDEF	None													Category2
								ZAM000028782																2016/03/01	
								ZAM000028782																2015/09/01	
								ZAM000028782																2016/06/01	
								ZAM000028782																2016/03/05	
								ZAM000028782																2017/09/05	
								ZAM000028782																2017/03/06	
Floating Rate Notes	ABPFRN20180303JL6XXXXPL01.06	ABSA BANK LIMITED	Matured	2015/03/05			2018/03/05	ZAM000028915	190000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
								ZAM000028915																2015/09/03	
								ZAM000028915		7.185														2015/06/03	
								ZAM000028915		7.36														2015/08/03	
								ZAM000028915		7.567														2015/12/03	
								ZAM000028915		8.05														2016/03/03	
								ZAM000028915		8.356														2016/06/03	
								ZAM000028915		8.406														2016/09/03	
								ZAM000028915		8.375														2016/12/03	
								ZAM000028915		8.375														2017/03/06	
								ZAM000028915		8.363														2017/06/06	
								ZAM000028915		8.175														2017/12/04	
Floating Rate Notes	RANFRN20150904JU03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/03/05			2015/09/04	ZAM000028612	270000000	6.625	IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
								ZAM000028612																2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160304JJ5XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2016/03/04	ZAM000028679	150000000	6.695	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
								ZAM000028679		7.24														2016/03/04	
								ZAM000028679		6.695														2015/06/05	
								ZAM000028679		7.025														2015/09/07	
								ZAM000028679		7.242														2015/12/07	
Floating Rate Notes	ABPFRN20180303JL6XXXXPL1.75	ABSA BANK LIMITED	Matured	2015/03/05			2018/03/05	ZAM000028911	190000000	8.75	IDEF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined							Category3
								ZAM000028911																2015/09/03	
								ZAM000028911		7.185														2015/06/03	
								ZAM000028911		7.36														2015/08/03	
								ZAM000028911		7.567														2015/12/03	
								ZAM000028911		8.05														2016/03/03	
								ZAM000028911		8.356														2016/06/03	
								ZAM000028911		8.406														2016/09/03	
								ZAM000028911		8.375														2016/12/03	
								ZAM000028911		8.375														2017/03/06	
								ZAM000028911		8.363														2017/06/06	
								ZAM000028911		8.175														2017/12/04	
Floating Rate Notes	RANFRN20150904JU03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/03/05			2015/09/04	ZAM000028964	270000000	6.625	IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
								ZAM000028964																2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160304JJ5XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2016/03/04	ZAM000028679	150000000	6.695	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
								ZAM000028679		7.24														2016/03/04	
								ZAM000028679		6.695														2015/06/05	
								ZAM000028679		7.025														2015/09/07	
								ZAM000028679		7.242														2015/12/07	
Floating Rate Notes	ABPFRN20180303JL6XXXXPL1.75	ABSA BANK LIMITED	Matured	2015/03/05			2018/03/05	ZAM000028911	200000000	8.75	IDEF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined							Category3
								ZAM000028911																2015/09/03	
								ZAM000028911		6.908														2015/06/03	
								ZAM000028911		7.076														2015/08/04	
								ZAM000028911		7.292														2015/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160304JJ5XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2016/03/04	ZAM000028920	300000000	7.24	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
								ZAM000028920																2016/03/04	
								ZAM000028920		6.908														2015/06/05	
								ZAM000028920		7.075														2015/09/07	
								ZAM000028920		7.292														2015/12/07	
Floating Rate Notes	RANFRN20160304JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	ZAM000028964	0	7.24	IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
								ZAM000028964																2016/03/04	
								ZAM000028964		6.908														2015/06/05	
								ZAM000028964		7.075														2015/09/07	
								ZAM000028964		7.242														2015/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150303JU03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/03/05			2018/03/05	ZAM000028972	830000000	8.2	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000028972																2016/03/03	
								ZAM000028972		7.208														2015/06/05	
								ZAM000028972		7.375														2015/09/07	
								ZAM000028972		7.592														2015/12/07	
								ZAM000028972		8.092														2016/03/07	
								ZAM000028972		8.383														2016/06/06	
								ZAM000028972		8.433														2016/09/05	
								ZAM000028972		8.433														2016/12/05	
								ZAM000028972		8.375														2017/03/06	
								ZAM000028972		8.4														2017/06/05	
								ZAM000028972		8.117														2017/09/05	
								ZAM000028972		8.2														2017/12/05	
Floating Rate Notes	RANFRN20160304JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	ZAM000029046	7000000	7.24	IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
								ZAM000029046																2016/03/04	
								ZAM000029046		6.858														2015/06/05	
								ZAM000029046		7.025														2015/09/07	
								ZAM000029046		7.242														2015/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150904JU03XXXXPL525	INVESTEC BANK LIMITED	Matured	2015/03/05			2015/09/04	ZAM000029095	11000000	6.633	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
								ZAM000029095																2015/06/04	
								ZAM000029095		6.858														2015/09/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150904JU03XXXXPL56.56	NEDBANK CAPITAL	Matured	2015/03/05			2015/09/04	ZAM000029186	200000000	6.695	IDEF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000029186																2015/09/04	
Floating Rate Notes	RANFRN20160304JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	ZAM000028832	10000000	6.892	IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
								ZAM000028832		7.24														2016/03/04	
								ZAM000028832		6.858														2015/06/05	
								ZAM000028832		7.025														2015/09/07	
								ZAM000028832		7.242														2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904JJ5XXXXPL05.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2015/09/04	ZAM000029061	12000000	6.808	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
								ZAM000029061		6.633														2015/09/04	
Negotiable Certificates Of Deposit	RANNCD20150603276.7500000	RAND MERCHANT BANK	Matured	2015/03/05			2015/06/03	ZAM000028873	2000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150304277.2000000	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	ZAM000028983	2000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150304277.9	INVESTEC BANK LIMITED	Matured	2015/03/05			2016/03/04	ZAM000028952	0	7.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150903276.5	NEDBANK CAPITAL	Matured	2015/03/05			2015/09/03	ZAM000028603	1000000000	6.5	TERM	None													Category2
Promissory Notes	TLDPRN20150205441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/05			2015/02/05	ZAM000028931	0			None													Category2
Negotiable Certificates Of Deposit	ABPNCD20180305277.956	ABSA BANK LIMITED	Matured	2015/03/05			2018/03/05	ZAM000029087	200000000	7.956	IDEF	None													Category2
								ZAM000029087																2017/03/06	
								ZAM000029087																2015/09/01	
								ZAM000029087																2016/03/01	
								ZAM000029087																2016/09/05	
								ZAM000029087																2017/06/05	
								ZAM000029087																2016/09/06	
Negotiable Certificates Of Deposit	ABPNCD20160303277.1750	ABSA BANK LIMITED	Matured	2015/03/05			2016/03/05	ZAM000028865	150000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150603275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2015/06/03	ZAM000028604	100000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20180305277.83	ABSA BANK LIMITED	Matured	2015/03/05			2018/03/05	ZAM000029137	50000000	7.83	IDEF	None													Category2
								ZAM000029137																2015/09/04	
								ZAM000029137																2017/03/06	
								ZAM000029137																2016/03/01	
								ZAM000029137																2016/09/05	
								ZAM000029137																2016/03/06	
								ZAM000029137																2017/06/05	
Negotiable Certificates Of Deposit	RANNCD20150304277.2000000	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	ZAM000028980	60000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20170303277.6000000	RAND MERCHANT BANK	Matured	2015/03/05			2017/03/06	ZAM000029038	0	7.6	IDEF	None													Category2
								ZAM000029038																2016/03/06	
								ZAM000029038																2015/09/03	
								ZAM000029038																2016/09/05	
								ZAM000029038																2017/03/06	
Negotiable Certificates Of Deposit	SBSNCD20150903276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2015/09/03	ZAM000028603	1000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150603276.7500000	RAND MERCHANT BANK	Matured	2015/03/05			2015/06/03	ZAM000028873	2500000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150304277.2000000	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	ZAM000029145	0	7.2	TERM	None													Category2
Promissory Notes	IPNPRN20150303275.32	INVESTEC BANK LIMITED	Matured	2015/03/05			2015/03/05	ZAM000028952	1000000000	5.32	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150304277.2000000	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	ZAM000028840	0	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150407275.75	ABSA BANK LIMITED	Matured	2015/03/05			2015/04/07	ZAM000028857	4000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150603276.1700000	RAND MERCHANT BANK	Matured	2015/03/05			2015/06/03	ZAM000028859	400000000	6.17	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JJ5XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2016/03/04	ZAM000029100	100000000	7.05	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JL6XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2016/03/04	ZAM000029100	100000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
								ZAM000029100																2016/03/03	
								ZAM000029100		7.185														2015/06/05	
								ZAM000029100		7.36														2015/09/07	
								ZAM000029100		7.567														2015/12/07	
								ZAM000029100		8.067														2016/03/07	
								ZAM000029100		8.356														2016/06/06	
								ZAM000029100		8.406														2016/09/05	
								ZAM000029100		8.406														2016/12/05	
								ZAM000029100		8.375														2017/03/06	
								ZAM000029100		8.375														2017/06/05	
								ZAM000029100		8.292														2017/09/05	
								ZAM000029100		8.175														2017/12/05	
Negotiable Certificates Of Deposit	ABPNCD20180305278.00	ABSA BANK LIMITED	Matured	2015/03/05			2018/03/05	ZAM000028626	1000000000	8	IDEF	None													Category2
								ZAM000028626																2015/09/07	
								ZAM000028626																2017/03/06	
								ZAM000028626																2018/03/05	
								ZAM000028626																2016/03/04	
								ZAM000028626																2017/09/05	
								ZAM000028626																2016/09/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160304JU03XXXXPL05.8	NEDBANK CAPITAL	Matured	2015/03/05			2016/03/04	ZAM000029194	200000000	7.35	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000029194																2016/03/04	
								ZAM000029194		6.633														2015/06/05	
								ZAM000029194		7.1														2015/09/07	
								ZAM000029194		7.317														2015/12/07	
Promissory Notes	TLDPRN20150304441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/06			2016/03/04	ZAM000028976	20000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150303411	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06			2016/03/06	ZAM000028093	20000000			None													Category1
Promissory Notes	TLDPRN20150203241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/06			2015/02/06	ZAM000028576	0			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150601311	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06			2015/06/06	ZAM000028418	20000000			None													Category1
Linked Negotiable Certificates Of Deposit	RANNCD20160304MRPMFRNM8246	RAND MERCHANT BANK	Matured	2015/03/06			2016/03/06	ZAM000028105	0	6.17	MNTHL	None	6	ZAR-PRIME-	MINUS-248-BPS		None	Ad Hoc							Category3
								ZAM000028105		7.05														2015/07/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150603	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06			2016/03/06	ZAM000028093	10000000			None													Category1
Floating Rate Notes	RANFRN20180305JU03XXXXPL810.5	RAND MERCHANT BANK	Matured	2015/03/06			2018/03/06	ZAM000028251	600000000	8.23	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined							Category3
								ZAM000028251																2018/03/05	
								ZAM000028251		7.223														2015/06/08	
								ZAM000028251		7.4														2015/09/07	
								ZAM000028251		7.617														2015/12/07	
								ZAM000028251		8.117														2016/03/07	
								ZAM000028251		8.408														2016/06/06	
								ZAM000028251		8.458														2016/09/06	
								ZAM000028251		8.458														2016/12/06	
								ZAM000028251		8.425														2017/03/06	
								ZAM000028251		8.425														2017/06/06	
								ZAM000028251		8.292													

							ZAM000029871														2017/06/11	
							ZAM000029871														2016/05/06	
							ZAM000029871														2016/03/08	
Floating Rate Notes	RANFRNX20180300GJG3XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000029889	26000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			2017/03/08	Category3
							ZAM000029889														2016/03/08	
							ZAM000029889		7.183											2015/06/10	2015/06/10	
							ZAM000029889		7.26											2015/09/10	2015/09/10	
							ZAM000029889		7.335											2015/12/10	2015/12/10	
							ZAM000029889		8.067											2016/03/10	2016/03/10	
							ZAM000029889		8.36											2016/06/10	2016/06/10	
							ZAM000029889		8.408											2016/09/10	2016/09/10	
							ZAM000029889		8.408											2016/12/10	2016/12/10	
							ZAM000029889		8.335											2017/03/10	2017/03/10	
							ZAM000029889		8.36											2017/06/10	2017/06/10	
							ZAM000029889		8.408											2017/09/10	2017/09/10	
							ZAM000029889		8.175											2017/12/11	2017/12/11	
Floating Rate Notes	ABFFRNX20180300GJG3XXXXPLB105,	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000029939	20000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			2017/03/08	Category3
							ZAM000029939														2016/03/08	
							ZAM000029939		7.183											2015/06/08	2015/03/08	
							ZAM000029939		7.26											2015/09/08	2017/09/11	
							ZAM000029939		7.335											2015/12/08	2015/12/01	
							ZAM000029939		8.067											2016/03/08	2016/03/08	
							ZAM000029939		8.356											2016/06/08	2017/06/08	
							ZAM000029939		8.408											2016/09/08	2016/12/08	
							ZAM000029939		8.408											2016/12/08	2016/06/08	
							ZAM000029939		8.395											2017/03/08	2016/03/08	
							ZAM000029939		8.36											2017/06/08	2017/06/08	
							ZAM000029939		8.202											2017/09/11	2016/09/08	
							ZAM000029939		8.175											2017/12/11	2016/06/08	
Floating Rate Notes	PHYFRNX20150814JJ0XXXXPLB73,	PHARMACARE LIMITED	Matured	2015/03/10		2015/09/14	ZAM000029951	300000000	8.836		IDF	None		ZAR-JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle	Issuer Defined			2015/09/14	Category3
							ZAM000029951														2015/09/14	
							ZAM000029951		6.836											2015/03/11	2015/09/10	
							ZAM000029951		6.863											2015/06/10	2016/06/10	
Linked Negotiable Certificates Of Deposit	SBISLNCD20150300GJJ0XXXXPL05,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2015/09/11	ZAM000029965	3000000	6.63		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2015/09/10	Category3
							ZAM000029965														2015/09/10	
							ZAM000029965		6.633											2015/06/10	2015/06/10	
Linked Negotiable Certificates Of Deposit	SBISLNCD20150300GJG3XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/08	ZAM000029954	6000000	7.26		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2016/03/08	Category3
							ZAM000029954														2016/03/08	
							ZAM000029954		6.858											2015/06/10	2015/06/10	
							ZAM000029954		7.025											2015/09/10	2015/09/10	
							ZAM000029954		7.283											2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150300GJG3XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/03/10		2016/03/08	ZAM000029010	16000000	7.26		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/03/08	Category3
							ZAM000029010														2016/03/08	
							ZAM000029010		6.858											2015/06/10	2015/06/10	
							ZAM000029010		7.025											2015/09/10	2015/09/10	
							ZAM000029010		7.283											2015/12/10	2015/12/10	
Floating Rate Notes	ABFFRNX20150310GJJ0XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/10	ZAM000029036	17000000	7.26		QUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle		2015/06/10	Category3
							ZAM000029036		6.858												2015/06/10	
							ZAM000029036		7.025												2015/09/10	
							ZAM000029036		7.283												2015/12/10	
Promissory Notes	TLDPRX20150300/	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/10		2016/03/08	ZAM000029897	23000000				None										Category1
Floating Rate Notes	RANFRNX20200312GJG3XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/03/10		2020/03/10	ZAM000029955	0	8.13		IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined				Category3
							ZAM000029955														2020/03/10	
							ZAM000029955		7.458											2015/06/10	2015/06/10	
							ZAM000029955		7.625											2015/09/10	2015/09/10	
							ZAM000029955		7.883											2015/12/10	2015/12/10	
							ZAM000029955		8.345											2016/03/10	2016/03/10	
							ZAM000029955		8.608											2016/06/10	2016/06/10	
							ZAM000029955		8.483											2016/09/10	2016/09/10	
							ZAM000029955		8.683											2016/12/10	2016/12/10	
							ZAM000029955		8.691											2017/03/10	2017/03/10	
							ZAM000029955		8.542											2017/06/10	2017/06/10	
							ZAM000029955		8.391											2017/09/11	2017/09/11	
							ZAM000029955		8.45											2017/12/11	2017/12/11	
							ZAM000029955		8.241											2018/03/11	2018/03/11	
							ZAM000029955		8.343											2018/06/11	2018/06/11	
							ZAM000029955		8.39											2018/09/10	2018/09/10	
							ZAM000029955		8.475											2018/12/10	2018/12/10	
							ZAM000029955		8.475											2019/03/11	2019/03/11	
							ZAM000029955		8.385											2019/06/10	2019/06/10	
							ZAM000029955		8.133											2019/09/10	2019/09/10	
							ZAM000029955		8.125											2019/12/10	2019/12/10	
Linked Negotiable Certificates Of Deposit	SBISLNCD20180300GJG3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2018/03/08	ZAM000029970	11000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2018/12/10	Category3
							ZAM000029970		8.16												2018/03/08	
							ZAM000029970		7.183											2015/06/10	2015/06/10	
							ZAM000029970		7.26											2015/09/10	2015/09/10	
							ZAM000029970		7.335											2015/12/10	2015/12/10	
							ZAM000029970		8.067											2016/03/10	2016/03/10	
							ZAM000029970		8.36											2016/06/10	2016/06/10	
							ZAM000029970		8.408											2016/09/10	2016/09/10	
							ZAM000029970		8.408											2016/12/10	2016/12/10	
							ZAM000029970		8.335											2017/03/10	2017/03/10	
							ZAM000029970		8.36											2017/06/10	2017/06/10	
							ZAM000029970		8.408											2017/09/10	2017/09/10	
							ZAM000029970		8.175											2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180300GJG3XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/08	ZAM000029988	14000000	8.2		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/03/08	Category3
							ZAM000029988														2018/03/08	
							ZAM000029988		7.206											2015/06/09	2015/06/09	
							ZAM000029988		7.375											2015/09/09	2015/09/09	
							ZAM000029988		7.632											2015/12/09	2015/12/09	
							ZAM000029988		8.092											2016/03/09	2016/03/09	
							ZAM000029988		8.363											2016/06/09	2016/06/09	
							ZAM000029988		8.433											2016/09/09	2016/09/09	
							ZAM000029988		8.417											2016/12/09	2016/12/09	
							ZAM000029988		8.35											2017/03/09	2017/03/09	
							ZAM000029988		8.117											2017/06/11	2017/06/11	
							ZAM000029988		8.2											2017/09/11	2017/09/11	
							ZAM000029988		8.2											2017/12/11	2017/12/11	
Negotiable Certificates Of Deposit	RANNCD20160300FT.3000000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000029944	100000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20160300FT.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/08	ZAM000029951	15000000	7.3		TERM	None										Category2
Promissory Notes	ABFPRN20170313FT.52	ABSA BANK LIMITED	Matured	2015/03/10		2017/03/10	ZAM000030089	1000000	7.32		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160300FT.3200000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000030077	1000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20160300GN.14	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/08	ZAM000029947	10500000	8.14		IDF	None										Category2
							ZAM000029947														2015/09/08	
							ZAM000029947														2016/03/08	
							ZAM000029947														2016/09/08	
							ZAM000029947														2017/03/08	
							ZAM000029947														2017/09/11	
							ZAM000029947														2018/03/08	
Negotiable Certificates Of Deposit	RANNCD20180300GB.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/08	ZAM000029996	0	8.17		IDF	None										Category2
							ZAM000029996														2016/03/10	
							ZAM000029996														2015/09/10	
							ZAM000029996														2016/09/10	
							ZAM000029996														2017/03/10	
							ZAM000029996														2017/09/11	
							ZAM000029996														2018/03/08	
Negotiable Certificates Of Deposit	ABFNCD20160300FT.30	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000029780	40000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20160300FT.30	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000029802	60000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20150610ZT6.05	ABSA BANK LIMITED	Matured	2015/03/10		2015/06/10	ZAM000029830	1000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20150310GT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2015/03/10	ZAM000029130	1000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20150310GT.35	ABSA BANK LIMITED	Matured	2015/03/10		2015/09/10	ZAM000029135	30000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150310GT.3000000	RAND MERCHANT BANK	Matured	2015/03/10		2015/09/10	ZAM000029144	1100000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150300GN.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2015/03/08	ZAM000029244		8.11		SEMI	Based on issue date	10									Category2
Negotiable Certificates Of Deposit	NBKNCD20150910TB.75	NEDBANK CAPITAL	Matured	2015/03/10		2015/09/10	ZAM000029814	5000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20160300GN.14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/10	ZAM000029962	3000000	8.14		IDF	None										Category2
							ZAM000029962														2016/06/10	
							ZAM000029962														2016/09/10	
							ZAM000029962														2017/09/11	
							ZAM000029962														2017/03/10	
							ZAM000029962														2018/03/10	
							ZAM000029962														2015/09/10	
Linked Negotiable Certificates Of Deposit	SBISLNCD20160310GJG3XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/10	ZAM000030002	4000000	7.26		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000030002														2016/03/10	
							ZAM000030002		6.858											2015/06/10	2015/06/10	
							ZAM000030002		7.025											2015/09/10	2015/09/10	
							ZAM000030002		7.283											2015/12/10	2015/12/10	
Floating Rate Notes	RANFRNX20160300GJG3XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000030085	0	7.26		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000030085														2016/03/08	
							ZAM000030085		6.858											2015/06/10	2015/06/10	
							ZAM000030085		7.025											2015/09/10	2015/09/10	
							ZAM000030085		7.283											2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160300GJG3XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000029798	1000000	7.24		IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
							ZAM000029798														2016/03/08	
							ZAM000029798		6.913											2015/06/10	2015/06/10	
							ZAM000029798		7.08											2015/09/10	2015/09/10	
							ZAM000029798		7.248											2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	ABFNCD20180310GB.14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/10	ZAM000030101	10000000	8.14		IDF	None										Category2
							ZAM000030101														2016/03/10	
							ZAM000030101														2016/09/10	
							ZAM000030101														2017/09/11	
							ZAM000030101														2015/09/10	
							ZAM000030101														2017/03/10	
							ZAM000030101														2018/03/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160300GJG3XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2015/03/10		2018/03/08	ZAM000029913	2000000	8.28		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000029913														2016/03/08	
							ZAM000029913		7.283											2015/06/08	2016/03/08	
							ZAM000029913		7.46											2015/09/08	2016/03/08	
							ZAM000029913		7.707											2015/12/08	2016/03/08	
							ZAM000029913		8.167											2016/03/08	2017/06/08	
							ZAM000029913		8.456											2016/06/08	2016/12/08	
							ZAM000029913		8.508											2016/09/08	2016/09/08	
							ZAM000029913		8.508											2016/12/08	2016/06/08	
							ZAM000029913		8.495											2017/03/08	2017/03/08	
							ZAM000029913		8.475											2017/06/08	2017/06/11	
							ZAM000029913		8.375											2017/09/11	2017/09/11	
							ZAM000029913		8.275											2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160300GJG3XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/08	ZAM000030028	0	7.26		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000030028														2015/06/08	
							ZAM000030028		6.908											2015/06/08	2016/03/08	
							ZAM000030028		7.075											2015/09/08	2015/09/08	
							ZAM000030028		7.333											2015/12/08	2015/12/08	
Negotiable Certificates Of Deposit	NBKNCD20160300GT7.3	NEDBANK CAPITAL	Matured	2015/03/10		2016/03/08	ZAM000030051	4000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160300GT7.3200000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/08	ZAM000030051	50000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20160310GT7.325	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/10	ZAM000030069	9000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160310GT7.3250000	RAND MERCHANT BANK	Matured	2015/03/10		2016/03/10	ZAM000030119	3000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20160310GT7.375	NEDBANK CAPITAL	Matured	2015/03/11		2016/03/10	ZAM000030226	1980000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20160310GT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/10	ZAM000030232		7.25		IDF	None										Category2
							ZAM000030232														2016/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160300GJG3XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/08	ZAM000030257	6000000	7.24		IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
							ZAM000030257														2015/09/10	
							ZAM000030257		6.913											2015/06/10	2015/06/10	
							ZAM000030257		7.08											2015/09/10	2015/09/10	
							ZAM000030257		7.248											2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	SBXNCD20160310GT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/11	ZAM000030291	5000000	8.21		IDF	None										Category2
							ZAM000030291														2015/09/11	
							ZAM000030291														2016/03/11	
							ZAM000030291														2016/09/12	
							ZAM000030291														2017/03/11	
							ZAM000030291														2017/09/11	
							ZAM000030291														2018/03/12	
Floating Rate Notes	RANFRNX20160310GJG3XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/11	ZAM000030218	11000000	7.25		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000030218														2016/03/10	
							ZAM000030218		6.858											2015/06/11	2015/06/11	
							ZAM000030218		7.025											2015/09/11	2015/09/11	
							ZAM000030218		7.283											2015/12/11	2015/12/11	
Treasury Bills	NATTBX20160309/	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/11		2016/03/09	ZAM000029419	7260000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20160310GJG3XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/03/11		2016/03/10	ZAM000030473	25000000	7.26		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000030473														2016/03/08	
							ZAM000030473		6.858											2015/06/11	2015/06/11	
							ZAM000030473		7.025											2015/09/11	2015/09/11	
							ZAM000030473		7.250											2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	ABFNCD20190311ZB.52	ABSA BANK LIMITED	Matured	2015/03/11		2019/03/11	ZAM000030424	200000000	8.52		IDF	None										Category2
							ZAM000030424														2015/03/11	
							ZAM000030424														2018/09/11	
							ZAM000030424														2017/03/13	
							ZAM000030424														2016/06/12	
							ZAM000030424														2016/12/12	
							ZAM000030424														2018/03/12	
							ZAM000030424														2017/09/11	
							ZAM000030424														2015/09/11	
Negotiable Certificates Of Deposit	IPNNCD20160311TT.40	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/11	ZAM000030209	4000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160311GT.3700000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/11	ZAM000030209	70000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20160311GT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/06/11	ZAM000030481	1000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20160311GT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/11	ZAM000030515	1000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20160311GT6.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/11/11	ZAM000030515	1000000	6.505		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20160310	ESKOM HOLDINGS SOC LTD	Matured	2015/03/11		2016/03/10	ZAM000030342	3000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCD20160309TB.325	NEDBANK CAPITAL	Matured	2015/03/11		2015/06/09	ZAM000030283	500000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160309GT8.8000000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/08	ZAM000030283	500000000	8.8		TERM	None										Category2
Debentures	SRBDEB20150340ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/06/08	ZAM000030290	3000000000	5.65		TERM	None										Category2
Debentures	SRBDEB20150350ZT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/09/08	ZAM000030290	3000000000	5.69		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160311TT.3200000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/11	ZAM000030304	0	7.32		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160311GN.1700000	RAND MERCHANT BANK	Matured	2015/03/11		2018/03/08	ZAM000030178	0	8.17		IDF	None										Category2
							ZAM000030178														2015/09/08	
							ZAM000030178														2016/03/08	
							ZAM000030178														2017/03/08	
							ZAM000030178														2016/09/08	
							ZAM000030178														2017/09/11	
							ZAM000030178														2018/03/08	
Negotiable Certificates Of Deposit	RANNCD20200309GB.8050000	RAND MERCHANT BANK	Matured	2015/03/11		2020/03/09	ZAM000030184	243000000	8.805		IDF	None										Category2
							ZAM000030184													

								ZAM000231323														2015/12/17	
								ZAM000231323		6.313											2015/06/17	2015/06/17	
								ZAM000231323		7.080											2015/09/16	2015/03/16	
								ZAM000231323		7.874											2015/12/17	2015/09/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD20180315UJD3XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/16		2015/03/16	100000000	ZAM000231182		8.20		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000231182														2015/03/16	
								ZAM000231182		7.208											2015/06/17	2015/06/17	
								ZAM000231182		7.383											2015/09/17	2015/09/17	
								ZAM000231182		7.676											2015/12/17	2015/12/17	
								ZAM000231182		8.117											2016/03/17	2016/03/17	
								ZAM000231182		8.383											2016/06/17	2016/06/17	
								ZAM000231182		8.433											2016/09/18	2016/09/18	
								ZAM000231182		8.408											2016/12/18	2016/12/18	
								ZAM000231182		8.350											2017/03/17	2017/03/17	
								ZAM000231182		8.350											2017/06/18	2017/06/18	
								ZAM000231182		8.271											2017/09/18	2017/09/18	
								ZAM000231182		8.211											2017/12/18	2017/12/18	
Negotiable Certificates Of Deposit	SBSNCD20150775E96.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16		2015/07/16	ZAM000231307	3000000	6.3			IDF	None									2015/07/16	Category2
								ZAM000231307														2015/07/16	
Floating Rate Notes	ABFFRN20180315UJD3XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/03/16		2016/03/16	ZAM000231216	101000000	7.4			IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
								ZAM000231216														2016/03/16	
								ZAM000231216		6.933											2015/06/17	2015/06/17	
								ZAM000231216		7.208											2015/09/16	2015/09/16	
								ZAM000231216		7.4											2015/12/17	2015/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180315UJD3XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16		2016/03/16	ZAM000231281	160000000	8.20			IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
								ZAM000231281														2016/03/16	
								ZAM000231281		7.213											2015/06/17	2015/06/17	
								ZAM000231281		7.388											2015/09/16	2015/09/16	
								ZAM000231281		7.681											2015/12/17	2015/12/17	
								ZAM000231281		8.122											2016/03/16	2016/03/16	
								ZAM000231281		8.366											2016/06/17	2016/06/17	
								ZAM000231281		8.436											2016/09/16	2016/09/16	
								ZAM000231281		8.436											2016/12/18	2016/12/18	
								ZAM000231281		8.413											2017/03/16	2017/03/16	
								ZAM000231281		8.335											2017/06/16	2017/06/16	
								ZAM000231281		8.118											2017/09/18	2017/09/18	
								ZAM000231281		8.222											2017/12/18	2017/12/18	
Negotiable Certificates Of Deposit	NBKNCD20160315TT7.325	NEDBANK CAPITAL	Matured	2015/03/16		2016/03/16	ZAM000231024	56000000	7.325			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150315E7T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16		2016/03/16	ZAM000231257	130000000	7.3			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150318TS.825	NEDBANK CAPITAL	Matured	2015/03/17		2015/06/17	ZAM000231147	50000000	5.825			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150318T7.2000000	NEDBANK CAPITAL BANK	Matured	2015/03/17		2016/03/17	ZAM000231304	2000000000	7.2			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20180315UJD3XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/17		2018/03/16	ZAM000231570	300000000	8.20			IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000231570														2018/03/16	
								ZAM000231570		7.208											2015/06/17	2015/06/17	
								ZAM000231570		7.383											2015/09/16	2015/09/16	
								ZAM000231570		7.676											2015/12/17	2015/12/17	
								ZAM000231570		8.117											2016/03/16	2016/03/16	
								ZAM000231570		8.383											2016/06/17	2016/06/17	
								ZAM000231570		8.413											2016/09/16	2016/09/16	
								ZAM000231570		8.433											2016/12/18	2016/12/18	
								ZAM000231570		8.406											2017/03/16	2017/03/16	
								ZAM000231570		8.350											2017/06/16	2017/06/16	
								ZAM000231570		8.106											2017/09/18	2017/09/18	
								ZAM000231570		8.211											2017/12/18	2017/12/18	
Floating Rate Notes	RANFRN20180315UJD3XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/17		2018/03/16	ZAM000231406	2000000	8.16			IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
								ZAM000231406														2018/03/16	
								ZAM000231406		7.183											2015/06/17	2015/06/17	
								ZAM000231406		7.356											2015/09/17	2015/09/17	
								ZAM000231406		7.649											2015/12/17	2015/12/17	
								ZAM000231406		8.090											2016/03/17	2016/03/17	
								ZAM000231406		8.356											2016/06/17	2016/06/17	
								ZAM000231406		8.406											2016/09/18	2016/09/18	
								ZAM000231406		8.406											2016/12/18	2016/12/18	
								ZAM000231406		8.350											2017/03/17	2017/03/17	
								ZAM000231406		8.271											2017/06/18	2017/06/18	
								ZAM000231406		8.165											2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180315UJD3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2018/03/16	ZAM000231562	2000000	8.16			IDF	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		7.356											2015/09/17	2015/09/17	
								ZAM000231562		7.649											2015/12/17	2015/12/17	
								ZAM000231562		8.090											2016/03/17	2016/03/17	
								ZAM000231562		8.356											2016/06/17	2016/06/17	
								ZAM000231562		8.406											2016/09/18	2016/09/18	
								ZAM000231562		8.406											2016/12/18	2016/12/18	
								ZAM000231562		8.350											2017/03/17	2017/03/17	
								ZAM000231562		8.271											2017/06/18	2017/06/18	
								ZAM000231562		8.165											2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180315UJD3XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/03/17		2018/03/16	ZAM000231588	2000000	8.24			IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
								ZAM000231588														2018/12/18	
								ZAM000231588		7.223											2015/06/17	2015/06/17	
								ZAM000231588		7.406											2015/09/16	2015/09/16	
								ZAM000231588		7.699											2015/12/17	2015/12/17	
								ZAM000231588		8.142											2016/03/16	2016/03/16	
								ZAM000231588		8.406											2016/06/17	2016/06/17	
								ZAM000231588		8.456											2016/09/16	2016/09/16	
								ZAM000231588		8.456											2016/12/18	2016/12/18	
								ZAM000231588		8.411											2017/03/17	2017/03/17	
								ZAM000231588		8.335											2017/06/18	2017/06/18	
								ZAM000231588		8.242											2017/12/18	2017/12/18	
Floating Rate Notes	ABFFRN20180315UJD3XXXXPLD0.725	ABSA BANK LIMITED	Matured	2015/03/17		2018/03/16	ZAM000231463	320000000	7.33			IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000231463														2018/03/16	
								ZAM000231463		6.858											2015/06/17	2015/06/17	
								ZAM000231463		7.033											2015/09/17	2015/09/17	
								ZAM000231463		7.326											2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	NBKNCD20150315TT7.3	NEDBANK CAPITAL	Matured	2015/03/17		2015/03/17	ZAM000231349	50000000	7.3			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150315E75.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/05/18	ZAM000231422	500000000	6.95			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150317T75.025	NEDBANK CAPITAL	Matured	2015/03/17		2015/06/17	ZAM000231505	5000000	6.025			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150317E77.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/03/17	ZAM000231561	800000000	7.25			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150317E77.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/06/17	ZAM000231513	850000000	7.75			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150318T6.6	NEDBANK CAPITAL	Matured	2015/03/18		2015/06/18	ZAM000231147	50000000	6.6			TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150318T75.9500000	RAND MERCHANT BANK	Matured	2015/03/18		2015/09/18	ZAM000231319	2000000000	7.95			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150318E75.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/06/18	ZAM000231504	500000000	7.05			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150318E76.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/12/18	ZAM000231877	100000000	6.8			TERM	None										Category2
Debentures	SBRDEB20150325T5.115	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/25	ZAM000231843	1600000000	5.11			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150318T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/06/18	ZAM000231869	1000000	6			TERM	None										Category2
Debentures	SBRDEB20150318T5.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/06/18	ZAM000231854	2000000000	5.66			TERM	None										Category2
Floating Rate Notes	TLDPRX20150317	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2018/03/16	ZAM000231874	2000000000	8.00			IDF	None										Category3
Negotiable Certificates Of Deposit	SBSNCD20150318T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/06/18	ZAM000231786	50000000	6			TERM	None										Category2
Debentures	SBRDEB20150325T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/25	ZAM000231967	4000000000	5.7			TERM	None										Category2
Debentures	SBRDEB20150425T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/18	ZAM000231976	3000000000	5.64			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150317T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2016/03/17	ZAM000231902	1000000	7.25			TERM	None										Category2
Debentures	SBRDEB20150421T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/21	ZAM000231901	3000000000	5.7			TERM	None										Category2
Debentures	SBRDEB20150325T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/25	ZAM000231893	1000000000	5.75			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150317T7.05	NEDBANK CAPITAL	Matured	2015/03/18		2016/03/18	ZAM000231910	100000000	7.05			TERM	None										Category2
Debentures	SBRDEB20150421T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/21	ZAM000231955	1000000000	5.68			TERM	None										Category2
Treasury Bills	NATTBX20150319I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/18		2016/03/18	ZAM000231166	6299000000					None										Category1
Promissory Notes	TLDPRX20150317I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2016/03/17	ZAM000232057	1000000000					None										Category1
Floating Rate Notes	RANFRN20180315UJD3XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/18		2018/03/16	ZAM000232081		7.33			IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM000232081														2018/03/16	
								ZAM000232081		6.858											2015/06/17	2015/06/17	
								ZAM000232081		7.033											2015/09/17	2015/09/17	
								ZAM000232081		7.326											2015/12/17	2015/12/17	
Floating Rate Notes	RANFRN20180315UJD3XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/03/18		2018/03/16	ZAM000231703	232000000	8.21			IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined				Category3
								ZAM000231703														2018/03/16	
								ZAM000231703		7.208											2015/06/17	2015/06/17	
								ZAM000231703		7.433											2015/09/16	2015/09/16	
								ZAM000231703		7.726											2015/12/18	2015/12/18	
								ZAM000231703		8.268											2016/03/18	2016/03/18	
								ZAM000231703		8.433											2016/06/20	2016/06/20	
								ZAM000231703		8.455											2016/09/18	2016/09/18	
								ZAM000231703		8.455											2016/12/18	2016/12/18	
								ZAM000231703		8.411											2017/03/17	2017/03/17	
								ZAM000231703		8.442											2017/06/18	2017/06/18	
								ZAM000231703		8.158											2017/09/18	2017/09/18	
								ZAM000231703		8.261											2017/12/18	2017/12/18	
Floating Rate Notes	RANFRN20180315UJD3XXXXPLB127.5	RAND MERCHANT BANK	Matured	2015/03/18		2018/03/16	ZAM000231737	180000000	8.45			IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined				Category3
								ZAM000231737														2018/03/16	
								ZAM000231737		7.208											2015/06/17	2015/06/17	
								ZAM000231737		7.433											2015/09/16	2015/09/16	
								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		8.608											2016/12/18	2016/12/18	
								ZAM000231737		8.608											2017/03/20	2017/03/20	
								ZAM000231737		8.550											2017/06/18	2017/06/18	
								ZAM000231737		8.506											2017/09/18	2017/09/18	
								ZAM000231737		8.417											2017/12/18	2017/12/18	
								ZAM000231737		8.4											2018/03/16	2018/03/16	
								ZAM000231737		8.3											2018/06/18	2018/06/18	
								ZAM000231737		8.325											2018/09/18	2018/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180315UJD3XXXXPLP1.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2018/03/16	ZAM000231992	550000000	8.27			IDF	None		ZAR-JIBAR3	PLUS-1.13-PRCT		None	Issuer Defined				Category3
								ZAM000231992														2018/03/16	
								ZAM000231992		7.263											2015/06/17	2015/06/17	
								ZAM000231992		7.488											2015/09/16	2015/09/16	
								ZAM000231992		7.779											2015/12/18	2015/12/18	
								ZAM000231992		8.363											2016/03/18	2016/03/18	
								ZAM000231992		8.436											2016/06/20	2016/06/20	
								ZAM000231992		8.486											2016/09/18	2016/09/18	
								ZAM000231992		8.486											2016/12/18	2016/12/18	
								ZAM000231992		8.463											2017/03/20	2017/03/20	
								ZAM000231992		8.350											2017/06/18	2017/06/18	
								ZAM000231992		8.158											2017/09/18	2017/09/18	
								ZAM000231992		8.272											2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180315UJD3XXXXPLD0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2018/03/16	ZAM000232065	0	7.36			IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								ZAM000232065														2018/03/16	
								ZAM000232065		6.908											2015/06/18	2015/06/18	
								ZAM000232065		7.083											2015/09/18	2015/09/18	
								ZAM000232065		7.376											2015/12/18	2015/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180315UJD3XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/03/18		2018/03/16	ZAM000232107	230000000	8.24			IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
								ZAM000232107														2018/12/18	
								ZAM000232107		7.223											2015/06/18	2015/06/18	
								ZAM000232107		7.406											2015/09/18	2015/09/18	
								ZAM000232107		7.699											2015/12/18	2015/12/18	
								ZAM000232107		8.202											2016/03/18	2016/03/18	
								ZAM000232107		8.406											2016/06/17	2016/06/17	
								ZAM000232107		8.456											2016/09/18	2016/09/18	
								ZAM000232107		8.435											2016/12/18	2016/12/18	
								ZAM000232107		8.417											2017/03/17	2017/03/17	
								ZAM000232107		8.335											2017/06/18	2017/06/18	
								ZAM000232107		8.242											2017/12/18	2017/12/18	
Negotiable Certificates Of Deposit	RANNCD20150318T6.7350000	RAND MERCHANT BANK	Matured	2015/03/18		2015/09/18	ZAM000231794	0	6.735			TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150318T7.2500000	RAND MERCHANT BANK	Matured	2015/03/18		2016/03/18	ZAM000231838	0	7.25			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150318T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2016/03/18	ZAM000231884	1800000	7.225			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150318T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/06/18	ZAM000231723	800000000	7.375			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150318T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/19		2015/09/18	ZAM000231733	200000000	6.875			TERM	None										Category2
Floating Rate Notes	ABFFRN20180320UJD3XXXXPLB77.5	ABSA BANK LIMITED	Matured	2015/03/19		2018/03/16	ZAM000232054	1500000000	7.8			IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
								ZAM000232054														2018/03/16	
								ZAM000232054		6.908											2015/06/22	2016/03/22	
								ZAM000232054		7.083											2015/09/22	2015/12/22	
								ZAM000232054		7.396											2015/12/22	2015/06/22	
Floating Rate Notes	RANFRN20180315UJD3XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/03/19		2018/03/16	ZAM000232047	2000000	7.4			IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
								ZAM000232047														2018/03/16	
								ZAM000232047		6.933											2015/06/18	2015/06/18	
								ZAM000232047		7.108											2015/09/18	2015/09/18	
								ZAM000232047		7.4											2015/12/18	2015/12/18	
Floating Rate Notes	RANFRN20180315UJD3XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/03/19		2018/03/16	ZAM000232054	175000000	8.21			IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined				Category3
								ZAM000232054														2018/03/16	
								ZAM000232054		7.208											2015/06/17	2015/06/17	
								ZAM000232054		7.433											2015/09/16	2015/09/16	
								ZAM000232054		7.726											2015/12/17	2015/12/17	
								ZAM000232054		8.161											2016/03/16	2016/03/16	
								ZAM000232054		8.433											2016/06/17	2016/06/17	
								ZAM000232054		8.455											2016/09/16	2016/09/16	
								ZAM000232054		8.455											2016/12/18	2016/12/18	
								ZAM000232054		8.408											2017/03/16	2017/03/16	
								ZAM000232054		8.442											2017/06/18	2017/06/18	
								ZAM000232054		8.158											2017/09/18	2017/09/18	
								ZAM000232054		8.261											2017/12/18	2017/12/18	
Promissory Notes	TLDPRX20150317I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/19		2015/07/17	ZAM000232211	5000000					None										Category1
Promissory Notes	TLDPRX20150319I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/19		2016/03/19	ZAM000232305	1000000000					None										Category1
Promissory Notes	TLDPRX20150317I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/19		2016/03/17	ZAM000232305	1000000000					None										Category1
Negotiable Certificates Of Deposit	NBKNCD20151118T6.65	NEDBANK CAPITAL	Matured	2015/03/19		2015/11/18	ZAM000232502	800000	6.65			TERM	None										Category2
Negotiable Certificates Of Deposit	ABFPNCD20150921T7.075	ABSA BANK LIMITED	Matured	2015/03/19		2015/09/21	ZAM000232144	4210000000	7.075			TERM	None										Category2
Negotiable Certificates Of Deposit	ABFPNCD20150921T6.75	ABSA BANK LIMITED	Matured	2015/03/19		2015/09/21	ZAM000232172	7000000	6.75

Promissory Notes	TLDPKX201600251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25		2016/02/25	AM00023969	85000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201603247T.2000000	RAND MERCHANT BANK	Matured	2015/03/25		2015/05/25	AM00023598	0	7.2	TERM	None														Category2
Debentures	SPBDEB201604127S.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/25	AM00023005	404000000	5.3	TERM	None														Category2
Debentures	SPBDEB201604127S.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/05/25	AM00023006	1000000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201603247T.2000000	RAND MERCHANT BANK	Matured	2015/03/25		2016/03/25	AM00023055	0	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD201603247T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2016/03/25	AM00023063	3000000	7.175	TERM	None														Category2
Floating Rate Notes	RMNFRN201603253UX0XXXXPLB108L	RAND MERCHANT BANK	Matured	2015/03/25		2016/03/25	AM00023083	200000000	8.24	ISDF	None		ZAR-JIBARS	PLUS-108-BPS		None		Issuer Defined							Category3
							AM00023083																	2016/03/25	
							AM00023083		7.222													2015/06/25		2015/06/25	
							AM00023083		7.366													2015/09/25		2015/09/25	
							AM00023083		7.705													2015/12/26		2015/12/26	
							AM00023083		8.313													2016/03/26		2016/03/26	
							AM00023083		8.447													2016/06/27		2016/06/27	
							AM00023083		8.436													2016/09/26		2016/09/26	
							AM00023083		8.435													2016/12/26		2016/12/27	
							AM00023083		8.405													2017/03/27		2017/03/27	
							AM00023083		8.409													2017/06/26		2017/06/26	
							AM00023083		8.072													2017/09/26		2017/09/26	
							AM00023083		8.206													2017/12/27		2017/12/27	
Negotiable Certificates Of Deposit	SBGNCD201605925T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/09/25	AM00023048	7000000	6.7	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603253UX0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2016/03/25	AM00023075	2000000	7.4	ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None		Issuer Defined							Category3
							AM00023075		7.4															2016/03/25	
							AM00023075		6.917													2015/06/25		2015/06/25	
							AM00023075		7.083													2015/09/25		2015/09/25	
							AM00023075		7.4													2015/12/26		2015/12/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603253UX0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2016/03/25	AM00023030	0	7.25	ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							AM00023030																	2016/03/24	
							AM00023030		6.861													2015/06/25		2015/06/25	
							AM00023030		7.022													2015/09/25		2015/09/25	
							AM00023030		7.35													2015/12/26		2015/12/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603263UX0XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2016/03/26	AM00023188	200000000	8.24	ISDF	None		ZAR-JIBARS	PLUS-1.08-PRCT		None		Issuer Defined							Category3
							AM00023188																	2016/03/26	
							AM00023188		7.222													2015/06/26		2015/06/26	
							AM00023188		7.366													2015/09/26		2015/09/26	
							AM00023188		7.705													2015/12/26		2015/12/26	
							AM00023188		8.313													2016/03/26		2016/03/26	
							AM00023188		8.447													2016/06/27		2016/06/27	
							AM00023188		8.436													2016/09/26		2016/09/26	
							AM00023188		8.435													2016/12/26		2016/12/27	
							AM00023188		8.405													2017/03/27		2017/03/27	
							AM00023188		8.409													2017/06/26		2017/06/26	
							AM00023188		8.072													2017/09/26		2017/09/26	
							AM00023188		8.206													2017/12/27		2017/12/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201509231	ESKOM HOLDINGS SOC LTD	Matured	2015/03/26		2015/09/26	AM00023089	20000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	APCCPB0201509231	TRANS CAledONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2015/03/26		2015/09/26	AM00023113	40000000			None														Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201603263MPRMFRNM8259.	RAND MERCHANT BANK	Matured	2015/03/26		2015/09/26	AM00023154	0	9.66	MNTH	None	26	ZAR-PRIME-	MINUS-259-BPS		None		Ad Hoc							Category3
							AM00023154		9.41													2015/07/24			
Negotiable Certificates Of Deposit	SBGNCD201603263T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2016/03/26	AM00023057	3000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201605257E.0500000	RAND MERCHANT BANK	Matured	2015/03/26		2015/06/26	AM00023135	3000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201605257T.15	NEDBANK CAPITAL	Matured	2015/03/26		2015/06/26	AM00023121	3000000	6.520	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD201605257T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/06/26	AM00023139	3000000	6	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201603263MPRMFRNM8246.	RAND MERCHANT BANK	Matured	2015/03/26		2016/03/26	AM00023162	10000000	6.77	MNTH	None	26	ZAR-PRIME-	MINUS-246-BPS		None		Ad Hoc							Category3
							AM00023162		7.02													2015/07/24			
Negotiable Certificates Of Deposit	IPNNCD201605257E.75	INVESTEC BANK LIMITED	Matured	2015/03/26		2015/09/26	AM00023170	4000000	7.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201603263UX0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2015/03/26		2016/03/26	AM00023170	3000000000	7.43	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00023170																	2016/03/24	
							AM00023170		6.942													2015/06/26		2015/06/26	
							AM00023170		7.106													2015/09/26		2015/09/26	
							AM00023170		7.43													2015/12/26		2015/12/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD201603263UX0XXXXPLP1.1	NEDBANK CAPITAL	Matured	2015/03/26		2016/03/26	AM00023196	2000000000	8.25	ISDF	None		ZAR-JIBARS	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00023196																	2016/03/26	
							AM00023196		7.242													2015/06/26		2015/06/26	
							AM00023196		7.406													2015/09/26		2015/09/26	
							AM00023196		7.705													2015/12/26		2015/12/26	
							AM00023196		8.333													2016/03/26		2016/03/26	
							AM00023196		8.447													2016/06/27		2016/06/27	
							AM00023196		8.436													2016/09/26		2016/09/26	
							AM00023196		8.435													2016/12/26		2016/12/27	
							AM00023196		8.405													2017/03/27		2017/03/27	
							AM00023196		8.425													2017/06/26		2017/06/26	
							AM00023196		8.072													2017/09/26		2017/09/26	
							AM00023196		8.206													2017/12/27		2017/12/27	
Negotiable Certificates Of Deposit	ABPNCD201605257E.05	ABSA BANK LIMITED	Matured	2015/03/26		2015/06/26	AM00023197	3000000	6.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603273PRMBEZAMRP.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/27	AM00023337	50000000	8.8	ISDF	None		ZAR-PRIME-	MINUS-2.45-PRCT		None		Ad Hoc							Category3
							AM00023337																	2015/03/27	
							AM00023337																	2015/04/08	
							AM00023337																	2015/06/29	
							AM00023337																	2015/09/28	
							AM00023337																	2015/12/27	
							AM00023337																	2016/03/28	
							AM00023337																	2015/12/27	
							AM00023337																	2015/12/28	
							AM00023337																	2016/03/29	
							AM00023337																	2016/03/29	
							AM00023337																	2016/03/24	
							AM00023337		7.05													2015/07/24			
Negotiable Certificates Of Deposit	ABPNCD201603327T.30	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/27	AM00023287	50000000	7.9	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201605257E.7500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/27	AM00023329	204500000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201605257E.3500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/06/27	AM00023345	0	6.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD201605257E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/27	AM00023400	1800000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD201605257E.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/27	AM00023402	3000000	6.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD201612T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/12/27	AM00023410	4000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD201612R6TB.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	IPNNCD201605257E.15	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/06/29	AM00023477	9000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201603247T.3000000	RAND MERCHANT BANK	Matured	2015/03/27		2015/03/27	AM00023311	7300	7.305	TERM	None														Category2
Floating Rate Notes	RMNFRN201605263UX0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/03/27		2015/06/27	AM00023445	4500000	6.835	ISDF	None		ZAR-JIBARS	PLUS-52.5-BPS		None		Issuer Defined							Category3
							AM00023445																	2015/09/28	
							AM00023445		6.95													2015/06/29		2015/06/29	
Negotiable Certificates Of Deposit	RANNCD201603247T.3250000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/27	AM00023338	7000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201605257E.75	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/27	AM00023253	100000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201603247T.4	NEDBANK CAPITAL	Matured	2015/03/27		2016/03/27	AM00023279	50000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD201605257L.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/04/28	AM00023378	3000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD201603247T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/27	AM00023397	3000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD201605257E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/27	AM00023469	5000000	6.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201605257E.035	NEDBANK CAPITAL	Matured	2015/03/27		2015/06/29	AM00023535	40000000	6.035	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201509231	ESKOM HOLDINGS SOC LTD	Matured	2015/03/27		2015/09/27	AM00023212	5000000			None														Category1
Promissory Notes	TLDPKX201509251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/27		2015/09/25	AM00023345	5000000			None														Category1
Floating Rate Notes	ABPFRN201603250UX0XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/25	AM00023296	1000000000	7.35	ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							AM00023296																	2016/03/25	
							AM00023296		6.861													2015/06/25		2015/06/25	
							AM00023296		7.022													2015/09/25		2015/12/28	
							AM00023296		7.35													2015/12/26		2015/09/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202005325UX0XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2020/03/27	AM00023352	4000000	8.15	ISDF	None		ZAR-JIBARS	PLUS-1.325-PRCT		None		Issuer Defined							Category3
							AM00023352																	2020/03/25	
							AM00023352		7.461													2015/06/29		2015/06/29	
							AM00023352		7.619													2015/09/28		2015/09/28	
							AM00023352		7.95													2015/12/28		2015/12/28	
							AM00023352		8.556													2016/03/28		2016/03/28	
							AM00023352		8.692													2016/06/27		2016/06/27	
							AM00023352		8.685													2016/09/27		2016/09/27	
							AM00023352		8.683													2016/12/28		2016/12/27	
							AM00023352		8.405													2017/03/27		2017/03/27	
							AM00023352		8.42													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		8.45													2018/03/27		2018/03/27	
							AM00023352		8.435													2018/06/27		2018/06/27	
							AM00023352		8.335													2018/09/27		2018/09/27	
							AM00023352		8.475													2018/12/27		2018/12/27	
							AM00023352		8.356													2019/03/27		2019/03/27	
							AM00023352		8.111													2019/06/27		2019/06/27	
							AM00023352		8.120													2019/09/27		2019/09/27	
							AM00023352		8.206													2019/12/27		2019/12/27	
Floating Rate Notes	ABPFRN201505263UX0XXXXPLP0.50	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/27	AM00023501	45000000	6.606	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							AM00023501																	2015/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505263UX0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	AM00023501	45000000	6.642	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							AM00023501		6.606													2015/06/28		2015/06/28	
							AM00023501		6.642													2015/06/29		2015/09/28	
Negotiable Certificates Of Deposit	ABPNCD201605257E.05	ABSA BANK LIMITED	Matured	2015/03/27		2015/06/27	AM00023543	45000000	6.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201605263UX0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/03/27		2015/06/28	AM00023543	45000000	6.606	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00023543																	2015/09/28	
							AM00023543		6.642													2015/06/29		2015/06/29	
Floating Rate Notes	RMNFRN201605263UX0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/27	AM00023581	0	7.25	ISDF	None		ZAR-JIBARS	PLUS-72.5-BPS		None		Issuer Defined							Category3
							AM00023581																	2016/03/28	
							AM00023581		6.861													2015/06/29		2015/06/29	
							AM00023581		7.022													2015/09/28		2015/09/28	
							AM00023581		7.35													2015/12/28		2015/12/28	
Floating Rate Notes	ABPFRN201603263UX0XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/27	AM00023436	110000000	7.43	ISDF	None		ZAR-JIBARS	PLUS-80-BPS		None		Issuer Defined							Category3
							AM00023436																	2016/03/24	
							AM00023436		6.945													2015/06/24		2015/06/24	
							AM00023436		7.108													2015/09/23		2015/09/23	
							AM00023436		7.43													2015/12/24		2015/12/24	
Negotiable Certificates Of Deposit	RANNCD201603247T.3250000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/27	AM00023320	7000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD201603275T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/29	AM00023304	46000000	6	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201603273PRMBEZAMRP.775	INVESTEC BANK LIMITED	Matured	2015/03/27		2016/03/27	AM00023303	0	7.4	ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None		Issuer Defined							Category3
							AM00023303																	2016/03/24	
							AM00023303		6.917													2015/06/24		2015/06/24	
							AM00023303		7.083													2015/09/23		2015/09/23	
							AM00023303		7.4													2015/12/24		2015/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603273PRMBEZAMRP.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/27	AM00023304	150000000	7.4	ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None		Issuer Defined							Category3
							AM00023304																	2016/03/24	
							AM00023304		6.917													2015/06/24		2015/06/24	
							AM00023304		7.083													2015/09/23		2015/09/23	
							AM00023304		7.4													2015/12/24		2015/12/24	
Negotiable Certificates Of Deposit	RANNCD201803272B.100000000	RAND MERCHANT BANK	Matured	2015/03/27		2018/03/27	AM00023304	200000000	8.1	ISDF	None														Category2
							AM00023304																	2016/03/28	
							AM00023304																	2016/09/27	
							AM00023304																	2016/03/28	
							AM00023304																	2016/09/27	
							AM00023304																	2017/09/27	
Floating Rate Notes	RMNFRN201505263UX0XXXXPLB50.	RAND MERCHANT BANK	Matured	2015/03/30		2015/09/30	AM00023584	5000000	6.606	ISDF	None		ZAR-JIBARS	PLUS-50-BPS		None		Issuer Defined							Category3
							AM00023584																	2015/09/30	
							AM00023584		6.642													2015/06/30		2015/06/30	
Negotiable Certificates Of Deposit	NBNNCD201511302T6.835	NEDBANK CAPITAL	Matured	2015/03/30		2015/11/30	AM00023618	150000000	6.835	TERM	None														Category2
Promissory Notes	TLDPKX201509301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/30		2015/09/30	AM00023170	1000000	6.45		None														Category1
Negotiable Certificates Of Deposit	NBNNCD201603275T.10	NEDBANK CAPITAL	Matured	2015/03/30		2016/03/30	AM00023762	100000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201603275T.3250000	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/30	AM00023824	100000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201603275T.2500000	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/30	AM00023822	2000000	7.25	TERM	None														Category2
Floating Rate Notes	ABPFRN201503003UX0XXXXPLP0.50	ABSA BANK LIMITED	Matured	2015/03/30		2015/09/30	AM00023717	4000000	6.606	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							AM00023717																	2015/06/30	
Negotiable Certificates Of Deposit	ABPNCD201603292B.169	ABSA BANK LIMITED	Matured	2015/03/30		2018/03/30	AM00023717	150000000	6.642	ISDF	None														Category2
							AM00023717		8.118															2015/09/30	
							AM00023675																	2015/09/30	
							AM00023675																	2016/03/29	
							AM00023675																	2017/03/28	
							AM00023675																	2018/09/28	
							AM00023675																	2019/03/28	
							AM00023675																	2017/09/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD201603263UX0XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/03/30		2016/03/30	AM00023625	5000000	7.25	ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00023625																	2016/03/30	
							AM00023626		6.861													2015/06/30		2015/06/30	
							AM00023626		7.036													2015/09/30		2015/09/30	
							AM00023626		7.25													2015/12/30		2015/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603263UX0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2018/03/30	AM00023774	20000000	8.21	ISDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							AM00023774																	2016/03/30	
							AM00023774		7.192													2015/06/30		2015/06/30	
							AM00023774		7.356													2015/09/30		2015/09/30	
							AM00023774		7.675													2015/12/30		2015/12/30	
							AM00023774		8.283													2016/03/30		2016/03/30	
							AM00023774		8.405													2016/06/30		2016/06/30	
							AM00023774		8.409													2016/09/30		2016/09/30	
							AM00023774		8.406													2016/12/30		2016/12/30	
							AM00023774		8.350													2017/03/30		2017/03/30	
							AM00023774		8.350													2017/06/30		2017/06/30	
							AM00023774		8.042													2017/09/29		2017/09/29	
							AM00023774	

								ZAM000234665		7.158											2015-10-01	2015/10/01		
								ZAM000234665		7.478											2015/01-04	2016/01/04		
								ZAM000234665		8.083											2016/04/01	2016/04/01		
								ZAM000234665		8.083											2016/07/01	2016/07/01		
								ZAM000234665		8.0833											2016-10/05	2016/10/05		
								ZAM000234665		8.208											2017/01/03	2017/01/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD201803030LI03XXXXPLP1.075	NEDBANK CAPITAL		Matured	2015/04/01		2016/03/28	ZAM000234301	50000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/03/28	Category3
								ZAM000234301		7												2015/07/01		
								ZAM000234301		7.025											2015/10/01	2015/10/01		
								ZAM000234301		7.365											2016/01/04	2016/01/04		
								ZAM000234301		7.7											2016/04/01	2016/04/01		
								ZAM000234301		8.306											2016/07/01	2016/07/01		
								ZAM000234301		8.4333											2016/10/05	2016/10/05		
								ZAM000234301		8.433											2017/01/03	2017/01/03		
								ZAM000234301		8.458											2017/04/03	2017/04/03		
								ZAM000234301		8.475											2017/07/03	2017/07/03		
								ZAM000234301		8.267											2017/10/02	2017/10/02		
								ZAM000234301		8.233											2018/01/02	2018/01/02		
Floating Rate Notes	ABFFRN2016033135JI03XXXXPLP0.725	ABSA BANK LIMITED		Matured	2015/04/01		2016/03/31	ZAM000234327	2000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2019/03/31	Category3
								ZAM000234327		7												2015/06/30		
								ZAM000234327		6.863											2015/09/30	2015/09/30		
								ZAM000234327		7.25											2015/12/31	2015/12/31		
Floating Rate Notes	RANFRN2016175331JI03XXXXPL.885	RAND MERCHANT BANK		Matured	2015/04/01		2017/03/31	ZAM000234582	1000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			2017/03/31	Category3
								ZAM000234582		7												2015/06/30		
								ZAM000234582		6.990											2015/09/30	2015/09/30		
								ZAM000234582		7.25											2015/12/31	2015/12/31		
								ZAM000234582		7.475											2016/03/31	2016/03/31		
								ZAM000234582		8.083											2016/06/30	2016/06/30		
								ZAM000234582		8.208											2016/09/30	2016/09/30		
								ZAM000234582		8.208											2016/12/30	2016/12/30		
Negotiable Certificates Of Deposit	SBKNCD1201904303TI5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/01		2015/04/30	ZAM000234368	4000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201903031TI1.8900000	RAND MERCHANT BANK		Matured	2015/04/01		2015/03/27	ZAM000234369		5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201903031TI1.3000000	RAND MERCHANT BANK		Matured	2015/04/01		2016/03/27	ZAM000234369		7.8		TERM	None											Category2
Debentures	SRBCDE201504027TL660	SOUTH AFRICAN RESERVE BANK		Matured	2015/04/01		2015/04/08	ZAM000234475	1800000000	5.66		TERM	None											Category2
Debentures	SRBCDE201504027TL660	SOUTH AFRICAN RESERVE BANK		Matured	2015/04/01		2015/04/08	ZAM000234491	1000000000	5.66		TERM	None											Category2
Debentures	SRBCDE201505273TL700	SOUTH AFRICAN RESERVE BANK		Matured	2015/04/01		2015/05/27	ZAM000234558	2000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD201503123TL90	ABSA BANK LIMITED		Matured	2015/04/01		2015/03/23	ZAM000234615	2000000	5.6		TERM	None											Category2
Treasury Bills	NBT182v201503231TL	SOUTH AFRICAN RESERVE BANK		Matured	2015/04/01		2015/04/08	ZAM000234617	2700000000	5.3			None											Category1
Debentures	SRBCDE201504068TL700	SOUTH AFRICAN RESERVE BANK		Matured	2015/04/01		2015/04/08	ZAM000234617	2000000000	5.3		TERM	None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201803173LI03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/01		2018/03/27	ZAM000234293	20000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			2018/03/27	Category3
								ZAM000234293		7.25											2015/07/01	2015/07/01		
								ZAM000234293		7.386											2015/10/01	2015/10/01		
								ZAM000234293		7.7											2016/01/04	2016/01/04		
								ZAM000234293		8.319											2016/04/01	2016/04/01		
								ZAM000234293		8.458											2016/07/01	2016/07/01		
								ZAM000234293		8.4833											2016/10/05	2016/10/05		
								ZAM000234293		8.436											2017/01/03	2017/01/03		
								ZAM000234293		8.436											2017/04/03	2017/04/03		
								ZAM000234293		8.42											2017/07/03	2017/07/03		
								ZAM000234293		8.292											2017/10/02	2017/10/02		
								ZAM000234293		8.208											2018/01/02	2018/01/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603313LI06XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/01		2016/03/31	ZAM000234624	75000000	7.08		ISDF	None		ZAR-JIBAR6	PLUS-0.225-PRCT		None	Issuer Defined			2016/03/31	Category3
								ZAM000234624		7												2015/10/01		
								ZAM000234624		7.075											2015/10/01	2015/10/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201703313LI03XXXXPLP0.85	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			2017/03/31	Category3
								ZAM000234657		7												2015/07/01		
								ZAM000234657		7.158											2015/10/01	2015/10/01		
								ZAM000234657		7.478											2016/01/04	2016/01/04		
								ZAM000234657		8.083											2016/04/01	2016/04/01		
								ZAM000234657		8.208											2016/07/01	2016/07/01		
								ZAM000234657		8.208											2016/10/05	2016/10/05		
								ZAM000234657		8.208											2017/01/03	2017/01/03		
Negotiable Certificates Of Deposit	RANNCD201505027TL6750000	RAND MERCHANT BANK		Matured	2015/04/01		2015/05/04	ZAM000234535	1500000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201604012TI7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/01		2016/04/01	ZAM000234576	2000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201604012TI7.30	ABSA BANK LIMITED		Matured	2015/04/01		2016/04/01	ZAM000234509	2000000000	7.3		TERM	None											Category2
Promissory Notes	TLDPNX2015030311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/04/01		2015/03/31	ZAM000234442	2500000000				None											Category1
Promissory Notes	TLDPNX2015030301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/04/01		2015/03/30	ZAM000234443	1000000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201603030LI03XXXXPL.80	INVESTEC BANK LIMITED		Matured	2015/04/01		2016/03/30	ZAM000234590		7.43		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2016/03/30	Category3
								ZAM000234590		6.945											2015/06/30	2015/06/30		
								ZAM000234590		7.158											2015/09/30	2015/09/30		
								ZAM000234590		7.43											2015/12/30	2015/12/30		
Promissory Notes	ABFPRN2016020401TI5.59	ABSA BANK LIMITED		Matured	2015/04/01		2016/04/01	ZAM000234395	3000000	8.59		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201508127TI5.435	NEDBANK CAPITAL		Matured	2015/04/01		2015/08/11	ZAM000234343	10000000	6.435		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201510127TI5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/01		2015/10/02	ZAM000234467	8000000	6.725		TERM	None											Category2
Debentures	SRBCDE201504297TL630	SOUTH AFRICAN RESERVE BANK		Matured	2015/04/01		2015/04/29	ZAM000234541	400000000	6.63		TERM	None											Category2
Debentures	SRBCDE201504275TL700	SOUTH AFRICAN RESERVE BANK		Matured	2015/04/01		2015/04/27	ZAM000234525	1000000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201503131TI5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/01		2015/07/01	ZAM000234566	1000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201503131TI5.025	NEDBANK CAPITAL		Matured	2015/04/01		2015/07/01	ZAM000234567	500000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201504303TI6.075	NEDBANK CAPITAL		Matured	2015/04/01		2015/04/30	ZAM000234482	2000000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201504303TI5.670	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/01		2015/04/08	ZAM000234483	2000000000	5.67		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201511231TI6.875	NEDBANK CAPITAL		Matured	2015/04/01		2015/11/23	ZAM000234673	1000000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201504271TI5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/01		2015/04/27	ZAM000234527	2000000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201504271TI5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/01		2015/04/27	ZAM000234528	4100000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201504271TI5.875	ABSA BANK LIMITED		Matured	2015/04/01		2015/04/27	ZAM000234319	1000000	5.875		TERM	None											Category2
Debentures	SRBCDE201504157TL700	SOUTH AFRICAN RESERVE BANK		Matured	2015/04/01		2015/04/15	ZAM000234533	15000000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201509287TL725	NEDBANK CAPITAL		Matured	2015/04/01		2015/09/28	ZAM000234640	7500000000	6.725		TERM	None											Category2
Promissory Notes	TLDPNX2015030301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/04/01		2015/09/30	ZAM000234434	5000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD201509287TL6.0250000	RAND MERCHANT BANK		Matured	2015/04/01		2015/09/28	ZAM000234639	1000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201510030TL7.3300000	RAND MERCHANT BANK		Matured	2015/04/01		2015/10/30	ZAM000234708	8000000	7.33		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201509030TL7.2500000	RAND MERCHANT BANK		Matured	2015/04/01		2015/09/30	ZAM000234703	4000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201503131TI5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/01		2015/07/01	ZAM000234569	1900000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201507027TI5.05	ABSA BANK LIMITED		Matured	2015/04/02		2015/07/02	ZAM000234731	18500000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201504127TI7.2500000	RAND MERCHANT BANK		Matured	2015/04/02		2016/04/27	ZAM000234736	2500000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201507202TL15	INVESTEC BANK LIMITED		Matured	2015/04/02		2015/07/20	ZAM000234760	16250000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201504027TI7.25	NEDBANK CAPITAL		Matured	2015/04/02		2016/04/27	ZAM000234737	1000000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201504127TI7.25000000	RAND MERCHANT BANK		Matured	2015/04/02		2016/04/27	ZAM000234738	4500000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201503131TI7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/02		2015/03/31	ZAM000234413	3900000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201504027TI7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/02		2016/04/27	ZAM000234707	8000000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201603127TI7.25	ABSA BANK LIMITED		Matured	2015/04/02		2016/03/27	ZAM000234806	4000000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201504127TI7.2500000	RAND MERCHANT BANK		Matured	2015/04/02		2016/04/27	ZAM000234739	2000000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201503131TI7.25000000	RAND MERCHANT BANK		Matured	2015/04/02		2015/03/31	ZAM000234714	4500000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201503042TI5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/02		2015/05/04	ZAM000234668	2000000	5.9		TERM	None											Category2
Floating Rate Notes	ABFFRN2020054023JI03XXXXPLB132.5	ABSA BANK LIMITED		Matured	2015/04/02		2020/04/02	ZAM000234905	700000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined			2020/04/02	Category3
								ZAM000234905		7												2015/04/04		
								ZAM000234905		7.475											2015/07/02	2015/07/02		
								ZAM000234905		7.933											2015/10/05	2015/10/05		
								ZAM000234905		8.083											2016/01/04	2016/01/04		
								ZAM000234905		8.558											2016/04/04	2016/07/04		
								ZAM000234905		8.083											2016/07/04	2016/07/04		
								ZAM000234905		8.6833											2016/10/03	2016/10/03		
								ZAM000234905		8.683											2017/01/03	2017/01/03		
								ZAM000234905		8.683											2017/04/03	2017/04/03		
								ZAM000234905		8.317											2017/07/03	2017/07/03		
								ZAM000234905		8.317											2017/10/02	2017/10/02		
								ZAM000234905		8.483											2018/01/02	2018/01/02		
								ZAM000234905		8.208											2018/04/03	2018/04/03		
								ZAM000234905		8.283											2018/07/02	2018/07/02		
								ZAM000234905		8.333											2018/10/02	2018/10/02		
								ZAM000234905		8.458											2019/01/01	2019/01/01		
								ZAM000234905		8.458											2019/04/02	2019/04/02		
								ZAM000234905		8.36											2019/07/02	2019/07/02		
								ZAM000234905		8.1											2019-10/02	2017/04/03		
								ZAM000234905		8.125											2020/01/02	2020/01/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201803273LI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/02		2018/03/27	ZAM000234970	200000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			2018/03/27	Category3
								ZAM000234970		7.25											2015/07/02	2015/07/02		
								ZAM000234970		7.408											2015/10/02	2015/10/02		
								ZAM000234970		7.725											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		8.4833											2016/10/03	2016/10/03		
								ZAM000234970		8.433											2017/01/03	2017/01/03		
								ZAM000234970		8.458											2017/04/03	2017/04/03		
								ZAM000234970		8.42											2017/07/03	2017/07/03		
								ZAM000234970		8.092											2017/10/02	2017/10/02		
								ZAM000234970		8.208											2018/01/02	2018/01/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201804033LI03XXXXPLP1.1	NEDBANK CAPITAL		Matured	2015/04/02		2018/04/03	ZAM000235076	150000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/04/03	Category3
								ZAM000235076		7											2015/07/02	2015/07/02		
								ZAM000235076		7.25											2015/10/02	2015/10/02		
								ZAM000235076		7.408											2016/01/04	2016/01/04		
								ZAM000235076		7.725											2016/04/04	2016/04/04		
								ZAM000235076		8.333											2016/07/04	2016/07/04		
								ZAM000235076		8.458											2016/10/03	2016/10/03		
								ZAM000235076		8.4833											2017/01/03	2017/01/03		
								ZAM000235076		8.458											2017/04/03	2017/04/03		
								ZAM000235076		8.45											2017/07/03	2017/07/03		
								ZAM000235076		8.092											2017/10/02	2017/10/02		
								ZAM000235076		8.258											2018/01/02	2018/01/02		
Promissory Notes	TLDPNX2015030611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/04/02		2016/04/01	ZAM000235000	1000000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201602263LI03XXXXPLP0.7	NEDBANK CAPITAL		Matured	2015/04/02		2016/02/26	ZAM000234681	1500000000	7.19		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/02/26	Category3
								ZAM000234681		6.825											2015/05/26	2015/05/26		
								ZAM000234681		7											2015/08/26	2015/08/26		
								ZAM000234681		7.175											2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602263LI03XXXXPLP0.775	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			2016/02/26	Category3
								ZAM000234715		7											2015/05/26	2015/05/26		
								ZAM000234715		6.9											2015/08/26	2015/08/26		
								ZAM000234715		7.075											2015/08/26	2015/08/26		
								ZAM000234715		7.267											2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511003PRMIBZ2AMPZ.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/02		2015/10/02	ZAM000234830	1000000000	6.6		ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc			2015/05/04	Category3
								ZAM000234830		6.6											2015/05/02	2015/05/02		
								ZAM000234830		6.6											2015/08/03	2015/08/03		
								ZAM000234830		6.6											2015/08/03	2015/08/03		
								ZAM000234830		6.6											2015/10/02	2015/10/02		
								ZAM000234830		6.85											2015/09/02	2015/09/02		
Floating Rate Notes	ABFFRN2018044033JI03XXXXPLB107.5	ABSA BANK LIMITED		Matured	2015/04/02		2018/04/03	ZAM000235043	1500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			2015/7/24	Category3
								ZAM000235043		7												2015/07/02		
								ZAM000235043		7.225											2015/07/02	2015/07/02		
								ZAM000235043		7.383											2015/10/02	2016/04/03		
								ZAM000235043		7.7											2016/01/04	2016/01/04		
								ZAM000235043		8.208											2016/04/04	2016/04/04		
								ZAM000235043		8.433											2016/07/04	2016/07/03		
								ZAM000235043		8.458											2016/10/03	2016/10/03		
								ZAM000235043		8.433											2017/01/03	2017/01/03		
								ZAM000235043		8.433											2017/04/03	2017/04/03		
								ZAM000235043		8.425											2017/07/03	2017/07/03		
								ZAM000235043		8.067											2017/10/02	2018/01/02		
								ZAM000235043		8.075											2018/01/02	2017/10/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD201804033JI03XXXXPL77	INVESTEC BANK LIMITED		Matured	2015/04/02		2016/02/26	ZAM000235101	100000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined			2016/02/26	Category3
								ZAM000235101		6.95											2015/05/26	2015/05/26		
								ZAM000235101		7.07											2015/08/26	2015/08/26		
								ZAM000235101		7.252											2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201804013JI03XXXXPL78	INVESTEC BANK LIMITED		Matured	2015/04/02		2016/04/01	ZAM000235134	100000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			2016/04/01	Category3
								ZAM000235134		7												2015/07/01		
								ZAM000235134		6.93											2015/07/01	2015/07/01		
								ZAM000235134		7.068											2015/10/01	2016/04/01		
								ZAM000235134		7.290											2016/01/04	2016/01/04		
Floating Rate Notes	TLDFRN2015102035JI03XXXXPL.880	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/04/02		2015/10/02	ZAM000235167	200000000	6.906		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined			2015/07/02	Category3
								ZAM000235167		6.95											2015/07/02	2015/07/02		
								ZAM000235167		7.175												2015/10/02		
Negotiable Certificates Of Deposit	NBKNCD201504027TI7.25	NEDBANK CAPITAL		Matured	2015/04/02		2016/04/27	ZAM000235084	8800000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201510027TI5.725	NEDBANK CAPITAL		Matured	2015/04/02		2015/10/02	ZAM000235104	1000000	6.725		TERM	None											Category2
Promissory Notes	TLDPNX2015030211J011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/04/02		2015/10/02	ZAM000234697	1000000000				None											Category1
Negotiable Certificates Of Deposit	SBKNCD201504027TI7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/04/02		2016/04/27	ZAM000234852	2000000	7.25		TERM	None											Category2
Promissory Notes	TLDPNX2015030201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRIC

								ZAM000235472														2016/04/06	
								ZAM000235472	6.358												2015/07/06	2015/07/06	
								ZAM000235472	7.106												2015/10/06	2015/10/06	
								ZAM000235472	7.415												2016/01/06	2016/01/06	
Floating Rate Notes	RANFRNX20151005DJ03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/08	ZAM000235514	52000000	6.828	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
								ZAM000235514														2015/10/08	
								ZAM000235514	6.693												2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160408DL41XXXXPL86	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														2016/04/06	
								ZAM000235829	6.8												2015/06/06	2015/06/06	
								ZAM000235829	6.8												2015/06/06	2015/06/06	
								ZAM000235829	6.805												2015/07/06	2015/07/06	
								ZAM000235829	6.983												2015/08/11	2015/08/11	
								ZAM000235829	6.995												2015/09/06	2015/09/06	
								ZAM000235829	6.98												2015/10/06	2015/10/06	
								ZAM000235829	7.11												2015/11/06	2015/11/06	
								ZAM000235829	7.115												2015/12/06	2015/12/06	
								ZAM000235829	7.25												2016/01/06	2016/01/06	
								ZAM000235829	7.6												2016/02/06	2016/02/06	
								ZAM000235829	7.65												2016/03/06	2016/03/06	
Negotiable Certificates Of Deposit	ABPNCD20160408ET7J0	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM000235480	20000000	7.8	TERM	None												Category2
Debentures	SRBDCE20150415TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/09		2015/04/09	ZAM000235662	400000	4.66	TERM	None												Category2
Debentures	SRBDCE20150415TS.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/09		2015/04/09	ZAM000235663	1000000	5.5	TERM	None												Category2
Promissory Notes	SBKPNA20150413T7J.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/04/08	ZAM000235790	10000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160407DT7J2200000	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07	ZAM000235884	2000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160408DT5J85	ABSA BANK LIMITED	Matured	2015/04/08		2015/06/08	ZAM000235464	2000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160407DT7J0	INVESTEC BANK LIMITED	Matured	2015/04/08		2016/04/07	ZAM000235522		7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160408DT7J225	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM000235480	3000000	7.225	TERM	None												Category2
Promissory Notes	TLDPRX20150930	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/09/08	ZAM000235621	500000	7		None												Category1
Treasury Bills	NATTBX20160401	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/08		2016/04/08	ZAM000235001	7039500000			None												Category1
Promissory Notes	TLDPRX20150708	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/07/08	ZAM000235860	20000000	7		None												Category1
Promissory Notes	TLDPRX20150701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/07/15	ZAM000235878	200000000			None												Category1
Debentures	SRBDCE20150415TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/04/15	ZAM000235696	400000000	5.7	TERM	None												Category2
Debentures	SRBDCE20150423TS.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/23		2015/04/23	ZAM000235712	1500000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160408DT7J225	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM000235480	2000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20160408DT7J225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	ZAM000235639	1500000000	7.225	TERM	None												Category2
Floating Rate Notes	RANFRNX20160405DJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/08	ZAM000235548	35000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
								ZAM000235548														2016/04/06	
								ZAM000235548	7.205												2015/07/06	2015/07/06	
								ZAM000235548	7.305												2015/10/06	2015/10/06	
								ZAM000235548	7.605												2016/01/06	2016/01/06	
								ZAM000235548	8.3												2016/04/06	2016/04/06	
								ZAM000235548	8.405												2016/07/06	2016/07/06	
								ZAM000235548	8.405												2016/10/10	2016/10/10	
								ZAM000235548	8.405												2017/01/06	2017/01/06	
								ZAM000235548	8.405												2017/04/10	2017/04/10	
								ZAM000235548	8.205												2017/10/06	2017/10/06	
								ZAM000235548	8.705												2018/01/06	2018/01/06	
Floating Rate Notes	RANFRNX20160407DJ03XXXXPL870.5	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07	ZAM000235530	42000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
								ZAM000235530														2016/04/07	
								ZAM000235530	6.883												2015/07/08	2015/07/08	
								ZAM000235530	7.033												2015/10/08	2015/10/08	
								ZAM000235530	7.375												2016/01/08	2016/01/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160408DJ0XXXXXPL80.8	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/08	ZAM000235686	400000000	7.43	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000235686														2016/04/08	
								ZAM000235686	6.958												2015/07/08	2015/07/08	
								ZAM000235686	7.108												2015/10/08	2015/10/08	
								ZAM000235686	7.415												2016/01/08	2016/01/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160408DJ0XXXXXPL79	INVESTEC BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM000235506	150000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined						Category3
								ZAM000235506														2016/04/08	
								ZAM000235506	6.908												2015/07/08	2015/07/08	
								ZAM000235506	7.088												2015/10/08	2015/10/08	
								ZAM000235506	7.415												2016/01/08	2016/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160407DJ03XXXXPL735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/07	ZAM000235597	380000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000235597														2016/04/07	
								ZAM000235597	6.883												2015/07/08	2015/07/08	
								ZAM000235597	7.033												2015/10/08	2015/10/08	
								ZAM000235597	7.358												2016/01/08	2016/01/08	
Floating Rate Notes	ABFFRN20160405DJ03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/04/08		2018/04/08	ZAM000235647	260000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
								ZAM000235647														2015/10/05	
								ZAM000235647	7.205												2015/07/05	2015/07/05	
								ZAM000235647	7.505												2015/10/05	2015/10/05	
								ZAM000235647	7.664												2016/01/05	2016/01/05	
								ZAM000235647	8.283												2016/04/05	2016/04/05	
								ZAM000235647	8.405												2016/07/05	2016/07/05	
								ZAM000235647	8.405												2016/10/05	2016/10/05	
								ZAM000235647	8.405												2017/01/05	2017/01/05	
								ZAM000235647	8.405												2017/04/05	2017/04/05	
								ZAM000235647	8.392												2017/07/05	2017/07/05	
								ZAM000235647	8.042												2017/10/05	2017/10/05	
								ZAM000235647	8.205												2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160405DJ0XXXXXPL01.075	NEDBANK CAPITAL	Matured	2015/04/08		2018/04/08	ZAM000235779	25000000	8.23	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000235779														2018/04/05	
								ZAM000235779	7.055												2015/07/05	2015/07/05	
								ZAM000235779	7.363												2015/10/05	2015/10/05	
								ZAM000235779	7.705												2016/01/05	2016/01/05	
								ZAM000235779	8.305												2016/04/05	2016/04/05	
								ZAM000235779	8.433												2016/07/06	2016/07/06	
								ZAM000235779	8.433												2016/10/05	2016/10/05	
								ZAM000235779	8.433												2017/04/10	2017/04/10	
								ZAM000235779	8.417												2017/07/10	2017/07/10	
								ZAM000235779	8.067												2017/10/05	2017/10/05	
								ZAM000235779	8.230												2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160405DJ03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2018/04/08	ZAM000235787	28000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
								ZAM000235787														2018/04/05	
								ZAM000235787	7.205												2015/07/05	2015/07/05	
								ZAM000235787	7.505												2015/10/05	2015/10/05	
								ZAM000235787	7.664												2016/01/05	2016/01/05	
								ZAM000235787	8.3												2016/04/06	2016/04/06	
								ZAM000235787	8.405												2016/07/06	2016/07/06	
								ZAM000235787	8.405												2016/10/10	2016/10/10	
								ZAM000235787	8.405												2017/01/06	2017/01/06	
								ZAM000235787	8.405												2017/04/10	2017/04/10	
								ZAM000235787	8.392												2017/07/10	2017/07/10	
								ZAM000235787	8.042												2017/10/06	2017/10/06	
								ZAM000235787	8.205												2018/01/06	2018/01/06	
Debentures	SRBDCE20150415TS.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/04/15	ZAM000235718	1800000000	5.65	TERM	None												Category2
Debentures	SRBDCE20150415TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2016/04/15	ZAM000235718	1400000000	5.83	TERM	None												Category2
Debentures	SRBDCE20150506TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/05/06	ZAM000235761	250000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160408DT7J0	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM000235852	2000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150803DT6.025	ABSA BANK LIMITED	Matured	2015/04/09		2015/08/03	ZAM000235993	1000000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150811DT6.35	ABSA BANK LIMITED	Matured	2015/04/09		2015/08/11	ZAM000235995	2000000000	6.4	TERM	None												Category2
Floating Rate Notes	ABFFRN20160405DJ03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/04/09		2018/04/09	ZAM000236050	500000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
								ZAM000236050														2018/04/09	
								ZAM000236050	7.205												2015/07/09	2015/07/09	
								ZAM000236050	7.358												2015/10/09	2016/04/05	
								ZAM000236050	7.663												2016/01/05	2016/01/05	
								ZAM000236050	8.283												2016/04/05	2016/04/05	
								ZAM000236050	8.405												2016/07/05	2016/07/05	
								ZAM000236050	8.405												2016/10/05	2016/10/05	
								ZAM000236050	8.405												2017/01/05	2017/01/05	
								ZAM000236050	8.405												2017/04/05	2017/04/05	
								ZAM000236050	8.392												2017/07/05	2017/07/05	
								ZAM000236050	8.042												2017/10/05	2017/10/05	
								ZAM000236050	8.205												2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151014SJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/	ZAM000236132	0	14.08	IDF	None		ZAR-JIBAR3	PLUS-6.775-PRCT		None	Issuer Defined						Category3
								ZAM000236132														2015/10/14	
								ZAM000236132	12.933												2015/07/09	2015/07/09	
								ZAM000236132	13.083												2015/10/09	2015/10/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160408DJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08	ZAM000236173	320000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000236173														2016/04/08	
								ZAM000236173	6.883												2015/07/09	2015/07/09	
								ZAM000236173	7.033												2015/10/09	2015/10/09	
								ZAM000236173	7.375												2016/01/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160405DJ03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2018/04/09	ZAM000236272	550000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
								ZAM000236272														2018/04/05	
								ZAM000236272	7.205												2015/07/06	2015/07/06	
								ZAM000236272	7.505												2015/10/06	2015/10/06	
								ZAM000236272	7.79												2016/01/06	2016/01/06	
								ZAM000236272	8.308												2016/04/11	2016/04/11	
								ZAM000236272	8.405												2016/07/11	2016/07/11	
								ZAM000236272	8.405												2016/10/10	2016/10/10	
								ZAM000236272	8.405												2017/01/06	2017/01/06	
								ZAM000236272	8.405												2017/04/10	2017/04/10	
								ZAM000236272	8.392												2017/07/10	2017/07/10	
								ZAM000236272	8.042												2017/10/06	2017/10/06	
								ZAM000236272	8.205												2018/01/06	2018/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160405DJ0XXXXXPL01.075	NEDBANK CAPITAL	Matured	2015/04/09		2018/04/09	ZAM000236280	10000000	8.23	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000236280														2018/04/06	
								ZAM000236280	7.055												2015/07/06	2015/07/06	
								ZAM000236280	7.363												2015/10/06	2015/10/06	
								ZAM000236280	7.705												2016/01/06	2016/01/06	
								ZAM000236280	8.305												2016/04/11	2016/04/11	
								ZAM000236280	8.433												2016/07/11	2016/07/11	
								ZAM000236280	8.433												2016/10/10	2016/10/10	
								ZAM000236280	8.433												2017/01/06	2017/01/06	
								ZAM000236280	8.433												2017/04/10	2017/04/10	
								ZAM000236280	8.417												2017/07/10	2017/07/10	
								ZAM000236280	8.067												2017/10/06	2017/10/06	
								ZAM000236280	8.230												2018/01/06	2018/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151005DJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/08	ZAM000236371	120000000	6.606	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
								ZAM000236371														2015/10/08	
								ZAM000236371	6.558												2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151005DJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/	ZAM000236207	880000000	6.983	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
								ZAM000236207														2015/10/08	
								ZAM000236207	6.733												2015/07/08	2015/07/08	
Negotiable Certificates Of Deposit	NBKNCD20160408DT7J	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/08	ZAM000236017	42000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160115T7.0000000	RAND MERCHANT BANK	Matured	2015/04/09		2016/01/15	ZAM000236074	56000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160407DT7J200000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/08	ZAM000236108	1500000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160408DT7J0	INVESTEC BANK LIMITED	Matured	2015/04/09		2015/04/08	ZAM000236022	0	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160407DT7J200000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/08	ZAM000236108	0	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151117DT6.85	ABSA BANK LIMITED	Matured	2015/04/09		2015/11/17	ZAM000236117	350000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151127DT6.85	INVESTEC BANK LIMITED	Matured	2015/04/09		2015/11/27	ZAM000236115	600000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20151009DT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/09	ZAM000236035	400000000	6.7	TERM	None												Category2
Promissory Notes	TLDPRX20150910	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/09/10	ZAM000236256	2500000			None												Category1
Promissory Notes	TLDPRX20150806	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/08/06	ZAM000236350	1000000000			None												Category1
Promissory Notes	TLDPRX20150831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/08/31	ZAM000236351	750000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20151005DJ03XXXXPL0.58	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/08	ZAM000236306	400000000	6.666	IDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000236306														2015/10/08	
								ZAM000236306	6.736												2015/07/08	2015/07/08	
Promissory Notes	TLDPRX20151109I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/10/09	ZAM000236400	40000000			None												Category1
Negotiable Certificates Of Deposit	SBKNCD20160408DT7J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08	ZAM000236116	500000000	7.2	TERM	None												Category2
Promissory Notes	TLDPRX20150930	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/09/30	ZAM000236401	1000000000	7.05		None												Category1
Negotiable Certificates Of Deposit	NBKNCD20151009DT6.7	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/09	ZAM000236389	600000000	6.7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20151009DRPRMFRNMB256.	RAND MERCHANT BANK	Matured	2015/04/09		2015/10/08	ZAM000236009	200000000	6.69	MNTH	None	9	ZAR-PRIME-	MINUS-256-BPS		None	Ad Hoc						Category3
								ZAM000236009	6.94												2015/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160408DJ0XXXXXPL725	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/08	ZAM000236165	300000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000236165														2016/04/08	
								ZAM000236165	6.883												2015/07/08	2015/07/08	
								ZAM000236165	7.033												2015/10/08	2015/10/08	
								ZAM000236165	7.275												2016/01/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160408DJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08	ZAM000236181	1000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000236181														2016/04/08	
								ZAM000236181	6.883												2015/07/08	2015/07/08	
								ZAM000236181	7.033												2015/10/08	2015/10/08	
								ZAM000236181	7.375												2016/01/11	2016/01/11	
Promissory Notes	TLDPRX20160211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2016/04/07	ZAM000236249	1120000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20151005DJ03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/08	ZAM000236124	1300000000	6.606	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000236124														2015/10/08	
								ZAM000236124	6.558												2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160411SJ03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/11	ZAM000236314	262000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
								ZAM000236314														2016/04/11	
								ZAM000236314	6.958												2015/07/08	2015/07/08	
								ZAM000236314	7.108												2015/10/08	2015/10/08	
								ZAM000236314	7.45												2016/01/11	2016/01/11	
Negotiable Certificates Of Deposit	SBKNCD20151014Q76.775	STANDARD BANK OF SOUTH AFRICA LIM

																							2016/01/15	2016/01/15	
Negotiable Certificates Of Deposit	SBXNCD0201510127L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15																					
Negotiable Certificates Of Deposit	ABFNCD2015041371J73	ABSA BANK LIMITED	Matured	2015/04/15																					
Negotiable Certificates Of Deposit	RANNCD0201504131000	RAND MERCHANT BANK	Matured	2015/04/15																					
Negotiable Certificates Of Deposit	RANNCD0201504131J70000	RAND MERCHANT BANK	Matured	2015/04/15																					
Promissory Notes	TLDPRX0201604141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/15																					
Negotiable Certificates Of Deposit	RANNCD0201504142772700000	RAND MERCHANT BANK	Matured	2015/04/15																					
Negotiable Certificates Of Deposit	SBXNCD0201604142772	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15																					
Debentures	SRBDEB2015042372L000	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15																					
Negotiable Certificates Of Deposit	RANNCD0201504131J70500000	RAND MERCHANT BANK	Matured	2015/04/15																					
Negotiable Certificates Of Deposit	RANNCD0201504132B0900000	RAND MERCHANT BANK	Matured	2015/04/15																					
																								2016/04/15	
																								2015/10/15	
																								2016/07/11	
																								2017/04/11	
																								2018/04/13	
Treasury Bills	NATTBX0201604131	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/15																					
Floating Rate Notes	ABFFRN0201604143U000XXXPLP0.725	ABSA BANK LIMITED	Matured	2015/04/15																					
																								2015/10/14	
																							2015/07/14	2016/04/14	
																							2015/10/14	2016/01/14	
																							2016/01/14	2016/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604143JJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15																					
																								2016/04/14	
																							2015/07/15	2015/07/15	
																							2015/10/15	2015/10/15	
																							2016/01/15	2016/01/15	
Debentures	SRBDEB2015042372L740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15																					
Linked Negotiable Certificates Of Deposit	RANLNCD0151510138MR6IFRNMB0254	RAND MERCHANT BANK	Matured	2015/04/15																					
																							2015/07/24		
Negotiable Certificates Of Deposit	ABFNCD2015041477L25	ABSA BANK LIMITED	Matured	2015/04/15																					
Debentures	SRBDEB2015042377L680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15																					
Debentures	SRBDEB2015042377L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15																					
Negotiable Certificates Of Deposit	RANNCD0201504132J70000	RAND MERCHANT BANK	Matured	2015/04/15																					
Negotiable Certificates Of Deposit	ABFNCD2015041037L15	ABSA BANK LIMITED	Matured	2015/04/15																					
Debentures	SRBDEB2015042375L730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15																					
Negotiable Certificates Of Deposit	NBKNCD2015041477J75	NEDBANK CAPITAL	Matured	2015/04/15																					
Negotiable Certificates Of Deposit	ABFNCD2015041037L78	ABSA BANK LIMITED	Matured	2015/04/15																					
Negotiable Certificates Of Deposit	NATCDX0201504131J7L30	NATCEDEX BANK LIMITED	Matured	2015/04/15																					
Negotiable Certificates Of Deposit	RANNCD0201504131J70000000	RAND MERCHANT BANK	Matured	2015/04/15																					
Negotiable Certificates Of Deposit	NBKNCD2015041477J3000000	NEDBANK CAPITAL	Matured	2015/04/15																					
Negotiable Certificates Of Deposit	NBKNCD2015041477J3	NEDBANK CAPITAL	Matured	2015/04/15																					
Negotiable Certificates Of Deposit	SBXNCD2015101627L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16																					
Negotiable Certificates Of Deposit	ABFNCD2015022027T35	ABSA BANK LIMITED	Matured	2015/04/16																					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16																					
																								2016/04/15	
																							2015/07/16	2015/07/16	
																							2015/10/16	2015/10/16	
																							2016/01/16	2016/01/16	
Floating Rate Notes	TLDFRN0201604153JJ0XXXXPLB110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16																					
																							2015/04/17	2015/07/16	
																							2015/07/16	2015/10/16	
																							2015/10/16	2016/01/16	
																							2016/01/16	2016/04/16	
Floating Rate Notes	ABFFRN0201604153JJ0XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/04/16																					
																								2016/04/15	
																							2015/07/15	2015/07/15	
																							2015/10/15	2015/10/15	
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Floating Rate Notes	TLDFRN0201604153JJ0XXXXPLB110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16																					
																							2015/04/17	2015/07/16	
																							2015/07/16	2015/10/16	
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Floating Rate Notes	ABFFRN0201604153JJ0XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/04/16																					
																								2016/04/15	
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Negotiable Certificates Of Deposit	SBXNCD2015071627L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16																					
Negotiable Certificates Of Deposit	RANNCD2015101527L7000000	RAND MERCHANT BANK	Matured	2015/04/16																					
Negotiable Certificates Of Deposit	RANNCD2015101527L7500000	RAND MERCHANT BANK	Matured	2015/04/16																					
Negotiable Certificates Of Deposit	RANNCD2015101527L7200000	RAND MERCHANT BANK	Matured	2015/04/16																					
Negotiable Certificates Of Deposit	SBXNCD2015101627L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16																					
Negotiable Certificates Of Deposit	ABFNCD2015041037T275	ABSA BANK LIMITED	Matured	2015/04/16																					
Negotiable Certificates Of Deposit	ABFNCD2015081075L30	ABSA BANK LIMITED	Matured	2015/04/16																					
Negotiable Certificates Of Deposit	RANNCD2015101627L3000000	RAND MERCHANT BANK	Matured	2015/04/16																					
Negotiable Certificates Of Deposit	IPNNCD2015101627L85	INVESTEC BANK LIMITED	Matured	2015/04/16																					
Negotiable Certificates Of Deposit	ABFNCD2015041037T30	ABSA BANK LIMITED	Matured	2015/04/16																					
Promissory Notes	TLDPRX0201604141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16																					
Floating Rate Notes	RANFRN0201604135JJ0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/04/16																					
																								2016/04/15	
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Linked Negotiable Certificates Of Deposit	NBKLNCD0201604133JJ0XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/04/16																					
																								2016/04/15	
																							2015/07/16	2015/07/16	
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Floating Rate Notes	RANFRN0201604153JJ0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/16																					
																								2016/04/15	
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Floating Rate notes	RANFRN0220501403JJ0XXXXPLB140.	RAND MERCHANT BANK	Matured	2015/04/17																					
																								2020/10/14	
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Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JJ0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17																					
																								2015/10/17	
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Negotiable Certificates Of Deposit	ABSNCD2015101627L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17																					
Negotiable Certificates Of Deposit	ABFNCD2015101627L70	ABSA BANK LIMITED	Matured	2015/04/17																					
Negotiable Certificates Of Deposit	SBXNCD2015071727L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17																					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17																					
																								2016/04/15	
																							2015/07/17	2015/07/17	
																							2015/10/18	2015/10/18	
																							2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17																					
																								2016/04/15	
																							2015/07/17	2015/07/17	
																							2015/10/17	2015/10/17	
																							2016/01/17	2016/01/17	
Floating Rate Notes	RANFRN0201604153JJ0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/04/17																					
																								2016/04/16	
																							2015/07/17	2015/07/17	
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																							2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JJ0XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17																					
																								2016/04/15	
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																							2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604153JJ0XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/04/17																					
																								2016/04/15	
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Linked Negotiable Certificates Of Deposit	NBKLNCD0201604153JJ0XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/04/17																					
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																							2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17																					
																								2016/04/15	
																							2015/07/17	2015/07/17	
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																							2018/01/17	2018/01/17	
Floating Rate Notes	ABFFRN0201604203JJ0XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/04/21																					
																								2016/01/20	
																							2015/07/20	2015/07/20	
																							2015/10/20	2015/10/20	
																							2016/01/20	2016/01/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020204173J0XXXXPLP1.325	NEDBANK CAPITAL	Matured	2015/04/21																					
																								2020/04/17	
																							2015/07/21	2015/07/21	
																							2015/10/21	2015/10/21	
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																							2018/01/21	2018/01/21	
Floating Rate Notes	ABFFRN0201604203JJ0XXXXPLB140.	ABSA BANK LIMITED	Matured	2015/04/21																					
																								2016/04/21	
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Floating Rate Notes	RANFRN0201604203JJ0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/21																					
																								2016/04/21	
																							2015/07/21	2015/07/21	
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Linked Negotiable Certificates Of Deposit	NBKLNCD0151021JJ0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/04/21																					
																								2015/10/21	
																							2015/07/21	2015/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604203JJ0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21																					
																								2016/03/18	
																							2015/06/18	2015/06/18	
																							2015/09/18	2015/09/18	
																							2015/12/18	2015/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604203JJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21																					
																								2016/04/21	
																							2015/07/21	2015/07/21	
																							2015/10/21	2015/10/21	
																							2016/01/21	2016/01/21	
																							2016/04/21	2016/04/21	
																							2016/07/21	2016/07/21	
																							2016/10/21	2016/10/21	
																							2017/04/21	2017/04/21	
																							2017/07/21	2017/07/21	
																							2017/10/21	2017/10/21	
																							2018/01/21	2018/01/21	
Floating Rate Notes	ABFFRN0201604203JJ0XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/04/21																					
																								2016/01/20	
																							2015/07/21	2015/07/21	
																							2015/10/21	2015/10/21	
																							2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020204173J0XXXXPLP1.325	NEDBANK CAPITAL	Matured	2015/04/21																					
																								2020/04/17	
																							2015/07/21	2015/07/21	
																							2015/10/21	2015/10/21	
																							2016/01/21	2016/01/21	
																							2016/04/21	2016/04/21	
																							2016/07/21	2016/07/21	
																							2016/10/21	2016/10/21	
																							2017/01/21	2017/01/21	
																							2017/04/21	2017/04/21	
																							2017/07/21	2017/07/21	
																							2017/10/21	2017/10/21	
																							2018/01/21	2018/01/21	
Floating Rate Notes	ABFFRN0220504213JJ0XXXXPLB140.	ABSA BANK LIMITED	Matured	2015/04/21																					
																								2016/04/21	
																							2015/07/21	2015/07/21	
																							2015/10/21	2015/10/21	
																							2016/01/21	2016/01/21	
																							2016/04/21	2016/04/21	
																							2016/07/21	2016/07/21

																						2015/09/18	2015/09/18	
																						2015/10/18	2015/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0018042033JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/04/21		2016/04/25																		Category3
																							2016/04/21	
																						2015/07/21	2016/07/21	
																						2015/10/21	2015/10/21	
																						2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0018042033JI03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/04/21		2016/04/25																		Category3
																							2016/04/21	
																						2015/07/21	2016/07/21	
																						2015/10/21	2015/10/21	
																						2016/01/21	2016/01/21	
																						2016/04/21	2016/04/21	
																						2016/07/21	2016/07/21	
																						2016/10/21	2016/10/21	
																						2017/04/21	2017/04/21	
																						2017/07/21	2017/07/21	
																						2017/10/21	2017/10/21	
																						2018/01/02	2018/01/02	
Negotiable Certificates Of Deposit	RANNCD0201704260 7.7700000	RAND MERCHANT BANK	Matured	2015/04/21		2017/04/25	10000000	7.77		ISDF	None													Category2
																							2016/04/21	
																						2015/07/21	2016/07/21	
																						2015/10/21	2015/10/21	
																							2017/04/21	
Negotiable Certificates Of Deposit	ABPNCD0201604021ZT7.325	ABSA BANK LIMITED	Matured	2015/04/21		2016/04/21	25000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCND0201503121ZT6.05	NEDBANK CAPITAL	Matured	2015/04/21		2015/07/21	15000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503121ZT6.25	RAND MERCHANT BANK	Matured	2015/04/21		2015/07/21	20000000	6.25		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603121ZT7.45	ABSA BANK LIMITED	Matured	2015/04/21		2016/03/21	2000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201604021ZT7.4	INVESTEC BANK LIMITED	Matured	2015/04/21		2016/04/26	2000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNLC0202004172B.9000000	RAND MERCHANT BANK	Matured	2015/04/21		2020/04/17	0	8.9		ISDF	None													Category2
																							2016/10/21	
																							2017/04/21	
																							2017/10/23	
																							2018/04/23	
																							2018/10/23	
																							2019/04/23	
																							2019/10/23	
																							2020/04/21	
Negotiable Certificates Of Deposit	NBNNCD0201804032B.3	NEDBANK CAPITAL	Matured	2015/04/21		2018/04/25	3000000	8.3		ISDF	None													Category2
																							2019/10/21	
																							2016/04/21	
																							2016/10/21	
																							2017/04/21	
																							2017/10/21	
																							2018/04/21	
Floating Rate Notes	ABFFRN0201510213QJ03XXXXPL00.50	ABSA BANK LIMITED	Matured	2015/04/21		2015/10/21	80000000	6.817		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/07/21						Category3
								6.656														2015/07/21		
Negotiable Certificates Of Deposit	SBIXNCD0201601213ZT	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/01/21	20000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201707213ZT6.0250000	RAND MERCHANT BANK	Matured	2015/04/21		2017/07/21	25000000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201604213ZT7.325	ABSA BANK LIMITED	Matured	2015/04/21		2016/04/21	20000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201704213ZT7.3250000	RAND MERCHANT BANK	Matured	2015/04/21		2017/04/21	0	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201804213ZT7.3250000	RAND MERCHANT BANK	Matured	2015/04/21		2018/04/23	0	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201501213ZL.725	NEDBANK CAPITAL	Matured	2015/04/21		2015/10/21	14000000	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511213ZL.7250000	RAND MERCHANT BANK	Matured	2015/04/21		2015/10/21	0	6.725		TERM	None													Category2
Floating Rate Notes	RANFRN0201804203UJ03XXXXPL.B105.	RAND MERCHANT BANK	Matured	2015/04/21		2018/04/23	3000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
								7.205														2015/07/21	2018/04/21	
								7.205														2015/10/21	2015/10/21	
								7.366														2016/01/21	2016/01/21	
								7.706														2016/04/21	2016/04/21	
								8.343														2016/07/21	2016/07/21	
								8.4														2016/10/21	2016/10/21	
								8.406														2017/01/21	2017/01/21	
								8.406														2017/04/21	2017/04/21	
								8.393														2017/07/21	2017/07/21	
								8.133														2017/10/21	2017/10/21	
								8.070														2017/10/23	2017/10/23	
								8.193														2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0016031B3JI03XXXXPL0L71	NEDBANK CAPITAL	Matured	2015/04/21		2016/03/18	75000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		None	Quarterly Payment Cycle		Issuer Defined					Category3
								7.31															2015/03/18	
								6.843														2015/06/22	2015/06/22	
								7.018														2015/09/21	2015/09/21	
								7.31														2015/12/21	2015/12/21	
Negotiable Certificates Of Deposit	IPNNCD0201604021ZT7.4	INVESTEC BANK LIMITED	Matured	2015/04/21		2016/04/25	3360000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201603172ZT7.8	INVESTEC BANK LIMITED	Matured	2015/04/21		2016/03/17	2000000	7.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201503121ZL9.75	ABSA BANK LIMITED	Matured	2015/04/21		2015/12/21	3000000	9.75		TERM	None													Category2
Floating Rate Notes	RANFRN0201603183UJ03XXXXPL.B71.	RAND MERCHANT BANK	Matured	2015/04/21		2016/03/21	0	6.71		ISDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined							Category3
								6.843														2015/03/18	2015/06/22	
								6.843														2015/06/22	2015/06/22	
								7.018														2015/09/21	2015/09/21	
								7.31														2015/12/21	2015/12/21	
Linked Negotiable Certificates Of Deposit	RANLNCD0151003MPRMF RWABB254.	RAND MERCHANT BANK	Matured	2015/04/21		2015/10/26	200000000	6.71		MNTH	None		21	ZAR-PRIME-	MINUS-254-BPS		None	Ad Hoc						Category3
								6.46														2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201506021ZL30	ABSA BANK LIMITED	Matured	2015/05/21		2015/06/21	4000000	6.3		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511162ZL.7250000	RAND MERCHANT BANK	Matured	2015/05/21		2015/10/16	64000000	6.725		TERM	None													Category2
Treasury Bill	TLLETBXX2015131001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/21		2015/10/21	1360000000	0		None														Category1
Floating Rate Notes	RANFRN0201510213UJ03XXXXPL.B52.5	RAND MERCHANT BANK	Matured	2015/05/21		2015/10/21	1100000000	6.845		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
								6.845														2015/12/21		
								6.683														2015/12/21	2015/07/21	
Promissory Notes	TLDPNXX2015101001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/21		2015/10/21	100000000	0			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201604202ZT.3250000	RAND MERCHANT BANK	Matured	2015/05/21		2016/04/22	0	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201605202ZT.40	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/21	0	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201604212ZT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2016/04/21	800000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201604202ZT.3250000	RAND MERCHANT BANK	Matured	2015/05/21		2016/04/21	1000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201603172ZT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2016/03/17	2000000	7.35		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603172ZT7.729	ABSA BANK LIMITED	Matured	2015/05/21		2016/03/17	20000000	6.729		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXDE0201504202ZT5.440	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/21		2015/06/22	144000000	5.44		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201604212ZT7.375	NEDBANK CAPITAL	Matured	2015/05/21		2016/04/21	30000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201601222ZL.7250000	RAND MERCHANT BANK	Matured	2015/05/21		2015/10/21	100000000	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201503273LB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/06/22	300000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201704121ZL7.2200000	RAND MERCHANT BANK	Matured	2015/04/22		2017/04/21	0	7.72		ISDF	None													Category2
																							2016/04/21	
																							2016/07/21	
																							2016/10/21	
																							2017/04/21	
Debentures	SRBDEBX2015042907L.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/29	1000000000	5.73		TERM	None													Category2
Debentures	SRBDEBX2015052907L.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/29	2000000000	5.7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201604213UJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/21	470000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
								6.983														2015/07/22	2016/04/21	
								7.133														2015/10/22	2015/10/22	
								7.483														2016/01/22	2016/01/22	
Negotiable Certificates Of Deposit	SBIXNCD0201511232ZT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/11/22	11700000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201504221ZL7.42	INVESTEC BANK LIMITED	Matured	2015/04/22		2015/04/22	1000000000	7.42		TERM	None													Category2
Treasury Bill	NAFTBX2015040421	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/22		2015/04/29	3120000000	0			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0018042033JI03XXXXPL1.15	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/25	0	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined							Category3
																							2017/04/24	
								7.305														2015/07/22	2016/10/24	
								7.456														2015/10/22	2015/04/25	
								7.602														2016/01/22	2015/10/22	
								8.145														2016/04/22	2016/01/22	
								8.5														2016/07/22	2016/07/22	
								8.508														2016/10/24	2016/01/22	
								8.508														2017/01/22	2017/01/22	
								8.493														2017/04/24	2016/04/22	
								8.411														2017/07/24	2017/07/24	
								8.279														2017/10/24	2017/07/24	
								8.292														2018/01/22	2018/01/22	
Promissory Notes	TLDPNXX2015111231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/11/23	100000000	0			None													Category1
Debentures	SRBDEBX2015042907L.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/29	4000000	5.69		TERM	None													Category2
Debentures	SRBDEBX2015052907L.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/29	2000000000	5.735		TERM	None													Category2
Debentures	SRBDEBX2015061227L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/06/12	3500000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201504212ZL.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/04/21	1000000	6.65		TERM	None													Category2
Promissory Notes	SBXPN2015042207ZL.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/04/22	1000000	6.65		TERM	None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201512222ZL.80	INVESTEC BANK LIMITED	Matured	2015/04/22		2015/10/22	100000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2021704261ZT.72	NEDBANK CAPITAL	Matured	2015/04/22		2017/04/24	180000000	7.72		ISDF	None													Category2
																							2015/10/22	
																							2016/04/22	
																							2016/10/24	
																							2017/04/24	
Promissory Notes	TLDPNXX2015050021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/05/22	100000000	0			None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201604212ZT.405	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/21	1000000	7.405		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201504212ZL9.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/04/21	4000000	9.75		TERM	None													Category2
Floating Rate Notes	ABFFRN0201604203UJ03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/04/22		2016/04/22	1000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
								7.08														2016/01/22		
								7.025														2015/07/24	2015/07/24	
								7.133														2015/10/22	2015/10/22	
								7.483														2016/01/22	2016/01/22	
Floating Rate Notes	ABFFRN0201704243QJ03XXXXPL0.85	ABSA BANK LIMITED	Matured	2015/04/24		2017/04/24	10000000	8.21		OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2015/07/24						Category3
								7.15														2015/07/24		
								7.108														2015/10/26		
								7.506														2016/01/25		
								8.145														2016/04/25		
								8.5														2016/07/25		
								8.206														2016/10/24		
								8.206														2017/01/24		
Promissory Notes	TLDPNXX2015050051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/24		2015/09/25	100000000	0			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201604212ZT.35	ABSA BANK LIMITED	Matured	2015/04/24		2016/04/21	500000000	7.35		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0018042033JI03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/04/24		2016/04/25	130000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle		Issuer Defined					Category3
																							2016/04/21	
								7.379														2015/07/24	2015/07/24	
								7.383														2015/10/26	2015/10/26	
								7.733														2016/01/25	2016/01/25	
								8.361														2016/04/25	2016/04/25	
								8.475														2016/07/25	2016/07/25	
								8.423														2016/10/24	2016/10/24	
								8.433														2017/01/24	2017/01/24	
								8.141														2017/04/24	2017/04/24	
								8.198														2017/07/24	2017/07/24	
								8.1														2017/10/24	2017/10/24	
								8.217														2018/01/24	2018/01/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0018102433JI03XXXXPL775	NEDBANK CAPITAL	Matured	2015/04/24		2018/10/24	100000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle		Issuer Defined					Category3
								7.075														2019/10/24		
								7.075														2015/07/24	2015/07/24	
								7.063														2015/10/26	2015/10/26	
								7.433														2016/01/25	2016/01/25	
								8.061														2016/04/25	2016/04/25	
								8.123														2016/07/25	2016/07/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0018042033JI03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/04/24		2016/04/25	0	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
								7.075														2015/07/24	2016/07/24	
								7.075														2015/07/24	2015/07/24	
								7.063														2015/10/26	2015/10/26	
								7.433														2016/01/25	2015/10/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0018042033JI03XXXXPL825	NEDBANK CAPITAL	Matured	2015/04/24		2016/04/25	474000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle		Issuer Defined					Category3
								7.125														2016/04/25	2016/01/25	
								7.125														2015/07/24	2015/07/24	
								7.133														2015/10/26	2015/10/26	
								7.483														2016/01/25	2016/01/25	
Floating Rate Notes	ABFFRN0201804243QJ03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/04/24		2018/04/24	7500000	8.14		OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/07/24						Category3
								7.25														2015/07/24		
								7.396														2015/10/26		
								7.706														2016/01/25		
								8.342														2016/04/25		
								8.4														2016/07/25		
								8.406														2016/10/24		
								8.406														2017/01/24		
								8.393														2017/04/24		
								8.133														2017/07/24		
								8.070														2017/10/24		
								8.193														2018/01/24		
Negotiable Certificates Of Deposit	SBXNCD0201508242ZL9.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/24		2015/08/24	4000000	9.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201510262ZL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/24		2015/10/26	3500000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511162ZL.7250000	RAND MERCHANT BANK	Matured	2015/04/24		2015/10/16	0	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201511172ZL80	INVESTEC BANK LIMITED	Matured	2015/04/24		2015/11/24	0	6.8		TERM	None													Category2
Floating Rate Notes	ABFFRN0201612243QJ03XXXXPL0.775	ABSA BANK LIMITED	Matured	2015/04/24		2016/10/24	10000000	8.13		OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/07/24						Category3
								7.075														2015/07/24		
								7.063														2015/10/26		
								7.433														2016/01/25		
								8.061														2016/04/25		
								8.123														2016/07/25		
Negotiable Certificates Of Deposit	ABPNCD0201512242ZL925	ABSA BANK LIMITED	Matured	2015/04/24		2015/12/24	7500000	6.925		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511162ZL.7750000	RAND MERCHANT BANK	Matured	2015/04/24		2015/10/26	3000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201504262ZL7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/24		2015/04/26	3000000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201510262ZL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/24		2015/10/26	1200000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201511172ZL80	INVESTEC BANK LIMITED	Matured	2015/04/24		2015/11/24	100000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201512242ZL775	ABSA BANK LIMITED	Matured	2015/04/24		2015/12/24	500000000	6.775		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0018042033JI03XXXXPL725	NEDBANK CAPITAL	Matured	2015/04/24		2016/04/25	100000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle		Issuer Defined					Category3
								7.025														2016/04/25		
								7.025														2015/07/24	2015/07/24	
								7.193														2015/10/26	2015/10/26	
								7.483														2016/01/25	2016/01/25	
Floating Rate Notes	RANFRN0200504243UJ03XXXXPL0.32.5	RAND MERCHANT BANK	Matured	2015/04/24		2020/04/24	15000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined							Category3
								7.88															2020/04/21	
								7.025														2015/07/24	2015/07/24

Linked Negotiable Certificates Of Deposit	RANLNCD20160423MPRMF RNAB0242	RAND MERCHANT BANK	Matured	2015/04/28		2016/04/28	AM00023966	100000000	6.83	MNTH	None	29	ZAR-PRIME-	MINUS-242-BPS		None	Ad Hoc			2015/07/24		Category3
							AM00023966		7.08													Category2
Promissory Notes	IPMNOD20160423 7.45	INVESTEC BANK LIMITED	Matured	2015/04/28		2016/04/28	AM00023967	20000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	FIRNCD20160427	FIRST NATIONAL BANK LIMITED	Matured	2015/04/28		2016/04/28	AM00023968	50000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160427 3500000	RAND MERCHANT BANK	Matured	2015/04/28		2016/04/28	AM00023969	1600000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160427 325	ABSA BANK LIMITED	Matured	2015/04/28		2016/04/28	AM00023970	300000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20160427 325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/28		2016/04/28	AM00023971	500000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20160427 325	NEDBANK CAPITAL	Matured	2015/04/28		2016/04/28	AM00023972	1110000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160427 3.9500000	ABSA BANK LIMITED	Matured	2015/04/28		2016/04/28	AM00023973	50000000	3.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160427	ABSA BANK LIMITED	Matured	2015/04/28		2016/04/28	AM00023974	250000000	8.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20151029 8.775	NEDBANK CAPITAL	Matured	2015/04/28		2015/10/28	AM00023975	10000000	8.775	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20150830	ESKOM HOLDINGS SOC LTD	Matured	2015/04/28		2015/08/28	AM00023976	1000000000			None											Category2
Promissory Notes	TLDPNX20151201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/29		2015/10/29	AM00023977	150000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20171130 8.8500000	RAND MERCHANT BANK	Matured	2015/04/29		2015/11/30	AM00023978	3000000000	8.85	TERM	None											Category2
Debentures	SRBCDE20150429 3.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/12	AM00023979	400000000	5.715	TERM	None											Category2
Debentures	SRBCDE20150429 3.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/12	AM00023980	1000000000	5.715	TERM	None											Category2
Debentures	SRBCDE20150429 3.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/12	AM00023981	1000000000	5.71	TERM	None											Category2
Debentures	SRBCDE20150429 3.705	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/12	AM00023982	1000000000	5.705	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160427 3.9500	ABSA BANK LIMITED	Matured	2015/04/29		2016/04/29	AM00023983	500000000	7.325	TERM	None											Category2
Debentures	SRBCDE20150429 5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/06	AM00023984	1500000000	5.7	TERM	None											Category2
Debentures	SRBCDE20150429 5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/12	AM00023985	1000000000	5.715	TERM	None											Category2
Debentures	SRBCDE20150429 5.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/12	AM00023986	1000000000	5.72	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20160427 325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/29	AM00023987	2000000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160427 325	ABSA BANK LIMITED	Matured	2015/04/29		2016/04/29	AM00023988	500000000	7.325	TERM	None											Category2
Floating Rate Notes	RANFRN20160429JI20XXXXPL6	RAND MERCHANT BANK	Matured	2015/04/29		2016/04/29	AM00023989	500000000	7.71	ISDF	None		ZAR-JIBARS	PLUS-72.5-BPS		None	Issuer Defined					Category3
							AM00023989														2016/04/28	
							AM00023989		7.625											2015/07/29	2015/07/29	
							AM00023989		7.545											2015/10/29	2015/10/29	
							AM00023989		7.706											2016/01/29	2016/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160428JJ00XXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/28	AM00023990	74000000	7.75	ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							AM00023990														2016/04/28	
							AM00023990		7.575											2015/07/28	2015/07/28	
							AM00023990		7.055											2015/10/28	2015/10/28	
							AM00023990		7.325											2016/01/28	2016/01/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160429JJ00XXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/29	AM00023991	440000000	7.81	ISDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							AM00023991														2016/04/29	
							AM00023991		7.725											2015/07/29	2015/07/29	
							AM00023991		7.145											2015/10/29	2015/10/29	
							AM00023991		7.806											2016/01/29	2016/01/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180429JJ00XXXPL21.125	NEDBANK CAPITAL	Matured	2015/04/29		2018/04/29	AM00023992	391000000	8.25	ISDF	None		ZAR-JIBARS	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM00023992														2018/04/29	
							AM00023992		7.925											2015/07/29	2015/07/29	
							AM00023992		7.440											2015/10/29	2015/10/29	
							AM00023992		8.108											2016/01/29	2016/01/29	
							AM00023992		8.425											2016/04/29	2016/04/29	
							AM00023992		8.483											2016/07/29	2016/07/29	
							AM00023992		8.475											2016/10/31	2016/10/31	
							AM00023992		8.493											2017/01/31	2017/01/31	
							AM00023992		8.461											2017/04/28	2017/04/28	
							AM00023992		8.2											2017/07/31	2017/07/31	
							AM00023992		8.175											2017/10/30	2017/10/30	
							AM00023992		8.258											2018/01/29	2018/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151029JJ00XXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2015/10/29	AM00023993	100000000	6.825	ISDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							AM00023993														2015/10/29	
							AM00023993		6.875											2015/07/29	2015/07/29	
Debentures	SRBCDE20150513 5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/12	AM00023994	5000000	5.725	TERM	None											Category2
Debentures	SRBCDE20150429 5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/06/24	AM00023995	3000000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160427 325	ABSA BANK LIMITED	Matured	2015/04/30		2016/04/30	AM00023996	2000000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160427 325	ABSA BANK LIMITED	Matured	2015/04/30		2016/04/30	AM00023997	4000000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151029 6.775000	RAND MERCHANT BANK	Matured	2015/04/30		2015/10/30	AM00024076	1000000000	6.775	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151030JJ00XXXPL0.5	NEDBANK CAPITAL	Matured	2015/04/30		2015/10/30	AM00024077	2000000000	6.871	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM00024077														2015/10/30	
							AM00024077		6.8											2015/07/30	2015/07/30	
Negotiable Certificates Of Deposit	RANNCD20160427 3250000	RAND MERCHANT BANK	Matured	2015/04/30		2016/04/29	AM00024019	3750000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160427 325	ABSA BANK LIMITED	Matured	2015/04/30		2016/04/29	AM00024020	1000000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160427 325000	RAND MERCHANT BANK	Matured	2015/04/30		2016/04/29	AM00024079	1750000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20160427 325	NEDBANK CAPITAL	Matured	2015/04/30		2016/04/29	AM00024087	1110000000	7.325	TERM	None											Category2
Promissory Notes	TLDPNX20151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/30	AM00024167	150000000			None											Category1
Promissory Notes	TLDPNX20151201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/11/30	AM00024178	100000000			None											Category1
Promissory Notes	TLDPNX20160129	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2016/01/29	AM00024139	150000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20160427 325	ABSA BANK LIMITED	Matured	2015/04/30		2015/10/30	AM00024200	1000000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20160427 325	NEDBANK CAPITAL	Matured	2015/04/30		2016/04/29	AM00024201	1000000000	7.325	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD20160429JJ00XXXPL750	INVESTEC BANK LIMITED	Matured	2015/04/30		2015/04/29	AM00024134	500000000	7.75	ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							AM00024134														2016/01/29	
							AM00024134		7.675											2015/07/29	2015/07/29	
							AM00024134		7.050											2015/10/29	2015/10/29	
							AM00024134		7.706											2016/01/29	2016/04/29	
Promissory Notes	TLDPNX20151201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/30	AM00024191	100000000			None											Category1
Promissory Notes	TLDPNX20151201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/30	AM00024009	100000000			None											Category1
Negotiable Certificates Of Deposit	SBKNCD20150730 6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2015/07/30	AM00024057	3000000000	6.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160127 775	ABSA BANK LIMITED	Matured	2015/04/30		2016/01/27	AM00024068	1000000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20151030 75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2015/10/30	AM00024084	100000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160127 7.0000000	RAND MERCHANT BANK	Matured	2015/04/30		2016/01/27	AM00024100	1000000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20160427 325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2016/04/30	AM00024101	1000000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20160427 325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2016/04/30	AM00024102	400000000	7.325	TERM	None											Category2
Promissory Notes	TLDPNX20160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2016/04/30	AM00024183	200000000			None											Category1
Negotiable Certificates Of Deposit	NBNKCD20150504 75.05	NEDBANK CAPITAL	Matured	2015/05/04		2015/08/03	AM00024033	500000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151204 75.80	ABSA BANK LIMITED	Matured	2015/05/04		2015/12/04	AM00024074	1300000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150504 6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04		2015/08/04	AM00024031	1000000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNOD20150504 6.175	INVESTEC BANK LIMITED	Matured	2015/05/04		2015/08/04	AM00024032	1000000000	6.175	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150504JJ00XXXPL80.8	NEDBANK CAPITAL	Matured	2015/05/04		2018/05/04	AM00024096	2000000000	7.75	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM00024096														2018/05/04	
							AM00024096		7.1											2015/08/04	2015/08/04	
							AM00024096		7.111											2015/11/04	2015/11/04	
							AM00024096		7.783											2016/02/04	2016/02/04	
Negotiable Certificates Of Deposit	ABPNCD20151104 75.75	ABSA BANK LIMITED	Matured	2015/05/04		2015/11/04	AM00024170	2080000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNOD20150504 75.10	INVESTEC BANK LIMITED	Matured	2015/05/04		2015/08/04	AM00024171	450000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151102 6.775 750000	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/02	AM00024181	0	6.775	TERM	None											Category2
Floating Rate Notes	RANFRN20151205KA20XXXXPL880.	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/04	AM00024058	0	7.76	ISDF	None		ZAR-JIBARS	PLUS-80-BPS		None	Issuer Defined					Category3
							AM00024058														2016/05/04	
							AM00024058		7.1											2015/08/04	2015/08/04	
							AM00024058		7.117											2015/11/04	2015/11/04	
							AM00024058		7.783											2016/02/04	2016/02/04	
Floating Rate Notes	ABFFRN20160504XJ00XXXXPL657.5	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/04	AM00024047	240000000	6.850	ISDF	None		ZAR-JIBARS	PLUS-57.5-BPS		None	Issuer Defined					Category3
							AM00024047														2015/11/04	
							AM00024047		6.675											2015/08/03	2015/08/03	
Promissory Notes	TLDPNX20151101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2015/11/02	AM00024051	500000000			None											Category1
Promissory Notes	TLDPNX20160503	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2016/05/02	AM00024228	400000000			None											Category1
Negotiable Certificates Of Deposit	NBNKCD20160504 8.2	NEDBANK CAPITAL	Matured	2015/05/04		2016/05/04	AM00024025	5000000000	8.2	ISDF	None											Category2
							AM00024025														2015/11/04	
							AM00024025														2016/05/04	
							AM00024025														2017/05/04	
							AM00024025														2018/11/04	
							AM00024025														2017/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160503JJ00XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04		2016/05/04	AM00024108	130000000	7.75	ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							AM00024108														2016/05/03	
							AM00024108		7.875											2015/08/04	2015/08/04	
							AM00024108		7.050											2015/11/04	2015/11/04	
							AM00024108		7.706											2016/02/04	2016/02/04	
Floating Rate Notes	ABFFRN20160504XJ00XXXXPL880.	ABSA BANK LIMITED	Matured	2015/05/04		2016/05/04	AM00024040	2220000000	7.75	QUTR	Based on issue date	4	ZAR-JIBARS	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/08/04				Category3
							AM00024040		7.1											2015/08/04		
							AM00024040		7.117											2015/11/04		
							AM00024040		7.783											2016/02/04		
Floating Rate Notes	RANFRN20160503JJ00XXXXPL880.	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/02	AM00024016	0	7.76	ISDF	None		ZAR-JIBARS	PLUS-80-BPS		None	Issuer Defined					Category3
							AM00024016														2016/05/03	
							AM00024016		7.1											2015/08/03	2015/08/03	
							AM00024016		7.117											2015/11/02	2015/11/02	
							AM00024016		7.783											2016/02/03	2016/02/03	
Floating Rate Notes	RANFRN20151104SJ00XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/04	AM00024015	0	6.845	ISDF	None		ZAR-JIBARS	PLUS-82.5-BPS		None	Issuer Defined					Category3
							AM00024015														2015/11/04	
							AM00024015		6.920											2015/08/04	2015/08/04	
Floating Rate Notes	RANFRN20160503JJ00XXXXPL881.	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/02	AM00024099	460000000	7.76	ISDF	None		ZAR-JIBARS	PLUS-81-BPS		None	Issuer Defined					Category3
							AM00024099														2016/05/02	
							AM00024099		7.11											2015/08/03	2015/08/03	
							AM00024099		7.127											2015/11/02	2015/11/02	
							AM00024099		7.790											2016/02/03	2016/02/03	
Floating Rate Notes	RANFRN20160503JJ00XXXXPL880.	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/02	AM00024090	0	7.8	ISDF	None		ZAR-JIBARS	PLUS-80-BPS		None	Issuer Defined					Category3
							AM00024090														2016/05/02	
							AM00024090		6.969											2015/08/03	2015/08/03	
							AM00024090		7.231											2015/12/02	2015/12/02	
							AM00024090		7.8											2016/03/03	2016/03/03	
Promissory Notes	TLDPNX20160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2016/02/01	AM00024085	200000000			None											Category1
Floating Rate Notes	RANFRN20151105SJ00XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/05		2015/11/05	AM00024064	4000000	6.842	ISDF	None		ZAR-JIBARS	PLUS-82.5-BPS		None	Issuer Defined					Category3
							AM00024064														2015/11/05	
							AM00024064		6.967											2015/08/05	2015/08/05	
Floating Rate Notes	RANFRN20170505SJ00XXXXPL885.	RAND MERCHANT BANK	Matured	2015/05/05		2017/05/05	AM00024571	15000000	8.2	ISDF	None		ZAR-JIBARS	PLUS-85-BPS		None	Issuer Defined					Category3
							AM00024571														2017/05/05	
							AM00024571		7.15											2015/08/05	2015/08/05	
							AM00024571		7.187											2015/11/05	2015/11/05	
							AM00024571		7.833											2016/02/05	2016/02/05	
							AM00024571		8.125											2016/05/05	2016/05/05	
							AM00024571		8.208											2016/08/05	2016/08/05	
							AM00024571		8.208											2016/11/07	2016/11/07	
							AM00024571		8.2											2017/02/06	2017/02/06	
Floating Rate Notes	ABFFRN20160405JJ00XXXXPL875.	ABSA BANK LIMITED	Matured	2015/05/05		2016/04/05	AM00024569	750000000	7.35	ISDF	None		ZAR-JIBARS	PLUS-75-BPS		None	Issuer Defined					Category3
							AM00024569														2015/10/05	
							AM00024569		6.868											2015/07/06	2015/07/06	
							AM00024569		7.006											2015/10/05	2016/04/05	
							AM00024569		7.203											2016/01/05	2016/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160405JJ00XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2016/04/05	AM00024061	750000000	7.68	ISDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							AM00024061														2016/04/05	
							AM00024061													2015/08/05	2015/08/05	
							AM00024061		7.617											2015/11/05	2015/11/05	
							AM00024061		7.993											2016/01/05	2016/01/05	
Floating Rate Notes	RANFRN20151103SJ00XXXXPL887.5	RAND MERCHANT BANK	Matured	2015/05/05		2015/11/03	AM00024038	350000000	6.950	ISDF	None		ZAR-JIBARS	PLUS-87.5-BPS		None	Issuer Defined					Category3
							AM00024038														2015/11/03	
							AM00024038		6.875											2015/08/03	2015/08/03	
Negotiable Certificates Of Deposit	ABPNCD20160505 7.35	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/05	AM00024080	250000000	7.35	TERM	None											Category2
Floating Rate Notes	RANFRN20160505JJ00XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/05	AM00024040	0	7.81	ISDF	None		ZAR-JIBARS	PLUS-82.5-BPS		None	Issuer Defined					Category3
							AM00024040														2016/05/05	
							AM00024040		7.125											2015/08/05	2015/08/05	
							AM00024040		7.142											2015/11/05	2015/11/05	
							AM00024040		7.808											2016/02/05	2016/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151105JJ00XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2015/11/05	AM00024076	100000000	6.817	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							AM00024076														2015/11/05	
							AM00024076		6.8											2015/08/05	2015/08/05	
Floating Rate Notes	TLDFRN20151105JJ00XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2015/11/05	AM00024046	200000000	6.817	ISDF	None		ZAR-JIBARS	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							AM00024046		6.817											2015/05/05	2015/08/05	
							AM00024046		7.1											2015/08/05	2015/11/05	
Floating Rate Notes	RANFRN20160405JJ00XXXXPL875.	RAND MERCHANT BANK	Matured	2015/05/05		2016/04/05	AM00024548	0	7.35	ISDF	None		ZAR-JIBARS	PLUS-75-BPS		None	Issuer Defined					Category3
							AM00024548														2016/04/05	
							AM00024548		6.668											2015/07/06	2015/07/06	
							AM00024548		7.058											2015/10/05	2015/10/05	
							AM00024548		7.333											2016/01/05	2016/01/05	
Floating Rate Notes	ABFFRN20160504XJ00XXXXPL1.075	ABSA BANK LIMITED	Matured	2015/05/05		2018/05/04	AM00024072	200000000	8.21	ISDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		None	Issuer Defined					Category3
							AM00024072														2017/05/06	
							AM00024072		7.375											2015/08/04	2015/08/04	
							AM00024072		7.392											2015/11/04	2015/11/04	
							AM00024072		8.050											2016/02/04	2016/05/04	
							AM00024072		8.375											2016/05/04	2017/11/06	
							AM00024072		8.433											2016/08/04	2016/02/04	
							AM00024072		8.435											2016/11/04	2016/11/04	
							AM00024072		8.425											2017/02/06	2016/08/04	
							AM00024072		8.475											2017/08/04	2017/08/04	
							AM00024072		8.110											2017/08/07	2017/08/07	
							AM00024072		8.175

							ZAM000241033	8.35									2016/05/06	2016/05/06		
							ZAM000241033	8.408									2016/06/06	2016/06/06		
							ZAM000241033	8.408									2016/11/06	2016/11/06		
							ZAM000241033	8.1									2017/11/06	2017/11/06		
							ZAM000241033	8.352									2017/06/06	2017/06/06		
							ZAM000241033	8.108									2017/08/06	2017/08/06		
							ZAM000241033	8.1									2017/11/06	2017/11/06		
							ZAM000241033	8.183									2018/02/06	2018/02/06		
Floating Rate Notes	ABFFRNX201705053J03XXXXPL886.	ABSA BANK LIMITED	Matured	2015/05/06	2017/05/06	ZAM000241033	8	17500000	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			2017/02/06	Category3
						ZAM000241037	7.15											2015/08/05	2015/08/05	
						ZAM000241037	7.187											2015/11/05	2015/11/05	
						ZAM000241037	7.832											2016/02/05	2016/02/05	
						ZAM000241037	8.15											2016/05/05	2016/05/05	
						ZAM000241037	8.208											2016/08/05	2016/08/05	
						ZAM000241037	8.408											2016/11/05	2016/11/05	
						ZAM000241037	8.3											2017/02/05	2017/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605053J03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2016/05/06	ZAM000241032	7.71	27000000	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000241032	7.025											2015/08/06	2015/08/06	
						ZAM000241032	7.042											2015/11/06	2015/11/06	
						ZAM000241032	7.36											2016/02/06	2016/02/06	
Negotiable Certificates Of Deposit	NBNNCD2021105278.8	NEDBANK CAPITAL	Matured	2015/05/06	2015/11/06	ZAM000241046	8000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2021105275.35	NEDBANK CAPITAL	Matured	2015/05/06	2015/07/06	ZAM000241046	12000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021602827.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2016/02/06	ZAM000241048			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201605053J03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/05/06	2016/05/06	ZAM000241132	27000000		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000241132	7.71											2016/05/06		
						ZAM000241132	7.025											2015/08/06	2015/08/06	
						ZAM000241132	7.042											2015/11/06	2015/11/06	
						ZAM000241132	7.36											2016/02/06	2016/02/06	
Floating Rate Notes	ABFFRNX201511063J03XXXXPL885.	ABSA BANK LIMITED	Matured	2015/05/06	2015/11/06	ZAM000241298	75000000		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM000241298	6.95											2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053J03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2017/05/06	ZAM000241330	200000000	8.3	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAM000241330	7.15											2015/08/06	2015/08/06	
						ZAM000241330	7.187											2015/11/06	2015/11/06	
						ZAM000241330	7.832											2016/02/06	2016/02/06	
						ZAM000241330	8.15											2016/05/06	2016/05/06	
						ZAM000241330	8.208											2016/08/06	2016/08/06	
						ZAM000241330	8.408											2016/11/06	2016/11/06	
						ZAM000241330	8.3											2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	NBNNCD2021805042B.32	NEDBANK CAPITAL	Matured	2015/05/06	2016/05/06	ZAM000240929	28000000	8.32	IDF	None										Category2
						ZAM000240928													2015/11/06	
						ZAM000240928													2016/05/06	
						ZAM000240928													2016/11/07	
						ZAM000240928													2017/05/06	
						ZAM000240928													2018/05/06	
Notes	PH11NCD2015100039PRMXXXXMPS.1	PHARMACARE LIMITED	Matured	2015/05/06	2015/10/06	ZAM000240704	200000000	6.4	IDF	None		ZAR-PRIME	MINUS-3.1-PRCT		Monthly Payment Cycle	Issuer Defined				Category3
						ZAM000240704	6.15											2015/05/07	2015/06/01	
						ZAM000240704	6.15											2015/06/01	2015/06/30	
						ZAM000240704	6.15											2015/06/30	2015/08/06	
						ZAM000240704	6.4											2015/08/06	2015/08/31	
						ZAM000240704	6.4											2015/08/31	2015/09/30	
						ZAM000240704	6.4											2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063J03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2016/05/06	ZAM000241023	0	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000241023													2015/05/06	
						ZAM000241023	7.025											2015/08/06	2015/08/06	
						ZAM000241023	7.042											2015/11/06	2015/11/06	
						ZAM000241023	7.36											2016/02/06	2016/02/06	
Negotiable Certificates Of Deposit	NBNNCD2021508027.16	NEDBANK CAPITAL	Matured	2015/05/07	2015/08/07	ZAM000241389	200000000	6.06	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2021605027.4780	INVESTEC BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241405	0	7.475	TERM	None										Category2
Floating Rate Notes	ABFFRNX201505053J03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241637	180000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000241637													2015/05/06	
						ZAM000241637	7.25											2015/08/06	2015/08/06	
						ZAM000241637	7.367											2015/11/06	2015/11/06	
						ZAM000241637	8.033											2016/02/06	2016/05/04	
						ZAM000241637	8.20											2016/05/04	2016/05/04	
						ZAM000241637	8.408											2016/08/04	2016/02/04	
						ZAM000241637	8.408											2016/11/04	2016/11/06	
						ZAM000241637	8.3											2017/02/06	2016/08/04	
						ZAM000241637	8.352											2017/06/04	2017/06/04	
						ZAM000241637	8.117											2017/08/04	2017/08/04	
						ZAM000241637	8.1											2017/11/06	2017/11/06	
						ZAM000241637	8.183											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805043J03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07	2018/05/04	ZAM000241645	8000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000241645													2018/05/04	
						ZAM000241645	7.25											2015/08/07	2015/08/07	
						ZAM000241645	7.375											2015/11/06	2015/11/06	
						ZAM000241645	8.033											2016/02/06	2016/02/06	
						ZAM000241645	8.20											2016/05/06	2016/05/06	
						ZAM000241645	8.408											2016/08/06	2016/08/06	
						ZAM000241645	8.408											2016/11/07	2016/11/07	
						ZAM000241645	8.3											2017/02/06	2017/02/06	
						ZAM000241645	8.352											2017/06/06	2017/06/06	
						ZAM000241645	8.117											2017/08/07	2017/08/07	
						ZAM000241645	8.1											2017/11/07	2017/11/07	
						ZAM000241645	8.183											2018/02/07	2018/02/07	
Floating Rate Notes	RANFRNX201511063J03XXXXPL886.	RAND MERCHANT BANK	Matured	2015/05/07	2015/11/06	ZAM000241678	830000000	6.691	IDF	None		ZAR-JIBAR3	PLUS-58-BPS		None	Issuer Defined				Category3
						ZAM000241678													2015/11/06	
						ZAM000241678	6.88											2015/08/07	2015/08/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021605063J03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241439	0	7.78	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
						ZAM000241439													2016/02/05	
						ZAM000241439	7.06											2015/08/07	2015/08/07	
						ZAM000241439	7.09											2015/11/06	2016/05/06	
						ZAM000241439	7.35											2016/05/06	2016/11/06	
Negotiable Certificates Of Deposit	RANNCD2021605077.4000000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/06	ZAM000241447	160000000	7.4	TERM	None										Category2
Promissory Notes	ABPPNX2021705027.71	ABSA BANK LIMITED	Matured	2015/05/07	2017/05/06	ZAM000241529	10000000	7.71	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2021605077.45	NEDBANK CAPITAL	Matured	2015/05/07	2016/05/06	ZAM000241460	120000000	7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021605027.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07	2016/05/06	ZAM000241462	100000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2021105278.8	NEDBANK CAPITAL	Matured	2015/05/07	2015/11/06	ZAM000241488	125000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2021605027.40	ABSA BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241379	275000000	7.4	TERM	None										Category2
Promissory Notes	TLDPNX2021511051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07	2016/11/04	ZAM000241454	800000000	4	None											Category1
Promissory Notes	TLDPNX2021511051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07	2016/05/04	ZAM000241454	500000000	4	None											Category1
Negotiable Certificates Of Deposit	NBNNCD2021605027.375	NEDBANK CAPITAL	Matured	2015/05/07	2016/05/06	ZAM000241413	160000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021605077.4000000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/06	ZAM000241475	160000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2021611104278.90	INVESTEC BANK LIMITED	Matured	2015/05/07	2015/11/06	ZAM000241611	60000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021605077.4000000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/06	ZAM000241504	800000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2021605027.4	NEDBANK CAPITAL	Matured	2015/05/07	2016/05/06	ZAM000241504	1600000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021605027.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07	2016/05/06	ZAM000241553	1000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021605072B.2000000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/07	ZAM000241686		8.25	IDF	None										Category2
						ZAM000241686													2015/11/06	
						ZAM000241686													2016/05/04	
						ZAM000241686													2016/11/07	
						ZAM000241686													2017/05/07	
						ZAM000241686													2017/11/07	
						ZAM000241686													2018/05/07	
Negotiable Certificates Of Deposit	RANNCD2021605027.4000000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/06	ZAM000241603	160000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2021605077.4	NEDBANK CAPITAL	Matured	2015/05/07	2016/05/06	ZAM000241719	5000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021511106278.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07	2015/11/06	ZAM000241595	150000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2021605027.4750	INVESTEC BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241505	30000000	7.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2021605027.4	ABSA BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241506	100000000	7.4	TERM	None	Interest on issue date	7								Category2
Bridging Bonds	GBSBBX2021511106278.383	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/07	2015/11/06	ZAM000241141	1000000000	6.8853	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021511106278.8000000	RAND MERCHANT BANK	Matured	2015/05/07	2015/11/06	ZAM000241512	500000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021511106278.8000000	RAND MERCHANT BANK	Matured	2015/05/07	2015/11/06	ZAM000241538	165000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2021506027.6.35	ABSA BANK LIMITED	Matured	2015/05/07	2015/08/07	ZAM000241561	100000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021605077.4000000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/06	ZAM000241652	240000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2021511106278.825	NEDBANK CAPITAL	Matured	2015/05/07	2015/11/06	ZAM000241562	120000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2021511105275.775	ABSA BANK LIMITED	Matured	2015/05/07	2015/11/06	ZAM000241548	150000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2021605027.40	ABSA BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241702	500000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021605077.3750000	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000241819	220000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021506127576.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08	2015/08/07	ZAM000241876	150000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021511106278.7750000	RAND MERCHANT BANK	Matured	2015/05/08	2015/11/06	ZAM000241926	200000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021605077.3750000	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000241760	30000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2021605027.425	INVESTEC BANK LIMITED	Matured	2015/05/08	2016/05/06	ZAM000241765	250000000	7.425	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021605077.6250000	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/07	ZAM000241793	440000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021605077.3750000	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000241884	300000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2021605027.05	ABSA BANK LIMITED	Matured	2015/05/08	2015/08/07	ZAM000242007	1700000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2021605027.05	NEDBANK CAPITAL	Matured	2015/05/08	2015/08/07	ZAM000242000	1000000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2021511106278.95	NEDBANK CAPITAL	Matured	2015/05/08	2015/11/06	ZAM000241913	720000000	6.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201511063MPRMFRNMB255.	RAND MERCHANT BANK	Matured	2015/05/08	2015/11/06	ZAM000242003	0	6.95	MNTH	None	6	ZAR-PRIME-	MINUS-255-BPS		None	Ad Hoc		2015/07/24		Category3
Negotiable Certificates Of Deposit	RANNCD2021605082B.2300000	RAND MERCHANT BANK	Matured	2015/05/08	2018/05/08	ZAM000242080	0	8.23	IDF	None										Category2
						ZAM000242080													2015/11/06	
						ZAM000242080													2016/05/08	
						ZAM000242080													2016/11/08	
						ZAM000242080													2017/05/08	
						ZAM000242080													2017/11/08	
						ZAM000242080													2018/05/08	
Negotiable Certificates Of Deposit	ABPNCD2021508112576.05	ABSA BANK LIMITED	Matured	2015/05/08	2015/08/12	ZAM000241850	11000000	6.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201805073J03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/05/08	2018/05/07	ZAM000241991	7000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000241991													2018/05/07	
						ZAM000241991	7.375											2015/08/07	2015/08/07	
						ZAM000241991	7.4											2015/11/06	2015/11/06	
						ZAM000241991	8.058											2016/02/06	2016/02/06	
						ZAM000241991	8.375											2016/05/06	2016/05/06	
						ZAM000241991	8.433											2016/08/06	2016/08/06	
						ZAM000241991	8.425											2016/11/07	2016/11/07	
						ZAM000241991	8.425											2017/02/07	2017/02/07	
						ZAM000241991	8.417											2017/05/06	2017/05/06	
						ZAM000241991	8.142											2017/08/07	2017/08/07	
						ZAM000241991	8.125											2017/11/07	2017/11/07	
						ZAM000241991	8.208											2018/02/07	2018/02/07	
Floating Rate Notes	ABFFRNX201505053J03XXXXPL886.	ABSA BANK LIMITED	Matured	2015/05/08	2016/05/06	ZAM000242031	430000000	7.78	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
						ZAM000242031													2015/08/06	
						ZAM000242031	7.1											2015/08/11	2015/11/06	
						ZAM000242031	7.125											2015/11/06	2016/05/06	
						ZAM000242031	7.760											2016/05/06	2016/05/06	
Floating Rate Notes	RANFRNX201605063J03XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000241751	0	7.81	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
						ZAM000241751													2016/05/06	
						ZAM000241751	7.125											2015/08/06	2015/08/06	
						ZAM000241751	7.375											2015/11/06	2015/11/06	
						ZAM000241751	7.806											2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201511093J03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/05/08	2015/11/06	ZAM000241934	8000000	6.617	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000241934													2015/11/06	
						ZAM000241934	6.6											2015/08/11	2015/08/11	
Bridging Bonds	ABBBRX2021508027B.142	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/08	2015/08/07	ZAM000241768	500000000	6.142	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021605027.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08	2016/05/06	ZAM000241768	500000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2021605027.375	NEDBANK CAPITAL	Matured	2015/05/08	2016/05/06	ZAM000241744	250000000	7.375	TERM	None										Category2
Promissory Notes	TLDPNX2021511051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08	2015/11/06	ZAM000241959	1000000000	4	None											Category1
Negotiable Certificates Of Deposit	NBNNCD2021511106278.005	NEDBANK CAPITAL	Matured	2015/05/08	2015/08/07	ZAM000241983	8000000	6.005	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021605077.3750000	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000242144	600000000	7.375	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063J03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08	2016/05/06	ZAM000241892	150000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000241892													2016/05/06	
						ZAM000241892	7.025											2015/08/11	2015/08/11	
						ZAM000241892	7.05											2015/11/06	2015/11/06	
						ZAM000241892	7.706											2016/02/06	2016/05/06	
Floating Rate Notes	RANFRNX201605063M41XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000241777	400000000	7.86	MNTH	None	6	ZAR-JIBAR1	PLUS-82.5-BPS		None	Monthly Payment Cycle	2015/06/06			Category3
						ZAM000241777	6.7											2015/06/06		
						ZAM000241777	6.9											2015/07/06		
						ZAM000241777	6.958											2015/08/11		
						ZAM000241777	6.958											2015/09/06		
						ZAM000241777	6.958											2015/10/06		
						ZAM000241777	6.958											2015/11/06		
						ZAM000241777	7.092											2015/12/06		
						ZAM000241777	7.225											2016/01/06		
						ZAM000241777	7.579											2016/02/06		
						ZAM000241777	7.802											2016/03/06		
						ZAM000241777	7.806											2016/04/06		
Floating Rate Notes	ABFFRNX201511093J03XXXXPL0.5	ABSA BANK LIMITED	Matured	2015/05/08	2015/11/06	ZAM000241835	7000000	6.617	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000241835													2015/08/11	
						ZAM000241835	6.6											2015/08/11	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605063J03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/05/08	2016/05/06	ZAM000241942	3000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000241942													2016/05/06	
						ZAM000241942	7.025											2015/08/06	2015/08/06	
						ZAM000241942	7.042											2015/11/06	2015/11/06	
						ZAM000241942	7.706											2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201805063J03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/05/08	2018/05/06	ZAM000241975	1000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000241975													2016/05/06	
						ZAM000241975	7.375											2015/08/11	2015/08/11	
						ZAM000241975	7.4											2015/11/06	2015/11/06	
						ZAM000241975	8.058											2016/02/06	2016/02/06	
						ZAM000241975	8.375											2016/05/06	2016/05/06	
						ZAM000241975	8.433											2016/08/06	2016/08/06	
						ZAM000241975	8.425											2016/11/11	2016/11/11	
						ZAM000241975	8.425											2017/02/06	2017/02/06	
						ZAM000241975	8.417											2017/05/06	2017/05/06	
						ZAM000241975	8.125											2017/08/06	2017/08/06	
						ZAM000241975	8.125	

Negotiable Certificates Of Deposit	SBSNCD0201805112B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2018/05/12	AM00024635	2000000	8.3	IDF	None												Category2
							AM00024635															2015/11/12	
							AM00024635															2016/05/12	
							AM00024635															2016/11/12	
							AM00024635															2017/05/12	
							AM00024635															2017/11/12	
							AM00024635															2018/05/12	
Negotiable Certificates Of Deposit	SBSNCD0201705113T.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2017/05/12	AM00024734	15000000	7.85	IDF	None												Category2
							AM00024734															2015/11/12	
							AM00024734															2016/05/12	
							AM00024734															2016/11/14	
							AM00024734															2017/05/12	
Negotiable Certificates Of Deposit	RANNCD0201705113T.8100000	RAND MERCHANT BANK	Matured	2015/05/12		2017/05/12	AM00024700	0	7.81	IDF	None												Category2
							AM00024700															2016/05/12	
							AM00024700															2016/11/12	
							AM00024700															2017/05/12	
							AM00024700															2017/11/12	
Floating Rate Notes	RANFRN0201511093J03XXXXPL.B57.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/06	AM00024486	180000000	6.7	IDF	None		ZAR-JIBAR3	PLUS-0.7-5.8PS		None	Issuer Defined						Category3
							AM00024486															2015/11/06	
							AM00024486		6.875												2015/08/12	2015/08/12	
Floating Rate Notes	RANFRN0201511123J03XXXXPL.B52.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/12	AM00024589	4000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-52.5-8PS		None	Issuer Defined						Category3
							AM00024589															2015/11/12	
							AM00024589		6.825												2015/08/12	2015/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605123J01XXXXXPL.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	AM00024500	0	7.6	IDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							AM00024500															2016/05/12	
							AM00024500		6.8												2015/08/12	2015/08/12	
							AM00024500		6.825												2015/11/12	2015/11/12	
							AM00024500		6.875												2016/02/12	2016/02/12	
							AM00024500		6.983												2015/08/14	2015/08/14	
							AM00024500		6.983												2015/10/12	2015/10/12	
							AM00024500		6.990												2015/11/12	2015/11/12	
							AM00024500		7.190												2015/12/14	2015/12/14	
							AM00024500		7.225												2016/01/12	2016/01/12	
							AM00024500		7.617												2016/02/12	2016/02/12	
							AM00024500		7.625												2016/03/12	2016/03/12	
							AM00024500		7.6												2016/04/12	2016/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605123J03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	AM00024568	4000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							AM00024568															2016/05/12	
							AM00024568		7.025												2015/08/12	2015/08/12	
							AM00024568		7.092												2015/11/12	2015/11/12	
							AM00024568		7.192												2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605113J03XXXXPL.725	NEDBANK CAPITAL	Matured	2015/05/12		2016/05/12	AM00024584	100000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00024584															2016/05/12	
							AM00024584		7.025												2015/08/12	2015/08/12	
							AM00024584		7.095												2015/11/12	2015/11/12	
							AM00024584		7.198												2016/02/12	2016/02/12	
Floating Rate Notes	CBBFRN0201711243J03XXXXPL.P2.25	CAPITEC BANK LIMITED	Matured	2015/05/12		2017/11/12	AM00024420	75000000	9.3	IDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00024420															2017/11/12	
							AM00024420		8.315												2015/05/25	2015/05/25	
							AM00024420		8.55												2015/08/25	2015/11/24	
							AM00024420		8.745												2015/11/25	2016/02/24	
							AM00024420		9.045												2016/02/25	2016/05/25	
							AM00024420		9.556												2016/05/25	2016/05/25	
							AM00024420		9.556												2016/08/25	2016/08/25	
							AM00024420		9.606												2016/11/25	2017/08/25	
							AM00024420		9.579												2017/02/24	2016/05/25	
							AM00024420		9.556												2017/05/25	2016/05/25	
							AM00024420		9.3												2017/08/25	2016/11/25	
Negotiable Certificates Of Deposit	SBSNCD0201905132B.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2019/05/12	AM00024528	101000000	8.73	IDF	None												Category2
							AM00024528															2015/11/12	
							AM00024528															2016/05/12	
							AM00024528															2016/11/12	
							AM00024528															2018/11/14	
							AM00024528															2019/05/14	
							AM00024528															2017/11/13	
							AM00024528															2018/11/12	
							AM00024528															2018/11/12	
Negotiable Certificates Of Deposit	ABPNCD0201511122B76 775	ABSA BANK LIMITED	Matured	2015/05/12		2015/11/12	AM00024460	7000000	6.775	TERM	None												Category2
Promissory Notes	ABPPRN0201511122T6.5750	ABSA BANK LIMITED	Matured	2015/05/12		2015/10/12	AM00024502	0	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511122T6.5750	ABSA BANK LIMITED	Matured	2015/05/12		2015/10/12	AM00024544	7000000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201605122T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	AM00024585	0	7.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201805113J03XXXXPL.I1.2	INVESTEC BANK LIMITED	Matured	2015/05/12		2018/05/12	AM00024592	150000000	8.33	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
							AM00024592															2015/11/12	
							AM00024592		7.5												2015/08/11	2015/08/11	
							AM00024592		7.542												2015/11/11	2016/05/11	
							AM00024592		8.158												2016/02/11	2016/11/11	
							AM00024592		8.508												2016/05/11	2017/11/13	
							AM00024592		8.508												2016/08/11	2017/11/13	
							AM00024592		8.558												2016/11/11	2018/05/11	
							AM00024592		8.542												2017/02/13	2017/02/13	
							AM00024592		8.542												2017/05/11	2017/05/11	
							AM00024592		8.258												2017/08/11	2017/08/11	
							AM00024592		8.25												2017/11/13	2018/05/11	
							AM00024592		8.533												2018/02/12	2018/05/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202005133J03XXXXPL1.325	NEDBANK CAPITAL	Matured	2015/05/13		2020/05/13	AM00024321	2000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00024321															2020/05/13	
							AM00024321		7.025												2015/08/13	2015/08/13	
							AM00024321		7.991												2015/11/13	2015/11/13	
							AM00024321		8.308												2016/02/13	2016/02/13	
							AM00024321		8.533												2016/05/13	2016/05/13	
							AM00024321		8.533												2016/08/13	2016/08/13	
							AM00024321		8.483												2016/11/14	2016/11/14	
							AM00024321		8.667												2017/02/13	2017/02/13	
							AM00024321		8.667												2017/05/15	2017/05/15	
							AM00024321		8.358												2017/08/14	2017/08/14	
							AM00024321		8.375												2017/11/13	2017/11/13	
							AM00024321		8.358												2018/02/14	2018/05/14	
							AM00024321		8.258												2018/08/13	2018/08/13	
							AM00024321		8.350												2018/11/12	2019/11/12	
							AM00024321		8.342												2019/02/12	2019/02/12	
							AM00024321		8.475												2019/05/13	2019/05/13	
							AM00024321		8.483												2019/08/12	2019/08/12	
							AM00024321		8.167												2019/08/13	2019/08/13	
							AM00024321		8.167												2019/11/13	2019/11/13	
							AM00024321		7.983												2020/02/13	2020/02/13	
Negotiable Certificates Of Deposit	RANNCD0201905132B.6700000	RAND MERCHANT BANK	Matured	2015/05/13		2019/05/13	AM00024933	0	8.67	IDF	None												Category2
							AM00024933															2016/05/13	
							AM00024933															2016/11/13	
							AM00024933															2017/05/13	
							AM00024933															2017/11/14	
							AM00024933															2018/05/14	
							AM00024933															2018/11/13	
							AM00024933															2019/05/13	
Floating Rate Notes	ABPFRN0201605123J03XXXXPL.P0.725	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	AM00024742	3000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							AM00024742															2016/05/12	
							AM00024742		7.025												2015/08/12	2015/08/12	
							AM00024742		7.067												2015/11/12	2015/11/12	
							AM00024742		7.196												2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605123J03XXXXPL.P0.725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	AM00024858	11000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00024858															2016/05/12	
							AM00024858		7.025												2015/08/12	2015/08/12	
							AM00024858		7.092												2015/11/12	2015/11/12	
							AM00024858		7.196												2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605133PRIME0ZAMP2.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	AM00024890	0	6.76	IDF	None		ZAR-PRIME-	MINUS-2.49-PRCT		None	Ad Hoc						Category3
							AM00024890															2015/07/13	
							AM00024890															2015/08/13	
							AM00024890															2015/11/13	
							AM00024890															2016/01/14	
							AM00024890															2016/04/13	
							AM00024890															2016/07/13	
							AM00024890															2016/10/13	
							AM00024890															2017/01/13	
							AM00024890															2017/04/13	
							AM00024890															2017/07/13	
							AM00024890															2017/10/13	
							AM00024890															2018/01/12	
							AM00024890															2018/04/13	
							AM00024890															2018/07/13	
							AM00024890															2018/10/12	
							AM00024890															2019/01/14	
							AM00024890															2019/04/12	
							AM00024890															2019/07/12	
							AM00024890														2015/07/24	2019/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202005133J03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2020/05/13	AM00024313	2000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
							AM00024313															2020/05/13	
							AM00024313		7.925												2015/08/13	2015/08/13	
							AM00024313		7.991												2015/11/13	2015/11/13	
							AM00024313		8.308												2016/02/13	2016/02/13	
							AM00024313		8.633												2016/05/13	2016/05/13	
							AM00024313		8.675												2016/08/15	2016/08/15	
							AM00024313		8.683												2016/11/14	2016/11/14	
							AM00024313		8.667												2017/02/13	2017/02/13	
							AM00024313		8.667												2017/05/15	2017/05/15	
							AM00024313		8.350												2017/08/14	2017/08/14	
							AM00024313		8.375												2017/11/13	2017/11/13	
							AM00024313		8.458												2018/02/13	2018/02/13	
							AM00024313		8.025												2018/05/14	2018/05/14	
							AM00024313		8.325												2018/08/13	2018/08/13	
							AM00024313		8.325												2018/11/12	2019/11/12	
							AM00024313		8.475												2019/02/12	2019/02/12	
							AM00024313		8.483												2019/05/13	2019/05/13	
							AM00024313		8.167												2019/08/12	2019/08/12	
							AM00024313		8.123												2019/11/13	2019/11/13	
							AM00024313		7.983												2020/02/13	2020/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605133J03XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	AM00024866	0	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							AM00024866															2016/05/13	
							AM00024866		7.025												2015/08/13	2015/08/13	
							AM00024866		7.067												2015/11/13	2015/11/13	
							AM00024866		7.196												2016/02/13	2016/02/13	
Negotiable Certificates Of Deposit	ABPNCD0201605127T.4	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	AM00024719	3000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511117B.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	AM00024718	8000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511117B.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	AM00024708	50000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511117B.4000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/12	AM00024793	74000000	6.85	TERM	None												Category2
Debentures	SRBDEB0201505275.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	AM00024940	2000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201611097B.6000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/09	AM00024064	41800000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201611097B.05	ABSA BANK LIMITED	Matured	2015/05/13		2015/08/12	AM00024062	3070000	6.05	TERM	None												Category2
Debentures	SRBDEB0201605275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/06/15	AM00024073	300000000	5.69	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127T.4	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	AM00024185	3000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201605127T.05	INVESTEC BANK LIMITED	Matured	2015/05/13		2016/05/12	AM00024195	200000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605127T.4000000	RAND MERCHANT BANK	Matured	2015/05/13		2016/05/12	AM00024179	50000000	7.45	TERM	None												Category2
Promissory Notes	ABPPRN0202005127S3.55	ABSA BANK LIMITED	Matured	2015/05/14		2020/05/12	AM00024203	1000000	10.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201527T475.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/11/12	AM00024104	5000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2016/05/12	AM00024187	100000000	7.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202005133J03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2020/05/13	AM00024187	1000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
							AM00024187															2020/05/13	
							AM00024187		7.925												2015/08/14	2015/08/14	
							AM00024187		7.667												2015/11/16	2015/11/16	
							AM00024187		8.358												2016/02/15	2016/05/15	
							AM00024187		8.625												2016/05/16	2016/05/16	
							AM00024187		8.683												2016/08/15	2016/08/15	
							AM00024187		8.683												2016/11/14	2017/11/14	
							AM00024187		8.558												2017/02/14	2017/02/14	
							AM00024187		8.667												2017/05/15	2017/05/15	
							AM00024187		8.383												2017/08/14	2017/08/14	
							AM00024187		8.375												2017/11/14	2017/11/14	
							AM00024187		8.458												2018/02/14	2018/02/14	
							AM00024187		8.258												2018/05/14	2018/05/14	
							AM00024187		8.342												2018/08/14	2018/08/14	
							AM00024187		8.475												2018/11/14	2018/11/14	
							AM00024187		8.483												2019/02/14	2019/02/14	
							AM00024187		8.483												2019/05/14	2019/05/14	
							AM00024187		8.125												2019/08/14	2019/08/14	
							AM00024187		8.125												2019/11/14	2019/11/14	
							AM00024187		7.883												2020/02/14	2020/02/14	
Promissory Notes	TLDPNX0201511121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/14		2015/11/12	AM00024488	10000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD0201511122T6.85	INVESTEC BANK LIMITED	Matured	2015/05/14		2015/11/12	AM00024008	27000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201511130T6.825	NEDBANK CAPITAL	Matured	2015/05/14		2015/11/12	AM00024130	3000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511127T6.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/11/12	AM00024153	80000000	6.84	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511122T6.4000000	RAND MERCHANT BANK	Matured	2015/05/14		2015/11/12	AM00024096	41000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511130T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/11/12	AM00024086	41000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127T475.95	ABSA BANK LIMITED	Matured	2015/05/14		2016/05/12	AM00024112	3000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201805142B5.37	NEDBANK CAPITAL	Matured	2015/05/14		2018/05/14	AM00024161	3000000	8.37	IDF	None												Category2
							AM00024161															2015/11/16	
							AM00024161															2016/05/16	
							AM00024161															2016/11/16	
							AM00024161															2017/11/16	
							AM00024161															2018/05/14	
Negotiable Certificates Of Deposit	NBKNCD0201605127T.45	NEDBANK CAPITAL	Matured	2015/05/14		2016/05/12	AM00024329	25000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201705132T.88	NEDBANK CAPITAL	Matured	2015/05/14		2017/05/12	AM00024138	15000000	7.88	IDF	None												Category2
							AM00024138															2015/11/12	
							AM00024138															2016/05/12	
							AM00024138															2016/11/12	
							AM00024138															2017/05/12	
Promissory Notes	TLDPNX0201511131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/15		2015/11/12	AM00024385	100000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201511037T5.575	ABSA BANK LIMITED	Matured	2015/05/15		2015/10/12	AM00024394	4600000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511112T6.6200000	RAND MERCHANT BANK	Matured	2015/05/15		2015/11/12	AM00024419	6000000	6.620	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511037T.45	ABSA BANK LIMITED	Matured	2015/05/15		2016/05/12	AM00024326	2000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201605127T.45	INVESTEC BANK LIMITED	Matured	2015/05/15		2016/05/12	AM00024328	7000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511122T6.620000	RAND MERCHANT BANK	Matured	2015/05/15		2015/11/12	AM00024328	7000000	6.620	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127T.375	ABSA BANK LIMITED	Matured	2015/05/15		2016/05/12	AM00024435	7000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201705132T.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/15		2017/05/12	AM00024369	200000000	7.84	IDF	None												Category2
							AM00024369															2015/11/12	
							AM00024369															2016/05/12	
							AM00024369															2016/11/12	
							AM00024369															2017/05/12	
Negotiable Certificates Of Deposit	SBSNCD0201605127T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/15		2016/05/12	AM00024344	1000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605127T.2700000	RAND MERCHANT BANK	Matured	2015/05/15		2016/05/12	AM00024378	0	7.375	TERM	None												Category2

Negotiable Certificates Of Deposit	RANNCD0201601187T.450000	RAND MERCHANT BANK	Matured	2015/05/20		2016/05/18	AM00024380	50000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201511202T8.825	NEDBANK CAPITAL	Matured	2015/05/20		2015/11/05	AM00024362	4600000	6.825	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511202T5.85	ABSA BANK LIMITED	Matured	2015/05/20		2015/11/05	AM00024363	20000000	6.8	TERM	None														Category2
Floating Rate Notes	ABPFRN0201805135J0XXXXPL20.725	ABSA BANK LIMITED	Matured	2015/05/20		2016/05/18	AM00024364	3000000	7.71	IDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							AM00024364		7.71													2015/11/18			
							AM00024364		7.026													2015/08/18		2015/08/18	
							AM00024364		7.061													2015/11/18		2016/05/18	
							AM00024364		7.706													2016/02/18		2016/02/18	
Treasury Bills	NATTBX0201605181	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/20		2016/05/18	AM00024365	7370000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0180515BJ0XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/05/20		2018/05/18	AM00024398	5000000	8.2	IDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00024398		7.379													2015/08/20		2015/08/20	
							AM00024398		7.567													2015/11/20		2016/11/20	
							AM00024398		8.06													2016/02/20		2016/02/20	
							AM00024398		8.375													2016/05/20		2016/05/20	
							AM00024398		8.441													2016/08/20		2016/08/20	
							AM00024398		8.442													2016/11/20		2016/11/21	
							AM00024398		8.4													2017/02/20		2017/02/20	
							AM00024398		8.411													2017/05/20		2017/05/20	
							AM00024398		8.133													2017/08/21		2017/08/21	
							AM00024398		8.15													2017/11/20		2017/11/20	
							AM00024398		8.175													2018/02/20		2018/02/21	
Debentures	SRBCDEB201302171S75.140	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/07/15	AM00024110	100000000	5.74	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201506227L875	NEDBANK CAPITAL	Matured	2015/05/20		2015/08/20	AM00024177	25000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201508027E.05	ABSA BANK LIMITED	Matured	2015/05/20		2015/08/20	AM00024435	25000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201601187T.4	NEDBANK CAPITAL	Matured	2015/05/20		2016/05/18	AM00024326	10000000	7.4	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111B0J0XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/11/18	AM00024144	500000000	6.7	IDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None		Issuer Defined							Category3
							AM00024144															2015/11/18			
							AM00024144		6.875													2015/08/20		2015/08/20	
Debentures	SRBCDEB201505227S.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/21		2015/05/21	AM00024003	3000000	5.73	TERM	None														Category2
Debentures	SRBCDEB201505227S.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/21		2015/05/21	AM00024078	20000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027T.40	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/20	AM00024334	33360000	7.4	TERM	None														Category2
Floating Rate Notes	RMAFRN0201713130J0XXXXPL002.5	RAND MERCHANT BANK	Matured	2015/05/21		2015/11/20	AM00024359	100000	6.66	IDF	None		ZAR-JIBARS	PLUS-52.5-BPS		None		Issuer Defined							Category3
							AM00024359															2015/11/20			
							AM00024359		6.825													2015/08/20		2015/08/20	
Floating Rate Notes	ABPFRN0201112J0J0XXXXPL80.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	AM00024367	0	6.13625	IDF	None		ZAR-JIBARS	PLUS-0.525-BPS		None		Issuer Defined							Category3
							AM00024367																	2015/08/20	
							AM00024367		6.30525													2015/08/20		2015/11/05	
Floating Rate Notes	ABPFRN0201111J0J0J0XXXXPL0.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	AM00024417	30000000	6.65	IDF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None		Issuer Defined							Category3
							AM00024417																	2015/08/20	
							AM00024417		6.825													2015/08/20		2015/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180515BJ0J0XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2018/05/18	AM00024391	25000000	8.15	IDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							AM00024391																	2018/05/18	
							AM00024391		7.35													2015/08/21		2015/08/21	
							AM00024391		7.545													2015/11/20		2015/11/20	
							AM00024391		8.045													2016/02/20		2016/02/20	
							AM00024391		8.365													2016/05/20		2016/05/20	
							AM00024391		8.365													2016/08/20		2016/08/20	
							AM00024391		8.411													2016/11/21		2016/11/21	
							AM00024391		8.372													2017/02/21		2017/02/21	
							AM00024391		8.392													2017/05/20		2017/05/20	
							AM00024391		8.106													2017/08/21		2017/08/21	
							AM00024391		8.133													2017/11/21		2017/11/21	
							AM00024391		8.175													2018/02/21		2018/02/21	
Negotiable Certificates Of Deposit	RANNCD0201605027T.3500000	RAND MERCHANT BANK	Matured	2015/05/21		2016/05/20	AM00024425	4000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027T.375	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/20	AM00024342	25000000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201505225J0.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2020/05/20	AM00024930	325000000	8.05	IDF	None														Category2
							AM00024930																	2015/11/20	
							AM00024930																	2016/05/20	
							AM00024930																	2016/11/21	
							AM00024930																	2017/05/20	
							AM00024930																	2017/11/21	
							AM00024930																	2018/05/21	
							AM00024930																	2018/11/21	
							AM00024930																	2019/05/20	
							AM00024930																	2020/05/20	
Floating Rate Notes	ABPFRN0201805135J0XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/05/21		2018/05/18	AM00024383	25000000	8.15	IDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							AM00024383																	2018/08/18	
							AM00024383		7.35													2015/08/18		2015/08/18	
							AM00024383		7.550													2015/11/18		2016/11/18	
							AM00024383		8.033													2016/05/18		2016/05/18	
							AM00024383		8.365													2016/08/18		2016/08/18	
							AM00024383		8.365													2016/08/18		2016/02/18	
							AM00024383		8.417													2016/11/18		2016/03/18	
							AM00024383		8.378													2017/02/20		2017/02/20	
							AM00024383		8.390													2017/05/18		2017/11/20	
							AM00024383		8.106													2017/08/18		2017/08/18	
							AM00024383		8.125													2017/11/20		2017/05/18	
							AM00024383		8.175													2018/02/18		2018/11/18	
Floating Rate Notes	RMAFRN0201805135J0J0XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/05/21		2018/05/18	AM00024449	25000000	8.18	IDF	None		ZAR-JIBARS	PLUS-105-BPS		None		Issuer Defined							Category3
							AM00024449																	2018/05/18	
							AM00024449		7.35													2015/08/21		2015/08/21	
							AM00024449		7.545													2015/11/20		2015/11/20	
							AM00024449		8.045													2016/02/20		2016/02/20	
							AM00024449		8.36													2016/05/20		2016/05/20	
							AM00024449		8.392													2016/08/20		2016/08/20	
							AM00024449		8.411													2016/11/21		2016/11/21	
							AM00024449		8.375													2017/02/21		2017/02/21	
							AM00024449		8.392													2017/05/20		2017/05/20	
							AM00024449		8.106													2017/08/21		2017/08/21	
							AM00024449		8.133													2017/11/21		2017/11/21	
							AM00024449		8.175													2018/02/21		2018/02/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180515BJ0J0XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/05/21		2018/05/18	AM00024433	25000000	8.2	IDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00024433																	2018/05/18	
							AM00024433		7.379													2015/08/21		2015/08/21	
							AM00024433		7.567													2015/11/20		2015/11/20	
							AM00024433		8.06													2016/02/20		2016/02/20	
							AM00024433		8.375													2016/05/20		2016/05/20	
							AM00024433		8.441													2016/08/20		2016/08/20	
							AM00024433		8.442													2016/11/21		2016/11/21	
							AM00024433		8.4													2017/02/21		2017/02/21	
							AM00024433		8.417													2017/05/22		2017/05/22	
							AM00024433		8.392													2017/08/21		2017/08/21	
							AM00024433		8.106													2017/11/21		2017/11/21	
							AM00024433		8.2													2018/02/21		2018/02/21	
Negotiable Certificates Of Deposit	NBNNCD0201605027T.375	NEDBANK CAPITAL	Matured	2015/05/21		2016/05/20	AM00024446	13000000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201605127E.425	INVESTEC BANK LIMITED	Matured	2015/05/21		2015/08/21	AM00024441	46000000	6.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201605227L.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2016/05/20	AM00024424	25000000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511202T.8	ABSA BANK LIMITED	Matured	2015/05/21		2015/08/21	AM00024448	10000000	6.8	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	SSKCPB0201505211	SASCOM HOLDINGS, SOC LTD	Matured	2015/05/22		2015/08/21	AM00024458	1000000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201606227L2000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/21	AM00024474	2000000000	8.2	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201606227L.0700000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/26	AM00024482	200000000	6.075	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0195223J0J0XXXXPL75.725	NEDBANK CAPITAL	Matured	2015/05/22		2019/05/22	AM00024516		7.72	IDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00024516																	2019/05/23	
							AM00024516		7.525													2015/08/24		2015/08/24	
							AM00024516		7.211													2015/11/23		2015/11/23	
							AM00024516		7.717													2016/02/22		2016/02/22	
Floating Rate Notes	RMAFRN0201511202J0J0XXXXPL857.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/22	AM00024623	6180000000	8.7	IDF	None		ZAR-JIBARS	PLUS-57.5-BPS		None		Issuer Defined							Category3
							AM00024623																	2015/11/22	
							AM00024623		8.875													2015/08/24		2015/08/24	
Bridging Bonds	GRXBB0201201605227.493	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/22		2015/05/22	AM00024541	1000000000	7.493	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201605027T.375	NEDBANK CAPITAL	Matured	2015/05/22		2015/08/21	AM00024561	25000000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201605127L2500000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/21	AM00024562	2500000	8.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027E.05	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/26	AM00024508	200000000	6.075	TERM	None														Category2
Floating Rate Notes	ABPFRN0201905225J0J0XXXXPL8120.	ABSA BANK LIMITED	Matured	2015/05/22		2019/05/22	AM00024557	15000000	8.35	IDF	None		ZAR-JIBARS	PLUS-120-BPS		None		Issuer Defined							Category3
							AM00024557																	2019/08/24	
							AM00024557		7.6													2015/08/24		2015/08/24	
							AM00024557		7.892													2015/11/23		2015/11/23	
							AM00024557		8.192													2016/02/22		2016/02/22	
							AM00024557		8.5													2016/05/23		2016/05/23	
							AM00024557		8.540													2016/08/22		2016/08/22	
							AM00024557		8.556													2016/11/22		2016/11/22	
							AM00024557		8.525													2017/02/22		2017/02/22	
							AM00024557		8.542													2017/05/22		2017/05/22	
							AM00024557		8.25													2017/08/22		2017/05/22	
							AM00024557		8.3													2017/11/22		2017/11/22	
							AM00024557		8.325													2018/02/22		2018/02/22	
							AM00024557		8.1													2018/05/22		2018/08/22	
							AM00024557		8.125													2018/08/22		2019/02/22	
							AM00024557		8.15													2018/11/22		2019/11/22	
							AM00024557		8.175													2019/02/22		2019/02/22	
Floating Rate Notes	RMAFRN0201805225J0J0XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/05/22		2018/05/22	AM00024615	0	8.18	IDF	None		ZAR-JIBARS	PLUS-105-BPS		None		Issuer Defined							Category3
							AM00024615																	2018/05/22	
							AM00024615		7.35													2015/08/24		2015/08/24	
							AM00024615		7.545													2015/11/23		2015/11/23	
							AM00024615		8.045													2016/02/22		2016/02/22	
							AM00024615		8.36													2016/05/23		2016/05/23	
							AM00024615		8.392													2016/08/22		2016/08/22	
							AM00024615		8.406													2016/11/22		2016/11/22	
							AM00024615		8.375													2017/02/22		2017/02/22	
							AM00024615		8.392													2017/05/22		2017/05/22	
							AM00024615		8.1													2017/08/22		2017/08/22	
							AM00024615		8.125													2017/11/22		2017/11/22	
							AM00024615		8.175													2018/02/22		2018/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0195223J0J0XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2019/05/22	AM00024706	181000000	7.82	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None		Issuer Defined							Category3
							AM00024706																	2019/05/22	
							AM00024706		7.125													2015/08/24		2015/08/24	
							AM00024706		7.415													2015/11/23		2015/11/23	
							AM00024706		7.817													2016/02/22		2016/02/22	
Negotiable Certificates Of Deposit	ABPNCD0201508027E.05	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/21	AM00024498	40000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201611227L8000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/22	AM00024714	19000000	6.8	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0195223J0J0XXXXPL1.2	NEDBANK CAPITAL	Matured	2015/05/22		2019/05/22	AM00024559	150000000	8.35	IDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00024559																	2019/05/22	
							AM00024559		7.5													2015/08/24		2015/08/24	
							AM00024559		7.792													2015/11/23		2015/11/23	
							AM00024559		8.192													2016/02/22		2016/02/22	
							AM00024559		8.5													2016/05/22		2016/05/22	
							AM00024559		8.542													2016/08/22		2016/08/22	
							AM00024559		8.556													2016/11/22		2016/11/22	
							AM00024559		8.525													2017/02/22		2017/02/22	
							AM00024559		8.542													2017/05/22		2017/05/22	
							AM00024559		8.25													2017/08/22		2017/08/22	
							AM00024559		8.3													2017/11/22		2017/11/22	
							AM00024559		8.325													2018/02/22		2018/02/22	
							AM00024559		8.1													2018/05/22		2018/05/22	
							AM00024559		8.217													2018/08/22		2018/08/22	
							AM00024559		8.125													2018/11/22		2019/11/22	
							AM00024559		8.25													2019/02/22		2019/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201112J0J0XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2015/11/22	AM00024664	500000000	6.7	IDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None		Issuer Defined							Category3
							AM00024664																	2015/11/22	
							AM00024664		6.875													2015/08/24		2015/08/24	
Floating Rate Notes	RMAFRN0201411223J0J0XXXXPL877.5	RAND MERCHANT BANK	Matured	2015/05/22		2016/11/22	AM00024631	10000000	8.15	IDF	None		ZAR-JIBARS	PLUS-77.5-BPS		None		Issuer Defined							Category3
							AM00024631																	2016/11/22	
							AM00024631		7.075													2015/08/24		2015/08/24	
							AM00024631		7.267													2015/11/23		2016/11/23	
							AM00024631		7.767													2016/02/22		2016/02/22	
							AM00024631		8.075													2016/05/23		2016/05/23	
							AM00024631		8.117													2016/08/22		2016/08/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0175522J0J0XXXXPL89.85	NEDBANK CAPITAL	Matured	2015/05/22		2017/05/22	AM00024532	10000000	8.18	IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00024532																	2017/05/22	
							AM00024532		7.15													2015/08/24		2015/08/24	
							AM00024532		7.342													2015/11/23		2015/11/23	
							AM00024532		7.842													2016/02/22		2016/02/22	
							AM00024532		8.15													2016/05/23		2016/05/23	
							AM00024532		8.190													2016/08/22		2016/08/22	
							AM00024532		8.208													2016/11/22		2016/11/22	
							AM00024532		8.175													2017/02/22		2017/02/22	
Floating Rate Notes	RMAFRN0201705225J0J0XXXXPL885.	RAND MERCHANT BANK	Matured	2015/05/22		2017/05/22	AM00024573	10000000	8.18	IDF	None		ZAR-JIBARS	PLUS-85-BPS		None		Issuer Defined							Category3
							AM00024573																	2017/05/22	
							AM00024573		7.15													2015/08/24		2015/08/24	
							AM00024573		7.345													2015/11/23		2015/11/23	
							AM00024573		7.842													2016/02/22		2016/02/22	
							AM00024573		8.15													2016/05/23		2016/05/23	
							AM00024573		8.190													2016/08/22		2016/08/22	
							AM00024573		8.208													2016/11/22		2016/11/22	
							AM00024573		8.175													2017/02/22		2017/02/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0195223J0J0XXXXPL01.25	INVESTEC BANK LIMITED	Matured	2015/05/22		2019/05/22	AM00024467	0	8.4	IDF	None		ZAR-JIBARS	PLUS-1.25-PRCT		None		Issuer Defined							Category3
							AM00024467																	2017/11/22	
							AM00024467		7.55													2015/08/24		2015/08/24	
							AM00024467		7.742													2015/11/22		2015/11/22	
							AM00024467		8.242													2016/02/22		2016/02/22	
							AM00024467		8.55													2016/05/23		2016/02/22	
							AM00024467		8.592													2016/08/22		2016/08/22	
							AM00024467		8.575													2016/11/22		2017/02/22	
							AM00024467		8.575													2017/02/22		2017/05/22	
							AM00024467		8.592													2017/05/22		2017/05/22	
							AM00024467		8.3													2017/08/22		2017/08/22	
							AM00024467		8.35													2017/11/22		2018/02/22	
							AM00024467		8.375													2018/02/22		2018/05/22	
							AM00024467		8.465													2018/05/22		2018/11/22	
							AM00024467		8.475													2018/05/22		2019/02/22	
							AM00024467		8.525													2018/08/22		2019/05/22	
							AM00024467		8.145													2018/11/22		2019/11/22	
							AM00024467		8.125													2019/02/22		2019/11/22	
							AM00024467		7.86													2020/02/22		2020/02/22	
Negotiable Certificates Of Deposit	RANNCD0201511134T6.8000000	RAND MERCHANT BANK	Matured	2015/05/26		2015/11/24	AM00024174	12000000	6.8	TERM	None														Category2
Promissory Notes	TLDPNX0201511241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/26		2015/11/24	AM00024587	10000000	None																Category1
Negotiable Certificates Of Deposit	SB

Bridging Bonds	DBISBBKX201605027.525	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/27		2016/05/26	JAM00243380	100000000	7.525	TERM	None													Category2
Debentures	SRICEB201105242775.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	JAM00244447	210000000	5.68	TERM	None													Category2
Debentures	SRICEB201505242773.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	JAM00245513	10000000	5.720	TERM	None													Category2
Debentures	SRICEB201505242775.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	JAM00245515	150000000	5.67	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201105252573.875	ABSA BANK LIMITED	Matured	2015/05/27		2015/06/26	JAM00245573	150000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201511292718.8	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/26	JAM00245215	400000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201105272576.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/08/27	JAM00245372	500000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201505272576.0500000	RAND MERCHANT BANK	Matured	2015/05/27		2015/08/27	JAM00245398	150000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201505272576.075	ABSA BANK LIMITED	Matured	2015/05/27		2015/08/27	JAM00245399	200000000	6.075	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201605273JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/05/27	JAM00245356	4000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							JAM00245356		7.325												2015/08/27	2015/08/27		
							JAM00245356		7.325												2015/11/27	2015/11/27		
							JAM00245356		7.725												2016/02/26	2016/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511273JU03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	JAM00245595	175000000	6.7	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined					Category3
							JAM00245595		7.275													2015/11/27		
							JAM00245595		6.875												2015/08/27	2015/08/27		
Negotiable Certificates Of Deposit	ABPNCD201605252636.36	ABSA BANK LIMITED	Matured	2015/05/27		2016/05/26	JAM00245299	9000000	8.36	IDF	None													Category2
							JAM00245299															2016/05/26		
							JAM00245299															2017/11/27		
							JAM00245299															2018/05/27		
							JAM00245299															2013/11/27		
							JAM00245299															2014/05/27		
							JAM00245299															2017/02/26		
Treasury Bills	NATTBX201605251	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/27		2016/05/26	JAM00244680	7110000000																Category1
Floating Rate Notes	ABPFRN201511273QU03XXXXPL0.525	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	JAM00245414	3000000	6.05	QUTF	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle		2015/08/27					Category3
							JAM00245414		6.825												2015/08/27			
Negotiable Certificates Of Deposit	IPNNCD201511272776.90	INVESTEC BANK LIMITED	Matured	2015/05/27		2015/11/26	JAM00245250	200000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201505272577.2750000	RAND MERCHANT BANK	Matured	2015/05/27		2016/02/26	JAM00245313	500000000	7.275	TERM	None													Category2
Debentures	SRICEB201305022573.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	JAM00245448	375000000	5.71	TERM	None													Category2
Debentures	SRICEB201505242773.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	JAM00245471	375000000	5.72	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201511273JU03XXXXPL0.59	NEDBANK CAPITAL	Matured	2015/05/27		2015/11/27	JAM00245524	600000000	6.715	IDF	None		ZAR-JIBAR3	PLUS-0.59-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							JAM00245524															2015/11/27		
							JAM00245524		6.89												2015/08/27	2015/08/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD201605273JU03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/05/27		2016/05/27	JAM00245562	1000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							JAM00245562		7.325												2015/08/27	2015/08/27		
							JAM00245562		7.225												2015/11/27	2015/11/27		
							JAM00245562		7.725												2016/02/26	2016/02/26		
Negotiable Certificates Of Deposit	NBKNCD201511272776.8	NEDBANK CAPITAL	Matured	2015/05/27		2015/11/27	JAM00245285	1600000000	7.8	TERM	None													Category2
Floating Rate Notes	RANFRN201605272JU03XXXXPL0?2.5	RAND MERCHANT BANK	Matured	2015/05/27		2016/05/27	JAM00245281	6000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							JAM00245281		6.825													2016/05/27		
							JAM00245281		7.025												2015/08/27	2015/08/27		
							JAM00245281		7.225												2015/11/27	2015/11/27		
							JAM00245281														2016/02/26	2016/02/26		
Floating Rate Notes	ABPFRN201511273QU03XXXXPL0.525	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	JAM00245240	6000000	6.65	QUTF	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle		2015/08/27					Category3
							JAM00245240		6.425												2015/08/27			
Negotiable Certificates Of Deposit	IPNNCD201511272776.90	INVESTEC BANK LIMITED	Matured	2015/05/27		2015/11/26	JAM00245251	400000000	6.9	TERM	None													Category2
Debentures	SRICEB201305022573.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	JAM00245443	300000000	5.71	TERM	None													Category2
Debentures	SRICEB201505242773.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	JAM00245469	150000000	5.72	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201511272776.80	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	JAM00245190	2000000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201605272577.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/05/27	JAM00245307	610000000	7.8	TERM	None													Category2
Debentures	SRICEB201305022573.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	JAM00245430	500000000	5.67	TERM	None													Category2
Debentures	SRICEB201505242773.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	JAM00245454	500000000	5.68	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201605272577.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/05/27	JAM00245554	1000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201505272576.0500000	RAND MERCHANT BANK	Matured	2015/05/27		2015/08/27	JAM00245349	2000000000	6.05	TERM	None													Category2
Debentures	SRICEB201305022573.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	JAM00245452	500000000	5.68	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201505272576.15	INVESTEC BANK LIMITED	Matured	2015/05/28		2015/08/27	JAM00245794	1500000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201505272576.275	ABSA BANK LIMITED	Matured	2015/05/28		2015/08/27	JAM00245795	860000000	6.275	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201605252GU03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/05/28		2016/05/27	JAM00245703	0	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							JAM00245703															2016/02/26		
							JAM00245703		7.075												2015/08/26	2015/08/26		
							JAM00245703		7.267												2015/11/26	2015/11/26		
							JAM00245703		7.767												2016/02/26	2016/02/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD202005262GJ03XXXXPL0?.325	NEDBANK CAPITAL	Matured	2015/05/28		2020/05/26	JAM00245778	4000000	7.83	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							JAM00245778															2020/05/26		
							JAM00245778		7.625												2015/08/26	2015/08/26		
							JAM00245778		7.842												2015/11/26	2015/11/26		
							JAM00245778		8.325												2016/02/26	2016/02/26		
							JAM00245778		8.033												2016/05/26	2016/05/26		
							JAM00245778		8.683												2016/08/26	2016/08/26		
							JAM00245778		8.883												2016/11/26	2016/11/26		
							JAM00245778		8.958												2017/02/26	2017/02/26		
							JAM00245778		8.656												2017/05/26	2017/05/26		
							JAM00245778		8.483												2017/08/26	2017/08/26		
							JAM00245778		8.45												2017/11/26	2017/11/26		
							JAM00245778		8.45												2018/02/26	2018/02/26		
							JAM00245778		8.483												2018/05/26	2018/05/26		
							JAM00245778		8.333												2018/08/26	2018/08/26		
							JAM00245778		8.476												2018/11/26	2018/11/26		
							JAM00245778		8.45												2019/02/26	2019/02/26		
							JAM00245778		8.145												2019/05/26	2019/05/26		
							JAM00245778		8.133												2019/08/26	2019/08/26		
							JAM00245778		7.883												2019/11/26	2019/11/26		
Promissory Notes	TLDPNX2005151261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2015/11/26	JAM00244757	500000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD201505272576.0750000	RAND MERCHANT BANK	Matured	2015/05/28		2015/08/26	JAM00245638	2000000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201511292775.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/26	JAM00245651	3000000	6.775	TERM	None													Category2
Floating Rate Notes	RANFRN201605272JU03XXXXPL0?2.5	RAND MERCHANT BANK	Matured	2015/05/28		2016/05/27	JAM00245653	3000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							JAM00245653															2016/05/27		
							JAM00245653		7.325												2015/08/27	2015/08/27		
							JAM00245653		7.242												2015/11/26	2015/11/26		
							JAM00245653		7.725												2016/02/26	2016/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605273JU03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	JAM00245760	43000000	7.83	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
							JAM00245760															2016/05/27		
							JAM00245760		7.125												2015/08/26	2015/08/26		
							JAM00245760		7.342												2015/11/26	2015/11/26		
							JAM00245760		7.825												2016/02/26	2016/02/26		
Negotiable Certificates Of Deposit	NBKNCD201605272577.4	NEDBANK CAPITAL	Matured	2015/05/28		2016/05/27	JAM00245762	3000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201605272577.6	INVESTEC BANK LIMITED	Matured	2015/05/28		2016/05/27	JAM00245763	3000000	7.6	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201605271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/28		2015/08/27	JAM00245904	1000000000			None													Category1
Promissory Notes	TLDPNX2015151261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2016/05/27	JAM00245140	300000000			None													Category1
Floating Rate Notes	RANFRN202005262SU03XXXXPL0?32.5	RAND MERCHANT BANK	Matured	2015/05/28		2020/05/26	JAM00245935	5000000	7.87	IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined					Category3
							JAM00245935															2020/05/26		
							JAM00245935		7.605												2015/08/26	2015/08/26		
							JAM00245935		7.817												2015/11/26	2015/11/26		
							JAM00245935		8.317												2016/02/26	2016/02/26		
							JAM00245935		8.033												2016/05/26	2016/05/26		
							JAM00245935		8.683												2016/08/26	2016/08/26		
							JAM00245935		8.883												2016/11/26	2016/11/26		
							JAM00245935		8.958												2017/02/26	2017/02/26		
							JAM00245935		8.656												2017/05/26	2017/05/26		
							JAM00245935		8.483												2017/08/26	2017/08/26		
							JAM00245935		8.45												2017/11/26	2017/11/26		
							JAM00245935		8.45												2018/02/26	2018/02/26		
							JAM00245935		8.483												2018/05/26	2018/05/26		
							JAM00245935		8.333												2018/08/26	2018/08/26		
							JAM00245935		8.476												2018/11/26	2018/11/26		
							JAM00245935		8.45												2019/02/26	2019/02/26		
							JAM00245935		8.145												2019/05/26	2019/05/26		
							JAM00245935		8.133												2019/08/26	2019/08/26		
							JAM00245935		7.883												2019/11/26	2019/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD202005262GJ03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2020/05/26	JAM00245936	5000000	7.83	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined					Category3
							JAM00245936															2020/05/26		
							JAM00245936		7.625												2015/08/26	2015/08/26		
							JAM00245936		7.842												2015/11/26	2015/11/26		
							JAM00245936		8.325												2016/02/26	2016/02/26		
							JAM00245936		8.033												2016/05/26	2016/05/26		
							JAM00245936		8.683												2016/08/26	2016/08/26		
							JAM00245936		8.883												2016/11/26	2016/11/26		
							JAM00245936		8.958												2017/02/26	2017/02/26		
							JAM00245936		8.656												2017/05/26	2017/05/26		
							JAM00245936		8.483												2017/08/26	2017/08/26		
							JAM00245936		8.45												2017/11/26	2017/11/26		
							JAM00245936		8.45												2018/02/26	2018/02/26		
							JAM00245936		8.220												2018/05/26	2018/05/26		
							JAM00245936		8.333												2018/08/26	2018/08/26		
							JAM00245936		8.483												2018/11/26	2018/11/26		
							JAM00245936		8.475												2019/02/26	2019/02/26		
							JAM00245936		8.142												2019/05/26	2019/05/26		
							JAM00245936		8.133												2019/08/26	2019/08/26		
							JAM00245936		7.833												2019/11/26	2019/11/26		
							JAM00245936															2020/02/26	2020/02/26	
Negotiable Certificates Of Deposit	ABPNCD201605272577.425	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	JAM00245946	190000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201511292775.84	NEDBANK CAPITAL	Matured	2015/05/28		2015/11/26	JAM00245679	480000000	6.84	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201605272577.4050000	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	JAM00245711	3600000	7.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201605273JU03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/05/28		2016/05/27	JAM00245711	2000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							JAM00245711															2016/05/27		
							JAM00245711		7.325												2015/08/28	2015/08/28		
							JAM00245711		7.242												2015/11/26	2015/11/26		
							JAM00245711		7.725												2016/02/26	2016/02/26		
Floating Rate Notes	ABPFRN202005262SU03XXXXPL0?32.5	ABSA BANK LIMITED	Matured	2015/05/28		2020/05/26	JAM00245729	5000000	7.87	IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined					Category3
							JAM00245729															2020/05/26		
							JAM00245729		7.605												2015/08/26	2015/08/26		
							JAM00245729		7.817												2015/11/26	2015/11/26		
							JAM00245729		8.317												2016/02/26	2016/02/26		
							JAM00245729		8.033												2016/05/26	2016/05/26		
							JAM00245729		8.683												2016/08/26	2016/08/26		
							JAM00245729		8.883												2016/11/26	2016/11/26		
							JAM00245729		8.958												2017/02/26	2017/02/26		
							JAM00245729		8.656												2017/05/26	2017/05/26		
							JAM00245729		8.483												2017/08/26	2017/08/26		
							JAM00245729		8.45												2017/11/26	2017/11/26		
							JAM00245729		8.45												2018/02/26	2018/02/26		
							JAM00245729		8.220												2018/05/26	2018/05/26		
							JAM00245729		8.333												2018/08/26	2018/08/26		
							JAM00245729		8.483												2018/11/26	2018/11/26		
							JAM00245729		8.475												2019/02/26	2019/02/26		
							JAM00245729		8.456												2019/05/27	2019/05/27		
							JAM00245729		8.145												2019/08/26	2019/08/26		
							JAM00245729		8.133												2019/11/26	2019/11/26		
							JAM00245729		7.883												2020/02/26	2020/02/26		
Floating Rate Notes	ABPFRN201605273JU03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	JAM00245796	50000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							JAM00245796															2016/05/27		
							JAM00245796		7.025												2015/08/27	2015/08/27		
							JAM00245796		7.225												2015/11/27	2016/05/27		
							JAM00245796		7.725												2016/02/26	2015/08/27		
Negotiable Certificates Of Deposit	RANNCD201505272576.0750000	RAND MERCHANT BANK	Matured	2015/05/28		2015/08/27	JAM00245635	200000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201511292775.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/26	JAM00245661	200000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201605272576.05	NEDBANK CAPITAL	Matured	2015/05/28		2016/05/27	JAM00245810	400000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201605272576.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	JAM00245877	200000000	6.73	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201605272576.74	ABSA BANK LIMITED	Matured	2015/05/28		2015/05/27	JAM00245893	7000000	6.74	IDF	None													Category2
							JAM00245893															2017/11/28		
							JAM00245893															2018/05/28		
							JAM00245893															2016/05/28		
							JAM00245893															2019/05/27		
							JAM00245893															2015/11/26		
							JAM00245893															2017/05/26		
							JAM00245893															2018/11/28		
Negotiable Certificates Of Deposit	SBKNCD201605272577.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	JAM00245897	2600000	7.52	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201605272577.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	JAM00245909	1000000	7.425	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201511292LG03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/26	JAM00245928	2000000	6.633	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							JAM00245928															2015/11/26		
							JAM00245928		6.8												2015/08/26	2015/08/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201805282LG03XXXXPL0.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2018/05/28	JAM00245605	180000000	6.21	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined					Category3
							JAM00245605															2018/05/28		
							JAM00245605		7.38												2015/08/31	2015/08/31		
							JAM00245605		7.591												2015/11/30	2015/11/30		
							JAM00245605		8.09												2016/02/29	2016/02/29		
							JAM00245605		8.388												2016/05/30	2016/05/30		
							JAM00245605		8.438												2016/08/29	2016/08/29		
							JAM00245605		8.683												2016/11/28	2016/11/28		
							JAM00245605		8.402												2017/02/28	2017/02/28		
							JAM00245605		8.419												2017/05/29	2017/05/29		
							JAM00245605		8.13												2017/08/29	2017/08/29		
							JAM00245605		8.205												2017/11/29	2017/11/29		
							JAM00245605		8.058												2018/02/28	2018/02/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD201511283JU03XXXXPL0.6	NEDBANK CAPITAL	Matured	2015/05/29		2015/11/28	JAM00245699	313000000	6.725	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							JAM00245699															2015/11/28		
							JAM00245699		6.9												2015/08/31	2015/08/31		
Negotiable Certificates Of Deposit	ABPNCD201705282I7.92	ABSA BANK LIMITED	Matured	2015/05/29		2017/05/26	JAM00246016	20000000	7.92	IDF	None													Category2
							JAM00246016								

							ZAM000246495		8.435												2016/09/05	2016/09/05	
							ZAM000246495		8.435												2016/12/05	2016/12/05	
							ZAM000246495		8.4												2017/03/05	2017/03/05	
							ZAM000246495		8.117												2017/06/04	2017/06/04	
							ZAM000246495		8.117												2017/06/04	2017/06/04	
							ZAM000246495		8.2												2017/12/04	2017/12/04	
							ZAM000246495		8.2												2018/03/05	2018/03/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201512023UJ03XXXXPLR0.50	INVESTEC BANK LIMITED	Matured	2015/06/02		2015/12/02	ZAM000246637	5000000	6.633	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				2015/12/02	Category3
							ZAM000246637		6.6													2015/12/02	
							ZAM000246637														2015/09/02	2015/09/02	
Promissory Notes	TLDPKX201510021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/10/02	ZAM000246694	5000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201510011	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/10/02	ZAM000246463	25000000			None												Category1
Promissory Notes	TLDPKX201510011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/10/02	ZAM000246588	25000000			None												Category1
Promissory Notes	TLDPKX201506011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/06/02	ZAM000246438	9950000			None												Category1
Negotiable Certificates Of Deposit	RANNCD201606127T.4500000	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/02	ZAM000246644	5300000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201512023T.2000000	RAND MERCHANT BANK	Matured	2015/06/02		2015/12/02	ZAM000246447	2000000	7.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201506012UJ03XXXXPLR0.775	INVESTEC BANK LIMITED	Matured	2015/06/02		2015/06/02	ZAM000246487	100000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				2016/03/01	Category3
							ZAM000246487		7.575												2015/09/01	2015/09/01	
							ZAM000246487		7.292												2015/12/01	2015/12/01	
							ZAM000246487		7.775												2016/03/01	2016/09/01	
Negotiable Certificates Of Deposit	RANNCD201512003T6.7000000	RAND MERCHANT BANK	Matured	2015/06/02		2015/12/02	ZAM000246502	20000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201606127T.4500000	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/02	ZAM000246645	5300000	7.45	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201506001	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/06/02	ZAM000246412	10000000			None												Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201511303BJRF8NF8NM8B260.	RAND MERCHANT BANK	Matured	2015/06/02		2015/11/02	ZAM000246339	150000000	6.65	MNTH	None	30	ZAR-PRIME	MINUS-260-BPS		None		Ad Hoc					Category3
							ZAM000246339		6.9												2015/07/24		
Negotiable Certificates Of Deposit	IPLNCD201506003T6.375	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/06/02		2015/06/02	ZAM000246479	1088070998	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201506003T7.85	ABSA BANK LIMITED	Matured	2015/06/02		2015/06/02	ZAM000246570	8200000	7.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201706027.5700000	RAND MERCHANT BANK	Matured	2015/06/02		2017/06/02	ZAM000246701	0	7.57	IDF	None												Category2
							ZAM000246701															2015/12/02	
							ZAM000246701															2016/06/02	
							ZAM000246701															2017/06/02	
							ZAM000246701															2016/12/02	
Negotiable Certificates Of Deposit	ABPNCD201509172T6.20	ABSA BANK LIMITED	Matured	2015/06/02		2015/09/17	ZAM000246396	200000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201512023T6.85	ABSA BANK LIMITED	Matured	2015/06/02		2015/12/02	ZAM000246503	10000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201606012T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/02	ZAM000246713	1000000	7.45	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201510301	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/10/30	ZAM000246448	25000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201509013US03XXXXPLI.725	NEDBANK CAPITAL	Matured	2015/06/02		2016/09/01	ZAM000246461	1380000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/06/01	Category3
							ZAM000246461															2016/09/01	
							ZAM000246461		7.525												2015/09/02	2015/09/01	
							ZAM000246461		7.242												2015/12/02	2015/12/01	
							ZAM000246461		7.725												2016/03/02	2016/03/01	
Floating Rate Notes	ABPFRN201706013UJ03XXXXPLP0.85	ABSA BANK LIMITED	Matured	2015/06/02		2017/06/02	ZAM000246511	24000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				2016/06/02	Category3
							ZAM000246511															2015/09/01	
							ZAM000246511		7.15												2015/09/01	2015/12/01	
							ZAM000246511		7.36												2015/12/01	2016/03/01	
							ZAM000246511		7.65												2016/03/01	2016/06/01	
							ZAM000246511		8.15												2016/06/01	2017/06/01	
							ZAM000246511		8.05												2016/09/01	2016/09/01	
							ZAM000246511		8.205												2016/12/01	2016/09/01	
							ZAM000246511		8.175												2017/03/01	2016/12/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606013US03XXXXPLI0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/02	ZAM000246612	2000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				2016/06/01	Category3
							ZAM000246612															2016/09/01	
							ZAM000246612		7.525												2015/09/02	2015/09/01	
							ZAM000246612		7.242												2015/12/02	2015/12/01	
							ZAM000246612		7.725												2016/03/02	2016/03/01	
Negotiable Certificates Of Deposit	SBSNCD201606002T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/02	ZAM000246373	54000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201611002T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2015/12/02	ZAM000246677	375000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201606027T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/02	ZAM000246654	4000000	7.425	TERM	None												Category2
Floating Rate Notes	RANFRN201606013US03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/01	ZAM000246654	8000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				2016/06/01	Category3
							ZAM000246654		7.25												2015/09/02	2015/09/01	
							ZAM000246654		7.567												2015/12/02	2015/12/01	
							ZAM000246654		8.05												2016/03/02	2016/03/01	
							ZAM000246654		8.356												2016/06/02	2016/06/01	
							ZAM000246654		8.406												2016/09/02	2016/09/01	
							ZAM000246654		8.406												2016/12/02	2016/12/01	
							ZAM000246654		8.375												2017/03/02	2017/03/01	
							ZAM000246654		8.375												2017/06/02	2017/06/01	
							ZAM000246654		8.292												2017/09/04	2017/09/04	
							ZAM000246654		8.175												2017/12/04	2017/12/04	
							ZAM000246654		8.1												2018/03/05	2018/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606013US03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/03	ZAM000246714	17000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				2016/06/01	Category3
							ZAM000246714		8.1													2016/09/01	
							ZAM000246714		7.35												2015/09/02	2015/09/01	
							ZAM000246714		7.567												2015/12/02	2015/12/01	
							ZAM000246714		8.05												2016/03/02	2016/03/01	
							ZAM000246714		8.356												2016/06/02	2016/06/01	
							ZAM000246714		8.406												2016/09/02	2016/09/01	
							ZAM000246714		8.406												2016/12/02	2016/12/01	
							ZAM000246714		8.375												2017/03/02	2017/03/01	
							ZAM000246714		8.375												2017/06/02	2017/06/01	
							ZAM000246714		8.292												2017/09/04	2017/09/04	
							ZAM000246714		8.175												2017/12/04	2017/12/04	
							ZAM000246714		8.1												2018/03/05	2018/03/05	
Commercial Paper Bills: Capital Project Bills	ESKCPR201606021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2016/06/02	ZAM000246743	20000000			None												Category1
Treasury Bills	NATTB002201606011	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/03		2016/06/01	ZAM000246115	6950000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD201606027T.4500000	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM000246662	5300000	7.45	TERM	None												Category2
Debentures	SRBCEB201507013T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM000246909	1000000000	5.68	TERM	None												Category2
Debentures	SRBCEB201507027T5.115	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/27	ZAM000246958	2000000000	5.115	TERM	None												Category2
Debentures	SRBCEB201507027T5.115	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/27	ZAM000246959	2000000000	5.115	TERM	None												Category2
Debentures	SRBCEB201507027T5.115	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/27	ZAM000246961	1500000000	5.115	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201606027T.475	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246784	21600000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201509027T6.070000	RAND MERCHANT BANK	Matured	2015/06/03		2015/09/02	ZAM000246750	200000000	6.075	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201510021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2015/10/02	ZAM000246735	25000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD201606012R8.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/01	ZAM000247022	4000000	8.43	IDF	None												Category2
							ZAM000247022															2015/12/01	
							ZAM000247022															2016/03/01	
							ZAM000247022															2016/12/01	
							ZAM000247022															2017/06/05	
							ZAM000247022															2017/12/04	
							ZAM000247022															2018/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606003UJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/03	ZAM000246768	300000000	7.83	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				2016/06/03	Category3
							ZAM000246768															2015/09/03	
							ZAM000246768		7.125												2015/09/03	2015/12/03	
							ZAM000246768		7.342												2015/12/03	2016/03/03	
							ZAM000246768		7.825												2016/03/03	2016/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606003UJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/03	ZAM000247063	790000000	7.83	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				2016/06/03	Category3
							ZAM000247063															2015/09/03	
							ZAM000247063		7.125												2015/09/03	2015/12/03	
							ZAM000247063		7.342												2015/12/03	2016/03/03	
							ZAM000247063		7.825												2016/03/03	2016/06/03	
Floating Rate Notes	ABPFRN201606022UJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246792	140000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				2016/06/02	Category3
							ZAM000246792															2015/09/02	
							ZAM000246792		7.525												2015/09/03	2015/12/03	
							ZAM000246792		7.242												2015/12/03	2016/03/03	
							ZAM000246792		7.725												2016/03/03	2016/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706002UJ03XXXXPLP0.85	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				2017/06/02	Category3
							ZAM000246990															2015/09/02	
							ZAM000246990		7.15												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		8.156												2016/06/02	2016/06/02	
							ZAM000246990		8.206												2016/09/02	2016/09/02	
							ZAM000246990		8.206												2016/12/02	2016/12/02	
							ZAM000246990		8.175												2017/03/05	2017/03/05	
Floating Rate Notes	ABPFRN201706002UJ03XXXXPLP0.85	ABSA BANK LIMITED	Matured	2015/06/03		2017/06/02	ZAM000246800	8000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				2017/06/02	Category3
							ZAM000246800															2015/09/02	
							ZAM000246800		7.15												2015/09/02	2015/12/02	
							ZAM000246800		7.367												2015/12/02	2016/03/02	
							ZAM000246800		7.85												2016/03/02	2016/06/02	
							ZAM000246800		8.156												2016/06/02	2016/09/02	
							ZAM000246800		8.206												2016/09/02	2016/09/02	
							ZAM000246800		8.206												2016/12/02	2016/12/02	
							ZAM000246800		8.175												2017/03/05	2017/03/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201706002UJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/06/03		2017/06/02	ZAM000246826	7000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				2017/06/02	Category3
							ZAM000246826															2015/09/02	
							ZAM000246826		7.15												2015/09/02	2015/09/02	
							ZAM000246826		7.367												2015/12/02	2015/12/02	
							ZAM000246826		7.85												2016/03/02	2016/03/02	
							ZAM000246826		8.156												2016/06/02	2016/06/02	
							ZAM000246826		8.206												2016/09/02	2016/09/02	
							ZAM000246826		8.206												2016/12/02	2016/12/02	
							ZAM000246826		8.175												2017/03/05	2017/03/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201606013UJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/01	ZAM000246859	12000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/06/01	Category3
							ZAM000246859															2016/09/01	
							ZAM000246859		7.375												2015/09/01	2015/09/01	
							ZAM000246859		7.592												2015/12/01	2015/12/01	
							ZAM000246859		8.05												2016/03/01	2016/03/01	
							ZAM000246859		8.356												2016/06/01	2016/06/01	
							ZAM000246859		8.433												2016/09/05	2016/09/05	
							ZAM000246859		8.433												2016/12/05	2016/12/05	
							ZAM000246859		8.4												2017/03/03	2017/03/03	
							ZAM000246859		8.117												2017/06/05	2017/06/05	
							ZAM000246859		8.117												2017/06/05	2017/09/04	
							ZAM000246859		8.2												2017/12/04	2017/12/04	
							ZAM000246859		8.2												2018/03/05	2018/03/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201606023UJ03XXXXPLP0.78	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				2016/06/02	Category3
							ZAM000246727															2015/09/02	
							ZAM000246727		7.08												2015/09/02	2015/12/02	
							ZAM000246727		7.297												2015/12/02	2016/06/02	
							ZAM000246727		7.78												2016/03/02	2016/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201606022UJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM000246778	20000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/06/02	Category3
							ZAM000246778															2015/09/02	
							ZAM000246778		7.525												2015/09/03	2015/12/03	
							ZAM000246778		7.242												2015/12/03	2016/03/03	
							ZAM000246778		7.725												2016/03/03	2016/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606022UJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000247048	46000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				2016/06/02	Category3
							ZAM000247048															2015/09/02	
							ZAM000247048		7.025												2015/09/03	2015/09/03	
							ZAM000247048		7.242												2015/12/03	2015/12/03	
							ZAM000247048		7.725												2016/03/03	2016/03/03	
Debentures	SRBCEB201507127T3.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/17	ZAM000246951	2000000000	3.71	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201606027T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246966	10000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201606027T.45	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM000246967	44000000	7.45	TERM	None												Category2
Debentures	SRBCEB201507267T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/26	ZAM000246975	2000000000	5.67	TERM	None												Category2
Debentures	SRBCEB201507267T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/26	ZAM000246991	3000000000	5.7	TERM	None												Category2
Debentures	SRBCEB201512307T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/12/30	ZAM000246917	4000000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201606027T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246977	4000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201606027T6.075	ABSA BANK LIMITED	Matured	2015/06/04		2015/08/03	ZAM000247212	400000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201606027T.7025	RAND MERCHANT BANK	Matured	2015/06/04		2016/02/04	ZAM000247029	14000000	7.025	TERM	None												Category2
Promissory Notes	ABPPRN201606027T6.82	ABSA BANK LIMITED	Matured	2015/06/04		2016/06/02	ZAM000247394	5000000	6.82	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201606027T.1500000	RAND MERCHANT BANK	Matured	2015/06/04		2016/09/04	ZAM000247037	14000000	7.15	TERM	None												Category2
Floating Rate Notes	ABPFRN201512023UJ03XXXXPLP0.525	ABSA BANK LIMITED	Matured	2015/06/04		2015/12/03	ZAM000247444	50000000	6.658	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				2015/09/03	Category3
							ZAM000247444															2015/09/03	
							ZAM000247444		6.825												2015/09/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201512023UJ03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2015/06/04		2015/12/03	ZAM000247461	18000000	6.658	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/12/03	Category3
							ZAM000247461															2015/09/03	
							ZAM000247461		6.825												2015/09/04	2015/09/04	
Negotiable Certificates Of Deposit	RANNCD201906027R.3900000	RAND MERCHANT BANK	Matured	2015/06/04		2019/06/04	ZAM000247121	0	8.39	IDF	None												Category2
							ZAM000247121															2015/12/04	
							ZAM000247121															2016/03/04	
							ZAM000247121															2016/06/04	
							ZAM000247121															2016/12/04	
							ZAM000247121															2017/12/04	
							ZAM000247121															2018/06/04	
							ZAM000247121															2018/12/04	
							ZAM000247121															2019/06/04	
Floating Rate Notes	RANFRN201612055UJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/06/04		2016/12/05	ZAM000247162	0	8.13	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined				2016/12/05	Category3
							ZAM000247162															2016/12/05	
							ZAM000247162		7.075												2015/09/07	2015/09/07	
							ZAM000247162		7.292												2015/12/07	2015/12/07	
							ZAM000247162		7.792												2016/03/07	2016/03/07	
							ZAM000247162		8.085												2016/06/06	2016/06/06	
							ZAM000247162		8.113												2016/09/06	2016/09/06	
Negotiable Certificates Of Deposit	RANNCD201511022T6.5000000	RAND MERCHANT BANK	Matured	2015/06/04		2015/11/02	ZAM000247113	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201606027T.6	NEDBANK CAPITAL	Matured	2015/06/04		2016/06/02	ZAM000247410	52000000	7.6	TERM	None												Category2
Floating Rate Notes	RANFRN201606003UJ

							ZAM000247691		8.206										2019/06/05		2018/12/05
							ZAM000247691		8.2										2019/12/05		2019/12/05
							ZAM000247691		7.893										2020/03/05		2020/03/05
Linked Negotiable Certificates Of Deposit	NBNLNCD0015120430JI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2015/06/05	2015/12/05	ZAM000247717	12000000	6.604		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000247717		6.604											2015/12/05		2015/06/05
						ZAM000247717		6.802											2015/09/07		2015/06/05
Floating Rate Notes	ABFFRN0015120430JI03XXXXPL575	ABSA BANK LIMITED	Matured	2015/06/05	2015/12/05	ZAM000247867	600000000	6.726		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
						ZAM000247867		6.726													2015/09/04
						ZAM000247867		6.873											2015/09/04		2015/12/05
Negotiable Certificates Of Deposit	RANNCD0201806052B.4803000	RAND MERCHANT BANK	Matured	2015/06/05	2015/06/05	ZAM000247469	0	8.46		ISDF	None										Category2
						ZAM000247469															2017/12/05
						ZAM000247469															2018/06/05
						ZAM000247469															2019/12/07
						ZAM000247469															2017/06/05
						ZAM000247469															2019/12/05
						ZAM000247469															2018/06/04
Negotiable Certificates Of Deposit	SBKNCD2001410342T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05	2015/12/05	ZAM000247600	14000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509037T6.0500000	RAND MERCHANT BANK	Matured	2015/06/05	2015/09/02	ZAM000247600	3000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201806042B.509	ABSA BANK LIMITED	Matured	2015/06/05	2018/06/04	ZAM000247543	300000000	8.509		ISDF	None										Category2
						ZAM000247543															2018/06/04
						ZAM000247543															2017/12/04
						ZAM000247543															2018/06/04
						ZAM000247543															2017/06/04
						ZAM000247543															2017/12/04
						ZAM000247543															2018/12/04
Negotiable Certificates Of Deposit	NBKNCD0201809042B.5	NEDBANK CAPITAL	Matured	2015/06/05	2018/06/04	ZAM000247584	1000000	8.5		ISDF	None										Category2
						ZAM000247584															2019/12/07
						ZAM000247584															2017/12/04
						ZAM000247584															2018/12/05
						ZAM000247584															2017/06/05
						ZAM000247584															2018/06/04
						ZAM000247584															2017/12/05
Promissory Notes	ABFPRN0201606037L77	ABSA BANK LIMITED	Matured	2015/06/08	2016/06/02	ZAM000247307	3000000	6.77		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015070B375.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/07/08	ZAM000247782	150000000	5.875		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806082L03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/06/08	ZAM000247741	200000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000247741		8.18											2016/06/08		2015/06/08
						ZAM000247741		7.35											2015/09/08		2015/06/08
						ZAM000247741		7.561											2015/12/08		2015/12/08
						ZAM000247741		8.067											2016/03/08		2016/03/08
						ZAM000247741		8.408											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		8.392											2017/03/08		2017/03/08
						ZAM000247741		8.375											2017/06/08		2017/06/08
						ZAM000247741		8.055											2017/09/08		2017/09/08
						ZAM000247741		8.175											2017/12/08		2017/12/08
						ZAM000247741		8.175											2018/03/08		2018/03/08
Floating Rate Notes	RANFRN0201512083JJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2015/06/08	2015/12/08	ZAM000247816	60000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000247816															2015/12/08
						ZAM000247816		6.75											2015/09/08		2015/09/08
Linked Negotiable Certificates Of Deposit	NBNLNCD001706073J03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/08	2017/06/07	ZAM000247824	410000000	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		7.361											2015/12/08		2015/12/08
						ZAM000247824		7.861											2016/03/08		2016/03/08
						ZAM000247824		8.158											2016/06/08		2016/06/08
						ZAM000247824		8.206											2016/09/08		2016/09/08
						ZAM000247824		8.206											2016/12/08		2016/12/08
						ZAM000247824		8.192											2017/03/08		2017/03/08
Linked Negotiable Certificates Of Deposit	NBNLNCD0016080730J03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/08	2016/06/07	ZAM000247758	1000000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000247758		7.15											2015/09/08		2016/06/07
						ZAM000247758		7.361											2015/12/08		2015/09/08
						ZAM000247758		7.861											2016/03/08		2015/12/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0016060B3J03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/06/08	ZAM000247873	150000000	7.14		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000247873															2016/06/08
						ZAM000247873		7.025											2015/09/08		2016/06/08
						ZAM000247873		7.242											2015/12/08		2015/12/08
						ZAM000247873		7.742											2016/03/08		2016/03/08
Negotiable Certificates Of Deposit	ABFNCD2015060727L075	ABSA BANK LIMITED	Matured	2015/06/08	2015/09/07	ZAM000247786	2000000	6.075		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017060B3J03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2017/06/08	ZAM000247774	200000000	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		7.361											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		8.206											2016/09/08		2016/09/08
						ZAM000247774		8.206											2016/12/08		2016/12/08
						ZAM000247774		8.192											2017/03/08		2017/03/08
Negotiable Certificates Of Deposit	RANNCD0201706062T.9900000	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/08	ZAM000247733	0	7.99		ISDF	None										Category2
						ZAM000247733															2015/12/08
						ZAM000247733															2016/06/08
						ZAM000247733															2016/12/08
						ZAM000247733															2017/06/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0019060730J03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2019/06/07	ZAM000247725	250000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAM000247725															2019/06/07
						ZAM000247725		7.15											2015/09/08		2015/09/08
						ZAM000247725		7.717											2015/12/08		2015/12/08
						ZAM000247725		8.217											2016/03/08		2016/03/08
						ZAM000247725		8.508											2016/06/08		2016/06/08
						ZAM000247725		8.508											2016/09/08		2016/09/08
						ZAM000247725		8.542											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		8.325											2017/12/08		2017/12/08
						ZAM000247725		8.325											2018/03/08		2018/03/08
						ZAM000247725		8.317											2018/06/08		2018/06/08
						ZAM000247725		8.033											2018/09/10		2018/09/10
						ZAM000247725		8.26											2018/12/10		2018/12/10
						ZAM000247725		8.35											2019/03/06		2019/03/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120B3J03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/12/08	ZAM000247865	11000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000247865															2015/12/08
						ZAM000247865		6.8											2015/09/08		2015/09/08
Floating Rate Notes	RANFRN0201706073J03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/07	ZAM000247903	250000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
						ZAM000247903															2017/06/07
						ZAM000247903		7.15											2015/09/07		2015/09/07
						ZAM000247903		7.361											2015/12/07		2015/12/07
						ZAM000247903		7.861											2016/03/07		2016/03/07
						ZAM000247903		8.158											2016/06/07		2016/06/07
						ZAM000247903		8.206											2016/09/07		2016/09/07
						ZAM000247903		8.206											2016/12/07		2016/12/07
						ZAM000247903		8.192											2017/03/07		2017/03/07
Floating Rate Notes	ABFFRN0201510B0J03XXXXPL525	ABSA BANK LIMITED	Matured	2015/06/08	2015/12/08	ZAM000247940	147000000	6.656		QUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/08			Category3
						ZAM000247940		6.605											2015/09/08		
Negotiable Certificates Of Deposit	NBNKCD2015120T75.825	NEDBANK CAPITAL	Matured	2015/06/08	2015/12/08	ZAM000247867	125000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015060T275.95	ABSA BANK LIMITED	Matured	2015/06/08	2015/09/07	ZAM000247867	2000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015060T275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/09/07	ZAM000247908	13000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015060T277.5000000	RAND MERCHANT BANK	Matured	2015/06/08	2015/09/07	ZAM000247931	2000000	7.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120B3J03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/12/08	ZAM000247832	200000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						ZAM000247832															2016/12/08
						ZAM000247832		7.575											2015/09/08		2016/09/08
						ZAM000247832		7.792											2016/03/08		2016/09/08
						ZAM000247832		7.792											2016/12/08		2016/03/08
						ZAM000247832		8.083											2016/06/08		2016/06/08
						ZAM000247832		8.133											2016/09/08		2016/09/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0018060730J03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2018/06/07	ZAM000247881	650000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000247881															2018/06/07
						ZAM000247881		7.35											2015/09/08		2015/09/08
						ZAM000247881		7.361											2015/12/08		2015/12/08
						ZAM000247881		8.067											2016/03/08		2016/03/08
						ZAM000247881		8.358											2016/06/08		2016/06/08
						ZAM000247881		8.408											2016/09/08		2016/09/08
						ZAM000247881		8.408											2016/12/08		2016/12/08
						ZAM000247881		8.392											2017/03/08		2017/03/08
						ZAM000247881		8.375											2017/06/08		2017/06/08
						ZAM000247881		8.092											2017/09/08		2017/09/08
						ZAM000247881		8.175											2017/12/08		2017/12/08
						ZAM000247881		8.175											2018/03/06		2018/03/06
Floating Rate Notes	ABFFRN0201606073J03XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/08	2016/06/07	ZAM000247899	150000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000247899															2016/03/07
						ZAM000247899		7.292											2015/09/07		2016/06/07
						ZAM000247899		7.242											2015/12/07		2015/12/07
						ZAM000247899		7.742											2016/03/07		2016/06/07
Floating Rate Notes	RANFRN0201606073J03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/08	2016/06/07	ZAM000247915	41000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM000247915															2016/06/07
						ZAM000247915		7.025											2015/09/07		2016/06/07
						ZAM000247915		7.242											2015/12/07		2015/12/07
						ZAM000247915		7.742											2016/03/07		2015/09/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0016060BJ01XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2016/06/08	ZAM000247980	300000000	7.8		ISDF	None		ZAR-JIBAR1	PLUS-0.825-PRCT		None	Issuer Defined				Category3
						ZAM000247980															2016/06/08
						ZAM000247980		6.8											2015/07/08		2015/07/08
						ZAM000247980		6.956											2015/08/11		2015/08/11
						ZAM000247980		6.956											2015/09/08		2015/09/08
						ZAM000247980		6.956											2015/10/08		2015/10/08
						ZAM000247980		6.956											2015/11/08		2015/11/08
						ZAM000247980		7.092											2015/12/08		2015/12/08
						ZAM000247980		7.25											2016/01/11		2016/01/11
						ZAM000247980		7.425											2016/02/08		2016/02/08
						ZAM000247980		7.625											2016/03/08		2016/03/08
						ZAM000247980		7.867											2016/04/11		2016/04/11
						ZAM000247980		7.8											2016/05/08		2016/05/08
Negotiable Certificates Of Deposit	ABFNCD2015080727T5.95	ABSA BANK LIMITED	Matured	2015/06/09	2015/08/07	ZAM000247956	10000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015080727T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2015/08/07	ZAM000247964	300000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015120N575.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2015/12/08	ZAM000248004	300000000	6.125		TERM	None										Category2
Floating Rate Notes	ABFFRN0201806113J03XXXXPL1.08	ABSA BANK LIMITED	Matured	2015/06/09	2018/06/12	ZAM000247972	600000000	8.08		QUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/09/09			Category3
						ZAM000247972		8.08											2015/09/09		
						ZAM000247972		7.597											2015/12/09		
						ZAM000247972		8.097											2016/03/08		
						ZAM000247972		8.388											2016/06/08		
						ZAM000247972		8.438											2016/09/08		
						ZAM000247972		8.438											2016/12/08		
						ZAM000247972		8.422											2017/03/08		
						ZAM000247972		8.405											2017/06/10		
						ZAM000247972		8.125											2017/09/11		
						ZAM000247972		8.205											2017/12/11		
						ZAM000247972		8.205											2018/03/06		
Negotiable Certificates Of Deposit	IPNNCD0201509027L15	INVESTEC BANK LIMITED	Matured	2015/06/09	2015/09/07	ZAM000247949	7500000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015070273.9500000	RAND MERCHANT BANK	Matured	2015/06/09	2015/07/08	ZAM000247949	2000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015070273.8750000	RAND MERCHANT BANK	Matured	2015/06/09	2015/07/08	ZAM000247998	7500000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015081027L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2015/08/10	ZAM000248132	150000000	7.45		TERM	None										Category2
Debentures	SRBDCE2015060427L.7.1	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/06/24	ZAM000248132	100000000	5.71		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015070T277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2015/07/10	ZAM000248202	500000000	7.625		TERM	None										Category2
Promissory Notes	TLDPRN0201510141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/10	2015/06/10	ZAM000248401	11000000				None										Category1
Negotiable Certificates Of Deposit	ABFNCD2015080137T.475	ABSA BANK LIMITED	Matured	2015/06/12	2016/06/12	ZAM000248568	180000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015080137T475.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/12	2016/06/12	ZAM000248582	300000000	8.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015080137T.475	ABSA BANK LIMITED	Matured	2015/06/12	2016/06/12	ZAM000248463	100000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015080137T475.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/12	2016/06/12	ZAM000248474	200000000	7.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015080137T.475	ABSA BANK LIMITED	Matured	2015/06/12	2016/06/12	ZAM000248475	10000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015080137T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/12	2016/06/12	ZAM000248475	200000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015080137T.475	ABSA BANK LIMITED	Matured	2015/06/12	2016/06/12	ZAM000248475	10000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015120B.4600000	RAND MERCHANT BANK	Matured	2015/06/12	2016/06/12	ZAM000248475	1000000	8.46		SEMI	Based on issue date	12									Category2
Negotiable Certificates Of Deposit	RANNCD2015131373.7600000	RAND MERCHANT BANK	Matured	2015/06/15	2015/10/12	ZAM000248748	10000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015131373.575	INVESTEC BANK LIMITED	Matured	2015/06/15	2015/10/12	ZAM000248824	40000000	7.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD2015131373.25	NEDBANK CAPITAL	Matured	2015/06/15	2015/10/12	ZAM000248756	10000000	6.25		TERM	None										Category2
Floating Rate Notes	ABFFRN0201806153JJ03XXXXPLB112.5	ABSA BANK LIMITED	Matured	2015/06/15	2018/06/12	ZAM000248707	1000000000	8.125		QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2015/09/15			Category3
						ZAM000248707		7.625											2015/09/15		
						ZAM000248707		7.792											2015/12/15		
						ZAM000248707		8.158											2016/03/15		
						ZAM000248707		8.433											2016/06/15		
						ZAM000248707		8.483											2016/09/15		
						ZAM000248707		8.483											2016/12/15		
						ZAM000248707		8.467											2017/03/15		
						ZAM000248707		8.442											2017/06/10		
						ZAM000248707		8.158											2017/09/15		
						ZAM000248707		8.067											2017/12/15		
						ZAM000248707		8.25											2018/03/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0016060153JJ03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/06/15	2016/06/15	ZAM000248673	150000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						ZAM000248673															2016/06/15
						ZAM000248673		7.083											2015/09/15		2015/09/15
						ZAM000248673		7.375											2015/12/15		2016/12/15
						ZAM000248673		7.808											2016/03/15		2016/03/15
Promissory Notes	TLDPRN0201510141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/15	2015/12/15	ZAM000248715	100000000				None										Category1
Negotiable Certificates Of Deposit	SBKNCD2015081427T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/15	2016/06/14	ZAM000248657	20000000	7.475		TERM	None										Category2
Floating Rate Notes	RANFRN0201513153JJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2015/06/15	2018/12/15	ZAM000248640	250000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
						ZAM000248640															2016/12/15
						ZAM000248640		7.083											2015/09/15		2015/09/15
						ZAM000248640		7.375											2015/12/15		2015/12/15
						ZAM000248640		7.808											2016/03/15		2016/03/15
						ZAM000248640		8.058											2016/06/15		2016/06/15
						ZAM000248640		8.133											2016/09/15		2016/09/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120J3ZMMPQ-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/15	2015/12/15	ZAM000248721	10000000	6.55		ISDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Ad Hoc				Category3
						ZAM000248721															2015/07/15
						ZAM000248721															2015/08/17

								ZAM000248632		7.006										2015/09/15	2015/09/15		
								ZAM000248632		7.8										2015/12/16	2015/12/16		
								ZAM000248632		7.733										2016/03/15	2016/03/15		
Negotiable Certificates Of Deposit	SBKNCD0201606132T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/15	2016/06/15			ZAM000248651	100000000	7.475	TERM	None											Category2
Debentures	SRBDEB20150732T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/17	2015/07/17			ZAM000248654	50000000	5.67	TERM	None											Category2
Debentures	SRBDEB20150242T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24			ZAM000248662	400000000	5.74	TERM	None											Category2
Debentures	SRBDEB20150812T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/17	2015/08/24			ZAM000248544	500000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201606132T7.475	ABSA BANK LIMITED	Matured	2015/06/17	2016/06/15			ZAM000248772	3000000	7.475	TERM	None											Category2
Floating Rate Notes	RMNFRN0201606135J003XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/06/17	2016/06/15			ZAM000248651	5010000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					
								ZAM000248651		7.81											2016/06/15		
								ZAM000248651		7.133										2015/09/17	2015/09/17		
								ZAM000248651		7.425										2015/12/17	2015/12/17		
								ZAM000248651		7.867										2016/03/17	2016/03/17		
Floating Rate Notes	ABFFRN0201601180J003XXXXPLB60.	ABSA BANK LIMITED	Matured	2015/06/17	2016/01/18			ZAM000249135	250000000	6.31	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
								ZAM000249135		6.31											2015/07/17		
								ZAM000249135		6.728										2015/01/17	2015/01/17		
								ZAM000249135		6.906										2015/10/18	2015/10/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605132U003XXXXPLD.775	NEDBANK CAPITAL	Matured	2015/06/17	2016/06/15			ZAM000248652	204000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000248652		7											2016/06/15		
								ZAM000248652		7.083										2015/09/17	2015/09/17		
								ZAM000248652		7.375										2015/12/17	2015/12/17		
								ZAM000248652		7.667										2016/03/17	2016/03/17		
Negotiable Certificates Of Deposit	ABPNCD0201606137T5.075	ABSA BANK LIMITED	Matured	2015/06/17	2015/09/17			ZAM000248664	3000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201606137T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17	2015/09/17			ZAM000248671	3000000	6.05	TERM	None											Category2
Debentures	SRBDEB20150624T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24			ZAM000248897	230000000	5.71	TERM	None											Category2
Debentures	SRBDEB20150624T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24			ZAM000248905	50000000	5.7	TERM	None											Category2
Debentures	SRBDEB20150624T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24			ZAM000248921	400000000	5.73	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201606137T6.05	ABSA BANK LIMITED	Matured	2015/06/17	2016/06/15			ZAM000249173	3000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201606137T5.95	ABSA BANK LIMITED	Matured	2015/06/17	2016/01/18			ZAM000249173	250000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201606137T6.050000	RAND MERCHANT BANK	Matured	2015/06/17	2015/09/18			ZAM000249127	5000000	6.05	TERM	None											Category2
Floating Rate Notes	ABFFRN0201606138J3Z4J003XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/06/17	2015/06/17			ZAM000248848	3000000	1.78	GUTF	Based on issue date	17	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/06/17				Category3
								ZAM000248848		7.056										2015/09/17			
								ZAM000248848		7.28										2015/12/17			
								ZAM000248848		7.756										2016/03/17			
Negotiable Certificates Of Deposit	RANNCD0201606137T6.050000	RAND MERCHANT BANK	Matured	2015/06/17	2015/09/17			ZAM000248911	5000000	6.05	TERM	None											Category2
Debentures	SRBDEB20150624T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24			ZAM000248951	400000000	5.75	TERM	None											Category2
Debentures	SRBDEB20150624T5.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24			ZAM000248947	170000000	5.79	TERM	None											Category2
Debentures	SRBDEB20150731T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/17	2015/07/31			ZAM000248996	100000000	5.72	TERM	None											Category2
Debentures	SRBDEB20150624T5.760	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24			ZAM000248935	80000000	5.76	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201606137T7.475	ABSA BANK LIMITED	Matured	2015/06/17	2016/06/15			ZAM000249182	3000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201606137T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17	2016/06/15			ZAM000248760	3000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201606137T7.400000	RAND MERCHANT BANK	Matured	2015/06/17	2016/06/17			ZAM000248863	5000000	7.4	TERM	None											Category2
Debentures	SRBDEB20150812T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/08/12			ZAM000249112	125000000	5.73	TERM	None											Category2
Promissory Notes	TLDPRN0201510145	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/17	2015/10/19			ZAM000249820	1000000000	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201606137T7.475	NEDBANK CAPITAL	Matured	2015/06/17	2016/06/17			ZAM000248798	4000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201606137T5.95	ABSA BANK LIMITED	Matured	2015/06/17	2016/06/17			ZAM000248819	2000000	5.95	TERM	None											Category2
Debentures	SRBDEB20150624T5.770	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24			ZAM000248939	80000000	5.77	TERM	None											Category2
Debentures	SRBDEB20151127T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/17	2015/11/27			ZAM000249003	200000000	5.725	TERM	None											Category2
Debentures	SRBDEB20150731T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/17	2015/07/31			ZAM000249028	50000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201606137T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17	2015/08/17			ZAM000249085	86000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201606137T5.950000	RAND MERCHANT BANK	Matured	2015/06/17	2015/08/17			ZAM000249093	2500000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201612272BPRMF9RMB2925.	RAND MERCHANT BANK	Matured	2015/09/17	2015/12/17			ZAM000249069	0	6.6	MNTH	None	17	ZAR-PRIME-	MINUS-265-BPS		None	Ad Hoc					Category3
								ZAM000249069		6.6										2015/07/24			
Negotiable Certificates Of Deposit	SBKNCD0201606137T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17	2016/06/17			ZAM000249089	10000000	7.475	TERM	None											Category2
Debentures	SRBDEB20150624T5.745	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17	2015/06/24			ZAM000249970	400000000	5.745	TERM	None											Category2
Treasury Bills	NATTBX0201605131	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/17	2016/06/17			ZAM000249508	6000000000		None												Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201606178BPRMF9RMB9241.	RAND MERCHANT BANK	Matured	2015/06/18	2016/06/17			ZAM000249317	2080000000	6.84	MNTH	None	18	ZAR-PRIME-	MINUS-241-BPS		None	Ad Hoc					Category3
								ZAM000249317		6.84										2015/07/24			
Negotiable Certificates Of Deposit	RANNCD0201606137T7.4750000	RAND MERCHANT BANK	Matured	2015/06/18	2016/06/17			ZAM000249148	10000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201606137T7.45	ABSA BANK LIMITED	Matured	2015/06/18	2016/06/17			ZAM000249242	5000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201606137T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18	2015/08/18			ZAM000249229	4000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201606137T7.5000000	RAND MERCHANT BANK	Matured	2015/06/18	2016/06/17			ZAM000249066	0	7.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0201606135U003XXXXPLPC.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18	2016/06/17			ZAM000249291	1100000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000249291		7											2016/06/17		
								ZAM000249291		7.006										2015/09/18	2015/09/18		
								ZAM000249291		7.3										2015/12/18	2015/12/18		
								ZAM000249291		7.553										2016/03/18	2016/03/18		
Floating Rate Notes	ABFFRN0201512180J003XXXXPL525	ABSA BANK LIMITED	Matured	2015/06/18	2015/12/18			ZAM000249184	3000000	6.656	GUTF	Based on issue date	18	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/18				Category3
								ZAM000249184		6.833										2015/09/18			
Bridging Bonds	DBSBBX0201601180T6.910	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/18	2016/01/18			ZAM000249326	100000000	6.91	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201601180T6.675	ABSA BANK LIMITED	Matured	2015/06/18	2015/11/18			ZAM000249341	3000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201601180T5.950000	RAND MERCHANT BANK	Matured	2015/06/18	2016/06/17			ZAM000249357	1000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201601180T7.470000	RAND MERCHANT BANK	Matured	2015/06/18	2016/06/17			ZAM000249333	1010000000	7.47	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201601180T6.85	NEDBANK CAPITAL	Matured	2015/06/18	2016/01/18			ZAM000249325	2000000	6.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0201512183U003XXXXPLPD.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18	2015/12/18			ZAM000249267	3000000	6.656	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								ZAM000249267		6.833										2015/09/18	2015/09/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606173U003XXXXPL.88	INVESTEC BANK LIMITED	Matured	2015/06/18	2016/06/17			ZAM000249335	600000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined					Category3
								ZAM000249009		7.188										2015/09/18	2015/09/18		
								ZAM000249009		7.46										2015/12/17	2015/12/17		
								ZAM000249009		7.503										2016/03/18	2016/03/18		
Notes	PHTNOT0201512223UJ003XXXXPLB96.	PHARMACARE LIMITED	Matured	2015/06/18	2015/12/22			ZAM000314699	250000000	7.093	ISDF	None		ZAR-JIBAR3	PLUS-96-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000314699		7											2015/09/22		
								ZAM000314699		7.093										2015/09/18	2015/12/22		
Negotiable Certificates Of Deposit	NBKNCD0201606137T7.475	NEDBANK CAPITAL	Matured	2015/06/18	2016/06/17			ZAM000249399	116000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201611180T6.65	INVESTEC BANK LIMITED	Matured	2015/06/18	2015/11/18			ZAM000249283	0	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201606178J8.45	NEDBANK CAPITAL	Matured	2015/06/18	2016/06/18			ZAM000249213	1500000000	8.45	ISDF	None											Category2
								ZAM000249218													2016/06/18		
								ZAM000249218													2015/12/18		
								ZAM000249218													2016/12/18		
								ZAM000249218													2017/12/18		
								ZAM000249218													2018/06/15		
								ZAM000249218													2017/06/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201606173U003XXXXPLPG.725	NEDBANK CAPITAL	Matured	2015/06/18	2016/06/17			ZAM000249200	120000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000249200		7.725										2016/06/17			
								ZAM000249200		7.033										2015/09/18	2015/09/18		
								ZAM000249200		7.325										2015/12/18	2015/12/18		
								ZAM000249200		7.958										2016/03/18	2016/03/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201706153U003XXXXPLB5.85	NEDBANK CAPITAL	Matured	2015/06/18	2017/06/15			ZAM000249234	6000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000249234		7.706										2017/06/15			
								ZAM000249234		7.198										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		8.156										2015/06/20	2015/06/20		
								ZAM000249234		8.206										2016/09/18	2016/09/18		
								ZAM000249234		8.293										2016/12/18	2016/12/18		
								ZAM000249234		8.143										2017/03/20	2017/03/20		
Floating Rate Notes	TLDFRN0201512172BJ003XXXXPLBB0.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/18	2015/12/18			ZAM000249358	50000000	6.833	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000249358		6.833										2015/09/18	2015/09/18		
								ZAM000249358		7.108										2015/09/18	2015/12/17		
Negotiable Certificates Of Deposit	SBKNCD0201512172L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18	2015/12/17			ZAM000249143	5000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201606182E8.4800000	RAND MERCHANT BANK	Matured	2015/06/18	2016/06/18			ZAM000249192	0	8.48	ISDF	None											Category2
								ZAM000249192													2015/12/18		
								ZAM000249192													2016/06/20		
								ZAM000249192													2016/12/18		
								ZAM000249192													2017106/18		
								ZAM000249192													2017/12/18		
								ZAM000249192													2018/06/18		
Negotiable Certificates Of Deposit	SBKNCD0201606137T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18	2016/06/15			ZAM000249173	10000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201612152T6.675000	RAND MERCHANT BANK	Matured	2015/06/18	2015/12/18			ZAM000249457	5000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201607202T5.875	NEDBANK CAPITAL	Matured	2015/06/18	2015/07/20			ZAM000249459	8000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201606202T7.45	NEDBANK CAPITAL	Matured	2015/06/19	2016/06/20			ZAM000249481	100000000	7.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606172U003XXXXPLP8.78	INVESTEC BANK LIMITED	Matured	2015/06/19	2016/06/17			ZAM000249485	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					Category3
								ZAM000249485													2015/09/18		
								ZAM000249485		7.688										2015/09/18	2015/09/18		
								ZAM000249485		7.96										2015/12/18	2015/12/18		
								ZAM000249485		8.213										2016/03/18	2016/03/18		
Negotiable Certificates Of Deposit	SBKNCD0201606132B.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19	2016/06/18			ZAM000249473	21000000	8.49	ISDF	None											Category2
								ZAM000249473													2016/06/20		
								ZAM000249473													2015/12/21		
								ZAM000249473													2016/12/19		
								ZAM000249473													2017/06/19		
								ZAM000249473													2017/12/18		
								ZAM000249473													2018/06/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201606173U003XXXXPLPG.725	NEDBANK CAPITAL	Matured	2015/06/19	2016/06/17			ZAM000249392	40000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000249392													2016/06/17		
								ZAM000249392		7.533										2015/09/17	2015/09/17		
								ZAM000249392		7.825										2015/12/17	2015/12/17		
								ZAM000249392		7.767										2016/03/17	2016/03/17		
Floating Rate Notes	ABFFRN0201606153J003XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/06/19	2016/06/18			ZAM000249424	5000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000249424		7.706										2016/06/15	2016/06/15		
								ZAM000249424		7.398										2015/09/18	2017/06/15		
								ZAM000249424		7.65										2015/12/15	2019/12/15		
								ZAM000249424		8.083										2016/03/15	2016/03/15		
								ZAM000249424		8.356										2016/06/15	2016/06/15		
								ZAM000249424		8.408										2016/09/15	2016/09/15		
								ZAM000249424		8.406										2016/12/15	2016/12/15		
								ZAM000249424		8.393										2017/03/15	2017/03/15		
								ZAM000249424		8.387										2017/06/15	2018/03/15		
								ZAM000249424		8.083										2017/09/15	2017/09/15		
								ZAM000249424		8.156										2017/12/15	2017/12/15		
								ZAM000249424		8.173										2018/09/15	2018/09/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201606203U003XXXXPLPG.725	NEDBANK CAPITAL	Matured	2015/06/19	2016/06/20			ZAM000249457	8000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000249457													2016/06/20		
								ZAM000249457		7.533										2015/09/21	2015/09/21		
								ZAM000249457		7.825										2015/12/21	2015/12/21		
								ZAM000249457		7.958										2016/03/22	2016/03/22		
Negotiable Certificates Of Deposit	ABPNCD0201606153T6.5	ABSA BANK LIMITED	Matured	2015/06/19	2016/06/18			ZAM000249432	3000000	6.5	ISDF	None											Category2
								ZAM000249432													2017/12/18		
								ZAM000249432													2015/12/15		
								ZAM000249432													2017/06/15		
								ZAM000249432													2018/06/15		
								ZAM000249432													2016/12/15		
								ZAM000249432													2016/06/15		
Negotiable Certificates Of Deposit	RANNCD0201606172T7.5000000	RAND MERCHANT BANK	Matured	2015/06/19	2016/06/17			ZAM000249374	014000000	7.5	TERM	None											Category2
Bridging Bonds	DBSBBX0201601180T6.897	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19	2016/01/18			ZAM000249418	100000000	6.897	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201601180T6.050000	RAND MERCHANT BANK	Matured	2015/06/19	2015/08/18			ZAM000249515	6000000	6.05	TERM	None											Category2
Floating Rate Notes	RMNFRN0201706159J003XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/06/19	2017/06/19			ZAM000249468	7000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
								ZAM000249468		7.706											2017/06/19		
								ZAM000249468		7.158										2015/09/21	2015/09/21		
								ZAM000249468		7.45										2015/12/21	2015/12/21		
								ZAM000249468		8.083										2016/03/22	2016/03/22		
								ZAM000249468		8.156										2016/06/20	2016/06/20		
								ZAM000249468		8.206										2016/09/18	2016/09/18		
								ZAM000249468		8.293										2016/12/18	2016/12/18		
								ZAM000249468		8.143										2017/03/20	2017/03/20		
Negotiable Certificates Of Deposit	SBKNCD0201606203T7.405	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19	2016/06/20			ZAM000249390	4000000	7.405	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201606173U003XXXXPLP0.85	NEDBANK CAPITAL	Matured	2015/06/22	2016/06/17			ZAM000249556	53000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000249556		7.706										2016/06/17			
								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	ABFFRN0201606213J003XXXXPLB112.5	ABSA BANK LIMITED	Matured	2015/06/22	2018/06/22			ZAM000249580	440000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined					Category3
								ZAM000249580													2017/06/21		
								ZAM000249580		7.423										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		8.423										2016/06/21	2016/06/21		
								ZAM000249580		8.483										2016/09/21	2016/09/21		
								ZAM000249580		8.406										2016/12/21	2016/12/21		
								ZAM000249580		8.293										2017/03/22	2017/03/22		
								ZAM000249580		8.106										2017/06/21	2017/06/21		
								ZAM000249580		8.083										2017/12/21	2017/12/21		
								ZAM000249580		8.25										2018/03/22	2017/03/22		
Negotiable Certificates Of Deposit	NBKNCD0201606217T7.45	NEDBANK CAPITAL	Matured	2015/06/22	2016/06/21		

Negotiable Certificates Of Deposit	SBSNCD0201606277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2016/06/27	AM0000010307	1500000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201806229.4400000	RAND MERCHANT BANK	Matured	2015/06/25		2016/06/29	AM0000050146	0	8.44		SDF	None												Category2
							AM0000050146															2015/12/28		
							AM0000050146															2016/12/27		
							AM0000050146															2017/06/26		
							AM0000050146															2017/12/27		
							AM0000050146															2018/06/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160624ZU03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/06/25		2016/06/27	AM0000050273	3000000	7.98		SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							AM0000050273															2015/09/25	2015/09/28	
							AM0000050273		7.056													2015/12/24	2015/12/24	
							AM0000050273		7.373													2016/03/24	2016/03/24	
							AM0000050273		7.983															
Negotiable Certificates Of Deposit	SBSNCD0201512242TL6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2015/12/24	AM0000050281	5000000	6.075		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160624JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2016/06/24	AM0000050305	1000000000	8.01		SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							AM0000050305		7.24														2015/05/24	
							AM0000050305		7.093													2015/09/25	2015/09/25	
							AM0000050305		7.4													2015/12/28	2015/12/28	
							AM0000050305		8.006													2016/03/28	2016/03/28	
Floating Rate Notes	RANFRN0201808313UX06XXXXPL870.	RAND MERCHANT BANK	Matured	2015/06/25		2018/08/31	AM0000050315	3000000000	7.445		SDF	None		ZAR-JIBAR6	PLUS-70-BPS		None	Issuer Defined						Category3
							AM0000050315		7.608														2018/08/31	
							AM0000050315															2015/08/31	2015/08/31	
							AM0000050315															2016/08/31	2016/08/31	
							AM0000050315															2016/08/31	2016/08/31	
							AM0000050315															2017/02/28	2017/02/28	
							AM0000050315															2017/08/31	2017/08/31	
							AM0000050315															2018/02/28	2018/02/28	
Negotiable Certificates Of Deposit	RANNCD0201606277.2700000	RAND MERCHANT BANK	Matured	2015/06/25		2016/06/27	AM0000050180		7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201606237.375	NEDBANK CAPITAL	Matured	2015/06/25		2016/06/24	AM0000050180	1000000	7.375		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201606223MPRMFRNM0237.5	RAND MERCHANT BANK	Matured	2015/06/25		2016/06/24	AM0000050323	1000000000	6.875		MNTH	None	25	ZAR-PRIME	MINUS-237.5-BPS		None	Ad Hoc						Category3
							AM0000050323		7.125													2015/07/24		
Commercial Paper Bills: Capital Project Bills	ESICPR0201505281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/26	AM0000050349	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESICPR0201510231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/10/26	AM0000050350	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESICPR0201506231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/26	AM0000050351	200000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201606277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2016/06/27	AM0000050380	2000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201512242TL8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/12/24	AM0000050430	5000000	8.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201606277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2016/06/27	AM0000050380	2000000	7.375		TERM	None												Category2
Floating Rate Notes	RANFRN0201606253UX00XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/26		2018/06/26	AM0000050455	2000000	8.18		SDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							AM0000050455																2018/06/26	
							AM0000050455		7.398													2015/09/26	2015/09/28	
							AM0000050455		7.679													2015/12/28	2015/12/28	
							AM0000050455		8.283													2016/03/28	2016/03/28	
							AM0000050455		8.417													2016/06/27	2016/06/27	
							AM0000050455		8.498													2016/09/26	2016/09/26	
							AM0000050455		8.408													2016/12/26	2016/12/27	
							AM0000050455		8.317													2017/06/26	2017/06/26	
							AM0000050455		8.376													2017/09/26	2017/09/26	
							AM0000050455		8.042													2017/12/26	2017/12/26	
							AM0000050455		8.206													2017/12/27	2017/12/27	
							AM0000050455		8.175													2018/03/26	2018/03/26	
Floating Rate Notes	ABFFRN0200506263QJ03XXXXPLP1.325	ABSA BANK LIMITED	Matured	2015/06/26		2020/06/26	AM0000050414	6000000	6.95		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/26					Category3
							AM0000050414		7.633													2015/09/26		
							AM0000050414		7.95													2015/12/26		
							AM0000050414		8.556													2016/03/26		
							AM0000050414		8.693													2016/06/26		
							AM0000050414		8.665													2016/09/26		
							AM0000050414		8.576													2016/12/26		
							AM0000050414		8.45													2017/03/26		
							AM0000050414		8.317													2017/06/26		
							AM0000050414		8.376													2017/09/26		
							AM0000050414		8.042													2017/12/26		
							AM0000050414		8.206													2018/03/26		
							AM0000050414		8.125													2018/12/26		
							AM0000050414		8.06													2020/03/26		
Commercial Paper Bills: Capital Project Bills	ESICPR0201510261	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/12/26	AM0000050504	200000000				None												Category1
Floating Rate Notes	ABFFRN0201606263UJ03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/06/26		2018/06/26	AM0000050406	4000000	8.18		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/09/26					Category3
							AM0000050406		7.556													2015/09/26		
							AM0000050406		7.679													2015/12/26		
							AM0000050406		8.283													2016/03/26		
							AM0000050406		8.417													2016/06/26		
							AM0000050406		8.498													2016/09/26		
							AM0000050406		8.408													2016/12/26		
							AM0000050406		8.383													2017/03/26		
							AM0000050406		8.376													2017/06/26		
							AM0000050406		8.042													2017/09/26		
							AM0000050406		8.206													2017/12/26		
							AM0000050406		8.175													2018/03/26		
Floating Rate Notes	RANFRN0200906243UX03XXXXPL132.5	RAND MERCHANT BANK	Matured	2015/06/26		2020/06/26	AM0000050463	6000000	8.8		SDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined						Category3
							AM0000050463																2020/06/26	
							AM0000050463		7.633													2015/09/26	2015/09/26	
							AM0000050463		7.95													2015/12/26	2015/12/26	
							AM0000050463		8.556													2016/03/26	2016/03/26	
							AM0000050463		8.693													2016/06/26	2016/06/26	
							AM0000050463		8.665													2016/09/26	2016/09/26	
							AM0000050463		8.65													2016/12/26	2016/12/27	
							AM0000050463		8.45													2017/03/27	2017/03/27	
							AM0000050463		8.65													2017/06/26	2017/06/26	
							AM0000050463		8.317													2017/09/26	2017/09/26	
							AM0000050463		8.483													2017/12/27	2017/12/27	
							AM0000050463		8.45													2018/03/26	2018/03/26	
							AM0000050463		8.358													2018/06/26	2018/06/26	
							AM0000050463		8.325													2018/09/26	2018/09/26	
							AM0000050463		8.476													2018/12/27	2018/12/27	
							AM0000050463		8.375													2019/03/26	2019/03/26	
							AM0000050463		8.358													2019/06/26	2019/06/26	
							AM0000050463		8.117													2019/09/26	2019/09/26	
							AM0000050463		8.125													2019/12/26	2019/12/26	
							AM0000050463		8.383													2020/03/26	2020/03/26	
Commercial Paper Bills: Capital Project Bills	ESICPR0201511231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/11/26	AM0000050372	200000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201606277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/28	AM0000050538	2000000	7.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160831JU03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/06/29		2016/08/31	AM0000050570	1500000000	7.98		SDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000050570																2016/08/31	
							AM0000050570		7.375													2015/08/31	2015/08/31	
							AM0000050570		7.592													2015/11/30	2015/11/30	
							AM0000050570		8.079													2016/02/28	2016/02/28	
							AM0000050570		8.393													2016/05/31	2016/05/31	
							AM0000050570		8.435													2016/08/31	2016/08/31	
							AM0000050570		8.433													2016/11/30	2016/11/30	
							AM0000050570		8.45													2017/02/28	2017/02/28	
							AM0000050570		8.408													2017/05/31	2017/05/31	
							AM0000050570		8.152													2017/08/31	2017/08/31	
							AM0000050570		8.2													2017/11/30	2017/11/30	
							AM0000050570		8.2													2018/02/28	2018/02/28	
							AM0000050570		7.989													2018/05/31	2018/05/31	
Floating Rate Notes	RANFRN0201607272UJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/29		2016/07/27	AM0000050588	1720000000	8.03		SDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							AM0000050588																2016/07/27	
							AM0000050588		7.020													2015/07/28	2015/07/28	
							AM0000050588		7.042													2015/10/28	2015/10/28	
							AM0000050588		7.706													2016/01/28	2016/01/28	
							AM0000050588		8.020													2016/04/28	2016/04/28	
Commercial Paper Bills: Capital Project Bills	ESICPR0201506281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/09/29	AM0000050601	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESICPR0201511261	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/11/26	AM0000050602	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESICPR0201507291	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/07/29	AM0000050489	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESICPR0201510271	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/10/27	AM0000050513	200000000				None												Category1
Negotiable Certificates Of Deposit	NBNCD0201606278.05	NEDBANK CAPITAL	Matured	2015/06/29		2015/09/28	AM0000050646	1000000	8.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606173UX03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/27	AM0000050620	1500000000	8.01		SDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							AM0000050620																2016/06/31	
							AM0000050620		7.4													2015/06/31	2015/06/31	
							AM0000050620		7.811													2015/11/30	2015/11/30	
							AM0000050620		8.1													2016/02/28	2016/02/28	
							AM0000050620		8.417													2016/05/31	2016/05/31	
							AM0000050620		8.456													2016/08/31	2016/08/31	
							AM0000050620		8.426													2016/11/30	2016/11/30	
							AM0000050620		8.408													2017/02/28	2017/02/28	
							AM0000050620		8.433													2017/05/31	2017/05/31	
							AM0000050620		8.16													2017/08/31	2017/08/31	
							AM0000050620		8.205													2017/11/30	2017/11/30	
							AM0000050620		8.205													2018/02/28	2018/02/28	
							AM0000050620		8.006													2018/05/31	2018/05/31	
Commercial Paper Bills: Capital Project Bills	ESICPR0201506281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/08/29	AM0000050496	200000000				None												Category1
Treasury Bills	TLDTBA0201506291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29		2015/12/29	AM0000050498	4000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD0201606229T.4750	INVESTEC BANK LIMITED	Matured	2015/06/29		2016/06/29	AM0000050504	1000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201607129TS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/01/29	AM0000050504	20000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201606277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/28	AM0000050562	1000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201612679.525	ABSA BANK LIMITED	Matured	2015/06/29		2016/01/28	AM0000050612	2000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201606293S.53	ABSA BANK LIMITED	Matured	2015/06/29		2018/06/29	AM0000050539	10000000	8.53		SEMI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	ABFNCD0201606293L445	ABSA BANK LIMITED	Matured	2015/06/30		2018/06/28	AM0000050786	3000000	8.445		SDF	None												Category2
							AM0000050786															2016/06/28		
							AM0000050786															2016/06/28		
							AM0000050786															2017/06/30		
							AM0000050786															2018/01/30		
							AM0000050786															2019/12/30		
							AM0000050786															2015/12/30		
Negotiable Certificates Of Deposit	ABFNCD0201606027S.08	ABSA BANK LIMITED	Matured	2015/06/30		2015/09/30	AM0000050667	1500000	8.08		TERM	None												Category2
Floating Rate Notes	ABFFRN0201606263UX00XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/06/30		2018/06/28	AM0000050778	1000000000	7.92		SDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							AM0000050778																2017/09/28	
							AM0000050778		7.398													2015/09/28	2017/03/28	
							AM0000050778		7.679													2015/12/28	2015/09/28	
							AM0000050778		8.283													2016/03/28	2015/12/28	
							AM0000050778		8.456													2016/06/28	2016/06/28	
							AM0000050778		8.498													2016/09/28	2016/03/28	
							AM0000050778		8.408													2016/12/28	2016/12/28	
							AM0000050778		8.393													2017/03/28	2016/06/28	
							AM0000050778		8.085													2017/06/28	2017/12/28	
							AM0000050778		8.042													2017/09/28	2017/03/28	
							AM0000050778		8.206													2017/12/28	2017/09/28	
							AM0000050778		7.811													2018/03/28	2018/03/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160624JU03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/01/28	AM0000050961	650000000	6.87		SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							AM0000050961																2016/01/28	
							AM0000050961		6.85													2015/07/28	2015/07/28	
							AM0000050961		6.85													2015/10/28	2015/10/28	
Floating Rate Notes	RANFRN0200906263UX00XXXXPL8132.5	RAND MERCHANT BANK	Matured	2015/06/30		2020/06/30	AM0000050695	10000000	8.85		SDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined						Category3
							AM0000050695																2020/06/30	
							AM0000050695		7.633													2015/09/30	2015/09/30	
							AM0000050695		7.95													2015/12/30	2015/12/30	
							AM0000050695		8.556													2016/03/30	2016/03/30	
							AM0000050695		8.693													2016/06/30	2016/06/30	
							AM0000050695		8.665													2016/09/30	2016/09/30	
							AM0000050695		8.662													2016/12/30	2016/12/30	
							AM0000050695		8.567													2017/03/30	2017/03/30	
							AM0000050695		8.667													2017/06/30	2017/06/30	
							AM0000050695		8.317													2017/09/29	2017/09/29	
							AM0000050695		8.483													2017/12/29	2017/12/29	
							AM0000050695		8.375													2018/03/29	2018/03/29	
							AM0000050695		8.375													2018/06/29	2018/06/29	
							AM0000050695		8.375													2018/09/29	2018/09/29	
							AM0000050695		8.476													2018/12/31	2018/12/31	
							AM0000050695		8.475													2019/03/29	2019/03/29	
							AM0000050695		8.35													2019/06/29	2019/06/29	
							AM0000050695		8.117													2019/09/30	2019/09/30	
							AM0000050695		8.125													2019/12/30	2019/12/30	
							AM0000050695		8.36													2020/03/30	2020/03/30	
Negotiable Certificates Of Deposit	IPNNCD0201606229T.50	INVESTEC BANK LIMITED	Matured	2015/06/30		2016/06/28	AM0000050703	190000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507127LT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/07/31	AM0000050703	50000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201507127LET5	NEDBANK CAPITAL	Matured	2015/06/30		2015/07/31	AM0000050729	50000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201507127LET5	ABSA BANK LIMITED	Matured	2015/06/30		2015/07/31	AM0000050730	50000000	5.875		TERM	None												Category2
Treasury Bills	NATTBA0201506301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/30		2016/06/30	AM0000050448	7000000000	7.5			None												Category1
Floating Rate Notes	ABFFRN0201607013QJ03XXXXPL8120.	ABSA BANK LIMITED	Matured	2015/07/01		2019/07/01	AM0000051149	250000000	8.35		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-120-BPS		None	Quarterly Payment Cycle	2015/10/01					Category3
							AM0000051149		7.508													2015/10/01		
							AM0000051149		7.921													2016/01/04		
							AM0000051149		8.508													2016/04/01		
							AM0000051149		8.556													2016/07/01		
							AM0000051149		8.55833													2016/10/03		
							AM0000051149		8.508													2017/01/03		
							AM0000051149		8.556													2017/04/03		
							AM0000051149		8.42													2017/07/03		
							AM0000051149		8.192													2017/10/02		
							AM0000051149		8.356													2018/01/02		
							AM0000051149		8.083													2018/04/02		
							AM0000051149		8.158													2018/07/02		
							AM0000051149		8.2													2018/10/01		
							AM0000051149		8.25													2019/01/02		
							AM0000051149		8.208													2019/04/01		
Debentures	SRBDEB0201507627L720	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01		2015/07/06	AM0000051050	200000000	5.72		TERM	None												Category2
Debentures	SRBDEB0201507127L719	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01		2015/07/13	AM0000051057	100000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507127L050000	RAND MERCHANT BANK	Matured	2015/07/01		2015/09/30	AM0000051115	1000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201606303T7.4	NEDBANK CAPITAL	Matured	2015/07/01		2016/06/30	AM0000051180	35000000	7.4		TERM	None												Category2
Debentures	SRBDEB0201507127L720	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01		2015/07/06	AM0000051181	100000000	5.72		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201607013L900000	ABSA BANK LIMITED	Matured	2015/07/02		2016/01/02	AM0000051306	2000000	7.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201607013L920	ABSA BANK LIMITED	Matured	2015/07/02		2016/01/04	AM0000051271	1000000	8.78		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201607013L7500000	RAND MERCHANT BANK	Matured	2015/07/02		2015/10/01	AM0000051354	18750000	8.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201606293L445	ABSA BANK LIMITED	Matured	2015/07/02		2018/06/29	AM0000051348	2000000	8.445		SDF	None												Category2

								ZAM000051248												2018/06/26	
								ZAM000051248												2016/01/04	
								ZAM000051248												2017/01/03	
								ZAM000051248												2017/06/05	
								ZAM000051248												2017/01/03	
								ZAM000051248												2019/07/02	
Negotiable Certificates Of Deposit	NBNXCD0201607047 425	NEDBANK CAPITAL	Matured	2015/07/02		2016/07/02	ZAM000051214	58000000	7.425	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201607047 375000	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/02	ZAM000051222	28000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201607047 8600	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/02	ZAM000051223	14000000	8.6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201607047 475	INVESTEC BANK LIMITED	Matured	2015/07/02		2016/07/02	ZAM000051196		7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201607047 35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2016/07/02	ZAM000051230	32000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201606027 8	NEDBANK CAPITAL	Matured	2015/07/02		2015/08/02	ZAM000051255	14000000	5.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0136809ZQLJ0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2018/06/26	ZAM000051362	60000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000051362													2018/06/26	
							ZAM000051362		7.356										2015/10/05	2015/10/05	
							ZAM000051362		8.263										2016/04/04	2016/04/04	
							ZAM000051362		8.263										2016/04/04	2016/04/04	
							ZAM000051362		8.408										2016/07/04	2016/07/04	
							ZAM000051362		8.4663										2016/10/03	2016/10/03	
							ZAM000051362		8.408										2017/01/03	2017/01/03	
							ZAM000051362		8.408										2017/04/03	2017/04/03	
							ZAM000051362		8.4										2017/07/03	2017/07/03	
							ZAM000051362		8.176										2017/10/03	2017/10/03	
							ZAM000051362		8.206										2018/01/03	2018/01/03	
							ZAM000051362		7.933										2018/04/03	2018/04/03	
Floating Rate Notes	TLDFRN0201607013UXXXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/02		2016/07/02	ZAM000051388	0	8.43	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000051388		7.356										2015/07/03	2015/10/03	
							ZAM000051388		7.356										2015/10/03	2015/10/03	
							ZAM000051388		7.825										2015/01/04	2015/01/04	
							ZAM000051388		8.433										2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	SBXNCD0201607127 35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2016/07/02	ZAM000051305	2000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201608023 85	INVESTEC BANK LIMITED	Matured	2015/07/02		2015/08/02	ZAM000051347	10000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201606250 42	NEDBANK CAPITAL	Matured	2015/07/02		2016/06/02	ZAM000051321	200000	8.45	IDF	None										Category2
							ZAM000051321													2016/01/04	
							ZAM000051321													2016/04/04	
							ZAM000051321													2016/07/04	
							ZAM000051321													2017/01/03	
							ZAM000051321													2018/01/03	
							ZAM000051321													2018/06/26	
Negotiable Certificates Of Deposit	SBXNCD0201610012778 075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/10/02	ZAM000051287	19000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABNNCD0201610012778 075	ABSA BANK LIMITED	Matured	2015/07/02		2015/10/02	ZAM000051311	20000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201610012778 075	NEDBANK CAPITAL	Matured	2015/07/02		2015/10/02	ZAM000051311	19000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201610012778 0500000	RAND MERCHANT BANK	Matured	2015/07/02		2015/10/02	ZAM000051309	1710000	4.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201611102775 35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/11/02	ZAM000051370	10000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201610002775 075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/02	ZAM000051404	30000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602022 6,6750000	RAND MERCHANT BANK	Matured	2015/07/03		2016/02/02	ZAM000051438	30000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABNNCD0201604477 05	ABSA BANK LIMITED	Matured	2015/07/03		2016/04/04	ZAM000051460	5000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201604477 05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/04/04	ZAM000051461	20000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201607124 771	RAND MERCHANT BANK	Matured	2015/07/03		2016/01/04	ZAM000051412	8000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609023 975	ABSA BANK LIMITED	Matured	2015/07/03		2015/09/02	ZAM000051420	19000000	5.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0216075132UXXXXXPL0.675	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/04	ZAM000051503	140000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000051503													2016/07/01	
							ZAM000051503		6.983										2015/10/05	2015/10/05	
							ZAM000051503		7.906										2016/04/04	2016/04/04	
							ZAM000051503		7.906										2016/04/04	2016/04/04	
Floating Rate Notes	TLDFRN0201607013UXXXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/04	ZAM000051552	36000000	8.43	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000051552													2016/01/04	
							ZAM000051552		7.506										2015/10/02	2016/07/01	
							ZAM000051552		8.263										2016/04/04	2016/10/04	
							ZAM000051552		8.433										2016/04/04	2016/04/04	
Floating Rate Notes	ABPFRN0201602033UXXXXXPL0.55	ABSA BANK LIMITED	Matured	2015/07/03		2016/02/02	ZAM000051569	650000000	6.87	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000051569													2016/02/02	
							ZAM000051569		6.83										2015/08/03	2015/08/03	
							ZAM000051569		6.961										2015/11/03	2015/11/03	
Floating Rate Notes	RANFRN0201607013UXXXXXPL865.	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/04	ZAM000051453	140000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000051453													2016/07/04	
							ZAM000051453		6.9954										2015/10/05	2015/10/05	
							ZAM000051453		7.275										2016/01/04	2016/01/04	
							ZAM000051453		7.865										2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216075132UXXXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000051594	280000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000051594													2016/07/01	
							ZAM000051594		6.956										2015/10/05	2015/10/05	
							ZAM000051594		7.275										2016/01/04	2016/01/04	
							ZAM000051594		7.865										2016/04/04	2016/04/04	
Floating Rate Notes	RANFRN0201607023UXXXXXPL.B105.	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/04	ZAM000051479	170000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000051479													2016/07/03	
							ZAM000051479		7.356										2015/10/05	2015/10/05	
							ZAM000051479		8.263										2016/04/04	2016/04/04	
							ZAM000051479		8.263										2016/04/04	2016/04/04	
							ZAM000051479		8.408										2016/07/04	2016/07/04	
							ZAM000051479		8.4663										2016/10/03	2016/10/03	
							ZAM000051479		8.408										2017/01/03	2017/01/03	
							ZAM000051479		8.408										2017/04/03	2017/04/03	
							ZAM000051479		8.4										2017/07/03	2017/07/03	
							ZAM000051479		8.176										2017/10/03	2017/10/03	
							ZAM000051479		8.206										2018/01/03	2018/01/03	
							ZAM000051479		7.933										2018/04/03	2018/04/03	
Floating Rate Notes	ABPFRN0201607013UXXXXXPL0.675	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000051545	27000000	7.91	IDF	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		7.3										2016/01/04	2016/01/04	
							ZAM000051545		7.906										2016/04/01	2016/04/01	
Promissory Notes	TLDPNX0201607011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/04	ZAM000051487	10000000			None										Category1
Negotiable Certificates Of Deposit	SBXNCD0201607127 35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/03	ZAM000051461	10000000	7.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0216075132UXXXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/03	ZAM000051495	0	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000051495													2016/07/01	
							ZAM000051495		6.605										2015/10/05	2015/10/05	
							ZAM000051495		7.025										2016/01/04	2016/01/04	
							ZAM000051495		7.503										2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	SBXNCD0201604427 05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/04/04	ZAM000051601	5000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201607047 71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051608	10000000	6.71	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201610002775 075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/02	ZAM000051511	400000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201607047 77 4	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/04	ZAM000051446	20000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201607020 85	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/03	ZAM000051529	100000	8.45	IDF	None										Category2
							ZAM000051529													2017/01/03	
							ZAM000051560													2018/07/03	
							ZAM000051560													2019/07/04	
							ZAM000051560													2017/07/03	
							ZAM000051560													2018/01/03	
							ZAM000051560													2019/01/04	
Negotiable Certificates Of Deposit	SBXNCD0201607047 35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051578	23000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201607047 475	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000051610	10000000	7.475	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0136809ZQLJ0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2018/07/02	ZAM000051529	80000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000051529													2018/07/02	
							ZAM000051529		7.356										2015/10/05	2015/10/05	
							ZAM000051529		8.263										2016/04/04	2016/04/04	
							ZAM000051529		8.263										2016/04/04	2016/04/04	
							ZAM000051529		8.408										2016/07/04	2016/07/04	
							ZAM000051529		8.4663										2016/10/03	2016/10/03	
							ZAM000051529		8.408										2017/01/03	2017/01/03	
							ZAM000051529		8.408										2017/04/03	2017/04/03	
							ZAM000051529		8.4										2017/07/03	2017/07/03	
							ZAM000051529		8.176										2017/10/03	2017/10/03	
							ZAM000051529		8.206										2018/01/03	2018/01/03	
							ZAM000051529		7.933										2018/04/03	2018/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216043UXXXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/01/04	ZAM000051602	669000000	6.81	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000051602													2016/01/04	
							ZAM000051602		6.605										2015/10/05	2015/10/05	
Floating Rate Notes	ABPFRN0201607033UXXXXXPL1.125	ABSA BANK LIMITED	Matured	2015/07/03		2018/07/04	ZAM000051644	199000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined				Category3
							ZAM000051644													2017/01/05	
							ZAM000051644		7.423										2015/10/05	2015/10/05	
							ZAM000051644		7.79										2016/01/04	2016/01/04	
							ZAM000051644		8.356										2016/04/04	2016/04/04	
							ZAM000051644		8.463										2016/07/04	2016/07/04	
							ZAM000051644		8.463										2016/10/03	2016/10/03	
							ZAM000051644		8.463										2017/01/03	2017/01/03	
							ZAM000051644		8.463										2017/04/03	2017/04/03	
							ZAM000051644		8.476										2017/07/03	2017/07/03	
							ZAM000051644		8.171										2017/10/03	2017/10/03	
							ZAM000051644		8.206										2018/01/03	2018/01/03	
							ZAM000051644		7.933										2018/04/03	2018/04/03	
Negotiable Certificates Of Deposit	SBXNCD0201608127 75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/02/02	ZAM000051774	1000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127 375	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000051769	44000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201610902 75	ABSA BANK LIMITED	Matured	2015/07/06		2016/01/06	ZAM000051701	32000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201607127 475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000051719	20000000	7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201807062 40	ABSA BANK LIMITED	Matured	2015/07/06		2018/07/06	ZAM000051727	3000000	8.4	IDF	None										Category2
							ZAM000051727													2018/01/06	
							ZAM000051727													2018/07/06	
							ZAM000051727													2019/07/06	
							ZAM000051727													2018/07/06	
							ZAM000051727													2017/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607053UXXXXXPL0.825	INVESTEC BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000051784	0	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000051784													2016/07/06	
							ZAM000051784		7.153										2015/10/06	2015/10/06	
							ZAM000051784		7.458										2016/01/06	2016/01/06	
							ZAM000051784		8.056										2016/04/06	2016/04/06	
Promissory Notes	TLDPNX0201611041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/06		2016/01/06	ZAM000051893	110000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0216075132UXXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000051792	500000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000051792													2016/07/06	
							ZAM000051792		7.283										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	RANNCD0201707062 7.8600000	RAND MERCHANT BANK	Matured	2015/07/06		2017/07/06	ZAM000051977	0	7.86	IDF	None										Category2
							ZAM000051977													2017/07/05	
							ZAM000051977													2017/01/06	
							ZAM000051977													2017/01/06	
							ZAM000051977													2018/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216075052PRM852ZAMPZ-41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000051790	527000000	6.94	IDF	None		ZAR-PRIME-	MINUS-2.41-PRCT		None	Ad Hoc				Category3
							ZAM000051790													2015/08/06	
							ZAM000051790													2015/10/06	
							ZAM000051790													2015/07/06	
							ZAM000051790													2016/01/06	
							ZAM000051790													2015/11/06	
							ZAM000051790													2016/01/06	
							ZAM000051790													2016/03/01	
							ZAM000051790													2016/02/06	
							ZAM000051790													2016/04/06	
							ZAM000051790													2016/06/06	
							ZAM000051790													2016/07/06	
							ZAM000051790		7.09										2015/07/24		
Negotiable Certificates Of Deposit	NBNXCD0201607027 375	NEDBANK CAPITAL	Matured	2015/07/06		2016/07/06	ZAM000051885	37000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602052 6,6750000	RAND MERCHANT BANK	Matured	2015/07/06		2016/02/06	ZAM000051900		6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201607127 35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000051883	150000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127 375	ABSA BANK LIMITED	Matured	2015/07/07		2016/07/07	ZAM000051885	30000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201610012775 225	ABSA BANK LIMITED	Matured	2015/07/07		2015/10/07	ZAM000051867	11000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127 25	ABSA BANK LIMITED	Matured	2015/07/07		2016/07/08	ZAM000051878	30000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201609027 30	INVESTEC BANK LIMITED	Matured	2015/07/15		2016/06/06	ZAM000051964	0	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201607147 5,3500000	RAND MERCHANT BANK	Matured	2015/07/15		2016/07/15	ZAM000051960	280000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201610012775 225	NEDBANK CAPITAL	Matured	2015/07/15		2015/10/15	ZAM000051939	6000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201609027 35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/15		2016/07/15	ZAM000051957	20000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201608127 5 3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/15		2016/02/15	ZAM000051917	5000000	6.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0216075149PRM852ZAMPZ-38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/15		2016/07/14	ZAM000051956	800000000	6.87	IDF	None		ZAR-PRIME-	MINUS-2.38-PRCT		None	Ad Hoc				Category3
							ZAM000051956													2015/08/17	
							ZAM000051956													2015/09/15	
							ZAM000051956													2015/10/15	
							ZAM000051956													2015/11/16	
							ZAM000051956													2016/01/15	
							ZAM000051956													2016/03/15	
							ZAM000051956													2016/04/15	
							ZAM000051956													2016/05/15	
							ZAM000051956													2016/06/15	
							ZAM000051956													2016/07/14	
							ZAM000051956		7.13										2015/07/24		
Promissory Notes	TLDPNX0201607141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/15		2016/07/14	ZAM000052873	50000000			None										Category1
Promissory Notes	TLDPNX0201607141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/15		2016/07/14	ZAM000052874	50000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201607147 6,7500000	RAND MERCHANT BANK	Matured	2015/07/15		2016/07/15	ZAM000052946	0	6.75	TERM	None										Category2
Debentures	SRNCEB0201608127 5	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/15		2015/08/12	ZAM000052949	140000000	5.725	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0216145QZ0XXXXXPL0.525	NEDBANK CAPITAL	Matured	2015/07/15		2016/01/14	ZAM000052980	580000000	6.83	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000052980													2016/01/14	
							ZAM000052980		6.833										2015/10/15	2015/10/15	
Negotiable Certificates Of Deposit	ABPNCD0201607147 3050	ABSA BANK LIMITED	Matured	2015/07/15		2016/01/14	ZAM000052790	291000000	7.305	TERM	None										Category2
Debentures	SRNCEB0201608127 5 3	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/15		2016/02/15	ZAM000052917	5000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201607127 75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/15		2016/01/14	ZAM000052714	10000000

Negotiable Certificates Of Deposit	RANNCD0201508127T5.9000000	RAND MERCHANT BANK	Matured	2015/07/16		2015/08/17	ZAAM0000033236	60000000	5.9	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201407132T7.325	ABSA BANK LIMITED	Matured	2015/07/16		2016/07/18	ZAAM0000033446	27000000	7.325	TERM	None																		Category2
Floating Rate Notes	ABFFRN0201608163JX3XXXXPLBB0.	ABSA BANK LIMITED	Matured	2015/07/18		2016/08/18	ZAAM0000032998	400000000	8.1	IDF	None			ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined										Category3
							ZAAM0000032998		7.1																			2015/08/17	
							ZAAM0000032998		7.142																			2015/11/16	
							ZAAM0000032998		7.782																			2015/02/18	
							ZAAM0000032998		8.1																			2016/05/16	
Negotiable Certificates Of Deposit	NBNCD0201512727T6.4	NEDBANK CAPITAL	Matured	2015/07/16		2015/11/16	ZAAM0000033140	50000000	6.4	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611428T6.70	ABSA BANK LIMITED	Matured	2015/07/16		2016/11/16	ZAAM0000033146	200000000	6.7	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201511192T6.35	ABSA BANK LIMITED	Matured	2015/07/16		2015/11/16	ZAAM0000033196	175000000	6.35	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607133JX3XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/16		2016/07/18	ZAAM0000033210	1000000	7.98	IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined										Category3
							ZAAM0000033210																					2016/01/15	
							ZAAM0000033210		7.024																			2015/10/15	
							ZAAM0000033210		7.363																			2016/11/15	
							ZAAM0000033210		8.04																			2016/04/15	
Floating Rate Notes	TLCDFRN0201607143JX3XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16		2016/07/18	ZAAM0000033202	91500000	8.41	IDF	None			ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined										Category3
							ZAAM0000033202																					2016/01/18	
							ZAAM0000033202		7.508																			2015/10/18	
							ZAAM0000033202		7.956																			2016/01/18	
							ZAAM0000033202		8.461																			2016/04/18	
Floating Rate Notes	RANFRN0201601143JX3XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/07/16		2016/01/18	ZAAM0000033012	625000000	8.83	IDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined										Category3
							ZAAM0000033012																					2016/01/18	
							ZAAM0000033012		6.833																			2015/10/18	
Negotiable Certificates Of Deposit	RANNCD0201611827T6.750000	RAND MERCHANT BANK	Matured	2015/07/16		2016/11/16	ZAAM0000033028	2000000	6.75	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201511227T5.45	INVESTEC BANK LIMITED	Matured	2015/07/16		2015/11/16	ZAAM0000033137	4900000	5.45	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNCD0201607152T7.325	NEDBANK CAPITAL	Matured	2015/07/16		2016/07/18	ZAAM0000033145	8000000	7.325	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201608163T6.9000000	RAND MERCHANT BANK	Matured	2015/07/16		2016/08/18	ZAAM0000033175		6.9	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611827T6.70	ABSA BANK LIMITED	Matured	2015/07/16		2016/11/16	ZAAM0000033179	175000000	6.7	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201608178T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16		2016/01/18	ZAAM0000033201	5600000	6.75	TERM	None																		Category2
Promissory Notes	TLDPRX0201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16		2016/01/18	ZAAM0000033111	4000000			None																		Category1
Promissory Notes	TLDPRX0201601141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16		2016/01/18	ZAAM0000033129	100000000			None																		Category1
Floating Rate Notes	ABFFRN0201607155JX3XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/07/16		2016/07/18	ZAAM0000033102	85000000	8.05	IDF	None			ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined										Category3
							ZAAM0000033103																					2016/07/18	
							ZAAM0000033103		7.055																			2015/10/18	
							ZAAM0000033103		7.406																			2016/01/18	
							ZAAM0000033103		8.011																			2016/04/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601183JX3XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/07/16		2016/01/18	ZAAM0000033269	50000000	6.81	IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							ZAAM0000033269																					2016/01/18	
							ZAAM0000033269		6.606																			2015/10/18	
Floating Rate Notes	ABFFRN0201607153JX3XXXXPLD.775	ABSA BANK LIMITED	Matured	2015/07/17		2016/07/18	ZAAM0000033350	401000000	8.04	IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined										Category3
							ZAAM0000033350																					2016/07/18	
							ZAAM0000033350		7.063																			2015/10/18	
							ZAAM0000033350		7.433																			2016/01/18	
							ZAAM0000033350		8.045																			2016/04/18	
Floating Rate Notes	ABFFRN0201607155JX3XXXXPLD.55	ABSA BANK LIMITED	Matured	2015/07/17		2016/01/18	ZAAM0000033368	821000000	6.89	IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined										Category3
							ZAAM0000033368																					2016/07/18	
							ZAAM0000033368		6.806																			2015/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607153JX3XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/17		2016/07/18	ZAAM0000033335	4000000	7.98	IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined										Category3
							ZAAM0000033335																					2016/04/18	
							ZAAM0000033335		7.033																			2015/10/15	
							ZAAM0000033335		7.383																			2016/01/15	
							ZAAM0000033335		7.992																			2016/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601183JX3XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/18	ZAAM0000033384	100000000	6.81	IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							ZAAM0000033384																					2016/01/18	
							ZAAM0000033384		6.606																			2015/10/18	
Negotiable Certificates Of Deposit	NBNNCD0201601152T6.725	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/18	ZAAM0000033353	20000000	6.725	TERM	None																		Category2
Promissory Notes	TLDPRX0201601151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/18	ZAAM0000033119	170000000			None																		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607183JX3XXXXPLB5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/07/18	ZAAM0000033385	3000000	7.55	IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined										Category3
							ZAAM0000033385																					2016/07/18	
							ZAAM0000033385		6.956																			2015/10/18	
							ZAAM0000033385		7.308																			2016/01/18	
							ZAAM0000033385		7.917																			2016/04/18	
Floating Rate Notes	RANFRN0201601183JX3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/07/17		2016/01/18	ZAAM0000033400	2000000	6.75	IDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined										Category3
							ZAAM0000033400																					2016/01/18	
							ZAAM0000033400		6.739																			2015/10/18	
Promissory Notes	TLDPRX0201601111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/18	ZAAM0000033337	5000000			None																		Category1
Negotiable Certificates Of Deposit	SBSNCD0201607115T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/18	ZAAM0000033377	3000000	6.75	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201607152T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/07/18	ZAAM0000033301	9000000	7.275	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201607152T8.35	INVESTEC BANK LIMITED	Matured	2015/07/17		2016/07/18	ZAAM0000033428	0	8.35	IDF	None																		Category2
							ZAAM0000033428																					2016/01/18	
							ZAAM0000033428																					2016/11/18	
							ZAAM0000033428																					2017/02/17	
							ZAAM0000033428																					2017/01/18	
							ZAAM0000033428																					2016/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201607152T7.35	ABSA BANK LIMITED	Matured	2015/07/17		2016/07/18	ZAAM0000033418	9400000	7.35	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607183JX3XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/07/18	ZAAM0000033434	15000000	6.83	IDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined										Category3
							ZAAM0000033434																					2016/01/18	
							ZAAM0000033434		6.833																			2015/10/18	
Negotiable Certificates Of Deposit	SBSNCD0201607187T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/18	ZAAM0000033443	68000000	6.75	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201607202T6.35	INVESTEC BANK LIMITED	Matured	2015/07/20		2016/07/22	ZAAM0000033509	0	6.35	IDF	None																		Category2
							ZAAM0000033509																					2016/07/22	
							ZAAM0000033509																					2016/01/22	
							ZAAM0000033509																					2016/04/22	
							ZAAM0000033509																					2017/02/22	
							ZAAM0000033509																					2016/01/22	
							ZAAM0000033509																					2017/01/06	
Negotiable Certificates Of Deposit	RANNCD0201608178T6.775000	RAND MERCHANT BANK	Matured	2015/07/20		2016/01/18	ZAAM0000033442	3600000000	6.775	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607203JX3XXXXPL475	NEDBANK CAPITAL	Matured	2015/07/20		2016/07/22	ZAAM0000033483	200000000	6.75	IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							ZAAM0000033483																					2016/01/22	
							ZAAM0000033483		6.25																			2015/10/22	
Negotiable Certificates Of Deposit	RANNCD0201607202T7.2750000	RAND MERCHANT BANK	Matured	2015/07/20		2016/07/22	ZAAM0000033487	1000000	7.275	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201607202T7.3050	ABSA BANK LIMITED	Matured	2015/07/20		2016/07/22	ZAAM0000033478	17000000	7.305	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201608178T6.9000000	RAND MERCHANT BANK	Matured	2015/07/20		2016/08/18	ZAAM0000033459	3000000	6.9	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201608205T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20		2015/08/20	ZAAM0000033491	700000	5.9	TERM	None																		Category2
Promissory Notes	TLDPRX0201601121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/22	ZAAM0000033574	3000000			None																		Category1
Promissory Notes	TLDPRX0201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/22	ZAAM0000033586	2000000			None																		Category1
Negotiable Certificates Of Deposit	RANNCD0201608207T3.3000000	RAND MERCHANT BANK	Matured	2015/07/21		2016/01/22	ZAAM0000033517	3000000	7.3	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD0201607203T7.55	NEDBANK CAPITAL	Matured	2015/07/21		2016/07/22	ZAAM0000033533	10000000	7.55	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201607217T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/07/22	ZAAM0000033556	1000000	7.3	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201607202T8.40	INVESTEC BANK LIMITED	Matured	2015/07/21		2016/07/22	ZAAM0000033608	600000	8.4	IDF	None																		Category2
							ZAAM0000033608																					2016/07/22	
							ZAAM0000033608																					2016/10/22	
							ZAAM0000033608																					2016/01/22	
							ZAAM0000033608																					2017/07/22	
							ZAAM0000033608																					2016/01/06	
							ZAAM0000033608																					2017/01/06	
Negotiable Certificates Of Deposit	SBSNCD0201607209T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/07/22	ZAAM0000033483	3000000	7.3	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201607212T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/01/22	ZAAM0000033540	3600000	6.775	TERM	None																		Category2
Promissory Notes	TLDPRX0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/22	ZAAM0000033568	2500000000			None																		Category1
Negotiable Certificates Of Deposit	ABPNCD0201607202T7.25	ABSA BANK LIMITED	Matured	2015/07/22		2016/07/22	ZAAM0000033625	3000000	7.25	TERM	None																		Category2
Debentures	SRDCEB0201508167T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/19	ZAAM0000033673	40000000	5.7	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201607222T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/07/22	ZAAM0000033748	6000000	7.275	TERM	None																		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511191	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22		2015/11/19	ZAAM0000033816	1000000000			None																		Category1
Debentures	SRDCEB0201508167T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/19	ZAAM0000033711	20000000	5.7	TERM	None																		Category2
Debentures	SRDCEB0201508167T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/19	ZAAM0000033731	20000000	5.67	TERM	None																		Category2
Debentures	SRDCEB0201507029T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/29	ZAAM0000033665	140000000	5.74	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201607222T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/01/22	ZAAM0000033731	5000000	5.8	TERM	None																		Category2
Promissory Notes	TLDPRX0201607201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/22		2016/07/22	ZAAM0000033632	100000000			None																		Category1
Treasury Bills	NATTBX0201607201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/22		2016/07/22	ZAAM0000033576	3770000000			None																		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607213JX3XXXXPL95.73	INVESTEC BANK LIMITED	Matured	2015/07/22		2016/07/22	ZAAM0000033624	2000000	8.03	IDF	None			ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined										Category3
							ZAAM0000033624																					2016/04/22	
							ZAAM0000033624		7.036																			2015/10/22	
							ZAAM0000033624		7.388																			2016/01/22	
							ZAAM0000033624		8.020																			2016/04/22	
Debentures	SRDCEB0201508027T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/22	ZAAM0000033699	300000000	5.725	TERM	None																		Category2
Debentures	SRDCEB0201508167T5.775	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/22	ZAAM0000033640	200000000	5.775	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201607222T5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/07/22	ZAAM0000033840	200000000	5.775	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201610022T6.10	ABSA BANK LIMITED	Matured	2015/07/22		2015/10/22	ZAAM0000033723	2000000	6.1	TERM	None																		Category2
Debentures	SRDCEB0201507029T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/29	ZAAM0000033681	1400000000	5.73	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD0201607125T6.75	NEDBANK CAPITAL	Matured	2015/07/23		2016/01/25	ZAAM0000033772	178000000	6.75	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201607152T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23		2016/07/25	ZAAM0000033780	5000000	7.275	TERM	None																		Category2
Promissory Notes	TLDPRX0201601231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23		2016/01/25	ZAAM0000033796	100000000			None																		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/11/25	ZAAM0000033804	1000000000			None																		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511241	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/11/25	ZAAM0000033754	2500000000			None																		Category1
Commercial Paper Bills: Capital Project Bills	MTCCPB0201601231	TRANS UKUEDONAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/07/23		2016/01/25	ZAAM0000033814	20000000			None																		Category1
Negotiable Certificates Of Deposit	NBNNCD0201607225T7.325	NEDBANK CAPITAL	Matured	2015/07/24		2016/07/25	ZAAM0000033806	3000000	7.325	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201608247T6.95	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/02/24	ZAAM0000033939		6.95	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201607217T7.3750000	RAND MERCHANT BANK	Matured	2015/07/24		2016/07/25	ZAAM0000033832	34000000	7.375	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201608247T7.0000000	RAND MERCHANT BANK	Matured	2015/07/24		2016/08/24	ZAAM0000033947	2000000	7	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201608247T7.1000000	RAND MERCHANT BANK	Matured	2015/07/24		2016/08/24	ZAAM0000034119		7.1	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201607225T7.375	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/25	ZAAM0000033905	5000000	7.375	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201607217T7.375	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/21	ZAAM0000033947	36000000	7.375	TERM	None																		Category2
Promissory Notes	TLDPRX0201607221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2016/07/22	ZAAM0000033998	6000000			None																		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607223JX3XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAAM0000033988	0	8.03	IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined										Category3
							ZAAM0000033988																					2016/04/22	
							ZAAM0000033988		7.033																			2015/10/22	
							ZAAM0000033988		7.383																			2016/01/22	
							ZAAM0000033988		8.011																			2016/04/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607223JX3XXXXPL95.85	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAAM0000034069	3000000	8.14	IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined										Category3
							ZAAM0000034069																					2016/04/22	
							ZAAM0000034069		7.158																			2015/10/22	
							ZAAM0000034069		7.508																			2016/01/22	
							ZAAM0000034069		8.140																			2016/04/22	
Negotiable Certificates Of Deposit	NBNNCD0201607222T7.4	NEDBANK CAPITAL	Matured	2015/07/24		2016/07/22	ZAAM0000033848	120000000	7.4	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201607225T7.375	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAAM0000033913	1121000000	7.375	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201607217T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/07/21	ZAAM0000033954	95000000	7.325	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201608247T7.4000000	RAND MERCHANT BANK	Matured	2015/07/24		2016/08/24	ZAAM0000034010		7.4	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201608247T7.45	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/08/24	ZAAM0000034054	900000	7.45	IDF	None																		Category2
Floating Rate Notes	ABFFRN0201607250JX3XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/25	ZAAM0000034093	95000000	8.02	IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined										Category3
							ZAAM0000034093																					2016/07/25	
							ZAAM0000034093		7.033																			2015/10/26	
							ZAAM0000034093		7.383																			2016/01/25	
							ZAAM0000034093		8.011																			2016/04/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511251	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24		2015/11/25	ZAAM0000033889	1000000000			None																		Category1
Commercial Paper Bills

						ZAM000024051		8.08										2016/07/01			
						ZAM000024051		8.08										2016/07/04			
						ZAM000024051		8.08										2016/07/05			
						ZAM000024051		8.08										2016/07/06			
						ZAM000024051		8.08										2016/07/07			
						ZAM000024051		8.08										2016/07/08			
						ZAM000024051		8.08										2016/07/11			
						ZAM000024051		8.08										2016/07/12			
						ZAM000024051		8.08										2016/07/13			
						ZAM000024051		8.08										2016/07/14			
						ZAM000024051		8.08										2016/07/15			
						ZAM000024051		8.08										2016/07/18			
						ZAM000024051		8.08										2016/07/19			
						ZAM000024051		8.08										2016/07/21			
Floating Rate Notes	ABFFRNX0216012S3JI3XXXXPLB48.	ABSA BANK LIMITED	Matured	2015/07/24		2016/01/24	0	6.79		IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
						ZAM000024168														2016/01/24	
						ZAM000024168		6.799										2015/10/23		2015/10/24	
Floating Rate Notes	ABFFRNX0216070I3JI3XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/24		8.02	500000000	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000023830														2016/04/25	
						ZAM000023830		7.033										2015/10/22		2015/10/22	
						ZAM000023830		7.383										2015/01/05		2015/07/22	
						ZAM000023830		8.017										2015/04/22		2016/01/22	
Promissory Notes	TLDPKX0201011241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2015/11/24		10000000			None										Category3
Negotiable Certificates Of Deposit	ABPNCD0201607127J2	ABSA BANK LIMITED	Matured	2015/07/24		2016/05/24		7.02		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201607127J7.5	NEDBANK CAPITAL	Matured	2015/07/24		2016/07/24	531000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPKNCD0201510927L7	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/07/24		2015/10/24	500000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201607222T7.375	NEDBANK CAPITAL	Matured	2015/07/24		2016/07/24	400000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510927L7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2015/10/24	2000000000	7.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510927L7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/01/24	400000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201511280T6.050000	RAND MERCHANT BANK	Matured	2015/07/27		2015/11/26	380000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607237T7.425	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	760000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607267T7.45	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/26	2090000000	7.45		TERM	None										Category2
Promissory Notes	SBIXNX0201707027T7.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2017/07/26	1000000000	7.79		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509727T6.05	ABSA BANK LIMITED	Matured	2015/07/27		2015/08/27	300000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201507227T6.1	ABSA BANK LIMITED	Matured	2015/07/27		2015/10/27	500000000	6.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201607272PRNNEDSMPF.39	NEDBANK CAPITAL	Matured	2015/07/27		2016/07/27	500000000	7.11		IDF	None		ZAR-PRIME	MINUS-2.39-PRCT		None	Ad Hoc				Category3
						ZAM000024275														2015/08/28	
						ZAM000024275														2015/08/31	
						ZAM000024275														2015/11/27	
						ZAM000024275														2015/12/28	
						ZAM000024275														2016/01/28	
						ZAM000024275														2016/02/26	
						ZAM000024275														2016/03/28	
						ZAM000024275														2016/04/28	
						ZAM000024275														2016/05/27	
						ZAM000024275														2016/06/27	
						ZAM000024275														2016/07/27	
Linked Negotiable Certificates Of Deposit	RANLNCD0201607263MPRMFPRMB0926	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/26	410000000	6.92		MRT	None	27	ZAR-PRIME	MINUS-208-BPS		None	Ad Hoc				Category3
Floating Rate Notes	RANFRNX0216012T3JI3XXXXPLE110.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/27		8		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined				Category3
						ZAM000024176														2016/07/27	
						ZAM000024176		7.408										2015/10/27		2015/10/27	
						ZAM000024176		7.758										2016/01/27		2016/01/27	
						ZAM000024176		8.4										2016/04/26		2016/04/27	
						ZAM000024176		8.45										2016/07/27		2016/07/27	
						ZAM000024176		8.458										2016/10/27		2016/10/27	
						ZAM000024176		8.461										2017/01/27		2017/01/27	
						ZAM000024176		8.442										2017/04/26		2017/04/26	
						ZAM000024176		8.155										2017/07/27		2017/07/27	
						ZAM000024176		8.133										2017/10/27		2017/10/27	
						ZAM000024176		8.031										2018/01/26		2018/01/26	
						ZAM000024176		8										2018/04/30		2018/04/30	
Promissory Notes	TLDPKX0201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27		2016/01/26	100000000				None										Category1
Commercial Paper Bitty Capital Project Bills	BBKZPB0201601111	BANCAB HOLDINGS SOC LTD	Matured	2015/07/27		2016/01/27	500000000				None										Category1
Negotiable Certificates Of Deposit	IPKNCD0201607267T7.48	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/26	400000000	7.48		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509727T6.900000	ABSA BANK LIMITED	Matured	2015/07/27		2015/10/27	1000000000	6.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201607273PRNNEDSMPF2.65	NEDBANK CAPITAL	Matured	2015/07/27		2016/07/27	2240000000	6.85		IDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				Category3
						ZAM000024242														2015/09/28	
						ZAM000024242														2015/09/31	
						ZAM000024242														2015/10/27	
						ZAM000024242														2015/11/30	
						ZAM000024242														2015/12/31	
						ZAM000024242														2016/01/27	
Floating Rate Notes	ABFFRNX0216072T3JI3XXXXPLB72.50	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	200000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM000024325														2016/07/27	
						ZAM000024325		7.033										2015/10/27		2015/10/27	
						ZAM000024325		7.383										2016/01/27		2016/04/26	
						ZAM000024325		8.031										2016/04/26		2016/01/26	
Floating Rate Notes	RANFRNX0216072B3JI3XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/27	180000000	8		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined				Category3
						ZAM000024192														2016/07/28	
						ZAM000024192		7.408										2015/10/27		2015/10/27	
						ZAM000024192		7.758										2016/01/27		2016/01/27	
						ZAM000024192		8.4										2016/04/26		2016/04/26	
						ZAM000024192		8.45										2016/07/27		2016/07/27	
						ZAM000024192		8.461										2016/10/27		2016/10/27	
						ZAM000024192		8.461										2017/01/27		2017/01/27	
						ZAM000024192		8.442										2017/04/28		2017/04/28	
						ZAM000024192		8.155										2017/07/27		2017/07/27	
						ZAM000024192		8.133										2017/10/27		2017/10/27	
						ZAM000024192		8.031										2018/01/26		2018/01/26	
						ZAM000024192		8										2018/04/30		2018/04/30	
Negotiable Certificates Of Deposit	SBSNCD0201607275T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/01/27	1000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201607277T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/07/27	1000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511267T6.375	ABSA BANK LIMITED	Matured	2015/07/27		2015/11/26	500000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPKNCD0201602627T6.9750	INVESTEC BANK LIMITED	Matured	2015/07/28		2016/08/26	600000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201607287T7.4000000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/28	6000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201507287T6.8	ABSA BANK LIMITED	Matured	2015/07/28		2015/10/28	2000000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601287T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	2000000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607287T7.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	900000000	7.45		TERM	None										Category2
Promissory Notes	TLDPKX0201510271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/10/27	3000000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601283JI3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	150000000	6.81		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000024614														2016/01/28	
						ZAM000024614		6.808										2015/10/28		2015/10/28	
Promissory Notes	TLDPKX0201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/11/27	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201607283PRNNEDSMPF2.675	NEDBANK CAPITAL	Matured	2015/07/28		2016/01/28	1000000000	6.825		IDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc				Category3
						ZAM000024556														2015/11/30	
						ZAM000024556														2015/09/28	
						ZAM000024556														2015/08/28	
						ZAM000024556														2015/12/28	
						ZAM000024556														2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD0201602287T6.95	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/26	30000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510927T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/10/28	2000000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511287T6.375	ABSA BANK LIMITED	Matured	2015/07/28		2015/11/26	700000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0200507289T8.00	ABSA BANK LIMITED	Matured	2015/07/28		2020/07/28	200000000	8		IDF	None										Category2
						ZAM000024408														2015/01/28	
						ZAM000024408														2020/01/28	
						ZAM000024408														2016/01/30	
						ZAM000024408														2020/07/28	
						ZAM000024408														2016/07/30	
						ZAM000024408														2017/01/28	
						ZAM000024408														2018/01/28	
						ZAM000024408														2019/01/28	
						ZAM000024408														2017/07/28	
						ZAM000024408														2018/01/28	
Negotiable Certificates Of Deposit	RANNCD0201601287T6.8250000	RAND MERCHANT BANK	Matured	2015/07/28		2016/01/28	4000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509327T6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/09/28	1000000	6.1		TERM	None										Category2
Commercial Paper Bitty Capital Project Bills	BBKZPB0201601111	BANCAB HOLDINGS SOC LTD	Matured	2015/07/28		2016/01/28	500000000			None	None										Category1
Promissory Notes	TLDPKX0201601271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/01/27	1500000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201607287T8.440000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/28		8.44		IDF	None										Category2
						ZAM000024374														2016/01/28	
						ZAM000024374														2016/07/27	
						ZAM000024374														2017/07/27	
						ZAM000024374														2017/01/27	
						ZAM000024374														2018/01/26	
Floating Rate Notes	ABFFRNX0216072B3JI3XXXXMB072.50	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	150000000	8.58		OUTR	Based on issue date	28	ZAR-JIBAR3	MINUS-72.5-BPS		None	Quarterly Payment Cycle	2015/10/28			Category3
						ZAM000024598		5.583										2015/10/28			
						ZAM000024598		5.933										2016/01/28			
						ZAM000024598		8.575										2016/04/28			
Negotiable Certificates Of Deposit	ABPNCD0201602687T6.55	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/26	50000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201604287T7.075	NEDBANK CAPITAL	Matured	2015/07/28		2016/04/26	1000000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607277T7.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/27	3000000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201607277T7.45	NEDBANK CAPITAL	Matured	2015/07/28		2016/07/27	2000000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201707287T7.88	ABSA BANK LIMITED	Matured	2015/07/28		2017/07/28	300000000	7.88		IDF	None										Category2
						ZAM000024549														2016/07/28	
						ZAM000024549														2017/01/28	
						ZAM000024549														2016/01/28	
						ZAM000024549														2017/01/30	
Notes	PHYNX0201602013JI3XXXXPLB89.	PHARMACARE LIMITED	Matured	2015/07/28		2016/02/01	300000000	7.2		IDF	None		ZAR-JIBAR3	PLUS-89-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000021282														2016/01/28	
						ZAM000021282														2015/10/28	
						ZAM000021282		7.195										2015/10/28		2016/02/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607273JI3XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/29	340000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined				Category3
						ZAM000024762														2016/07/29	
						ZAM000024762		7.442										2015/10/29		2015/10/29	
						ZAM000024762		8.108										2015/01/05		2016/01/05	
						ZAM000024762		8.421										2016/04/29		2016/04/29	
						ZAM000024762		8.456										2016/07/29		2016/07/29	
						ZAM000024762		8.465										2016/10/31		2016/10/31	
						ZAM000024762		8.468										2017/01/30		2017/01/30	
						ZAM000024762		8.461										2017/04/28		2017/04/28	
						ZAM000024762		8.2										2017/07/31		2017/07/31	
						ZAM000024762		8.175										2017/10/26		2017/10/26	
						ZAM000024762		8.058										2018/01/26		2018/01/26	
						ZAM000024762		8.04										2018/04/30		2018/04/30	
Debentures	SRBDEB0201508527L950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/06	950000000	8.96		TERM	None										Category2
Debentures	SRBDEB0201508527L950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/26	250000000	5.95		TERM	None										Category2
Debentures	SRBDEB0201508527L950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/26	250000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511287T6.3750	ABSA BANK LIMITED	Matured	2015/07/29		2015/11/26	5000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201602927T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/02/26	1300000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201607287T8.3700000	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/29		8.37		IDF	None										Category2
						ZAM000024754														2016/07/29	
						ZAM000024754														2016/01/29	
						ZAM000024754														2016/10/30	
						ZAM000024754														2017/01/31	
						ZAM000024754														2018/01/29	
						ZAM000024754														2018/07/31	
Negotiable Certificates Of Deposit	RANNCD0201607277T6.6500000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/29	185000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201607297T7.475	ABSA BANK LIMITED	Matured	2015/07/29		2016/07/29	10000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	IPKNCD0201510927T5.35	INVESTEC BANK LIMITED	Matured	2015/07/29		2015/10/29	400000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201607287T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/29	2800000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201607297T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/01/29	1200000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPKNCD0201607297T7.90	INVESTEC BANK LIMITED	Matured	2015/07/29		2016/07/29	500000000	7.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201507297T6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2015/10/29	1000000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201601297T6.15	NEDBANK CAPITAL	Matured	2015/07/29		2016/01/29	1000000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201607297T7.4000000	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/29	2800000	7.4		TERM	None										Category2
Debentures	SRBDEB0201508527L000	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/05	1100000000	6		TERM	None										Category2
Debentures	SRBDEB0201508527L670	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/26	2000000000	5.67		TERM	None										Category2
Debentures	SRBDEB0201508527L960	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/26	1000000000	5.96		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511287T6.95	ABSA BANK LIMITED	Matured	2015/07/29		2015/11/26	500000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	IPKNCD0201602927T7.45	INVESTEC BANK LIMITED	Matured	2015/07/29		2016/02/26	500000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201607297T8.920000	RAND MERCHANT BANK	Matured	2015/07/29		2016/02/26	1000000	6.925		TERM	None										Category2
Floating Rate Notes	TLDFRNX0216072B3JI3XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29		2016/07/29	2000000000	8.5		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000024978														2016/07/29	
						ZAM000024978														2015/10/29	2015/10/29
						ZAM000024978														2016/01/29	2016/01/29
						ZAM000024978		8.5										2016/04/29		2016/04/29	
Debentures	SRBDEB0201508127L000	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/12	1000000000	6		TERM	None										Category2
Floating Rate Notes	ABFFRNX0216012B3JI3XXXXPLB102.5	ABSA BANK LIMITED	Matured	2015/07/29		2016/01/29	200000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined				Category3
						ZAM000024648														2016/10/31	
						ZAM000024648		7.345										2015/10/29		2015/10/30	
						ZAM000024648		8.005										2016/01/29		2016/01/29	
						ZAM000024648		8.374										2016/04/29		2016/04/29	
						ZAM000024648		8.375										2016/07/29		2016/07/29	
						ZAM000024648		8.383										2016/10/31		2016/10/29	
						ZAM000024648		8.292										2017/01/30		2016/04/29	
						ZAM000024648		8.367										2017/05/05		2016/07/31	
						ZAM000024648		8.36										2017/04/28		2017/01/31	
						ZAM000024648		8.275										2017/10/30		2017/01/30	
Floating Rate Notes	ABFFRNX0216012B3JI3XXXXPLB120.	ABSA BANK LIMITED	Matured	2015/07/29		2016/01/29	300000000	8.22		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
						ZAM000024655														2016/07/31	
						ZAM000024655		7.317										2015/10/29		2017/01/30	
						ZAM000024655		8.163										2015/01/05		2016/01/05	
						ZAM000024655		8.29										2016/04/29		2016/04/29	
						ZAM000024655		8.53										2016/07/29		2016/07/29	
						ZAM000024655		8.556										2016/10/31		2016/10/31	
						ZAM000024655		8.567										2017/01/30		2016/01/29	
						ZAM000024655		8.545										2017/05/05		2017/06/05	
						ZAM000024655		8.275										2017/07/31		2017/07/31	
						ZAM000024655		8.32										2017/10/30		2017/10/30	
						ZAM000024655		8.315										2018/01/29		2018/01/29	
						ZAM000024655		8										2018/04/30		2018/04/30	
						ZAM000024655		8.161										2016/07/30		2016/07/30	
						ZAM000024655		8.317										2018/10/29		2018/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607293JI3XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2020/07/29	310000000	9.96		IDF	None		ZAR-JIBAR3	P

						ZAM000053802		6.5											2015-12-06		
						ZAM000053802		6.5											2015-12-31		
						ZAM000053802		6.5											2016-01-04		
						ZAM000053802		6.5											2016-01-05		
						ZAM000053802		6.5											2016-01-06		
						ZAM000053802		6.5											2016-01-07		
						ZAM000053802		6.5											2016-01-08		
						ZAM000053802		6.5											2016-01-11		
						ZAM000053802		6.5											2016-01-12		
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						ZAM000053802		6.5											2016-01-28		
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						ZAM000053802		7											2016-02-02		
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						ZAM000053802		7.25											2016-07-27		
						ZAM000053802		7.25											2016-07-28		
Negotiable Certificates Of Deposit	ABPNCD0201602927.475	ABSA BANK LIMITED	Matured	2015/07/30	2016/07/28	ZAM000055124	40000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201602929.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30	2016/02/26	ZAM000055140	30000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201602927.5	NEDBANK CAPITAL	Matured	2015/07/30	2016/07/28	ZAM000055165	55000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201602927.50	INVESTEC BANK LIMITED	Matured	2015/07/30	2016/07/28	ZAM000055256	11000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201602929.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/10/29	ZAM000055348	100000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201603029.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/10/29	ZAM000055405	50000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201603129.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/11/30	ZAM000055420	80000000	6.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201603229.325	ABSA BANK LIMITED	Matured	2015/07/31	2016/03/02	ZAM000055389	15000000	6.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602929.80	ABSA BANK LIMITED	Matured	2015/07/31	2016/01/26	ZAM000055419	200000000	6.8	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607329GJ03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/07/31	2016/07/28	ZAM000055363	15000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000055363														2016/07/28	
						ZAM000055363		6.955											2015/10/30	2015/10/30	
						ZAM000055363		7.656											2016/01/28	2016/01/28	
						ZAM000055363		7.979											2016/04/28	2016/04/28	
Negotiable Certificates Of Deposit	IRANNCD0201607329.4500000	RAND MERCHANT BANK	Matured	2015/07/31	2016/07/28	ZAM000055371	20000000	8.45	ISDF	None											Category2
						ZAM000055371														2016/07/28	
						ZAM000055371														2016/10/28	
						ZAM000055371														2017/01/30	
						ZAM000055371														2017/07/31	
						ZAM000055371														2018/01/30	
Floating Rate Notes	ABFFRNX0201607200JI03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2015/07/31	2016/07/28	ZAM000055397	100000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined						Category3
						ZAM000055397														2015/10/28	
						ZAM000055397		6.855											2015/10/28	2015/10/28	
						ZAM000055397		7.654											2016/01/28	2016/01/28	
						ZAM000055397		7.975											2016/04/28	2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD0201510229.225	ABSA BANK LIMITED	Matured	2015/07/31	2015/10/28	ZAM000055324	50000000	6.225	TERM	None											Category2
Floating Rate Notes	IPNFRNX0201607200JI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/28	ZAM000055512	50000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
						ZAM000055512														2016/01/28	
						ZAM000055512		7.113											2015/10/28	2016/01/28	
						ZAM000055512		7.769											2016/04/28	2016/01/28	
						ZAM000055512		8.1											2016/04/28	2016/01/28	
Negotiable Certificates Of Deposit	IRANNCD0201602929.9500000	RAND MERCHANT BANK	Matured	2015/07/31	2016/02/26	ZAM000055306	200000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201603029.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/10/29	ZAM000055488	50000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201607302GE.55	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/28	ZAM000055488	5000000	8.55	ISDF	None											Category2
						ZAM000055488														2017/01/31	
						ZAM000055488														2016/02/01	
						ZAM000055488														2017/07/31	
						ZAM000055488														2017/01/31	
						ZAM000055488														2018/01/30	
						ZAM000055488														2016/08/01	
Promissory Notes	TLDPNX0201510201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/31	2015/10/26	ZAM000055296	23300000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201602927.12	ABSA BANK LIMITED	Matured	2015/07/31	2016/07/28	ZAM000055447	50000000	7	TERM	None											Category2
Floating Rate Notes	CBBFRNX0201607200JI03XXXXPLB140.	CAPITEC BANK LIMITED	Matured	2015/07/31	2016/07/28	ZAM000055447	8000000	8.7	ISDF	None	ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000055447														2016/07/28	
						ZAM000055447		7.717											2015/10/28	2016/01/28	
						ZAM000055447		8.383											2016/01/28	2016/01/28	
						ZAM000055447		8											2016/04/28	2016/04/28	
Negotiable Certificates Of Deposit	IPNNCD0202007312R9.25	INVESTEC BANK LIMITED	Matured	2015/07/31	2020/07/31	ZAM000055421	120000000	9.25	ISDF	None											Category2
						ZAM000055421														2016/01/31	
						ZAM000055421														2016/07/31	
						ZAM000055421														2020/07/31	
						ZAM000055421														2016/07/31	
						ZAM000055421														2020/01/31	
						ZAM000055421														2017/01/31	
						ZAM000055421														2018/01/31	
						ZAM000055421														2017/07/31	
						ZAM000055421														2016/08/01	
						ZAM000055421														2017/01/31	
Negotiable Certificates Of Deposit	IPNNCD0202007312R9.2	INVESTEC BANK LIMITED	Matured	2015/07/31	2020/07/31	ZAM000055496	0	9.2	ISDF	None											Category2
						ZAM000055496														2018/07/31	
						ZAM000055496														2019/07/31	
						ZAM000055496														2020/01/31	
						ZAM000055496														2017/07/31	
						ZAM000055496														2018/01/31	
						ZAM000055496														2017/01/31	
						ZAM000055496														2016/08/01	
						ZAM000055496														2019/01/31	
Negotiable Certificates Of Deposit	IRANNCD0202007329R9.1400000	RAND MERCHANT BANK	Matured	2015/07/31	2020/07/28	ZAM000055322	0	9.14	ISDF	None											Category2
						ZAM000055322														2018/01/30	
						ZAM000055322														2020/07/28	
						ZAM000055322														2016/07/28	
						ZAM000055322														2017/01/31	
						ZAM000055322														2018/07/31	
						ZAM000055322														2019/01/31	
						ZAM000055322														2017/07/31	
						ZAM000055322														2018/01/31	
Negotiable Certificates Of Deposit	IRANNCD0201510229.2000000	RAND MERCHANT BANK	Matured	2015/07/31	2015/10/28	ZAM000055372	5000000	6.2	TERM	None											Category2
Floating Rate Notes	CBBFRNX0201607313JI03XXXXPLB245.	CAPITEC BANK LIMITED	Matured	2015/07/31	2016/07/31	ZAM000055454	150000000	9.35	ISDF	None	ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000055454														2016/01/31	
						ZAM000055454		8.767											2015/11/02	2016/07/31	
						ZAM000055454		9.035											2016/01/31	2016/07/31	
						ZAM000055454		9.19											2016/05/02	2016/05/02	
						ZAM000055454		9.8											2016/08/01	2016/08/01	
						ZAM000055454		9.506											2016/10/31	2016/10/31	
						ZAM000055454		9.817											2017/01/31	2017/01/31	
						ZAM000055454		9.525											2017/02/28	2017/02/28	
						ZAM000055454		9.52											2017/07/31	2017/07/31	
						ZAM000055454		9.9											2017/10/31	2017/10/31	
						ZAM000055454		9.563											2018/01/31	2019/11/02	
						ZAM000055454		9.35											2018/04/30	2018/04/30	
Floating Rate Notes	IPNFRNX0201607200JI03XXXXMBP0.80	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/28	ZAM000055504	0	8.8	ISDF	None	ZAR-JIBAR3	MINUS-0.8-PRCT		None	Issuer Defined						Category3
						ZAM000055504														2016/01/28	
						ZAM000055504		5.517											2015/10/28	2016/01/28	
						ZAM000055504		6.193											2016/01/28	2016/01/28	
						ZAM000055504		6.8											2016/04/28	2015/10/28	
Negotiable Certificates Of Deposit	NBNNCD0201510229.75	NEDBANK CAPITAL	Matured	2015/07/31	2015/10/28	ZAM000055280	0	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD0201511229.5250000	RAND MERCHANT BANK	Matured	2015/07/31	2015/11/26	ZAM000055439	8000000	6.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511329.75	ABSA BANK LIMITED	Matured	2015/08/03	2016/02/01	ZAM000055411	12000000	6.025	TERM	None											Category2
Floating Rate Notes	ABFFRNX0201702203JL03XXXXPL775	ABSA BANK LIMITED	Matured	2015/08/03	2017/02/06	ZAM000055425	500000000	8.13	QUTF	Based on issue date	3	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Quarterly Payment Cycle	2015/11/03					Category3
						ZAM000055425		7.355											2015/11/06		
						ZAM000055425		7.704											2016/02/08		
						ZAM000055425		8.075											2016/05/09		
						ZAM000055425		8.133											2016/06/06		
						ZAM000055425		8.135											2016/11/03		
Negotiable Certificates Of Deposit	IRANNCD0201510229.2000000	RAND MERCHANT BANK	Matured	2015/08/03	2015/11/03	ZAM000055486	11000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201510229.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2015/10/30	ZAM000055486	120000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201602077.525	INVESTEC BANK LIMITED	Matured	2015/08/03	2016/08/02	ZAM000055744	0	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201605029.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2016/08/02	ZAM000055702	125000000	8.4	ISDF	None											Category2
						ZAM000055702														2016/02/02	
						ZAM000055702														2016/08/03	
						ZAM000055702														2017/02/03	
						ZAM000055702														2017/08/03	
						ZAM000055702														2018/08/03	
						ZAM000055702														2019/02/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608033JI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2018/08/02	ZAM000055712	180000000	8	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
						ZAM000055712														2018/08/03	
						ZAM000055712		7.417											2015/11/03	2019/11/03	
						ZAM000055712		8.083											2016/02/03	2016/02/03	
						ZAM000055712		8.4											2016/05/03	2016/05/03	
						ZAM000055712		8.458											2016/08/04	2016/08/04	
						ZAM000055712		8.458											2016/11/03	2016/11/03	
						ZAM000055712		8.46											2017/02/03	2017/05/03	
						ZAM000055712		8.462											2017/05/03	2017/05/03	
						ZAM000055712		8.46											2017/08/03	2017/08/03	
						ZAM000055712		8.11											2017/11/03	2017/11/03	
						ZAM000055712		8.253											2018/02/05	2018/02/05	
						ZAM000055712		8											2018/05/03	2018/05/03	
Negotiable Certificates Of Deposit	IRANNCD0201603077.4250000	RAND MERCHANT BANK	Matured	2015/08/03	2016/08/02	ZAM000055579	87000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD0201603077.1500000	RAND MERCHANT BANK	Matured	2015/08/03	2016/05/02	ZAM000055736	7800000	7.15	TERM	None											Category2
Floating Rate Notes	RANFRNX0201612303JI03XXXXPL876.	RAND MERCHANT BANK	Matured	2015/08/03	2018/12/30	ZAM000055520	565000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined						Category3
						ZAM000055520														2018/12/30	
						ZAM000055520		7.056											2015/09/30	2015/09/30	
						ZAM000055520		7.380											2015/12/30	2015/12/30	
						ZAM000055520		7.993											2016/03/30	2016/03/30	
						ZAM000055520		8.118											2016/06/30	2016/06/30	
						ZAM000055520		8.118											2016/09/30	2016/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602923JI03XXXXPL52.52	NEDBANK CAPITAL	Matured	2015/08/03	2016/02/02	ZAM000055751	535000000	8.145	ISDF	None	ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000055751														2016/02/02	
						ZAM000055751		6.837											2015/11/02	2015/11/02	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201602011	ESKOM

						ZAM000058148		8.735											2016/08/05	2016/08/05	
						ZAM000058148		8.723											2016/11/07	2016/11/07	
						ZAM000058148		8.723											2017/02/06	2017/02/06	
						ZAM000058148		8.723											2017/05/08	2017/05/08	
						ZAM000058148		8.445											2017/08/07	2017/08/07	
						ZAM000058148		8.425											2017/11/06	2017/11/06	
						ZAM000058148		8.508											2018/02/05	2018/02/05	
						ZAM000058148		8.275											2018/05/07	2018/05/07	
						ZAM000058148		8.392											2018/08/06	2018/08/06	
						ZAM000058148		8.392											2018/11/05	2018/11/05	
						ZAM000058148		8.525											2019/02/05	2019/02/05	
						ZAM000058148		8.535											2019/05/06	2019/05/06	
						ZAM000058148		8.225											2019/08/05	2019/08/05	
						ZAM000058148		8.151											2019/11/05	2019/11/05	
						ZAM000058148		7.933											2020/02/05	2020/02/05	
						ZAM000058148		7.933											2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602042OJXXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2015/08/05	2016/02/04	ZAM000058262	396000000	8.89		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			2016/02/04	Category3
						ZAM000058262		6.892											2015/11/04	2016/02/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201808033UJ0XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/08/05	2018/08/02	ZAM000058338	500000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/08/02	Category3
						ZAM000058338		7.95											2015/11/06	2015/11/06	
						ZAM000058338		7.907											2016/02/05	2016/02/05	
						ZAM000058338		8.05											2016/05/05	2016/05/05	
						ZAM000058338		8.408											2016/08/05	2016/08/05	
						ZAM000058338		8.408											2016/11/07	2016/11/07	
						ZAM000058338		8.4											2017/02/06	2017/02/06	
						ZAM000058338		8.177											2017/05/08	2017/05/08	
						ZAM000058338		8.177											2017/08/07	2017/08/07	
						ZAM000058338		8.1											2017/11/06	2017/11/06	
						ZAM000058338		8.163											2018/02/05	2018/02/05	
						ZAM000058338		7.95											2018/05/07	2018/05/07	
Promissory Notes	TLDPNX0201605041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05	2016/08/04	ZAM000058411	5000000				None										Category1
Debentures	SRBCDE201508197ZTL960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/08/12	ZAM000058239	250000000	5.96		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201608032ML37	NEDBANK CAPITAL	Matured	2015/08/05	2016/08/02	ZAM000058304	100000000	8.37		IDF	None										Category2
						ZAM000058304														2016/08/02	
						ZAM000058304														2016/02/01	
						ZAM000058304														2017/02/06	
						ZAM000058304														2017/08/07	
						ZAM000058304														2018/02/05	
						ZAM000058304														2019/08/01	
Negotiable Certificates Of Deposit	ABPNCD201602052TL8	ABSA BANK LIMITED	Matured	2015/08/05	2016/02/02	ZAM000058398	300000000	8.8		TERM	None										Category2
Debentures	SRBCDE201508127TL990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/09/12	ZAM000058197	500000000	5.99		TERM	None										Category2
Debentures	SRBCDE201509027TL950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/09/02	ZAM000058247	250000000	5.95		TERM	None										Category2
Bridging Bonds	DBS008X201512047ZL514	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/05	2015/12/02	ZAM000058270		6.514		TERM	None										Category2
Floating Rate Notes	ABFFRN0201608005JJ0XXXXPL0.675	ABSA BANK LIMITED	Matured	2015/08/05	2016/08/04	ZAM000058253	1250000000	7.86		QUTF	Based on issue date	5	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/11/05			Category3
						ZAM000058253		6.892											2015/11/05		
						ZAM000058253		7.859											2016/02/05		
						ZAM000058253		7.375											2016/05/05		
Promissory Notes	TLDPNX0201602031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05	2016/02/02	ZAM000058296	210000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD201608032ML35	NEDBANK CAPITAL	Matured	2015/08/05	2016/08/02	ZAM000058312	500000000	8.35		IDF	None										Category2
						ZAM000058312														2016/02/01	
						ZAM000058312														2016/08/03	
						ZAM000058312														2017/02/06	
						ZAM000058312														2017/08/07	
						ZAM000058312														2018/02/05	
						ZAM000058312														2018/08/06	
Negotiable Certificates Of Deposit	SBSNCD201608005TT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05	2016/08/02	ZAM000058122	1000000	7.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201902052UJ0XXXXPLP1.2	NEDBANK CAPITAL	Matured	2015/08/05	2019/02/05	ZAM000058155	500000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/02/05	Category2
						ZAM000058155		7.617											2015/11/05	2015/11/05	
						ZAM000058155		8.163											2016/02/05	2016/02/05	
						ZAM000058155		8.52											2016/05/05	2016/05/05	
						ZAM000058155		8.556											2016/08/05	2016/08/05	
						ZAM000058155		8.556											2016/11/07	2016/11/07	
						ZAM000058155		8.27											2017/02/06	2017/02/06	
						ZAM000058155		8.542											2017/05/08	2017/05/08	
						ZAM000058155		8.267											2017/08/07	2017/08/07	
						ZAM000058155		8.25											2017/11/06	2017/11/06	
						ZAM000058155		8.333											2018/02/05	2018/02/05	
						ZAM000058155		8.1											2018/05/07	2018/05/07	
						ZAM000058155		8.151											2018/08/06	2018/08/06	
						ZAM000058155		8.151											2018/11/05	2018/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201808063UJ0XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05	2018/08/06	ZAM000058114	200000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			2018/08/06	Category3
						ZAM000058114		7.397											2015/11/05	2015/11/05	
						ZAM000058114		8.063											2016/02/05	2016/02/05	
						ZAM000058114		8.425											2016/05/05	2016/05/05	
						ZAM000058114		8.425											2016/08/05	2016/08/05	
						ZAM000058114		8.436											2016/11/07	2016/11/07	
						ZAM000058114		8.14											2017/02/06	2017/02/06	
						ZAM000058114		8.422											2017/05/05	2017/05/05	
						ZAM000058114		8.171											2017/08/07	2017/08/07	
						ZAM000058114		8.15											2017/11/06	2017/11/06	
						ZAM000058114		8.151											2018/02/05	2018/02/05	
						ZAM000058114		7.96											2018/05/07	2018/05/07	
Promissory Notes	SBDPNX0201605076.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05	2016/08/05	ZAM000058288	100000000	6.71		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201602105ZT7.425	INVESTEC BANK LIMITED	Matured	2015/08/05	2016/07/05	ZAM000058346	200000000	7.425		TERM	None										Category2
Treasury Bills	NATTBX0201608031	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/05	2016/08/03	ZAM000058470	4815000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD202008053UJ0XXXXPLP1.4	NEDBANK CAPITAL	Matured	2015/08/05	2020/08/05	ZAM000058123	200000000	9.95		IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/08/05	Category2
						ZAM000058163		7.317											2015/11/05	2015/11/05	
						ZAM000058163		8.363											2016/02/05	2016/02/05	
						ZAM000058163		8.7											2016/05/05	2016/05/05	
						ZAM000058163		8.756											2016/08/05	2016/08/05	
						ZAM000058163		8.756											2016/11/07	2016/11/07	
						ZAM000058163		8.47											2017/02/06	2017/02/06	
						ZAM000058163		8.742											2017/05/08	2017/05/08	
						ZAM000058163		8.467											2017/08/07	2017/08/07	
						ZAM000058163		8.45											2017/11/06	2017/11/06	
						ZAM000058163		8.533											2018/02/05	2018/02/05	
						ZAM000058163		8.3											2018/05/07	2018/05/07	
						ZAM000058163		8.367											2018/08/06	2018/08/06	
						ZAM000058163		8.151											2018/11/05	2018/11/05	
						ZAM000058163		8.151											2019/02/05	2019/02/05	
						ZAM000058163		8.225											2019/05/06	2019/05/06	
						ZAM000058163		8.225											2019/08/05	2019/08/05	
						ZAM000058163		8.195											2019/11/05	2019/11/05	
						ZAM000058163		7.933											2020/02/05	2020/02/05	
						ZAM000058163		7.96											2020/05/05	2020/05/05	
Debentures	SRBCDE201508127ZL000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/08/12	ZAM000058205	1130000000	6		TERM	None										Category2
Debentures	SRBCDE201508127TL890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/09/12	ZAM000058213	500000000	5.990		TERM	None										Category2
Debentures	SRBCDE201509027TL890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/09/02	ZAM000058221	200000000	5.89		TERM	None										Category2
Debentures	SRBCDE201509127TL970	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/09/12	ZAM000058204	1000000000	5.98		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201602067LB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06	2016/02/02	ZAM000058432	15000000	8.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201608033UJ0XXXXPLP0.73	INVESTEC BANK LIMITED	Matured	2015/08/06	2016/08/04	ZAM000058437	500000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined			2016/08/04	Category3
						ZAM000058437		7.247											2015/11/03	2015/11/03	
						ZAM000058437		7.712											2016/02/03	2016/02/03	
						ZAM000058437		8.03											2016/05/03	2016/08/03	
Promissory Notes	TLDPNX0201605051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06	2016/05/05	ZAM000058387	5000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD201602093LS9	ABSA BANK LIMITED	Matured	2015/08/06	2016/02/05	ZAM000058411	300000000	8.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201608063UJ0XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06	2016/08/04	ZAM000058485	555000000	7.88		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			2016/08/04	Category3
						ZAM000058485		6.942											2015/11/06	2015/11/06	
						ZAM000058485		7.608											2016/02/08	2016/02/08	
						ZAM000058485		7.925											2016/05/06	2016/05/06	
Negotiable Certificates Of Deposit	ABPNCD201602097TL80	ABSA BANK LIMITED	Matured	2015/08/06	2016/02/02	ZAM000058429	2000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201602078LB00000	RAND MERCHANT BANK	Matured	2015/08/06	2016/02/02	ZAM000058429	1800000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201602067TL80	ABSA BANK LIMITED	Matured	2015/08/06	2016/02/06	ZAM000058445	4900000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201602032TL8	NEDBANK CAPITAL	Matured	2015/08/06	2016/02/06	ZAM000058478	1500000000	8.8		TERM	None										Category2
Promissory Notes	TLDPNX0201511051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06	2015/11/05	ZAM000058361	2000000000				None										Category1
Promissory Notes	TLDPNX0201602041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06	2016/02/04	ZAM000058379	500000000				None										Category1
Floating Rate Notes	ABFFRN0201608005JJ0XXXXPLP0.65	ABSA BANK LIMITED	Matured	2015/08/06	2016/08/06	ZAM000058494	300000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2016/08/06	Category3
						ZAM000058494		6.967											2015/11/06	2015/11/06	
						ZAM000058494		7.533											2016/02/06	2016/02/06	
						ZAM000058494		7.95											2016/05/06	2016/05/06	
Negotiable Certificates Of Deposit	NBNNCD201602037TL425	NEDBANK CAPITAL	Matured	2015/08/06	2016/08/02	ZAM000058395	240000000	7.425		TERM	None										Category2
Floating Rate Notes	RANFRN0201602083UJ0XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/08/06	2016/02/06	ZAM000058460	3000000000	8.77		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2016/02/06	Category3
						ZAM000058460		6.767											2015/11/06	2015/11/06	
Floating Rate Notes	RANFRN0201709073UJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/08/07	2017/08/07	ZAM000058585	20000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2017/08/07	Category3
						ZAM000058585		7.15											2015/11/06	2015/11/06	
						ZAM000058585		7.806											2016/02/06	2016/02/06	
						ZAM000058585		8.025											2016/05/06	2016/05/06	
						ZAM000058585		8.163											2016/08/05	2016/08/05	
						ZAM000058585		8.163											2016/11/07	2016/11/07	
						ZAM000058585		8.170											2017/02/07	2017/02/07	
						ZAM000058585		8.167											2017/05/08	2017/05/08	
Floating Rate Notes	ABFFRN0201608005JJ0XXXXPLP0.60	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/05	ZAM000058609	160000000	7.6		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			2016/08/05	Category3
						ZAM000058609														2016/05/05	
						ZAM000058609		6.917											2015/11/05	2015/11/05	
						ZAM000058609		7.583											2016/02/05	2016/05/05	
						ZAM000058609		7.6											2016/05/05	2016/05/05	
Negotiable Certificates Of Deposit	NBNNCD201602057TL425	NEDBANK CAPITAL	Matured	2015/08/07	2016/08/04	ZAM000058651	150000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201602067TL80	ABSA BANK LIMITED	Matured	2015/08/07	2016/02/04	ZAM000058700	300000000	8.8		TERM	None										Category2
Floating Rate Notes	TLDFRN0201708073UJ0XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07	2017/08/07	ZAM000058668	1130000000	8.84		IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined			2017/08/07	Category3
						ZAM000058668		7.825											2015/11/06	2015/11/06	
						ZAM000058668		8.403											2016/02/08	2017/08/07	
						ZAM000058668		8.8											2016/05/09	2016/11/07	
						ZAM000058668		8.856											2016/08/08	2016/08/08	
						ZAM000058668		8.856											2016/11/07	2016/05/09	
						ZAM000058668		8.85											2017/02/06	2017/02/06	
						ZAM000058668		8.843											2017/05/08	2017/05/08	
Floating Rate Notes	RANFRN0201608063UJ0XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/08/07	2016/08/08	ZAM000058775	500000000	7.93		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined			2016/08/08	Category3
						ZAM000058775		7.343											2015/11/06	2015/11/06	
						ZAM000058775		8.036											2016/02/06	2016/02/06	
						ZAM000058775		8.303											2016/05/06	2016/05/06	
						ZAM000058775		8.363											2016/08/05	2016/08/05	
						ZAM000058775		8.363											2016/11/07	2016/11/07	
						ZAM000058775		8.379											2017/02/06	2017/02/06	
						ZAM000058775		8.367											2017/05/08	2017/05/08	
						ZAM000058775		8.092											2017/08/07	2017/08/07	
						ZAM000058775		8.092											2017/11/06	2017/11/06	
						ZAM000058775		8.156											2018/02/05	2018/02/05	
						ZAM000058775		7.926											2018/05/07	2018/05/07	
Negotiable Certificates Of Deposit	SBSNCD201608072ML35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/08/07	ZAM000058763	150000000	8.25		IDF	None										Category2
						ZAM000058763														2016/02/06	
						ZAM000058763														2016/05/06	
						ZAM000058763														2017/02/07	
						ZAM000058763														2017/05/08	
						ZAM000058763														2018/02/07	
						ZAM000058763														2018/08/07	
Negotiable Certificates Of Deposit	ABPNCD201511109ZT6.2250	ABSA BANK LIMITED	Matured	2015/08/07	2015/11/05	ZAM000058528	1700000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201602057LB	ABSA BANK LIMITED	Matured	2015/08/07	2016/02/05	ZAM000058833	490000000	8.6		TERM	None										Category2
Floating Rate Notes	RANFRN0202008073UJ0XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/08/07	2020/08/07	ZAM000058601	0	9.84		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			2020/08/07	Category3
						ZAM000058601		7.825											2015/11/06	2015/11/06	
						ZAM000058601		8.263											2016/02/08	2016/02/08	
						ZAM000058601		8.8											2016/05/06	2016/05/06	
						ZAM000058601		8.858											2016/08/08	2016/08/08	
						ZAM000058601		8.858											2016/11/07	2016/11/07	
						ZAM000058601		8.87											2017/02/06	2017/02/06	
						ZAM000058601		8.845											2017/05/08	2017/05/08	
						ZAM000058601		8.367											2017/08/07	2017/08/07	
						ZAM000058601		8.25											2017/11/07	2017/11/07	
						ZAM000058601		8.433											2018/02/07	2018/02/07	
						ZAM000058601		8.2											2018/05/07	2018/05/07	
						ZAM000058601		8.075											2018/08/07	2018/08/07	
						ZAM000058601		8.1											2018/11/07	2018/11/07	
						ZAM000058601		8.45											2019/02/07	2019/02/07	
						ZAM000058601		8.458											2019/05/07	2019/05/07	
						ZAM000058601		8.142											2019/08/07	2019/08/07	
						ZAM000058601		8.1											2019/11/07	2019/11/07	
						ZAM000058601		7.892											2020/02/07	2020/02/07	
						ZAM000058601		5.842											2020/05/07	2020/05/07	
Floating Rate Notes	RANFRN0201908073UJ0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/08/07	2019/08/07	ZAM000058718	0	8.33		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined			2019/08/07	Category3
						ZAM000058718		7.6											2015/11/06	2015/11/06	
						ZAM000058718		8.136											2016/02/06	2016/02/06	
						ZAM000058718		8.436											2016/05/06	2016/05/06	
						ZAM000058718		8.513											2016/08/05	2016/08/05	
						ZAM000058718		8.513											2016/11/07	2016/11/07	
						ZAM000058718		8.525											2017/02/07	2017/02/07	
						ZAM000058718		8.571											2017/05/08	2017/05/08	
						ZAM000058718		8.242											2017/08/07	2017/08/07	
						ZAM000058718		8.242											2017/11/06	2017/11/06	
						ZAM000058718		8.306											2018/02/05	2018/02/05	
						ZAM000058718		8.075											2018/05/07	2018/05/07	
						ZAM000058718		8.15											2018/08/06	2018/08/06	
						ZAM000058718		8.193											2018/11/07	2018/11/07	
						ZAM000058718		8.325											2019/02/07	2019/02/07	
						ZAM000058718		8.333											2019/05/07	2019/05/07	
Negotiable Certificates Of Deposit	SBSNCD201603072TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/03/07	ZAM000058824	1000000	8.4		TERM	None										Category2
Treasury Bills	TLDTBX0201511081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07	2015/11/06	ZAM000058635	3000000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053UJ0XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2015/08/07	2016/02/05	ZAM000058742	607000000	6.92		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			2016/02/05	Category3
						ZAM000058742		6.917											2015/11/06	2015/11/06	
Floating Rate Notes	RANFRN0201602053UJ0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/08/07	2016/02/07	ZAM000058761	180000000	8.74		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2016/02/07	Category3
						ZAM000058761		6.742											2015/11/06	2015/11/06	
Floating Rate Notes	RANFRN0201709073UJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/08/07	2017/08/07	ZAM000058577	0	8.17		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2017/08/07	Category3
						ZAM000058577		7.15											2015/11/06	2015/11/06	
						ZAM000058577		7.806											2016/02/06	2016/02/06	
						ZAM000058577		8.025											2016/05/06	2016/05/06	
						ZAM000058577		8.163											2016/08/05	2016/08/05	
						ZAM000058577		8.163											2016/11/07	2016/11/07	
						ZAM000058577		8.170											2017/02/07	2017/02/07	
						ZAM000058577		8.167											2017/05/08	2017/05

						ZAM000056817		6.92										2015-11-06			
						ZAM000056817		6.92										2015-11-06			
						ZAM000056817		6.92										2015-11-10			
						ZAM000056817		6.92										2015-11-10			
						ZAM000056817		6.92										2015-11-11			
						ZAM000056817		6.92										2015-11-13			
						ZAM000056817		6.92										2015-11-16			
						ZAM000056817		6.92										2015-11-17			
						ZAM000056817		6.92										2015-11-17			
						ZAM000056817		6.92										2015-11-18			
						ZAM000056817		7.17										2015-11-02			
						ZAM000056817		7.17										2015-11-04			
						ZAM000056817		7.17										2015-11-05			
						ZAM000056817		7.17										2015-11-06			
						ZAM000056817		7.17										2015-11-07			
						ZAM000056817		7.17										2015-11-09			
						ZAM000056817		7.17										2015-12-01			
						ZAM000056817		7.17										2015-12-02			
						ZAM000056817		7.17										2015-12-02			
						ZAM000056817		7.17										2015-12-04			
						ZAM000056817		7.17										2015-12-01			
						ZAM000056817		7.17										2015-12-09			
						ZAM000056817		7.17										2015-12-10			
						ZAM000056817		7.17										2015-12-11			
						ZAM000056817		7.17										2015-12-14			
						ZAM000056817		7.17										2015-12-15			
						ZAM000056817		7.17										2015-12-16			
						ZAM000056817		7.17										2015-12-21			
						ZAM000056817		7.17										2015-12-22			
						ZAM000056817		7.17										2015-12-23			
						ZAM000056817		7.17										2015-12-24			
						ZAM000056817		7.17										2015-12-28			
						ZAM000056817		7.17										2015-12-30			
						ZAM000056817		7.17										2015-12-31			
						ZAM000056817		7.17										2016-01-04			
						ZAM000056817		7.17										2016-01-05			
						ZAM000056817		7.17										2016-01-07			
						ZAM000056817		7.17										2016-01-08			
						ZAM000056817		7.17										2016-01-11			
						ZAM000056817		7.17										2016-01-12			
						ZAM000056817		7.17										2016-01-13			
						ZAM000056817		7.17										2016-01-14			
						ZAM000056817		7.17										2016-01-15			
						ZAM000056817		7.17										2016-01-18			
						ZAM000056817		7.17										2016-01-19			
						ZAM000056817		7.17										2016-01-20			
						ZAM000056817		7.17										2016-01-21			
						ZAM000056817		7.17										2016-01-22			
						ZAM000056817		7.17										2016-01-25			
						ZAM000056817		7.17										2016-01-26			
						ZAM000056817		7.17										2016-01-27			
						ZAM000056817		7.17										2016-01-28			
						ZAM000056817		7.67										2016-02-01			
						ZAM000056817		7.67										2016-02-02			
						ZAM000056817		7.67										2016-02-03			
						ZAM000056817		7.67										2016-02-04			
						ZAM000056817		7.67										2016-02-05			
						ZAM000056817		7.67										2016-02-08			
						ZAM000056817		7.67										2016-02-09			
						ZAM000056817		7.67										2016-02-10			
						ZAM000056817		7.67										2016-02-11			
						ZAM000056817		7.67										2016-02-15			
						ZAM000056817		7.67										2016-02-16			
						ZAM000056817		7.67										2016-02-17			
						ZAM000056817		7.67										2016-02-18			
						ZAM000056817		7.67										2016-02-22			
						ZAM000056817		7.67										2016-02-23			
						ZAM000056817		7.67										2016-02-24			
						ZAM000056817		7.67										2016-02-25			
						ZAM000056817		7.67										2016-02-26			
						ZAM000056817		7.67										2016-02-29			
						ZAM000056817		7.67										2016-03-01			
						ZAM000056817		7.67										2016-03-02			
						ZAM000056817		7.67										2016-03-04			
						ZAM000056817		7.67										2016-03-07			
						ZAM000056817		7.67										2016-03-08			
						ZAM000056817		7.67										2016-03-09			
						ZAM000056817		7.67										2016-03-10			
						ZAM000056817		7.67										2016-03-11			
						ZAM000056817		7.67										2016-03-14			
						ZAM000056817		7.67										2016-03-15			
						ZAM000056817		7.67										2016-03-16			
						ZAM000056817		7.67										2016-03-17			
						ZAM000056817		7.50										2016-03-18			
						ZAM000056817		7.50										2016-03-22			
						ZAM000056817		7.50										2016-03-24			
						ZAM000056817		7.50										2016-03-29			
						ZAM000056817		7.50										2016-03-30			
						ZAM000056817		7.50										2016-03-31			
						ZAM000056817		7.50										2016-04-01			
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						ZAM000056817		7.50										2016-08-05			
Negotiable Certificates Of Deposit	ABPNCD201606027_0750	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/07	10000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201606080577_35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/08/08	ZAM000056819	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD201606011_1250	RAND MERCHANT BANK	Matured	2015/08/11		2016/08/11	3000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD201605011275_7500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/05/11	ZAM000056860	8.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD201605011277_1250000	RAND MERCHANT BANK	Matured	2015/08/11		2016/05/11	ZAM000056890	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201605027_35	ABSA BANK LIMITED	Matured	2015/08/11		2016/08/11	2000000	7.25		TERM	None										Category2
Floating Rate Notes	RMAFRN2016B0813SJD3XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/08/11		2018/08/11	ZAM000056858	498000000	8	IDCF	None	ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined				Category3
						ZAM000056858														2018/08/11	
						ZAM000056858		7.445											2015/11/11	2015/11/11	
						ZAM000056858		8.002											2016/02/11	2016/02/11	
						ZAM000056858		8.405											2016/05/11	2016/05/11	
						ZAM000056858		8.45											2016/08/11	2016/08/11	
						ZAM000056858		8.458											2016/11/11	2016/11/11	
						ZAM000056858		8.442											2017/02/13	2017/02/13	
						ZAM000056858		8.358											2017/05/11	2017/05/11	
						ZAM000056858		8.175											2017/08/11	2017/08/11	
						ZAM000056858		8.15											2017/11/13	2017/11/13	
						ZAM000056858		8.233											2018/02/12	2018/02/12	
						ZAM000056858		8											2018/05/11	2018/05/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608103JJD3XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/11	ZAM000056866	300000000	7.58	IDCF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000056866														2016/08/10	
						ZAM000056866		7.671											2015/11/11	2015/11/11	
						ZAM000056866		7.656											2016/02/11	2016/02/11	
						ZAM000056866		7.963											2016/05/11	2016/05/11	
Negotiable Certificates Of Deposit	RMANCD201511100776.2000000	RAND MERCHANT BANK	Matured	2015/08/11		2015/11/11	7000000	8.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201611111076.176	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	ABPNCD201608271.35	ABSA BANK LIMITED	Matured	2015/08/11		2016/08/11	ZAM000056942	20000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD201608011277.3500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/08/11	ZAM000056961	3500000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201607111277.425	INVESTEC BANK LIMITED	Matured	2015/08/11		2016/07/11	ZAM000056981	17000000	7.425	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201511111275.225	ABSA BANK LIMITED	Matured	2015/08/11		2015/11/11	ZAM000057021	8000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201510011276.075	NEDBANK CAPITAL	Matured	2015/08/11		2015/08/11	ZAM000057104	50000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD201602011275.1500000	RAND MERCHANT BANK	Matured	2015/08/11		2016/02/11	ZAM000056918	2000000	8.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201602011276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11		2016/02/11	ZAM000056912	20000000	8.75	TERM	None										Category2
Floating Rate Notes	TLDFRN2017B0813JD3XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11		2017/08/11	ZAM000056904	400000000	8.4	IDCF	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		8.806											2016/05/11	2016/02/11	
						ZAM000057096		8.85											2016/08/11	2016/11/11	
						ZAM000057096		8.858											2016/11/11	2017/02/13	
						ZAM000057096		8.842											2017/02/13	2017/05/11	
						ZAM000057096		8.842											2017/05/11	2017/08/11	
Floating Rate Notes	RMAFRN2017B813JD3XXXXPLB90.	RAND MERCHANT BANK	Matured	2015/08/11		2017/08/11	ZAM000056841	500000000	8.24	IDCF	None	ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined				Category3
						ZAM000056841														2017/08/11	
						ZAM000056841		7.242											2015/11/11	2015/11/11	
						ZAM000056841		7.988											2016/02/11	2016/02/11	
						ZAM000056841		8.205											2016/05/11	2016/05/11	
						ZAM000056841		8.25											2016/08/11	2016/08/11	
						ZAM000056841		8.036											2016/11/11	2016/11/11	
						ZAM000056841		8.242											2017/02/13	2017/02/13	
						ZAM000056841		8.242											2017/05/11	2017/05/11	
Commercial Paper Bills/ Capital Project Bills	APTCP0B2015I09151	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/08/11		2015/09/11	ZAM000057052	8000000			None										Category2
Commercial Paper Bills/ Capital Project Bills	APTCP0B2015I09151	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIP	Matured	2015/08/11		2015/09/11	ZAM000057062	110000000			None										Category2
Negotiable Certificates Of Deposit	NBKNCD201608102T7.4	NEDBANK CAPITAL	Matured	2015/08/11		2016/08/10	ZAM000057047	87000000	7.4	TERM	None										Category2
Promissory Notes	TLDPRX2015I0201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11		2016/02/08	ZAM000056957	100000000			None										Category2
Commercial Paper Bills/ Capital Project Bills	SSKCP0B2015I09151	SISKOM HOLDINGS SOC LTD	Matured	2015/08/11		2015/09/11	ZAM000056999	10000000			None										Category2
Negotiable Certificates Of Deposit	RMANCD201511111275.2000000	RAND MERCHANT BANK	Matured	2015/08/11		2015/11/11	ZAM000056874	1000000	8.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201608027_35	ABSA BANK LIMITED	Matured	2015/08/11		2016/08/11	ZAM000056884	10000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201608011277.35	INVESTEC BANK LIMITED	Matured	2015/08/11		2016/08/11	ZAM000057105	1100000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201605011275.775	ABSA BANK LIMITED	Matured	2015/08/11		2016/05/11	ZAM000057039	18000000	6.775	TERM	None										Category2
Floating Rate Notes	RMAFRN2016B0813JD3XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/08/11		2016/02/11	ZAM000057070		8.79	IDCF	None	ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
						ZAM000057070														2016/02/11	
						ZAM000057070		6.795											2015/11/11	2015/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018I0813JD3XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/08/12		2018/08/12	ZAM000057120	100000000	7.95	IDCF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000057120														2018/08/12	
						ZAM000057120		7.260											2015/11/12	2015/11/12	
						ZAM000057120		8.033											2016/02/12	2016/02/12	
						ZAM000057120		8.506											2016/05/12	2016/05/12	
						ZAM000057120		8.4											2016/08/12	2016/08/12	
						ZAM000057120		8.383											2016/11/14	2016/11/14	
						ZAM000057120		8.202											2017/02/13	2017/02/13	
						ZAM000057120		8.282											2017/05/12	2017/05/12	
						ZAM000057120		8.108											2017/08/14	2017/08/14	
						ZAM000057120		8.13											2017/11/13	2017/11/13	
						ZAM000057120		8.135											2018/02/12	2018/02/12	
						ZAM000057120		7.95											2018/05/14	2018/05/14	
Negotiable Certificates Of Deposit	ABPNCD201608012275.775	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	2500000	8.775		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201608012277.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	24000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201511111276.25	NEDBANK CAPITAL	Matured	2015/08/12		2015/11/12	ZAM000057302	12000000	6.25	TERM	None										Category2
Floating Rate Notes	RMAFRN2016B0812SJD3XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/08/12		2016/05/12	ZAM000057161	800000000	8.77	IDCF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined				Category3
						ZAM000057161														2016/05/12	
						ZAM000057161		6.767											2015/11/12	2015/11/12	
Negotiable Certificates Of Deposit	SBKNCD201608012277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12		2016/08/12	13000000	7.325		TERM	None										Category2
Debentures	SRBDEB2015081875.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000057365	294000000	5.99	TERM	None										Category2
Debentures	SRBDEB2015081875.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000057419	1500000000	5.995	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201608011277.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/11	ZAM000057179	12000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD201511111276.2000000	RAND MERCHANT BANK	Matured	2015/08/12		2015/11/12	ZAM000057252	3000000	6.2	TERM	None										Category2
Debentures	SRBDEB2015081875.980	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000057401	65000000	5.98	TERM	None										Category2
Debentures	SRBDEB2015081875.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000057448	250000000	5.95	TERM	None										Category2
Debentures	SRBDEB2015081875.970	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/12	ZAM000057468	200000000	5.97	TERM	None										Category2
Treasury Bills	WATTBX2016I0813	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/12		2016/08/12	ZAM000056759	7270000000			None										Category2
Commercial Paper Bills/ Capital Project Bills	WFCP0B2015I09151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIP	Matured	2015/08/12		2015/09/12	ZAM000057492	50000000			None										Category2
Floating Rate Notes	RMAFRN2017B813JD3XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/08/12		2017/08/12	ZAM000057138	150000000	8.17	IDCF	None	ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined				Category3
						ZAM000057138														2017/08/11	
						ZAM000057138		7.172											2015/11/12	2015/11/12	
						ZAM000057138		7.988											2016/02/12	2016/02/12	
						ZAM000057138		8.136											2016/05/12	2016/05/12	
						ZAM000057138		8.18											2016/08/12	2016/08/12	
						ZAM000057138		8.199											2016/11/14	2016/11/14	
						ZAM000057138		8.172											2017/02/13	2017/02/13	
						ZAM000057138		8.17											2017/05/12	2017

						ZAM000256080		6.95											2015-10-15		
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						ZAM000256080		7.2											2016-01-08		
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						ZAM000256080		7.2											2016-01-12		
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						ZAM000256080		7.95											2016-08-13		
Negotiable Certificates Of Deposit	RANNCD02015120127B.3000000	RAND MERCHANT BANK	Matured	2015/08/13	2015/12/07	ZAM000256080	125000000	6.9		TERM	None										Category2
Promissory Notes	TLDPNX0201600111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13	2016/08/15	ZAM000257641	40000000				None										Category1
Negotiable Certificates Of Deposit	NBNCD201608157B.075	NEDBANK CAPITAL	Matured	2015/08/13	2016/08/15	ZAM000257716	100000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201608057T.30	INVESTEC BANK LIMITED	Matured	2015/08/13	2016/08/05	ZAM000257718	3000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201608132B.45	INVESTEC BANK LIMITED	Matured	2015/08/13	2016/08/15	ZAM000257740	0	8.45		IDEF	None										Category2
						ZAM000257740														2017/02/13	
						ZAM000257740														2018/08/13	
						ZAM000257740														2017/08/14	
						ZAM000257740														2017/08/14	
						ZAM000257740														2016/03/15	
						ZAM000257740														2016/08/15	
Promissory Notes	TLDPNX0201612101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13	2015/12/15	ZAM000257833	380000000				None										Category1
Floating Rate Notes	RANFRN0202008133Q0XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/08/13	2020/08/13	ZAM000257674	0	6.81		IDEF	None		ZAR-JIBAR	PLUS-130-BPS		None	Issuer Defined				Category1
						ZAM000257674														2020/08/13	
						ZAM000257674		7.642											2015/11/13	2015/11/13	
						ZAM000257674		8.283											2016/02/13	2016/02/13	
						ZAM000257674		8.608											2016/05/13	2016/05/13	
						ZAM000257674		8.65											2016/08/15	2016/08/15	
						ZAM000257674		8.656											2016/11/14	2016/11/14	
						ZAM000257674		8.642											2017/02/13	2017/02/13	
						ZAM000257674		8.642											2017/05/15	2017/05/15	
						ZAM000257674		8.556											2017/08/14	2017/08/14	
						ZAM000257674		8.25											2017/11/13	2017/11/13	
						ZAM000257674		8.435											2018/02/13	2018/02/13	
						ZAM000257674		8.2											2018/05/14	2018/05/14	
						ZAM000257674		8.3											2018/08/13	2018/08/13	
						ZAM000257674		8.435											2018/11/13	2018/11/13	
						ZAM000257674		8.45											2019/02/13	2019/02/13	
						ZAM000257674		8.456											2019/05/13	2019/05/13	
						ZAM000257674		8.146											2019/08/13	2019/08/13	
						ZAM000257674		8.096											2019/11/13	2019/11/13	
						ZAM000257674		7.95											2020/02/13	2020/02/13	
						ZAM000257674		7.808											2020/05/13	2020/05/13	
Negotiable Certificates Of Deposit	SBXNCD201608127.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/08/15	ZAM000257769	9000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201602127G.775	ABSA BANK LIMITED	Matured	2015/08/13	2016/02/15	ZAM000257708	2000000	6.775		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602153U0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/02/15	ZAM000257759	21000000	6.79		IDEF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000257759														2016/05/15	
						ZAM000257759		6.795											2015/11/13	2015/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702133U0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2017/02/13	ZAM000257760	500000000	6.11		IDEF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000257760														2017/02/13	
						ZAM000257760		7.092											2015/11/13	2015/11/13	
						ZAM000257760		7.702											2016/02/13	2016/02/13	
						ZAM000257760		8.056											2016/05/13	2016/05/13	
						ZAM000257760		8.1											2016/08/15	2016/08/15	
						ZAM000257760		8.105											2016/11/14	2016/11/14	
Negotiable Certificates Of Deposit	SBXNCD201511167B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2015/11/16	ZAM000257500	4000000	7.175		IDEF	None										Category2
Floating Rate Notes	CBBFRN0201808142U0XXXXPLP2.45	CAPITEC BANK LIMITED	Matured	2015/08/14	2018/08/14	ZAM000257500	200000000	8.25		IDEF	None		ZAR-JIBAR	PLUS-2.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000257500		8.795											2015/11/16	2015/11/16	
						ZAM000257500		9.435											2016/02/15	2016/08/15	
						ZAM000257500		9.6											2016/05/16	2016/08/14	
						ZAM000257500		9.8											2016/08/15	2017/08/14	
						ZAM000257500		9.808											2016/11/14	2016/02/15	
						ZAM000257500		9.765											2017/02/16	2018/11/14	
						ZAM000257500		9.795											2017/05/15	2017/05/15	
						ZAM000257500		9.505											2017/08/14	2019/05/14	
						ZAM000257500		9.5											2017/11/14	2017/11/14	
						ZAM000257500		9.305											2018/02/14	2018/02/14	
						ZAM000257500		9.35											2018/05/14	2019/02/14	
Floating Rate Notes	RANFRN0201602129J0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/08/14	2016/02/15	ZAM000257649	500000000	6.82		IDEF	None		ZAR-JIBAR	PLUS-47.5-BPS		None	Issuer Defined				Category3
						ZAM000257649														2016/02/15	
						ZAM000257649		6.817											2015/11/13	2015/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201608153U0XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/15	ZAM000257602	180000000	7.55		IDEF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None	Issuer Defined				Category3
						ZAM000257602														2016/08/15	
						ZAM000257602		6.967											2015/11/16	2015/11/16	
						ZAM000257602		7.606											2016/02/15	2016/02/15	
						ZAM000257602		7.925											2016/05/16	2016/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201608123U0XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/12	ZAM000257600	1000000	7.6		IDEF	None		ZAR-JIBAR	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						ZAM000257600														2016/08/12	
						ZAM000257600		6.842											2015/11/16	2015/11/16	
						ZAM000257600		7.593											2016/02/15	2016/02/15	
						ZAM000257600		7.9											2016/05/16	2016/05/16	
Negotiable Certificates Of Deposit	IPNNCD201608127T.475	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/12	ZAM000257605	0	7.475		TERM	None										Category2
Promissory Notes	IPNPNX0201608132T.53	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/12	ZAM000257698	100000000	7.53		TERM	None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201608139J0XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/12	ZAM000257623	104000000	7.55		IDEF	None		ZAR-JIBAR	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000257623														2016/08/12	
						ZAM000257623		6.961											2015/11/16	2015/11/16	
						ZAM000257623		7.606											2016/02/15	2016/02/15	
						ZAM000257623		7.925											2016/05/16	2016/05/16	
Negotiable Certificates Of Deposit	RANNCD201602127L.7500000	RAND MERCHANT BANK	Matured	2015/08/14	2016/02/12	ZAM000257607	0	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201608137Y.375	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/12	ZAM000257621	3000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201608127Q.7500000	RAND MERCHANT BANK	Matured	2015/08/14	2016/08/12	ZAM000257639	7500000	7.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201608127J.25	ABSA BANK LIMITED	Matured	2015/08/14	2016/08/12	ZAM000257799	3000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201608127G.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/12	ZAM000257815	10000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201608127T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/12	ZAM000257880	17000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201608127T.375	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/12	ZAM000257773	10000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201608127Z.4	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/12	ZAM000257781	35000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201512142T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2015/12/14	ZAM000257812	1000000	8.325		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201608127Y.375	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/12	ZAM000257767	0	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201608127Z7.5500000	RAND MERCHANT BANK	Matured	2015/08/14	2016/08/12	ZAM000257757	5500000	7.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201608127R7.5500000	RAND MERCHANT BANK	Matured	2015/08/17	2016/08/15	ZAM000257971	1800000	7.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201608127F.375	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/15	ZAM000257997	10000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201608127J.475	INVESTEC BANK LIMITED	Matured	2015/08/17	2016/08/15	ZAM000258151	0	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201608127T.25	ABSA BANK LIMITED	Matured	2015/08/17	2016/08/15	ZAM000258149	3000000	7.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202008173U0XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/08/17	2020/08/17	ZAM000257811	0	7.86		IDEF	None		ZAR-JIBAR	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000257811														2020/08/17	
						ZAM000257811		7.642											2015/11/17	2015/11/17	
						ZAM000257811		8

								ZAM000058334		7.933										2016/02/18	2016/02/18		
								ZAM000058334		7.958										2016/05/18	2016/05/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2018082D3J0XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/08/18		2018/08/28	ZAM000058342	135000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000058342														2015/08/28		
							ZAM000058342		7.417											2015/11/18	2015/11/18		
							ZAM000058342		8.058											2016/02/18	2016/02/18		
							ZAM000058342		8.383											2016/05/18	2016/05/18		
							ZAM000058342		8.41											2016/08/18	2016/08/18		
							ZAM000058342		8.41											2016/11/18	2016/11/18		
							ZAM000058342		8.4											2017/02/18	2017/02/18		
							ZAM000058342		8.417											2017/05/18	2017/05/18		
							ZAM000058342		8.133											2017/08/18	2017/08/18		
							ZAM000058342		8.15											2017/11/18	2017/11/18		
							ZAM000058342		8.8											2018/02/18	2018/02/18		
							ZAM000058342		7.975											2018/05/18	2018/05/18		
Negotiable Certificates Of Deposit	NBKNCD2015111378.25	NEDBANK CAPITAL	Matured	2015/08/18		2015/11/18	ZAM000058343	50000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015111827H.2500000	RAND MERCHANT BANK	Matured	2015/08/18		2015/11/18	ZAM000058343	110000000	8.3	TERM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD2016021476.85	INVESTEC BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAM000058375	0	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2016021878.75	NEDBANK CAPITAL	Matured	2015/08/18		2016/02/18	ZAM000058377	500000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016081727.3750000	RAND MERCHANT BANK	Matured	2015/08/18		2016/08/17	ZAM000058219	550000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016021678.750000	RAND MERCHANT BANK	Matured	2015/08/18		2016/02/18	ZAM000058227	550000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015111378.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2015/11/18	ZAM000058230	800000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016021878.775	ABSA BANK LIMITED	Matured	2015/08/18		2016/02/18	ZAM000058231	2000000000	6.775

							ZAM000035056		8.075											2018/06/26	2018/05/26		
							ZAM000035056		8.165											2018/09/27	2018/07/27		
							ZAM000035056		8.333											2018/11/27	2018/11/27		
							ZAM000035056		8.335											2019/02/27	2019/02/27		
							ZAM000035056		8.306											2019/05/27	2019/05/27		
Negotiable Certificates Of Deposit	IPWNCD0201600302T7.55	INVESTEC BANK LIMITED	Matured	2015/08/27			ZAM000035061	3000000	7.55	TERM	None										2015/11/27		Category2
Negotiable Certificates Of Deposit	NBKNCD0201600127S.85	NEDBANK CAPITAL	Matured	2015/08/27			ZAM000035065	1500000000	8.85	TERM	None										2016/02/27		Category2
Floating Rate Notes	ABFFRN0201600273U.650XXXXPLP2,5	ABSA BANK LIMITED	Matured	2015/08/27		2016/05/27	ZAM000035074	50000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				2016/02/27		Category3
							ZAM000035074		7.025											2015/11/27	2016/05/27		
							ZAM000035074		7.525											2016/02/29	2015/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600273U.650XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2016/08/27	ZAM000035074	30000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined				2016/08/27		Category3
							ZAM000035082														2016/08/27		
							ZAM000035082		7.525											2015/11/27	2015/11/27		
							ZAM000035082		8.025											2016/02/26	2016/02/26		
							ZAM000035082		8.165											2016/05/26	2016/05/26		
							ZAM000035082		8.363											2016/08/26	2016/08/26		
							ZAM000035082		8.363											2016/11/26	2016/11/26		
							ZAM000035082		8.35											2017/02/27	2017/02/27		
							ZAM000035082		8.356											2017/05/26	2017/05/26		
							ZAM000035082		8.1											2017/08/26	2017/08/26		
							ZAM000035082		8.115											2017/11/27	2017/11/27		
							ZAM000035082		7.825											2018/02/26	2018/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702273U.650XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/27		2017/02/27	ZAM000035090	200000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2017/02/27		Category3
							ZAM000035090		7.225											2015/11/27	2015/11/27		
							ZAM000035090		7.725											2016/02/27	2016/02/27		
							ZAM000035090		8.025											2016/05/27	2016/05/27		
							ZAM000035090		8.083											2016/08/26	2016/08/26		
							ZAM000035090		8.083											2016/11/26	2016/11/26		
Negotiable Certificates Of Deposit	NBKNCD0201600927E.075	NEDBANK CAPITAL	Matured	2015/08/28		2015/09/28	ZAM000035443	8000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201600927T.45	NEDBANK CAPITAL	Matured	2015/08/28		2015/08/28	ZAM000035460	200000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201111927E.2500000	RAND MERCHANT BANK	Matured	2015/08/28		2015/11/16	ZAM000035472	1000000	6.3	TERM	None												Category2
Floating Rate Notes	BDFFRN0201600273U.650	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/28		2016/02/28	ZAM000035480	100000000															Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602500U.650XXXXPLP0.45	NEDBANK CAPITAL	Matured	2015/08/28		2016/03/28	ZAM000035498	200000000	7.05	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/03/28		Category3
							ZAM000035498														2016/03/28		
							ZAM000035498		6.758											2015/09/28	2015/09/28		
							ZAM000035498		7.075											2015/12/28	2015/12/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602639RMNEDGMRPZ.62	NEDBANK CAPITAL	Matured	2015/08/28		2016/08/28	ZAM000035506	100000000	4.88	IDF	None		ZAR-PRIME-	MINUS-2.62-PRCT		None	Ad Hoc				2016/08/28		Category3
							ZAM000035506														2016/08/28		
							ZAM000035506														2016/09/30		
							ZAM000035506														2016/07/28		
							ZAM000035506														2016/08/26		
							ZAM000035506														2015/10/28		
							ZAM000035506														2016/11/26		
							ZAM000035506														2017/02/28		
							ZAM000035506														2017/05/26		
							ZAM000035506														2017/08/28		
							ZAM000035506														2016/03/28		
							ZAM000035506														2016/04/26		
							ZAM000035506														2016/03/28		
Negotiable Certificates Of Deposit	RANNCD0201600327T.1750000	RAND MERCHANT BANK	Matured	2015/08/28		2015/05/28	ZAM000035449	1800000000	7.175	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600250U.650XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28		2016/08/28	ZAM000035553	1500000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2016/02/28		Category3
							ZAM000035553		6.917											2015/11/30	2015/11/30		
Negotiable Certificates Of Deposit	RANNCD0201600927E.050000000	RAND MERCHANT BANK	Matured	2015/08/28		2015/09/28	ZAM000035530	1000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201600927E.825	ABSA BANK LIMITED	Matured	2015/08/28		2016/02/28	ZAM000035464	71000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201600927E.525	ABSA BANK LIMITED	Matured	2015/08/28		2016/02/28	ZAM000035471	100000000	6.525	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201600291	ESKOM HOLDINGS SOC LTD	Matured	2015/08/28		2015/10/28	ZAM000035501	2500000000		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201600327E.825000000	RAND MERCHANT BANK	Matured	2015/08/28		2015/02/28	ZAM000035514	10000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201600327T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28		2016/08/28	ZAM000035548	8100000000	7.425	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603030U.650XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2018/08/31	ZAM000035658	0	7.93	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined				2018/08/31		Category3
							ZAM000035658														2018/08/31		
							ZAM000035658		7.545											2015/11/30	2015/11/30		
							ZAM000035658		8.045											2016/02/29	2016/02/29		
							ZAM000035658		8.343											2016/05/31	2016/05/31		
							ZAM000035658		8.363											2016/08/31	2016/08/31		
							ZAM000035658		8.363											2016/11/30	2016/11/30		
							ZAM000035658		8.35											2017/02/28	2017/02/28		
							ZAM000035658		8.356											2017/05/31	2017/05/31		
							ZAM000035658		8.115											2017/08/31	2017/08/31		
							ZAM000035658		8.12											2017/11/30	2017/11/30		
							ZAM000035658		8.12											2018/02/28	2018/02/28		
							ZAM000035658		7.933											2018/05/31	2018/05/31		
Negotiable Certificates Of Deposit	ABFNCD0201603028L.40	ABSA BANK LIMITED	Matured	2015/08/31		2018/08/31	ZAM000035720	500000000	8.4	IDF	None												Category2
							ZAM000035720														2018/08/30		
							ZAM000035720														2017/08/30		
							ZAM000035720														2017/02/28		
							ZAM000035720														2018/08/30		
							ZAM000035720														2016/02/29		
							ZAM000035720														2018/02/28		
Negotiable Certificates Of Deposit	SBSNCD0201609127.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/05/31	ZAM000035817	300000000	7.515	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201609327.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/31	ZAM000035937	2000000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201609127T.15	NEDBANK CAPITAL	Matured	2015/08/31		2016/05/31	ZAM000035951	1000000	7.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201609013U.650XXXXPLP1.08	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/31	ZAM000035962	1910000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/08/31		Category3
							ZAM000035962														2016/08/31		
							ZAM000035962		7.597											2015/11/30	2015/11/30		
							ZAM000035962		8.05											2016/02/29	2016/02/29		
							ZAM000035962		8.255											2016/05/31	2016/05/31		
							ZAM000035962		8.438											2016/08/30	2016/08/30		
							ZAM000035962		8.438											2016/11/30	2016/11/30		
							ZAM000035962		8.405											2017/02/28	2017/02/28		
							ZAM000035962		8.413											2017/05/30	2017/05/30		
							ZAM000035962		8.15											2017/08/30	2017/08/30		
							ZAM000035962		8.205											2017/11/30	2017/11/30		
							ZAM000035962		7.895											2018/02/28	2018/02/28		
							ZAM000035962		7.695											2018/05/30	2018/05/30		
Negotiable Certificates Of Deposit	SBSNCD0201609127T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/31	ZAM000035959	1000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201609327E.4500000	RAND MERCHANT BANK	Matured	2015/08/31		2016/08/31	ZAM000035912	5000000	8.45	SEMI	Based on issue date	31											Category2
Negotiable Certificates Of Deposit	NBKNCD0201609327T.175	NEDBANK CAPITAL	Matured	2015/08/31		2016/05/31	ZAM000035905	55000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD0201609127T.50	INVESTEC BANK LIMITED	Matured	2015/08/31		2015/08/31	ZAM000035904	0	7.5	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201603291	ESKOM HOLDINGS SOC LTD	Matured	2015/08/31		2015/03/28	ZAM000035971	2500000000		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201609127T.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/05/31	ZAM000035973	300000000	7.515	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201609127T.45	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/31	ZAM000035947	500000000	7.45	TERM	None												Category2
Floating Rate Notes	RANFRN0201609030U.650XXXXPLB102,5	RAND MERCHANT BANK	Matured	2015/08/31		2016/08/31	ZAM000035956	0	7.93	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined				2016/08/31		Category3
							ZAM000035956														2016/08/31		
							ZAM000035956		7.545											2015/11/30	2015/11/30		
							ZAM000035956		8.045											2016/02/29	2016/02/29		
							ZAM000035956		8.333											2016/05/30	2016/05/30		
							ZAM000035956		8.363											2016/08/30	2016/08/30		
							ZAM000035956		8.363											2016/11/30	2016/11/30		
							ZAM000035956		8.35											2017/02/28	2017/02/28		
							ZAM000035956		8.356											2017/05/30	2017/05/30		
							ZAM000035956		8.075											2017/08/30	2017/08/30		
							ZAM000035956		8.1											2017/11/30	2017/11/30		
							ZAM000035956		8.15											2018/02/28	2018/02/28		
							ZAM000035956		7.933											2018/05/30	2018/05/30		
Floating Rate Notes	ABFFRN0201603030U.650XXXXPLP0.975	ABSA BANK LIMITED	Matured	2015/08/31		2018/08/31	ZAM000035973	0	7.88	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				2018/02/28		Category3
							ZAM000035973														2018/02/28		
							ZAM000035973		7.495											2015/11/30	2015/11/30		
							ZAM000035973		7.995											2016/02/29	2016/02/29		
							ZAM000035973		8.333											2016/05/31	2016/05/31		
							ZAM000035973		8.333											2016/08/30	2016/08/30		
							ZAM000035973		8.333											2016/11/30	2016/11/30		
							ZAM000035973		8.3											2017/02/28	2017/02/28		
							ZAM000035973		8.306											2017/05/30	2017/05/30		
							ZAM000035973		8.075											2017/08/30	2017/08/30		
							ZAM000035973		8.1											2017/11/30	2017/11/30		
							ZAM000035973		8.1											2018/02/28	2018/02/28		
							ZAM000035973		7.883											2018/05/30	2018/05/30		
Negotiable Certificates Of Deposit	NBKNCD0201603028.41	NEDBANK CAPITAL	Matured	2015/08/31		2018/08/31	ZAM000035738	500000000	8.41	IDF	None												Category2
							ZAM000035738														2018/02/28		
							ZAM000035738														2018/08/30		
							ZAM000035738														2017/08/30		
							ZAM000035738														2017/02/28		
							ZAM000035738														2018/03/28		
							ZAM000035738														2018/08/30		
Negotiable Certificates Of Deposit	SBSNCD0201603028.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2018/08/31	ZAM000035746	500000000	8.43	IDF	None												Category2
							ZAM000035746														2018/08/31		
							ZAM000035746														2018/02/28		
							ZAM000035746														2017/08/31		
							ZAM000035746														2018/02/28		
							ZAM000035746														2018/08/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603113U.650XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2018/08/31	ZAM000035910	1000000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined				2018/08/31		Category3
							ZAM000035910														2018/08/31		
							ZAM000035910		7.545											2015/12/01	2015/12/01		
							ZAM000035910		8.050											2016/03/01	2016/03/01		
							ZAM000035910		8.342											2016/06/01	2016/06/01		
							ZAM000035910		8.363											2016/09/01	2016/09/01		
							ZAM000035910		8.363											2016/12/01	2016/12/01		
							ZAM000035910		8.35											2017/03/01	2017/03/01		
							ZAM000035910		8.356											2017/06/01	2017/06/01		
							ZAM000035910		8.075											2017/09/01	2017/09/01		
							ZAM000035910		8.15											2017/12/01	2017/12/01		
							ZAM000035910		8.15											2018/03/01	2018/03/01		
							ZAM000035910		7.933											2018/06/01	2018/06/01		
Floating Rate Notes	RANFRN0202000928U.650XXXXPLB130,	RAND MERCHANT BANK	Matured	2015/09/01		2020/09/28	ZAM000035952	0	8.25	IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				2020/09/28		Category3
							ZAM000035952														2020/09/28		
							ZAM000035952		7.606											2015/09/28	2015/09/28		
							ZAM000035952		7.925											2015/12/28	2015/12/28		
							ZAM000035952		8.533											2016/03/28	2016/03/28		
							ZAM000035952		8.681											2016/06/28	2016/06/28		
							ZAM000035952		8.656											2016/09/28	2016/09/28		
							ZAM000035952		8.656											2016/12/28	2016/12/28		
							ZAM000035952		8.513											2017/03/28	2017/03/28		
							ZAM000035952		8.625											2017/06/28	2017/06/28		
							ZAM000035952		8.250											2017/09/28	2017/09/28		
							ZAM000035952		8.456											2017/12/28	2017/12/28		
							ZAM000035952		8.425											2018/03/28	2018/03/28		
							ZAM000035952		8.035											2018/06/28	2018/06/28		
							ZAM000035952		8.1											2018/09/28	2018/09/28		
							ZAM000035952		8.45											2019/12/28	2019/12/28		
							ZAM000035952		8.49											2019/03/28	2019/03/28		
							ZAM000035952		8.326											2019/06/28	2019/06/28		
							ZAM000035952		8.090											2019/09/30	2019/09/30		
							ZAM000035952		8.1											2020/12/28	2020/12/28		
							ZAM000035952		6.825											2020/03/30	2020/03/30		
							ZAM000035952		5.211											2020/06/28	2020/06/28		
Negotiable Certificates Of Deposit	ABFNCD0201603127T.475	ABSA BANK LIMITED	Matured	2015/09/01		2016/08/31	ZAM000035132	1210000000	7.475	TERM	None												Category2
Floating Rate Notes	ABFFRN0201603113U.650XXXXPLP0.975	ABSA BANK LIMITED	Matured	2015/09/01		2018/08/31	ZAM000035936	1000000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				2018/08/31		Category3
							ZAM000035936														2018/11/30		
							ZAM000035936		7.495											2015/11/30	2015/02/28		
							ZAM000035936		7.995											2016/02/29	2016/05/31		
							ZAM000035936		8.250											2016/05/31	2016/08/31		
							ZAM000035936		8.333											2016/08/31	2016/11/30		
							ZAM000035936		8.333											2016/11/30	2017/02/28		
							ZAM000035936		8.3											2017/02/28	2017/05/31		
							ZAM000035936		8.306											2017/05/31	2017/08/31		
							ZAM000035936		8.075											2017/08/31	2017/11/30		
							ZAM000035936		8.1											2017/11/30	2018/02/28		
							ZAM000035936		7.883											2018/05/31	2018/02/28		
Negotiable Certificates Of Deposit	RANNCD0201603127E.6250000	RAND MERCHANT BANK	Matured	2015/09/01		2016/03/01	ZAM000035167	775000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/03/1E	ZAM000035837	1250000000	6.85	TERM	None												Category2
Floating Rate Notes	NEDFNO0201603011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/01		2016/03/01	ZAM000035879	1600000000		None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603213U.650XXXXPLP0.475	NEDBANK CAPITAL	Matured	2015/09/01		2016/03/01	ZAM000035917	1200000000	6.99	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/03/01		Category3
							ZAM000035923														2016/03/01		
							ZAM000035923		6.990											2015/12/01	2015/12/01		
Floating Rate Notes	RANFRN0202000928U.650XXXXPLB130,	RAND MERCHANT BANK	Matured	2015/09/01		2020/09/28	ZAM000035945	50000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				2020/09/28		Category3
							ZAM000035945		6.992											2015/12/01	2015/12/01		
							ZAM000035945		8.3											2020/09/28	2020/09/28		
							ZAM000035945		7.817											2015/11/30	2015/11/30		
							ZAM000035945		8.3											2016/02/29	2016/02/29		
							ZAM000035945		8.606											2016/05/30	2016/05/30		
							ZAM000035945		8.606											2016/08/30	2016/08/30		
							ZAM000035945		8.656											2016/11/30	2016/11/30		
							ZAM000035945		8.625											2017/02/28	2017/02/28		
							ZAM000035945		8.633											2017/05/28	2017/05/28		
							ZAM000035945		8.425											2017/08/28	2017/08/28		
							ZAM000035945		8.1											2017/11/28	2017/11/28		
							ZAM000035945		8.425											2018/02/28	2018/02/28		
							ZAM000035945		8.306											2018/05/28	2018/05/28		
							ZAM000035945		8.458											2018/11/28	2018/11/28		
							ZAM000035945		8.45											2019/02/28	2019/02/28		
							ZAM000035945		8.425											2019/05/28	2019/05/28		
							ZAM000035945		8.326											2019/06/28	2019/06/28		
							ZAM000035945		8.108											2019/09/30	2019/09/30		
							ZAM000035945		7.933											2020/12/28	2020/12/28		
							ZAM000035945		7.806											2020/03/30	2020/03/30		
							ZAM000035945		5.250											2020/06/01	2020/06/01		
Negotiable Certificates Of Deposit	NBKNCD0201603127T.46	NEDBANK CAPITAL	Matured	2015/09/01		2016/08/31	ZAM000035179	800000000	7.46	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201603127T.175	NEDBANK CAPITAL	Matured	2015/09/01		2016/03/01	ZAM000035187	1000000000	7.175	TERM	None												Category2
Floating Rate Notes	ABFFRN0202000928U.650XXXXPLP1.25	ABSA BANK LIMITED	Matured	2015/09/01		2020/09/28	ZAM000035944	500000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				2020/09/28		Category3
							ZAM000035944														2020/09/28		
							ZAM000035944		7.767											2015/11/30	2015/02/28		
							ZAM000035944		8.25											2016/02/29	2016/05/29		
							ZAM000035944		8.606											2016/05/31	2016/08/30		
							ZAM000035944		8.606											2016/08/30	2016/11/30		
							ZAM000035944		8.606											2016/11/30	2017/02/28		
							ZAM000035944		8.578											2017/02/28	2017/02/28		
							ZAM000035944		8.583											2017/05/28	2017/02/28		
							ZAM000035944													2017/08/28	2020/08/28		
							ZAM000035944		8.375										

Linked Negotiable Certificates Of Deposit	SBSLNCD0216030013J03XXXXPL0.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2016/03/02	ZAAM0000017?3	479000000	7	IDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				2016/03/02		
							ZAAM0000017?3														2015/12/02	2015/12/02		
							ZAAM0000017?3		6.897															
Negotiable Certificates Of Deposit	RANNCD0216000027E.8500000	RAND MERCHANT BANK	Matured	2015/09/02		2015/09/02	ZAAM0000018	179000000	5.965	TERM	None												Category2	
Debentures	SRBDEBX2015001673.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAAM0000018	2000000000	5.965	TERM	None												Category2	
Floating Rate Notes	RANFRN0216009013J03XXXXPL.B92.5	RAND MERCHANT BANK	Matured	2015/09/02		2015/09/02	ZAAM0000074	179000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined						Category3	
							ZAAM0000074		7.143												2015/12/02	2015/12/02		
							ZAAM0000074		7.535												2016/03/02	2016/03/02		
							ZAAM0000074		7.835												2016/06/02	2016/06/02		
Floating Rate Notes	RANFRN0220009013J03XXXXPL.B130.	RAND MERCHANT BANK	Matured	2015/09/02		2020/06/02	ZAAM0000?99?3	0	7.82	IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					2020/06/02	Category3	
							ZAAM0000?99?3		7.817													2020/06/02		
							ZAAM0000?99?3														2015/11/30	2015/11/30		
							ZAAM0000?99?3														2016/02/29	2016/02/29		
							ZAAM0000?99?3														2016/05/31	2016/05/31		
							ZAAM0000?99?3														2016/08/31	2016/08/31		
							ZAAM0000?99?3														2016/11/30	2016/11/30		
							ZAAM0000?99?3														2017/02/28	2017/02/28		
							ZAAM0000?99?3														2017/05/31	2017/05/31		
							ZAAM0000?99?3														2017/08/31	2017/08/31		
							ZAAM0000?99?3														2017/11/30	2017/11/30		
							ZAAM0000?99?3														2018/02/28	2018/02/28		
							ZAAM0000?99?3														2018/05/31	2018/05/31		
							ZAAM0000?99?3														2018/08/31	2018/08/31		
							ZAAM0000?99?3														2018/11/30	2018/11/30		
							ZAAM0000?99?3														2019/02/28	2019/02/28		
							ZAAM0000?99?3														2019/05/31	2019/05/31		
							ZAAM0000?99?3														2019/08/31	2019/08/31		
							ZAAM0000?99?3														2019/11/30	2019/11/30		
							ZAAM0000?99?3														2020/02/28	2020/02/28		
							ZAAM0000?99?3														2020/05/28	2020/05/28		
Floating Rate Notes	RANFRN0217009013J03XXXXPL.B90.	RAND MERCHANT BANK	Matured	2015/09/03		2017/09/03	ZAAM0000?3?1	141000000	8.23	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					2017/09/03	Category3	
							ZAAM0000?3?1															2017/09/03		
							ZAAM0000?3?1		7.417												2015/12/03	2015/12/03		
							ZAAM0000?3?1		7.917												2016/03/03	2016/03/03		
							ZAAM0000?3?1		8.258												2016/06/03	2016/06/03		
							ZAAM0000?3?1		8.258												2016/09/03	2016/09/03		
							ZAAM0000?3?1		8.258												2016/12/03	2016/12/03		
							ZAAM0000?3?1		8.225												2017/03/03	2017/03/03		
							ZAAM0000?3?1		8.075												2017/06/05	2017/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0216030013J03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/03	ZAAM0000?3?2	5000000	6.50	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2016/03/03	Category3	
							ZAAM0000?3?2		6.917												2015/12/03	2015/12/03		
Floating Rate Notes	RANFRN0216030013J03XXXXPL.B47.5	RAND MERCHANT BANK	Matured	2015/09/03		2016/03/03	ZAAM0000?64?4	145000000	6.99	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					2016/03/03	Category3	
							ZAAM0000?64?4														2015/12/03	2015/12/03		
Negotiable Certificates Of Deposit	ABPNCD0216009027.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/03	ZAAM0000?07	20000000	7.475	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBDNCD0216009027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/03	ZAAM0000?07	20000000	7.475	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD0216030013J03XXXXPL.F1.075	NEDBANK CAPITAL	Matured	2015/09/03		2016/09/03	ZAAM0000?55	375000000	7.58	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/09/03	Category3	
							ZAAM0000?55															2016/09/03		
							ZAAM0000?55		7.592												2015/12/03	2015/12/03		
							ZAAM0000?55		8.075												2016/03/03	2016/03/03		
							ZAAM0000?55		8.383												2016/06/03	2016/06/03		
							ZAAM0000?55		8.425												2016/09/03	2016/09/03		
							ZAAM0000?55		8.425												2016/12/05	2016/12/05		
							ZAAM0000?55		8.4												2017/03/03	2017/03/03		
							ZAAM0000?55		8.4												2017/06/05	2017/06/05		
							ZAAM0000?55		8.117												2017/09/04	2017/09/04		
							ZAAM0000?55		8.25												2017/12/04	2017/12/04		
							ZAAM0000?55		8.2												2018/03/05	2018/03/05		
							ZAAM0000?55		7.983												2018/06/04	2018/06/04		
Negotiable Certificates Of Deposit	ABPNCD0216009027.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/03	ZAAM0000?58	100000000	7.475	TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNKCD0216009027.475	NEDBANK CAPITAL	Matured	2015/09/03		2016/09/03	ZAAM0000?58	100000000	7.475	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCD0216009027.475	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/03	ZAAM0000?48	50000000	7.475	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD0216009027.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/03	ZAAM0000?11	400000000	7.475	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBDNCD0216009027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/03	ZAAM0000?11	400000000	7.475	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD0216009027.575	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/03	ZAAM0000?4?1	100000000	6.875	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220009013J03XXXXPL.F1.3	NEDBANK CAPITAL	Matured	2015/09/03		2020/09/03	ZAAM0000?80	0	8.38	IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined					2020/09/03	Category3	
							ZAAM0000?80															2020/09/03		
							ZAAM0000?80		7.817												2015/12/03	2015/12/03		
							ZAAM0000?80		8.3												2016/03/03	2016/03/03		
							ZAAM0000?80		8.505												2016/06/03	2016/06/03		
							ZAAM0000?80		8.625												2016/09/03	2016/09/03		
							ZAAM0000?80		8.656												2016/12/05	2016/12/05		
							ZAAM0000?80		8.625												2017/03/03	2017/03/03		
							ZAAM0000?80		8.625												2017/06/05	2017/06/05		
							ZAAM0000?80		8.345												2017/09/04	2017/09/04		
							ZAAM0000?80		8.425												2017/12/04	2017/12/04		
							ZAAM0000?80		8.425												2018/03/05	2018/03/05		
							ZAAM0000?80		8.206												2018/06/04	2018/06/04		
							ZAAM0000?80		8.306												2018/09/03	2018/09/03		
							ZAAM0000?80		8.45												2018/12/03	2018/12/03		
							ZAAM0000?80		8.45												2019/03/04	2019/03/04		
							ZAAM0000?80		8.417												2019/06/03	2019/06/03		
							ZAAM0000?80		8.167												2019/09/03	2019/09/03		
							ZAAM0000?80		8.156												2019/12/03	2019/12/03		
							ZAAM0000?80		7.858												2020/03/03	2020/03/03		
							ZAAM0000?80		5.283												2020/06/03	2020/06/03		
Negotiable Certificates Of Deposit	SBDNCD0216009027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/03	ZAAM0000?49	1000000000	7.45	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD0216009027.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/03	ZAAM0000?12	1000000000	7.475	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBDNCD0216009027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/03	ZAAM0000?12	1000000000	7.475	TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNKCD0216009027.575	NEDBANK CAPITAL	Matured	2015/09/03		2016/09/03	ZAAM0000?3?4	750000000	7.575	TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD0216009027.4500000	RAND MERCHANT BANK	Matured	2015/09/03		2016/09/03	ZAAM0000?21	10000000000	7.45	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCD0216009027.5	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/03	ZAAM0000?08	980000000	7.5	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBBNCD0216009027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/03	ZAAM0000?49	400000	7.475	TERM	None												Category2	
Promissory Notes	ABPPNX2020009027.12.82	ABSA BANK LIMITED	Matured	2015/09/03		2020/09/03	ZAAM0000?97	10000000	10.82	TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNCD2020-3000-213.825.	NEDBANK CAPITAL	Matured	2015/09/03		2020/09/03	ZAAM0000?95	200000000	8.825	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD0216009013J03XXXXPL70.70	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/03	ZAAM0000?89	2000000	8.51	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2016/09/03	Category3	
							ZAAM0000?89		7.317												2015/12/03	2015/12/03		
							ZAAM0000?89		7.7												2016/03/03	2016/03/03		
							ZAAM0000?89		8.006												2016/06/03	2016/06/03		
Negotiable Certificates Of Deposit	ABPNCD0216020027.45	ABSA BANK LIMITED	Matured	2015/09/03		2016/02/03	ZAAM0000?41	20000000	6.45	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD0216009027.6	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/03	ZAAM0000?47	100000000	7.6	TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD0220009029.2600000	RAND MERCHANT BANK	Matured	2015/09/04		2020/09/04	ZAAM0000?47	0	9.26	IDF	None												Category2	
							ZAAM0000?47															2019/03/04		
							ZAAM0000?47															2019/09/04		
							ZAAM0000?47															2020/03/04		
							ZAAM0000?47															2020/09/04		
							ZAAM0000?47															2017/03/04		
							ZAAM0000?47															2016/03/04		
							ZAAM0000?47															2016/09/04		
							ZAAM0000?47															2017/09/04		
							ZAAM0000?47															2018/09/04		
							ZAAM0000?47															2019/03/04		
Negotiable Certificates Of Deposit	ABPNCD0217009425B.54	ABSA BANK LIMITED	Matured	2015/09/04		2017/09/04	ZAAM0000?4?4	2000000	8.04	SEMI	Based on issue date	4											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216009013J03XXXXPL75.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/04	ZAAM0000?40	200000000	7.50	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2016/09/02	Category3
							ZAAM0000?40		6.893												2015/10/05	2015/10/05		
							ZAAM0000?40		6.893												2015/11/04	2015/11/04		
							ZAAM0000?40		7.017												2015/12/04	2015/12/04		
							ZAAM0000?40		7.5												2016/01/04	2016/01/04		
							ZAAM0000?40		7.6												2016/02/04	2016/02/04		
							ZAAM0000?40		7.55												2016/03/04	2016/03/04		
							ZAAM0000?40		7.783												2016/04/04	2016/04/04		
							ZAAM0000?40		7.825												2016/05/04	2016/05/04		
							ZAAM0000?40		7.833												2016/06/06	2016/06/06		
							ZAAM0000?40		7.85												2016/07/04	2016/07/04		
							ZAAM0000?40		7.85												2016/08/04	2016/08/04		
Floating Rate Notes	ABFFRN2016104J03XXXXPL0.625	ABSA BANK LIMITED	Matured	2015/09/04		2016/10/04	ZAAM0000?67	164000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					2016/04/04	Category3
							ZAAM0000?67															2016/04/04		
							ZAAM0000?67		6.933												2015/10/05	2016/07/04		
							ZAAM0000?67		7.25												2015/11/04	2016/01/04		
							ZAAM0000?67		7.656												2016/04/04	2015/10/05		
							ZAAM0000?67		7.98												2016/07/04	2016/10/04		
Negotiable Certificates Of Deposit	IPNNCD2020180904258.59	INVESTEC BANK LIMITED	Matured	2015/09/04		2018/09/04	ZAAM0000?20	0	8.59	IDF	None												Category2	
							ZAAM0000?20															2018/09/04		
							ZAAM0000?20															2019/03/04		
							ZAAM0000?20															2017/03/04		
							ZAAM0000?20															2017/09/04		
							ZAAM0000?20															2018/03/04		
Negotiable Certificates Of Deposit	IPNNCD0216009027.60	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/09/04	ZAAM0000?47	0	7.6	TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD0216009027.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/04	ZAAM0000?48	20000000	7.5	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCD0216009027.55	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/09/04	ZAAM0000?53	14000000	7.55	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBDNCD0216009027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/04	ZAAM0000?79	14000000	7.5	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBBNCD0216009027.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/04	ZAAM0000?79	1,200000000	7.6	TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD0216009027.7000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/04	ZAAM0000?8	10000000	7	TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD0216009027.6000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/04	ZAAM0000?8	10000000	6	TERM	None												Category2	
Promissory Notes	TLDPNX2016000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/02	ZAAM0000?60	1000000000			None												Category1	
Negotiable Certificates Of Deposit	RANNCD0216009027.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/06	ZAAM0000?78	5000000	7.5	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD0216009027.55	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/07	ZAAM0000?17	14000000	7.55	TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD0216009027.7.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/04	ZAAM0000?03	20000000	7.5	TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD0216009027.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/04	ZAAM0000?05	20000000	7.5	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD0216015045J03XXXXPL.635	NEDBANK CAPITAL	Matured	2015/09/04		2016/12/04	ZAAM0000?68	160000000	7.66	IDF	None		ZAR-JIBAR3	PLUS-0.635-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/12/04	Category3
							ZAAM0000?68															2016/12/04		
							ZAAM0000?68		6.943												2015/10/05	2015/10/05		
							ZAAM0000?68		7.266												2016/01/05	2016/01/05		
							ZAAM0000?68		7.566												2016/04/04	2016/04/04		
							ZAAM0000?68		7.993												2016/07/05	2016/07/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0216040435J03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/04/04	ZAAM0000?44	500000000	7.10	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					2016/04/04	Category3
							ZAAM0000?44		6.808												2015/10/05	2015/10/05		
							ZAAM0000?44		7.126												2016/01/06	2016/01/06		
Negotiable Certificates Of Deposit	NBNKCD0216009027.4	NEDBANK CAPITAL	Matured	2015/09/04		2016/09/04	ZAAM0000?04	500000000	7.4	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD0216009027.55	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/04	ZAAM0000?18	20000000	7.55	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD0216009027.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/04	ZAAM0000?3	20000000	7.5	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBDNCD0216040427	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/04/04	ZAAM0000?69	100000000	7	TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD0216009027.2750000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/04	ZAAM0000?19				None												Category2	
Promissory Notes	TLDPNX2016000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/02	ZAAM0000?62	250000000			None												Category1	
Promissory Notes	TLDPNX2016000601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/02	ZAAM0000?63	250000000			None												Category1	
Promissory Notes	TLDPNX2016000911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/02	ZAAM0000?65	250000000			None												Category1	
Promissory Notes	TLDPNX2016001011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/02	ZAAM0000?66	500000000			None												Category1	
Promissory Notes	TLDPNX2016000501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/02	ZAAM0000?29	500000000			None												Category1	
Promissory Notes	TLDPNX2016000311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/05/02	ZAAM0000?37	5000000			None												Category1	
Floating Rate Notes	ABFFRN2016034SRMMXXXXMPR2.80	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/04	ZAAM0000?04	1000000000	7.45	IDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Issuer Defined					2016/09/04	Category3
							ZAAM0000?04		6.7												2015/10/05	2015/10/05		
							ZAAM0000?04		6.7												2015/11/04	2015/11/04		
							ZAAM0000?04		6.95												2015/12/04	2016/03/04		
							ZAAM0000?04		6.95												2016/01/06	2016/01/06		
							ZAAM0000?04		7.45												2016/02/04	2016/02/04		
							ZAAM0000?04		7.45												2016/02/16			
							ZAAM0000?04		7.45												2016/02/17			
							ZAAM0000?04		7.45												2016/02/18			
							ZAAM0000?04		7.45												2016/02/22			
							ZAAM0000?04		7.45												2016/02/23			
							ZAAM0000?04		7.45												2016/02/24			
							ZAAM0000?04		7.45												2016/02/25			
							ZAAM0000?04		7.45												2016/02/29			
							ZAAM0000?04		7.45												2016/03/01			
							ZAAM0000?04		7.45												2016/03/03			
Promissory Notes	SBSPNX2016090276.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAAM0000?51	10000000	6.83	TERM	None												Category2	
Floating Rate Notes	RANFRN2016050K3J03XXXXPL.B47.5	RAND MERCHANT BANK	Matured	2015/09/04		2016/05/04	ZAAM0000?61	400000000	6.99	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					2016/05/04	Category3
							ZAAM0000?61														2015/12/04	2015/12/04		
Negotiable Certificates Of Deposit	IPNNCD2020009042B.32	INVESTEC BANK LIMITED	Matured	2015/09/04		2020/09/04	ZAAM0000?61	3500000	8.32	IDF	None												Category2	
							ZAAM0000?61															2018/09/04		
							ZAAM0000?61															2019/03/04		
							ZAAM0000?61															2018/03/04		
							ZAAM0000?61															2019/09/04		
							ZAAM0000?61															2019/09/04		
							ZAAM0000?61															2017/03/07		
							ZAAM0000?61															2017/09/04		
							ZAAM0000?61															2020/09/04		
							ZAAM0000?61															2020/03/04		
							ZAAM0000?61															2019/03/04		
Floating Rate Notes	RANFRN2016090Z3J03XXXXPL.B62.5	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAAM0000?93	1000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					2016/09/02	Category3
							ZAAM0000?93		7.143												2015/12/04	2015/12/04		
							ZAAM0000?93		7.535												2016/03/04	2016/03/04		

							ZAM000001445														2016/03/08	
							ZAM000001445														2017/03/08	
Commercial Paper Bills/ Capital Project Bills	ESKOM2020160001	ESKOM HOLDINGS SOC LTD	Matured	2015/09/09		2016/09/08	ZAM000001335	2000000000			None											Category1
Commercial Paper	SIRCE2020160001	SIRCE REPO SOUTH AFRICA	Matured	2015/09/09		2016/09/08	ZAM000001335	7000000000			None											Category1
Debentures	SIRCE2020131001275.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/10/07	ZAM000001335	2000000000	5.85	TERM	None											Category2
Floating Rate Notes	ABFFRN2020200900SJ03XXXXPL0125.	ABSA BANK LIMITED	Matured	2015/09/09		2020/09/08	ZAM000001429	10000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined				Category3
							ZAM000001429														2019/12/09	
							ZAM000001429		7.767												2015/12/09	
							ZAM000001429		7.767												2016/12/09	
							ZAM000001429		8.008												2016/06/09	
							ZAM000001429		8.608												2016/09/09	
							ZAM000001429		8.608												2016/12/09	
							ZAM000001429		8.592												2017/03/09	
							ZAM000001429		8.576												2017/06/09	
							ZAM000001429		8.256												2017/09/11	
							ZAM000001429		8.256												2017/12/11	
							ZAM000001429		8.375												2018/03/08	
							ZAM000001429		8.167												2018/06/11	
							ZAM000001429		8.275												2018/09/10	
							ZAM000001429		8.4												2018/12/10	
							ZAM000001429		8.4												2019/03/11	
							ZAM000001429		8.508												2019/06/10	
							ZAM000001429		8.016												2019/09/10	
							ZAM000001429		8.05												2019/12/08	
							ZAM000001429		7.725												2020/03/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020090SJ03XXXXPL31.3	NEDBANK CAPITAL	Matured	2015/09/09		2020/09/08	ZAM000001296	0	5.24	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000001296		5.150												2020/06/09	
							ZAM000001296		7.817												2015/12/09	
							ZAM000001296		8.317												2016/03/09	
							ZAM000001296		8.508												2016/06/09	
							ZAM000001296		8.658												2016/09/09	
							ZAM000001296		8.658												2016/12/09	
							ZAM000001296		8.642												2017/03/09	
							ZAM000001296		8.625												2017/06/09	
							ZAM000001296		8.342												2017/09/11	
							ZAM000001296		8.425												2017/12/11	
							ZAM000001296		8.425												2018/03/08	
							ZAM000001296		8.217												2018/06/11	
							ZAM000001296		8.125												2018/09/10	
							ZAM000001296		8.25												2018/12/10	
							ZAM000001296		8.45												2019/03/11	
							ZAM000001296		8.308												2019/06/10	
							ZAM000001296		8.108												2019/09/09	
							ZAM000001296		8.1												2019/12/08	
							ZAM000001296		7.775												2020/03/09	
							ZAM000001296		8.242												2020/06/09	
Promissory Notes	TLDPNX2021600001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/09		2016/09/08	ZAM000001346	20000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD2021600SD71.5000000	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/08	ZAM000001324	3000000	7.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2021600927.5	NEDBANK CAPITAL	Matured	2015/09/09		2016/09/08	ZAM000001320	10000000	7.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021600332.5050000	RAND MERCHANT BANK	Matured	2015/09/09		2016/03/08	ZAM000001387	20000000	6.925	TERM	None											Category2
Debentures	SIRCE2020131001275.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/10	ZAM000001460	67100000	5.695	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021600307.7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2016/09/08	ZAM000001411	30000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2021600927.50	ABSA BANK LIMITED	Matured	2015/09/09		2016/09/08	ZAM000001351	30000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2021600927.55	ABSA BANK LIMITED	Matured	2015/09/09		2016/09/08	ZAM000001351	20000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021600276.7500000	RAND MERCHANT BANK	Matured	2015/09/09		2016/03/08	ZAM000001395	0	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021600327.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2016/03/08	ZAM000001395	0	6.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018091SJ03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2018/09/10	ZAM000001338	10000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined				Category3
							ZAM000001338		7.817												2018/09/10	
							ZAM000001338		7.817												2015/12/09	
							ZAM000001338		8.017												2016/03/09	
							ZAM000001338		8.308												2016/06/08	
							ZAM000001338		8.358												2016/09/09	
							ZAM000001338		8.358												2016/12/09	
							ZAM000001338		8.342												2017/03/09	
							ZAM000001338		8.325												2017/06/09	
							ZAM000001338		8.042												2017/09/11	
							ZAM000001338		8.125												2017/12/11	
							ZAM000001338		8.125												2018/03/08	
							ZAM000001338		7.917												2018/06/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016030SSJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2015/09/09		2016/03/08	ZAM000001395	880000000	6.87	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000001395														2016/03/08	
							ZAM000001395		6.95												2015/12/09	
Negotiable Certificates Of Deposit	ABFNCD2021600927.50	ABSA BANK LIMITED	Matured	2015/09/09		2016/09/08	ZAM000001312	30000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2021600276.80	ABSA BANK LIMITED	Matured	2015/09/09		2016/03/08	ZAM000001452	1500000	6.8	TERM	None											Category2
Debentures	SIRCE2020131001275.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/10/07	ZAM000001515	7300000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2020090927.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2020/09/08	ZAM000001577	10000000	9.23	ISDF	None											Category2
							ZAM000001577														2020/09/08	
							ZAM000001577														2017/03/09	
							ZAM000001577														2016/03/08	
							ZAM000001577														2016/09/08	
							ZAM000001577														2017/09/11	
							ZAM000001577														2019/03/11	
							ZAM000001577														2018/03/08	
							ZAM000001577														2018/09/10	
							ZAM000001577														2019/09/09	
							ZAM000001577														2020/03/09	
Floating Rate Notes	RANFRN2021600903SJ03XXXXPL855.	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/08	ZAM000001353	1500000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
							ZAM000001353														2016/09/08	
							ZAM000001353		7.067												2015/12/08	
							ZAM000001353														2016/12/08	
							ZAM000001353														2016/06/08	
Floating Rate Notes	RANFRN2021600903SJ03XXXXPL862.5	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/08	ZAM000001544	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined				Category3
							ZAM000001544														2016/09/08	
							ZAM000001544		7.142												2015/12/08	
							ZAM000001544		7.842												2016/03/08	
							ZAM000001544		7.842												2016/06/08	
Debentures	SIRCE2020131001275.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/10	ZAM000001550	148000000	5.985	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2021600927.575	NEDBANK CAPITAL	Matured	2015/09/10		2016/09/08	ZAM000001550	50000000	7.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021700928.1300000	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/08	ZAM000001643	10000000	8.13	ISDF	None											Category2
							ZAM000001643														2016/09/08	
							ZAM000001643														2016/03/08	
							ZAM000001643														2017/03/08	
							ZAM000001643														2017/06/09	
Negotiable Certificates Of Deposit	NBKNCD2021600927.375	NEDBANK CAPITAL	Matured	2015/09/10		2016/09/08	ZAM000001719	49000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2021600129276.4	INVESTEC BANK LIMITED	Matured	2015/09/10		2016/01/08	ZAM000001809	50000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2021600927.65	INVESTEC BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAM000001778	100000000	7.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021610137.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2015/10/12	ZAM000001767	0	6.05	TERM	None											Category2
Floating Rate Notes	RANFRN2021700903SJ03XXXXPL890.	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/08	ZAM000001664	0	8.25	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined				Category3
							ZAM000001664														2017/09/08	
							ZAM000001664		7.458												2015/12/10	
							ZAM000001664		7.917												2016/03/10	
							ZAM000001664		8.25												2016/06/10	
							ZAM000001664		8.258												2016/09/10	
							ZAM000001664		8.258												2016/12/10	
							ZAM000001664		8.258												2017/03/10	
							ZAM000001664		8.217												2017/06/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016030SJ03XXXXPL0.45	NEDBANK CAPITAL	Matured	2015/09/10		2016/03/10	ZAM000001783	5000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000001783														2016/03/10	
							ZAM000001783		7.006												2015/12/10	
Promissory Notes	TLDPNX2021600101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2016/03/10	ZAM000001726	15000000			None											Category1
Promissory Notes	TLDPNX2021600201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2016/03/08	ZAM000001734	20000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD2021600276.4500000	RAND MERCHANT BANK	Matured	2015/09/10		2016/03/10	ZAM000001735	4500000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2021600127.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/10	ZAM000001635	50000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2021600927.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAM000001668	50000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021600927.5000000	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	ZAM000001684	4600000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021600927.5250000	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	ZAM000001775	3000000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RMKNCD2021600927.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2016/09/08	ZAM000001664	8700000	7.75	TERM	None											Category2
Floating Rate Notes	PHYFRN2021600143SJ03XXXXPL8106L	PHAMACARE LIMITED	Matured	2015/09/10		2016/03/10	ZAM000001664	200000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000001664		7.65												2016/03/10	
							ZAM000001664		7.96												2015/09/11	
							ZAM000001664		7.818												2015/12/10	
Negotiable Certificates Of Deposit	ABFNCD2021600129276.425	ABSA BANK LIMITED	Matured	2015/09/10		2016/01/08	ZAM000001661	50000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2021600127.45	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/10	ZAM000001627	50000000	7.45	TERM	None											Category2
Floating Rate Notes	RANFRN2021600903SJ03XXXXPL860.	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	ZAM000001692	500000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
							ZAM000001692														2016/09/08	
							ZAM000001692		7.208												2015/12/10	
							ZAM000001692		7.991												2016/03/10	
							ZAM000001692		7.99												2016/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031SSJ03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2016/03/10	ZAM000001817	0	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
							ZAM000001817														2016/03/10	
							ZAM000001817		7.222												2015/12/10	
Negotiable Certificates Of Deposit	NBKNCD2021600127.575	NEDBANK CAPITAL	Matured	2015/09/10		2016/09/10	ZAM000001676	50000000	7.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2021600927.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAM000001700	0	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2021600927.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAM000001742	4900000	7.55	TERM	None											Category2
Floating Rate Notes	RANFRN2021600113SJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/09/11		2016/03/11	ZAM000002039	275000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined				Category3
							ZAM000002039														2016/03/11	
							ZAM000002039		7.045												2015/12/11	
Floating Rate Notes	ABFFRN2021600903SJ01XXXXPL875.	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/08	ZAM000001825	300000000	7.95	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		None		Issuer Defined				Category3
							ZAM000001825														2016/03/08	
							ZAM000001825		6.883												2015/10/08	
							ZAM000001825		6.883												2015/11/08	
							ZAM000001825		7.017												2015/12/08	
							ZAM000001825		7.158												2016/01/08	
							ZAM000001825		7.5												2015/02/08	
							ZAM000001825		7.58												2016/03/08	
							ZAM000001825		7.792												2016/06/11	
							ZAM000001825		7.925												2016/05/08	
							ZAM000001825		7.925												2016/09/08	
							ZAM000001825		7.85												2016/07/11	
							ZAM000001825		7.88												2016/08/10	
Commercial Paper Bills/ Capital Project Bills	APCPB2021600131	TRANS CALEDONIAN TUNNEL AUTHORITY VIREAP PIF	Matured	2015/09/11		2016/06/13	ZAM000002501	40000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD2021600807.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11		2016/04/08	ZAM000001890	0	7	TERM	None											Category2
Promissory Notes	TLDPNX2021600111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2016/09/08	ZAM000001908	15000000			None											Category1
Promissory Notes	TLDPNX2021600301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2016/06/08	ZAM000001916	30000000			None											Category1
Promissory Notes	TLDPNX2021600401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2016/09/08	ZAM000001924	20000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD2021600927.55	NEDBANK CAPITAL	Matured	2015/09/11		2016/09/08	ZAM000001933	20000000	7.55	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	APCPB2021600601	TRANS CALEDONIAN TUNNEL AUTHORITY VIREAP PIF	Matured	2015/09/11		2016/09/08	ZAM000001958	10000000			None											Category1
Promissory Notes	TLDPNX2021601111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2015/11/10	ZAM000001981	20000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD2021601127.65	NEDBANK CAPITAL	Matured	2015/09/11		2016/03/10	ZAM000001932	50000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021600927.1250000	RAND MERCHANT BANK	Matured	2015/09/11		2016/09/08	ZAM000001940	0	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2021600927.55	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/08	ZAM000001797	30000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2021600127.55	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/10	ZAM000001843	30000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021611127.5.0000000	RAND MERCHANT BANK	Matured	2015/09/11		2015/12/08	ZAM000001944	8000000	8.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2021600927.7	INVESTEC BANK LIMITED	Matured	2015/09/11		2016/09/08	ZAM000001880	300000000	7.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2021600127.525	NEDBANK CAPITAL	Matured	2015/09/11		2016/09/12	ZAM000002005	70000000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021600127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11		2016/09/12	ZAM000002011	50000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021600927.5000000	RAND MERCHANT BANK	Matured	2015/09/11		2016/09/08	ZAM000001973	20000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2021600927.50	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/08	ZAM000001974	3900000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021600427.0250000	RAND MERCHANT BANK	Matured	2015/09/11		2016/04/08	ZAM000001973	5000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021601127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14		2016/09/12	ZAM000002070	2400000000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021601127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14		2016/09/12	ZAM000002088	1000000	7.3	TERM	None											Category2
Linked Negotiable Certificates LC Deposit	RMKLNCD2021600133MFRMIRB257	RAND MERCHANT BANK	Matured	2015/09/14		2016/09/12	ZAM000002047	120000000	8.55	SBNTI	None	14	ZAR-PRIME-	MINUS-257-BPS		None		Ad Hoc				Category3
Negotiable Certificates Of Deposit	NBKNCD2021601427.65	NEDBANK CAPITAL	Matured	2015/09/14		2016/03/14	ZAM000002096	71000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2021601127.55	ABSA BANK LIMITED	Matured	2015/09/14		2016/09/12	ZAM000002111	200000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021601127.5250000	RAND MERCHANT BANK	Matured	2015/09/14		2016/09/12	ZAM000002121	2500000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2021601427.05	ABSA BANK LIMITED	Matured	2015/09/14		2015/10/14	ZAM000002153	7000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021601427.0000000	RAND MERCHANT BANK	Matured	2015/09/14		2016/04/14	ZAM000002161	1460000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2020000129.3000000	RAND MERCHANT BANK	Matured	2015/09/14		2020/09/11	ZAM000002138	0	9.3	ISDF	None											Category2
							ZAM000002138														2020/09/11	
							ZAM000002138														2016/03/14	
							ZAM000002138														2016/09/14	
							ZAM000002138														2017/03/14	
							ZAM000002138														2017/09/14	
							ZAM000002138														2018/03/14	
							ZAM000002138														2018/09/14	
							ZAM000002138														2019/03/14	
							ZAM000002138														2019/09/14	
							ZAM000002138														2020/03/14	
Commercial Paper Bills/ Capital Project Bills	APCPB2021600141	TRANS CALEDONIAN TUNNEL AUTHORITY VIREAP PIF	Matured	2015/09/14		2016/09/12	ZAM000002120	3000000			None											Category1
Promissory Notes	TLDPNX2021600141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/14		2016/03/14	ZAM000002146	20000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD2021601427.025	NEDBANK CAPITAL	Matured	2015/09/14		2016/04/14	ZAM000002054	130000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021612127.2000000	RAND MERCHANT BANK	Matured	2015/09/15		2015/12/15	ZAM000002179	15000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021600816.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2018/09/14	ZAM000002202	50000000	8.51	ISDF	None											Category2
							ZAM000002202														2015/09/14	
							ZAM000002202														2016/03/15	
							ZAM000002202														2017/03/15	
							ZAM000002202														2017/09/15	
							ZAM000002202														2018/03/15	
							ZAM000002202														2018/09/14	
Negotiable Certificates Of Deposit	RANNCD2021600127.4750000	RAND MERCHANT BANK	Matured	2015/09/15		2016/09/15	ZAM000002203	30000000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021611127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/11/15	ZAM000002245	0	7.45	TERM	None											Category2
Negot

																					2017/09/18	2017/09/18	
																					2017/10/18	2017/10/18	
																					2018/03/18	2018/03/18	
																					2018/06/18	2018/06/18	
Negotiable Certificates Of Deposit	SBSNCD20200915270.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18		2020/09/18		250000000	9.21		IDF	None											Category2
																						2015/09/18	
																						2015/03/18	
																						2017/06/18	
																						2017/12/18	
																						2018/03/18	
																						2018/09/18	
																						2019/09/18	
																						2019/03/18	
																						2020/03/18	
																						2020/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160317IJL03XXXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/18		2016/03/17		475000000	7.09		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None		Issuer Defined			Category2
																						2016/03/17	
																					2015/12/18	2015/12/18	
Negotiable Certificates Of Deposit	NBRNCD0201809172B.4	NEDBANK CAPITAL	Matured	2015/09/18		2018/09/17		100000000	9.4		IDF	None											Category2
																						2016/03/18	
																						2015/09/18	
																						2017/03/18	
																						2018/03/18	
																						2019/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160921IJL03XXXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21		1000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			None		Issuer Defined	2015/09/21		Category2
																						2016/09/21	
																					2015/12/21	2015/12/21	
																					2016/03/22	2016/03/22	
Negotiable Certificates Of Deposit	ABPNCD201603227LB0	ABSA BANK LIMITED	Matured	2015/09/21		2016/03/22		115000000	8.48		TERM	None									2015/09/21	2016/06/21	Category2
Negotiable Certificates Of Deposit	RANNCD0201809202B.4000000	RAND MERCHANT BANK	Matured	2015/09/21		2018/09/20		0	8.4		IDF	None											Category2
																						2016/09/20	
																						2017/03/20	
																						2017/09/20	
																						2018/09/20	
																						2019/03/20	
Negotiable Certificates Of Deposit	RANNCD0200509212B.0800000	RAND MERCHANT BANK	Matured	2015/09/21		2020/09/21		0	9.08		IDF	None									2015/09/21		Category2
																						2016/03/21	
																						2016/09/21	
																						2017/03/21	
																						2017/09/21	
																						2018/03/20	
																						2018/09/21	
																						2019/09/21	
																						2020/03/21	
																						2020/09/21	
Negotiable Certificates Of Deposit	SBKNCD0201609217T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21		8000000	7.4		TERM	None									2015/09/21		Category2
Negotiable Certificates Of Deposit	SBKNCD0201609207T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21		20000000	7.025		TERM	None									2015/09/21		Category2
Negotiable Certificates Of Deposit	ABPNCD201603412T6.925	ABSA BANK LIMITED	Matured	2015/09/21		2016/04/21		330000000	6.925		TERM	None									2015/09/21		Category2
Promissory Notes	TLDPNX201605201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21		2016/09/21		25000000				None									2015/09/21		Category1
Promissory Notes	TLDPNX201605211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21		2016/09/21		25000000				None									2015/09/21		Category1
Notes	PGTNX7T201703271JL03XXXXXPLB135.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2017/09/21		500000000	8.68		IDF	None		ZAR-JIBAR3	PLUS-135-BPS			Quarterly Payment Cycle		Issuer Defined			Category2
																						2016/03/21	
																					2015/12/21	2015/12/21	
																					2016/03/22	2017/09/21	
																					2016/12/21	2016/12/21	
																					2016/12/21	2016/06/21	
																					2017/03/22	2017/03/22	
																					2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	ABPNCD201604217L9050	ABSA BANK LIMITED	Matured	2015/09/21		2016/04/21		200000000	6.505		TERM	None									2015/09/21		Category2
Negotiable Certificates Of Deposit	NBRNCD201602027.425	NEDBANK CAPITAL	Matured	2015/09/21		2016/09/21		20000000	7.425		TERM	None									2015/09/21		Category2
Notes	PGTNX7T201705213JL03XXXXXPLB135.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2017/09/21		500000000	8.68		IDF	None		ZAR-JIBAR3	PLUS-135-BPS			Quarterly Payment Cycle		Issuer Defined			Category2
																						2016/03/21	
																					2015/12/21	2015/12/21	
																					2016/09/21	2017/09/21	
																					2016/12/21	2016/12/21	
																					2016/06/21	2016/06/21	
																					2017/03/22	2017/03/22	
																					2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	ABPNCD201606219.375	ABSA BANK LIMITED	Matured	2015/09/21		2018/09/21		10000000	8.375		IDF	None									2015/09/21		Category2
																						2016/09/21	
																						2016/09/21	
																						2017/09/21	
																						2017/09/21	
																						2018/03/22	
																						2018/09/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0190903JL03XXXXXPLP1.15	NEDBANK CAPITAL	Matured	2015/09/21		2019/09/21		150000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle		Issuer Defined	2015/09/21		Category3
																						2016/09/21	
																					2015/12/21	2015/12/21	
																					2016/03/21	2016/03/21	
																					2016/06/21	2016/06/21	
																					2016/09/21	2016/09/21	
																					2016/12/21	2016/12/21	
																					2017/03/22	2017/03/22	
																					2017/06/21	2017/06/21	
																					2017/09/21	2017/09/21	
																					2018/03/22	2018/03/22	
																					2018/06/21	2018/06/21	
																					2018/09/21	2018/09/21	
																					2018/12/21	2018/12/21	
																					2019/06/21	2019/06/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160203JL03XXXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2015/09/21		2016/09/20		627000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined	2015/09/21		Category3
																						2016/09/20	
																					2015/12/21	2015/12/21	
																					2016/03/22	2016/03/22	
																					2016/06/21	2016/06/21	
Negotiable Certificates Of Deposit	SBSNCD201609211J6.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21		100000000	8.37		IDF	None									2015/09/21		Category2
																						2016/03/22	
																					2015/12/21	2015/12/21	
																					2016/03/22	2016/03/22	
																					2016/06/21	2016/06/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160922IJL03XXXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22		160000000	7.93		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			None		Issuer Defined	2015/09/22		Category2
																						2016/09/22	
																					2015/12/22	2015/12/22	
																						2016/03/22	
																					2016/06/22	2016/06/22	
Negotiable Certificates Of Deposit	SBKNCD201609277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22		1000000	7.375		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	NBKNCD201609221T7.5	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/22		500000000	7.5		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	IPNNCD201609221T7.475	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/21		1500000	7.475		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	RANNCD201609222T6.7750000	RAND MERCHANT BANK	Matured	2015/09/22		2016/03/22		400000000	6.775		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	RANNCD201609287T.3350000	RAND MERCHANT BANK	Matured	2015/09/22		2016/03/08		1023132	7.335		TERM	None									2015/09/22		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201609213JL03XXXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/21		5000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined	2015/09/22		Category3
																						2016/09/21	
																					2015/12/21	2015/12/21	
																					2016/03/22	2016/03/22	
																					2016/06/21	2016/06/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160322IJL03XXXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/03/22		250000000	7.09		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None		Issuer Defined	2015/09/22		Category3
																						2016/03/22	
																					2015/12/22	2015/12/22	
Promissory Notes	TLDPNX201606211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/06/21		100000000				None									2015/09/22		Category1
Negotiable Certificates Of Deposit	ABPNCD201603223L7.75	ABSA BANK LIMITED	Matured	2015/09/22		2016/03/22		4000000	6.775		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	SBSNCD201603223L7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/03/22		4000000	6.775		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	SBSNCD201609227T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22		4000000	7.375		TERM	None									2015/09/22		Category2
Promissory Notes	TLDPNX201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/05/23		100000000				None									2015/09/22		Category1
Promissory Notes	TLDPNX201606221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/06/22		20000000				None									2015/09/22		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201606231	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22		2016/06/23		250000000				None									2015/09/22		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201606201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22		2016/06/20		250000000				None									2015/09/22		Category1
Negotiable Certificates Of Deposit	ABPNCD201606227T.40	ABSA BANK LIMITED	Matured	2015/09/22		2016/06/21		7000000	7.4		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	NBRNCD201603227.425	NEDBANK CAPITAL	Matured	2015/09/22		2016/03/22		20000000	7.425		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	NBRNCD201610268T6.075	NEDBANK CAPITAL	Matured	2015/10/26		2016/04/26		80000000	6.075		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	ABPNCD201604223T6.35	ABSA BANK LIMITED	Matured	2015/09/22		2016/04/22		200000000	6.35		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	SBKNCD201603223T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/03/22		1000000	7.375		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	IPNNCD201609221T7.475	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/21		3600000	7.475		TERM	None									2015/09/22		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201609221JL03XXXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/21		200000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle		Issuer Defined	2015/09/22		Category3
																						2016/09/21	
																					2015/12/22	2015/12/22	
																					2016/03/22	2016/03/22	
																					2016/06/22	2016/06/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD201609223JL03XXXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/22		200000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined	2015/09/22		Category3
																						2016/09/22	
																					2015/12/22	2015/12/22	
																					2016/03/22	2016/03/22	
																					2016/06/22	2016/06/22	
Negotiable Certificates Of Deposit	RANNCD201609221T7.4500000	RAND MERCHANT BANK	Matured	2015/09/22		2016/09/21		25000000	7.4		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	SBKNCD201609227T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22		150000000	6.8		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	SBKNCD201609225T8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22		150000000	8.75		IDF	None									2015/09/22		Category2
																						2016/03/22	
																						2016/06/22	
																						2016/09/22	
																						2017/03/22	
																						2017/09/22	
																						2018/03/22	
																						2018/09/22	
																						2019/03/22	
																						2019/09/22	
Negotiable Certificates Of Deposit	ABPNCD201609226.89	ABSA BANK LIMITED	Matured	2015/09/23		2019/09/22		200000000	8.89		IDF	None									2015/09/22		Category2
																						2016/03/23	
																						2016/09/23	
																						2017/03/23	
																						2017/09/22	
																						2018/09/22	
																						2019/03/22	
																						2019/09/22	
Debentures	SRDCBEX2015093275.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/09/23		37000000	5.99		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	SBKNCD201612527S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/01/25		6000000	6.3		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	SBKNCD201609307T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/23		27000000	7.4		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	ABPNCD201603275L08	ABSA BANK LIMITED	Matured	2015/09/23		2016/03/23		0	6.08		TERM	None									2015/09/23		Category2
Debentures	SRDCBEX2015102175.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/10/27		200000000	5.9		TERM	None									2015/09/23		Category2
Promissory Notes	TLDPNX201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23		2016/05/23		100000000				None									2015/09/23		Category1
Negotiable Certificates Of Deposit	ABPNCD201603275.775	ABSA BANK LIMITED	Matured	2015/09/23		2016/03/23		6000000	6.775		TERM	None									2015/09/23		Category2
Debentures	SRDCBEX2015093275.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/09/25		1280000000	6		TERM	None									2015/09/23		Category2
Promissory Notes	TLDPNX201605201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23		2016/05/20		50000000				None									2015/09/23		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201605201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/23		2016/05/20		200000000				None									2015/09/23		Category1
Negotiable Certificates Of Deposit	RANNCD201604227T.1500000	RAND MERCHANT BANK	Matured	2015/09/23		2016/04/22		300000000	7.15		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	ABPNCD201609227T.45	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/22		190000000	7.45		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	RANNCD201609227T.6000000	RAND MERCHANT BANK	Matured	2015/09/23		2016/09/22		240000000	7.6		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	NBRNCD201609227T.45	NEDBANK CAPITAL	Matured	2015/09/23		2016/09/22		240000000	7.45		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	NBRNCD201609227T.425	NEDBANK CAPITAL	Matured	2015/09/23		2016/09/22		30000000	7.425		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	SBKNCD201609227T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/22		190000000	7.425		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	IPNNCD201609227T.4250000	INVESTEC BANK LIMITED	Matured	2015/09/23		2016/09/22		3000000	7.425		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	SBKNCD201609227T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/22		180000000	7.425		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	IPNNCD201609227T.60	INVESTEC BANK LIMITED	Matured	2015/09/23		2016/09/22		31700000	7.6		TERM	None									2015/09/23		Category2
Debentures	SRDCBEX2015112275.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/11/25		500000000	5.95		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	ABPNCD201609227T.6	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/22		200000000	7.6		TERM	None									2015/09/23		Category2
Debentures	SRDCBEX2015112275.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/28		200000000	5.89		TERM	None									2015/09/23		Category2
Debentures	SRDCBEX2015112275.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/28		200000000	5.895		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	SBKNCD201612227S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2015/12/28		20000000	6.175		TERM	None									2015/09/23		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020050320JJ03XXXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2020/09/23		6000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT			None		Issuer Defined	2015/09/23		Category3
																						2020/09/23	
																					2015/12/23	2015/12/23	
																					2016/03/23	2016/03/23	
																					2016/06/23	2016/06/23	
																					2016/09/23	2016/09/23	
																					2016/12/23	2016/12/23	
																					2017/03/23	2017/03/23	
																					2017/06/23	2017/06/23	
																					2017/09/23	2017/09/23	
																					2017/12/23	2017/12/23	
																					2018/03/23	2018/03/23	
																					2018/06/23	2018/06/23	
																					2018/09/23	2018/09/23	
																					2018/12/23	2018/12/23	
																					2019/06/23	2019/06/23	
																					2019/09/23	2019/09/23	
																					2019/12/23	2019/12/23	
																					2020/06/23	2020/06/23	
																					2020/09/23	2020/09/23	
Negotiable Certificates Of Deposit	SBKNCD201603275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/03/23		4000000	6.775		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	NBRNCD201609277T.475	NEDBANK CAPITAL	Matured	2015/09/23		2016/09/23		1600000	7.475		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	ABPNCD201609227T.475	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/23		15000000	7.475		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	SBKNCD201609227T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/23		10000000	7.475		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	RANNCD201603275.775000	RAND MERCHANT BANK	Matured	2015/09/23		2016/03/23		317000000	6.775		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	SBKNCD201603275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/03/23		200000000	6.775		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	ABPNCD201603275.525	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/22		1000000000	7.525		TERM	None									2015/09/23		Category2
Floating Rate Notes	ABFFRN0200609QJJ03XXXXXPLP1.275	ABSA BANK LIMITED	Matured	2015/09/29		2020/09/28		190000000	5.18		OUTF	None	29	ZAR-JIBAR3	PLUS-1.275-PRCT			None		Quarterly Payment Cycle	2015/09/29		Category3
																						2020/09/28	
																					2015/12/28	2015/12/28	
																					2016/03/28	2016/03/28	
																					2016/06/28	2016/06/28	
																					2016/09/28	2016/09/28	
																					2016/12/28	2016/12/28	
																					2017/03/28	2017/03/28	
																					2017/06/28	2017/06/28	
																					2017/09/28	2017/09/28	
																					2017/12/28	2017/12/28	
																					2018/03/28	2018/03/28	
																					2018/06/28	2018/06/28	
																					2018/09/28	2018/09/28	
																					2018/12/28	2018/12/28	
																					2019/03/28	2019/03/28	
																					2019/06/28	2019/06/28

								ZAM000044639		8.083												2016/06/30	2016/06/30	
								ZAM000044639		8.083												2016/09/30	2016/09/30	
								ZAM000044639		8.083												2016/12/30	2016/12/30	
Commercial Paper Bills/ Capital Project Bills	EBKCPB02016030I1	ESKOM HOLDINGS SOC LTD	Matured	2015/09/30			2016/03/30	ZAM000044640	100000000			None									2015/09/30			Category1
Treasury Bills	NKTB0X2016050R1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/30			2016/09/30	ZAM000044641	6256000000			None									2015/09/30			Category1
Negotiable Certificates Of Deposit	RANNCD0201602072772.0750000	RAND MERCHANT BANK	Matured	2015/09/30			2016/05/27	ZAM000044377	0	7.075	TERM	None									2015/09/30			Category2
Debentures	BWBCEB2013100127.5100	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30			2015/12/07	ZAM000044530	1000000000	6	TERM	None									2015/09/30			Category2
Promissory Notes	TLDPRX2016030I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/30			2016/03/30	ZAM000044423	5000000			None									2015/09/30			Category1
Negotiable Certificates Of Deposit	ABPNCD0201603072.425	ABSA BANK LIMITED - STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30			2016/06/30	ZAM000044424	1000000000	7.425	TERM	None									2015/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603075.05	ABSA BANK LIMITED	Matured	2015/09/30			2016/09/30	ZAM000044505	1000000000	6.05	TERM	None									2015/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200500030B.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30			2020/09/30	ZAM000044613	3000000	9.21	IDF	None									2015/09/30			Category2
								ZAM000044613															2016/03/30	
								ZAM000044613															2016/09/30	
								ZAM000044613															2017/03/30	
								ZAM000044613															2017/09/30	
								ZAM000044613															2018/03/30	
								ZAM000044613															2018/09/30	
								ZAM000044613															2019/03/30	
								ZAM000044613															2019/09/30	
								ZAM000044613															2020/03/30	
								ZAM000044613															2020/09/30	
Floating Rate Notes	ABFFRN02020093030JU03XXXXPL21.275	ABSA BANK LIMITED	Matured	2015/09/30			2020/09/30	ZAM000044381	160000000	5.18	QUTR	None	30	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle		2015/09/30			Category3
								ZAM000044381		7.275												2015/12/30		
								ZAM000044381		8.506												2016/03/30		
								ZAM000044381		8.633												2016/06/30		
								ZAM000044381		8.633												2016/09/30		
								ZAM000044381		8.633												2016/12/30		
								ZAM000044381		8.633												2017/03/30		
								ZAM000044381		8.817												2017/06/30		
								ZAM000044381		8.267												2017/09/30		
								ZAM000044381		8.438												2017/12/30		
								ZAM000044381		8.140												2018/03/30		
								ZAM000044381		8.223												2018/06/30		
								ZAM000044381		8.275												2018/09/30		
								ZAM000044381		8.375												2018/12/30		
								ZAM000044381		8.420												2019/03/30		
								ZAM000044381		8.3												2019/06/30		
								ZAM000044381		8.061												2019/09/30		
								ZAM000044381		8.075												2019/12/30		
								ZAM000044381		5.18												2020/03/30		
								ZAM000044381		5.18												2020/06/30		
Negotiable Certificates Of Deposit	NBKNCD0201603072977-3	NEDBANK CAPITAL	Matured	2015/09/30			2016/07/28	ZAM000044411	200000000	7.475	TERM	None									2015/09/30			Category2
Negotiable Certificates Of Deposit	NBKNCD0201603072.475	NEDBANK CAPITAL	Matured	2015/09/30			2016/09/28	ZAM000044431	100000000	7.475	TERM	None									2015/09/30			Category2
Negotiable Certificates Of Deposit	NBKNCD0201603072.15	NEDBANK CAPITAL	Matured	2015/09/30			2016/06/30	ZAM000044365	30000000	7.15	TERM	None									2015/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603072777.05	ABSA BANK LIMITED	Matured	2015/09/30			2016/05/27	ZAM000044399	1000000000	7.05	TERM	None									2015/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603072737.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30			2016/05/27	ZAM000044460	1000000000	7.03	TERM	None									2015/09/30			Category2
Debentures	BWBCEB2013100127.5100	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30			2015/12/07	ZAM000044530	1000000000	6	TERM	None									2015/09/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201603072.1500000	RAND MERCHANT BANK	Matured	2015/09/30			2016/12/27	ZAM000044475	0	8.15	TERM	None									2015/09/30			Category2
Promissory Notes	ABPPN0201603030B.9	ABSA BANK LIMITED	Matured	2015/09/30			2016/09/30	ZAM000044504	100000000	4.78	TERM	None									2015/09/30			Category1
Negotiable Certificates Of Deposit	NBKNCD0201603072773.075	NEDBANK CAPITAL	Matured	2015/09/30			2016/05/27	ZAM000044467	1000000000	7.075	TERM	None									2015/09/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200500030LJ03XXXXPL21.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30			2020/09/30	ZAM000044472	130000000	5.18	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined			2015/09/30			Category3
								ZAM000044472															2020/09/30	
								ZAM000044472		7.9												2015/12/30	2015/12/30	
								ZAM000044472		8.506												2016/03/30	2016/03/30	
								ZAM000044472		8.633												2016/06/30	2016/06/30	
								ZAM000044472		8.633												2016/09/30	2016/09/30	
								ZAM000044472		8.633												2016/12/30	2016/12/30	
								ZAM000044472		8.633												2017/03/30	2017/03/30	
								ZAM000044472		8.817												2017/06/30	2017/06/30	
								ZAM000044472		8.267												2017/09/30	2017/09/30	
								ZAM000044472		8.438												2017/12/30	2017/12/30	
								ZAM000044472		8.140												2018/03/30	2018/03/30	
								ZAM000044472		8.223												2018/06/30	2018/06/30	
								ZAM000044472		8.275												2018/09/30	2018/09/30	
								ZAM000044472		8.420												2018/12/31	2018/12/31	
								ZAM000044472		8.3												2019/03/30	2019/03/30	
								ZAM000044472		8.061												2019/06/30	2019/06/30	
								ZAM000044472		8.075												2019/09/30	2019/09/30	
								ZAM000044472		8.075												2019/12/30	2019/12/30	
								ZAM000044472		5.18												2020/03/30	2020/03/30	
								ZAM000044472		5.18												2020/06/30	2020/06/30	
Negotiable Certificates Of Deposit	SBSNCD0201603028.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30			2018/09/28	ZAM000044621	3000000	8.48	IDF	None									2015/09/30			Category2
								ZAM000044621															2016/03/30	
								ZAM000044621															2016/09/30	
								ZAM000044621															2017/03/30	
								ZAM000044621															2017/09/30	
								ZAM000044621															2018/03/28	
								ZAM000044621															2018/09/28	
Negotiable Certificates Of Deposit	IPNNCD2201603015TT.5	INVESTEC BANK LIMITED	Matured	2015/09/30			2016/09/15	ZAM000044563	1000000	7.5	TERM	None									2015/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2201603075.85	INVESTEC BANK LIMITED	Matured	2015/09/30			2016/03/30	ZAM000044597	2000000	6.85	TERM	None									2015/09/30			Category2
Debentures	BWBCEB2013100127.5100	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30			2015/12/07	ZAM000044530	1000000000	6.895	TERM	None									2015/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2201603072.45	ABSA BANK LIMITED	Matured	2015/10/01			2016/10/02	ZAM000044796	2000000	7.45	TERM	None									2015/10/01			Category2
Negotiable Certificates Of Deposit	SBSNCD2201512037.6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01			2017/12/01	ZAM000044688	1000000000	6.175	TERM	None									2015/10/01			Category2
Negotiable Certificates Of Deposit	SBSNCD2201601081.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01			2018/10/01	ZAM000044829	1000000000	8.42	IDF	None									2015/10/01			Category2
								ZAM000044829															2016/04/01	
								ZAM000044829															2016/10/01	
								ZAM000044829															2017/04/01	
								ZAM000044829															2017/10/01	
								ZAM000044829															2018/04/01	
								ZAM000044829															2018/10/01	
Negotiable Certificates Of Deposit	ABPNCD0201603076.25	ABSA BANK LIMITED	Matured	2015/10/01			2015/12/01	ZAM000044675	2170000	6.25	TERM	None									2015/10/01			Category2
Floating Rate Notes	RANFRN0201603030JU03XXXXPL.BA5	RAND MERCHANT BANK	Matured	2015/10/01			2015/03/30	ZAM000044845	50000000	7.05	QUTR	None	1	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle		2015/10/01			Category3
								ZAM000044845		7.025												2015/12/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601313J03XXXXPL21.275	NEDBANK CAPITAL	Matured	2015/10/01			2020/10/01	ZAM000044720	120000000	5.18	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/10/01			Category3
								ZAM000044720															2020/10/01	
								ZAM000044720		7.9												2016/01/04	2016/01/04	
								ZAM000044720		8.506												2016/04/04	2016/04/04	
								ZAM000044720		8.633												2016/07/01	2016/07/01	
								ZAM000044720		8.63333												2016/10/03	2016/10/03	
								ZAM000044720		8.633												2017/04/03	2017/04/03	
								ZAM000044720		8.633												2017/04/05	2017/04/05	
								ZAM000044720		8.625												2017/07/03	2017/07/03	
								ZAM000044720		8.267												2017/10/03	2017/10/03	
								ZAM000044720		8.438												2018/01/03	2018/01/03	
								ZAM000044720		8.156												2018/04/03	2018/04/03	
								ZAM000044720		8.233												2018/07/02	2018/07/02	
								ZAM000044720		8.275												2018/10/01	2018/10/01	
								ZAM000044720		8.420												2019/01/02	2019/01/02	
								ZAM000044720		8.3												2019/04/01	2019/04/01	
								ZAM000044720		8.061												2019/07/01	2019/07/01	
								ZAM000044720		8.267												2019/10/01	2019/10/01	
								ZAM000044720		8.075												2020/01/02	2020/01/02	
								ZAM000044720		6.883												2020/04/01	2020/04/01	
								ZAM000044720		5.175												2020/07/01	2020/07/01	
Negotiable Certificates Of Deposit	ABPNCD0201601081.44	ABSA BANK LIMITED	Matured	2015/10/01			2018/10/01	ZAM000044803	100000000	8.44	IDF	None									2015/10/01			Category2
								ZAM000044803															2016/12/01	
								ZAM000044803															2017/04/01	
								ZAM000044803															2017/10/02	
								ZAM000044803															2018/04/02	
								ZAM000044803															2018/10/02	
								ZAM000044803															2019/10/01	
Negotiable Certificates Of Deposit	NBKNCD0201601081.45	NEDBANK CAPITAL	Matured	2015/10/01			2018/10/01	ZAM000044837	100000000	8.45	IDF	None									2015/10/01			Category2
								ZAM000044837															2016/04/01	
								ZAM000044837															2016/10/01	
								ZAM000044837															2017/04/01	
								ZAM000044837															2017/10/01	
								ZAM000044837															2018/04/01	
								ZAM000044837															2018/10/01	
Negotiable Certificates Of Deposit	NBKNCD2201513037.25	NEDBANK CAPITAL	Matured	2015/10/01			2015/12/01	ZAM000044675	21000000	6.25	TERM	None									2015/10/01			Category2
Negotiable Certificates Of Deposit	RANNCD2201513002278.2000000	RAND MERCHANT BANK	Matured	2015/10/01			2015/12/30	ZAM000044704	2000000	6.2	TERM	None									2015/10/01			Category2
Promissory Notes	TLDPRX2016020I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01			2016/03/31	ZAM000044746	2000000000			None									2015/10/01			Category1
Promissory Notes	TLDPRX2016090I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01			2016/09/26	ZAM000044761	250000000			None									2015/10/01			Category1
Promissory Notes	TLDPRX2016030I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01			2016/03/30	ZAM000044763	250000000			None									2015/10/01			Category1
Negotiable Certificates Of Deposit	RANNCD2201601081.4200000	RAND MERCHANT BANK	Matured	2015/10/01			2018/10/01	ZAM000044811	100000000	8.42	IDF	None									2015/10/01			Category2
								ZAM000044811															2016/04/01	
								ZAM000044811															2016/10/01	
								ZAM000044811															2017/04/01	
								ZAM000044811															2017/10/01	
								ZAM000044811															2018/04/01	
								ZAM000044811															2018/10/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD2201601003UJ03XXXXPL21.75	INVESTEC BANK LIMITED	Matured	2015/10/01			2016/10/01	ZAM000044862	700000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2015/10/01			Category3
								ZAM000044862															2016/10/01	
								ZAM000044862		7.375												2016/01/04	2016/01/04	
								ZAM000044862		7.983												2016/04/01	2016/04/01	
								ZAM000044862		8.108												2016/07/01	2016/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603003PRMSBZAMPZ.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01			2016/09/30	ZAM000044779	277000000	6.85	IDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2015/10/01			Category3
								ZAM000044779															2015/12/01	
								ZAM000044779															2016/01/04	
								ZAM000044779															2016/03/01	
								ZAM000044779															2016/04/01	
								ZAM000044779															2016/05/03	
								ZAM000044779															2016/06/01	
								ZAM000044779															2016/07/01	
								ZAM000044779															2016/08/01	
								ZAM000044779															2016/09/01	
Negotiable Certificates Of Deposit	IPNNCD2201512003TL350	INVESTEC BANK LIMITED	Matured	2015/10/01			2015/12/01	ZAM000044775	2010000000	6.35	TERM	None									2015/10/01			Category2
Negotiable Certificates Of Deposit	ABPNCD2201603072.45	ABSA BANK LIMITED	Matured	2015/10/01			2016/09/30	ZAM000044758	4000000000	7.45	TERM	None									2015/10/01			Category2
Negotiable Certificates Of Deposit	RANNCD2201603077.4250000	RAND MERCHANT BANK	Matured	2015/10/01			2016/09/30	ZAM000044787	0	7.425	TERM	None									2015/10/01			Category2
Negotiable Certificates Of Deposit	NBKNCD2201603077.45	NEDBANK CAPITAL	Matured	2015/10/02			2016/09/28	ZAM000045008	150000000	7.45	TERM	None									2015/10/02			Category2
Negotiable Certificates Of Deposit	RANNCD2201602927.6.9500000	RAND MERCHANT BANK	Matured	2015/10/02			2016/04/26	ZAM000045073	0	6.95	TERM	None									2015/10/02			Category2
Promissory Notes	TLDPRX2016050I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/02			2016/05/02	ZAM000044589	1000000000			None									2015/10/02			Category1
Floating Rate Notes	RANFRN0200102003JU03XXXXPL.B127.5	RAND MERCHANT BANK	Matured	2015/10/02			2020/10/02	ZAM000044852	150000000	5.16	IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined		2015/10/02			Category3
								ZAM000044852															2020/10/02	
								ZAM000044852		7.9												2016/01/04	2016/01/04	
								ZAM000044852		8.506												2016/04/04	2016/04/04	
								ZAM000044852		8.633												2016/07/04	2016/07/04	
								ZAM000044852		8.63333												2016/10/03	2016/10/03	
								ZAM000044852		8.633												2017/01/05	2017/01/05	
								ZAM000044852		8.633												2017/04/03	2017/04/03	
								ZAM000044852		8.817												2017/07/03	2017/07/03	
								ZAM000044852		8.267												2017/10/02	2017/10/02	
								ZAM000044852		8.438												2018/01/02	2018/01/02	
								ZAM000044852		8.156												2018/04/02	2018/04/02	
								ZAM000044852		8.233												2018/07/02	2018/07/02	
								ZAM000044852		8.275												2018/10/02	2018/10/02	
								ZAM000044852		8.420												2019/01/02	2019/01/02	
								ZAM000044852		8.43												2019/04/02	2019/04/02	
								ZAM000044852		8.3												2019/07/02	2019/07/02	
								ZAM000044852		8.05												2019/10/02	2019/10/02	
								ZAM000044852		8.075												2020/01/02	2020/01/02	
								ZAM000044852		6.883												2020/04/02	2020/04/02	
								ZAM000044852		5.175												2020/07/02	2020/07/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2201601002UJ03XXXXPL21.275	NEDBANK CAPITAL	Matured	2015/10/02			2020/10/02	ZAM000044894	150000000	5.18	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/10/02			Category3
								ZAM000044894															2020/10/02	
								ZAM000044894		7.9												2016/01/04	2016/01/04	
								ZAM000044894		8.506												2016/04/04	2016/04/04	
								ZAM000044894		8.633												2016/07/04	2016/07/04	
								ZAM000044894		8.63333												2016/10/03	2016/10/03	
								ZAM000044894		8.633												2017/01/05	2017/01/05	
								ZAM000044894		8.633												2017/04/03	2017/04/03	
								ZAM000044894		8.625												2017/07/03	2017/07/03	
								ZAM000044894		8.267												2017/10/03	2017/10/03	
								ZAM000044894		8.438												2018/01/03	2018/01/03	
								ZAM000044894		8.156												2018/04/03	2018/04/03	
								ZAM000044894		8.233												2018/07/02	2018/07/02	
								ZAM000044894		8.275												2018/10/01	2018/10/01	
								ZAM000044894		8.420												2019/01/02	2019/01/02	
								ZAM000044894		8.43												2019/04/02	2019/04/02	
								ZAM000044894		8.3												2019/07/02	2019/07/02	
								ZAM000044894		8.05												2019/10/02	2019/10/02	
								ZAM000044894		8.075												2020/01/02	2020/01/02	
								ZAM000044894		6.883												2020/04/02	2020/04/02	
								ZAM000044894		5.158												2020/07/02	2020/07/02	
Negotiable Certificates Of Deposit	NBKNCD2201603072.15	NEDBANK CAPITAL	Matured	2015/10/02			2016/07/27	ZAM000044951	400000000	7.15	TERM	None									2015/10/02			Category2
Negotiable Certificates Of Deposit	NBKNCD2201603076.305	NEDBANK CAPITAL	Matured	2015/10/02			2016/09/30	ZAM000044991	2000000	6.305	TERM	None									2015/10/02			Category2
Floating Rate Notes	ABFFRN0201603030JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/10/02			2018/10/02	ZAM000044860	3770000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2015/10/02			Category3
								ZAM000044860															2016/09/30	
								ZAM000044860		7.325												2015/12/30	2015/12/30	
								ZAM000044860		7.933												2016/03/30	2016/03/30	
								ZAM000044860		8.056												2016/06/30	2016/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100003LJ03XXXXPL21.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/02			2020/10/02	ZAM000044912	150000000	5.18	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		2015/10/02			Category3
								ZAM000044912															2020/10/02	
								ZAM000044912		7.9												2016/01/04	2016/01/04	
								ZAM000044912		8.506												2016/04/04	2016/04/04	
								ZAM000044912		8.633												2016/07/04	2016/07/04	
								ZAM000044912		8.63333												2016/10/03	2016/10/03	
								ZAM000044912		8.633												2017/01/05	2017/01/05	
								ZAM000044912		8.633												2017/04/03	2017/04/03	
								ZAM000044912		8.817												2017/07/03	2017/07/03	
								ZAM000044912		8.267												2017/10/02	2017/10/02	
								ZAM000044912		8.438												2018/01/02	2018/01/02	
								ZAM000044912		8.156												2018/04/02	2018/04/02	
								ZAM000044912		8.233												2018/07/02	2018/07/02	
								ZAM000044912		8.275												2018/10/01	2018/10/01	
								ZAM000044912		8.420												2019/01/02	2019/01/02	
								ZAM000044912		8.43												2019/04/02	2019/04/02	
								ZAM000044912		8.3												2019/07/02	2019/07/02	
								ZAM000044912		8.05												2019/10/02	2019/10/02	
								ZAM000044912		8.075												2020/01

							ZAM000065180		7.92G										2016-07-01			
							ZAM000065180		7.92G										2016-07-04	2016/07/04		
							ZAM000065180		7.92G										2016-07-05			
							ZAM000065180		7.92G										2016-07-06			
							ZAM000065180		7.92G										2016-07-07			
							ZAM000065180		7.92G										2016-07-08			
							ZAM000065180		7.92G										2016-07-11			
							ZAM000065180		7.92G										2016-07-12			
							ZAM000065180		7.92G										2016-07-13			
							ZAM000065180		7.92G										2016-07-14			
							ZAM000065180		7.92G										2016-07-15			
							ZAM000065180		7.92G										2016-07-18			
							ZAM000065180		7.92G										2016-07-20			
							ZAM000065180		7.92G										2016-07-21			
							ZAM000065180		7.92G										2016-07-22			
							ZAM000065180		7.92G										2016-07-25			
							ZAM000065180		7.92G										2016-07-26			
							ZAM000065180		7.92G										2016-07-27			
							ZAM000065180		7.92G										2016-07-28			
							ZAM000065180		7.92G										2016-07-29			
							ZAM000065180		7.92G										2016-08-01			
							ZAM000065180		7.92G										2016-08-02			
							ZAM000065180		7.92G										2016-03-04	2016/03/04		
							ZAM000065180		7.92G										2016-08-05			
							ZAM000065180		7.92G										2016-08-08			
							ZAM000065180		7.92G										2016-08-10			
							ZAM000065180		7.92G										2016-08-11			
							ZAM000065180		7.92G										2016-08-12			
							ZAM000065180		7.92G										2016-08-13			
							ZAM000065180		7.92G										2016-08-15			
							ZAM000065180		7.92G										2016-08-16			
							ZAM000065180		7.92G										2016-08-17			
							ZAM000065180		7.92G										2016-08-18			
							ZAM000065180		7.92G										2016-08-19			
							ZAM000065180		7.92G										2016-08-22			
							ZAM000065180		7.92G										2016-08-23			
							ZAM000065180		7.92G										2016-08-24			
							ZAM000065180		7.92G										2016-08-25			
							ZAM000065180		7.92G										2016-08-26			
							ZAM000065180		7.92G										2016-08-29			
							ZAM000065180		7.92G										2016-08-30			
							ZAM000065180		7.92G										2016-08-31			
							ZAM000065180		7.92G										2016-09-01			
							ZAM000065180		7.92G										2016-09-02			
							ZAM000065180		7.92G										2016-09-05	2016/09/04		
							ZAM000065180		7.92G										2016-09-06			
							ZAM000065180		7.92G										2016-09-07			
							ZAM000065180		7.92G										2016-09-08			
							ZAM000065180		7.92G										2016-09-09			
							ZAM000065180		7.92G										2016-09-12			
							ZAM000065180		7.92G										2016-09-13			
							ZAM000065180		7.92G										2016-09-14			
							ZAM000065180		7.92G										2016-09-15			
							ZAM000065180		7.92G										2016-09-16			
							ZAM000065180		7.92G										2016-09-19			
							ZAM000065180		7.92G										2016-09-20			
							ZAM000065180		7.92G										2016-09-21			
							ZAM000065180		7.92G										2016-09-22			
							ZAM000065180		7.92G										2016-09-23			
							ZAM000065180		7.92G										2016-09-26			
							ZAM000065180		7.92G										2016-09-27			
							ZAM000065180		7.92G										2016-09-28			
							ZAM000065180		7.92G										2016-09-30			
Negotiable Certificates Of Deposit	RANNCD0201910042B,6900000	RAND MERCHANT BANK	Matured	2015/10/05			2019/10/04	ZAM000065115	4000000	8.68		IDF	None							2015/10/05			Category2
								ZAM000065115													2019/04/04	
								ZAM000065115													2019/10/04	
								ZAM000065115													2016/04/04	
								ZAM000065115													2017/10/04	
								ZAM000065115													2018/04/04	
								ZAM000065115													2018/10/04	
								ZAM000065115													2019/04/04	
								ZAM000065115													2019/10/04	
Negotiable Certificates Of Deposit	SBINNCD0201400805TT,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05			2015/10/04	ZAM000065131	2000000	7.2		TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	SBINNCD0201410002TT,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05			2015/10/05	ZAM000065171	5000000	7.4		TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	NBHNCD0201410002TT,4	NEDBANK CAPITAL	Matured	2015/10/05			2015/10/05	ZAM000065271	5000000	7.4		TERM	None							2015/10/05			Category2
Floating Rate Notes	ABFFRN0201610043JI03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2015/10/05			2016/10/04	ZAM000065172	1400000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2015/10/05			Category3
								ZAM000065172													2016/04/04	
								ZAM000065172		7.275											2016/01/04	2016/01/04
								ZAM000065172		7.905											2016/04/04	2016/04/04
								ZAM000065172		8.005											2016/07/04	2016/07/04
Floating Rate Notes	ABFFRN0200210053JI03XXXXPLB142,50	ABSA BANK LIMITED	Matured	2015/10/05			2020/10/05	ZAM000065214	700000000	8.31		IDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None		Issuer Defined	2015/10/05			Category3
								ZAM000065214														2019/01/05
								ZAM000065214		8.055											2016/01/05	2018/10/05
								ZAM000065214		8.035											2016/04/05	2020/01/05
								ZAM000065214		8.765											2016/07/05	2017/07/05
								ZAM000065214		8.765											2016/10/05	2017/10/05
								ZAM000065214		8.765											2017/01/05	2018/07/05
								ZAM000065214		8.765											2017/04/05	2018/07/05
								ZAM000065214		8.765											2017/07/05	2020/10/05
								ZAM000065214		8.417											2017/10/05	2018/04/05
								ZAM000065214		8.417											2018/01/05	2018/07/05
								ZAM000065214		8.365											2018/04/05	2019/07/05
								ZAM000065214		8.365											2018/07/05	2019/04/05
								ZAM000065214		8.442											2018/10/05	2019/10/05
								ZAM000065214		8.575											2019/01/07	2019/04/05
								ZAM000065214		8.585											2019/04/05	2020/07/05
								ZAM000065214		8.45											2019/07/05	2021/10/05
								ZAM000065214		8.275											2019/10/05	2020/04/05
								ZAM000065214		8.275											2020/01/06	2020/07/05
								ZAM000065214		7.933											2020/04/05	2021/01/05
								ZAM000065214		5.306											2020/07/06	2024/01/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0181005SJI03XXXXPLP1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05			2018/10/05	ZAM000065149	200000000	8.04		IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined	2015/10/05			Category3
								ZAM000065149														2018/10/05
								ZAM000065149		7.713											2016/01/05	2018/01/05
								ZAM000065149		8.435											2016/04/05	2018/04/05
								ZAM000065149		8.435											2016/07/05	2018/07/05
								ZAM000065149		8.435											2016/10/05	2018/10/05
								ZAM000065149		8.435											2017/01/05	2017/01/05
								ZAM000065149		8.435											2017/04/05	2017/04/05
								ZAM000065149		8.435											2017/07/05	2017/07/05
								ZAM000065149		8.072											2017/10/05	2017/10/05
								ZAM000065149		8.258											2018/01/05	2018/01/05
								ZAM000065149		7.972											2018/04/05	2018/04/05
								ZAM000065149		8.036											2018/07/05	2018/07/05
Floating Rate Notes	RANFRN0201604003JI03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2015/10/05			2016/04/05	ZAM000065206	2510000000	7.11		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2015/10/05			Category3
								ZAM000065206														2016/04/05
								ZAM000065206		7.125											2016/01/05	2016/07/05
Negotiable Certificates Of Deposit	RANNCD0201410002TT,3750000	RAND MERCHANT BANK	Matured	2015/10/05			2016/10/05	ZAM000065248	50000000	7.375		TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610002TT,35	ABSA BANK LIMITED	Matured	2015/10/05			2016/10/05	ZAM000065255	91000000	7.36		TERM	None							2015/10/05			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0181004JJ03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2015/10/05			2018/10/04	ZAM000065198	3000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/10/05			Category3
								ZAM000065198														2018/10/04
								ZAM000065198		7.208											2016/01/05	2018/01/05
								ZAM000065198		7.504											2016/04/05	2018/04/05
								ZAM000065198		7.583											2016/07/05	2018/07/05
Linked Negotiable Certificates Of Deposit	NBHLNCD0201604003JI03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2015/10/06			2016/04/06	ZAM000065495	150000000	7.05		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/10/06			Category3
								ZAM000065495														2016/04/06
								ZAM000065495		7.085											2016/01/06	2016/01/06
Notes	PHTNOTX2016100609PRMXXXXM85,1	PHARMACARE LIMITED	Matured	2015/10/06			2016/10/06	ZAM000064100	0	10.47		IDF	None		ZAR-PRIME	MINUS-3.1-BPS		Monthly Payment Cycle		Issuer Defined	2015/10/06			Category3
								ZAM000064100														2016/06/01
								ZAM000064100		8.469											2015/11/02	2016/02/01
								ZAM000064100		9.716											2015/11/30	2015/11/30
								ZAM000064100		9.716											2015/12/31	2016/03/31
								ZAM000064100		10.216											2016/02/01	2016/02/01
								ZAM000064100		10.216											2016/02/16	
								ZAM000064100		10.216											2016/02/17	
								ZAM000064100		10.216											2016/02/17	
								ZAM000064100		10.216											2016/02/18	
								ZAM000064100		10.216											2016/02/22	
								ZAM000064100		10.216											2016/02/22	
								ZAM000064100		10.216											2016/02/24	
								ZAM000064100		10.216											2016/02/25	
								ZAM000064100		10.216											2016/02/29	
								ZAM000064100		10.216											2016/03/30	2016/09/30
								ZAM000064100		10.216											2016/03/01	
								ZAM000064100		10.216											2016/03/02	
								ZAM000064100		10.216											2016/03/05	
								ZAM000064100		10.216											2016/03/06	
								ZAM000064100		10.216											2016/03/08	
								ZAM000064100		10.216											2016/03/09	
								ZAM000064100		10.216											2016/03/10	
								ZAM000064100		10.216											2016/03/11	
								ZAM000064100		10.216											2016/03/14	
								ZAM000064100		10.216											2016/03/15	
								ZAM000064100		10.216											2016/03/16	
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								ZAM000064100		10.216											2016/03/18	
								ZAM000064100		10.466											2016/03/21	
								ZAM000064100		10.466											2016/03/22	
								ZAM000064100		10.466											2016/03/23	
								ZAM000064100		10.466											2016/03/24	
								ZAM000064100		10.466											2016/03/28	
								ZAM000064100		10.466											2016/03/30	
								ZAM000064100		10.466											2016/03/31	2015/12/31
								ZAM000064100		10.466											2016/04/01	
								ZAM000064100		10.466											2016/04/04	
								ZAM000064100		10.466											2016/04/05	
								ZAM000064100		10.466											2016/04/07	
								ZAM000064100		10.466											2016/04/08	
								ZAM000064100		10.466											2016/04/11	
								ZAM000064100		10.466											2016/04/12	
								ZAM000064100		10.466											2016/04/13	
								ZAM000064100		10.466											2016/04/14	
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								ZAM000064100		10.466											2016/05/03	2016/05/03
								ZAM000064100		10.466											2016/05/04	
								ZAM000064100		10.466											2016/05/05	
								ZAM000064100		10.466											2016/05/06	
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								ZAM000064100		10.466											2016/06/01	
								ZAM000064100		10.466											2016/06/02	
								ZAM000064100		10.466											2016/06/03	2016/09/03
								ZAM000064100		10.466											2016/06/06	
								ZAM000064100		10.466											2016/06/07	
								ZAM000064100		10.466											2016/06/08	
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								ZAM000064100		10.466											2016/06/28	
								ZAM000064100		10.466											2016/06/29	2016/09/29
								ZAM000064100		10.466											2016/06/30	
								ZAM000064100		10.466											2016/07/01	
								ZAM000064100		10.466											2016/07/04	
								ZAM000064100		10.466											2016/07/05	
								ZAM000064100		10.466											2016/07/06	
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								ZAM000064100		10.466											2016/07/08	
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								ZAM000064100		10.466											2016/07/28	
								ZAM000064100		10.466											2016/07/29	
								ZAM000064100		10.466											2016/08/01	2016/02/29
								ZAM000064100		10.466											2016/08/02	
								ZAM000064100		10.466											2016/08/05	
								ZAM000064100		10.466											2016/08/08	
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								ZAM000064100		10.466											2016/08/30	2015/11/30
								ZAM000064100		10.466											2016/09/01	
								ZAM000064100		10.466											2016/09/02	
								ZAM000064100		10.466											2016/09/05	
								ZAM000064100		10.466											2016/09/06	
								ZAM000064100		10.466											2016/09/07	
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								ZAM000064100		10.466											2016/09/16	
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								ZAM000064100		10.466											2016/09/23	
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								ZAM000064100		10.466											2016/09/27	
								ZAM000064100		10.466											2016/09/28	
								ZAM000064100		10.466											2016/09/30	2016/03/31
Commercial Paper Bills: Capital Project Bills	ESKCPB0201610001	ESKOM HOLDINGS SOC LTD	Matured	2015/10/06			2015/10/05	ZAM000065420	5000000				None							2015/10/06			Category1
Negotiable Certificates Of Deposit	SBINNCD0201410002TT,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06			2015/10/06	ZAM000065164	2000000	7.375		TERM	None							2015/10/06			Category2
Negotiable Certificates Of Deposit	SBINNCD0201410002TT,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06			2015/10/06	ZAM000065194	4000000	7.35		TERM	None							2015/10/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181005SJI03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06			2018/10/06	ZAM000065370	160000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2015/10/06			Category3
								ZAM000065370														2018/10/06
								ZAM000065370		7.233											2016/01/06	2016/01/06
								ZAM000065370		7.633											2016/04/06	2016/04/06
								ZAM000065370		7.956											2016/07/06	2018/07/06
Linked Negotiable Certificates Of Deposit	IPNLNCD2020106SJI03XXXXPLP1,40	INVESTEC BANK LIMITED	Matured	2015/10/06			2020/10/06	ZAM000065388	0	8.24		IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None		Issuer Defined	2015/10/06			Category3
								ZAM000065388														2016/04/06
								ZAM000065388		8.033											2016/01/06	2019/07/06
								ZAM000065388		8.633											2016/04/06	2017/10/06
								ZAM000065388		8.756											2016/07/06

						ZAM000065529		7.95										2016/07/01			
						ZAM000065529		7.95										2016/07/02			
						ZAM000065529		7.95										2016/07/25			
						ZAM000065529		7.95										2016/07/26			
						ZAM000065529		7.95										2016/07/27			
						ZAM000065529		7.95										2016/07/28			
						ZAM000065529		7.95										2016/07/29			
						ZAM000065529		7.95										2016/08/01			
						ZAM000065529		7.95										2016/08/02			
						ZAM000065529		7.95										2016/08/03			
						ZAM000065529		7.95										2016/08/04			
						ZAM000065529		7.95										2016/08/05	2019/08/05		
						ZAM000065529		7.95										2016/08/08			
						ZAM000065529		7.95										2016/08/10			
						ZAM000065529		7.95										2016/08/11			
						ZAM000065529		7.95										2016/08/12			
						ZAM000065529		7.95										2016/08/15			
						ZAM000065529		7.95										2016/08/16			
						ZAM000065529		7.95										2016/08/17			
						ZAM000065529		7.95										2016/08/18			
						ZAM000065529		7.95										2016/08/19			
						ZAM000065529		7.95										2016/08/22			
						ZAM000065529		7.95										2016/08/23			
						ZAM000065529		7.95										2016/08/24			
						ZAM000065529		7.95										2016/08/25			
						ZAM000065529		7.95										2016/08/26			
						ZAM000065529		7.95										2016/08/29			
						ZAM000065529		7.95										2016/08/30			
						ZAM000065529		7.95										2016/08/31			
						ZAM000065529		7.95										2016/09/01			
						ZAM000065529		7.95										2016/09/02	2016/09/07		
						ZAM000065529		7.95										2016/09/05			
						ZAM000065529		7.95										2016/09/06			
						ZAM000065529		7.95										2016/09/07			
						ZAM000065529		7.95										2016/09/08			
						ZAM000065529		7.95										2016/09/09			
						ZAM000065529		7.95										2016/09/12			
						ZAM000065529		7.95										2016/09/13			
						ZAM000065529		7.95										2016/09/14			
						ZAM000065529		7.95										2016/09/15			
						ZAM000065529		7.95										2016/09/16			
						ZAM000065529		7.95										2016/09/19			
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						ZAM000065529		7.95										2016/09/23			
						ZAM000065529		7.95										2016/09/26			
						ZAM000065529		7.95										2016/09/27			
						ZAM000065529		7.95										2016/09/28			
						ZAM000065529		7.95										2016/09/29			
						ZAM000065529		7.95										2016/10/04			
Promissory Notes	TLDPKX0201610051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/10/06	ZAM000065164	100000000			None							2015/10/06				Category1
Promissory Notes	TLDPKX0201510071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/10/06	ZAM000065487	200000000			None							2015/10/06				Category1
Promissory Notes	TLDPKX0201610041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/10/06	ZAM000065479	50000000			None							2015/10/06				Category1
Promissory Notes	TLDPKX0201610061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/10/06	ZAM000065537	100000000			None							2015/10/06				Category1
Linked Negotiable Certificates Of Deposit	IPNNCX0201610053UJ03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000065404	1000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2015/10/06			Category3
						ZAM000065404													2016/04/06		
						ZAM000065404		7.323										2016/01/06	2016/01/06		
						ZAM000065404		7.933										2016/04/06	2016/10/06		
						ZAM000065404		8.543										2016/07/06	2016/07/06		
Floating Rate Notes	ABFFRNX0201910073UI03XXXXPLB115.	ABSA BANK LIMITED	Matured	2015/10/06	2019/10/06	ZAM000065347	270000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2015/10/06			Category3
						ZAM000065347		7.763										2016/01/06	2019/01/07		
						ZAM000065347		7.763										2016/01/06	2019/04/06		
						ZAM000065347		8.353										2016/04/06	2019/07/06		
						ZAM000065347		8.506										2016/07/06	2019/07/06		
						ZAM000065347		8.506										2016/10/06	2019/10/06		
						ZAM000065347		8.506										2017/01/06	2020/01/06		
						ZAM000065347		8.506										2017/04/06	2020/07/06		
						ZAM000065347		8.492										2017/07/06	2017/07/06		
						ZAM000065347		8.142										2017/10/06	2018/04/06		
						ZAM000065347		8.306										2018/01/06	2018/01/06		
						ZAM000065347		8.05										2018/04/06	2018/10/06		
						ZAM000065347		8.101										2018/07/06	2011/04/06		
						ZAM000065347		8.3										2019/01/06	2019/04/06		
						ZAM000065347		8.3										2019/01/07	2019/07/06		
						ZAM000065347		8.306										2019/04/06	2019/10/07		
						ZAM000065347		8.161										2019/07/06	2019/07/06		
Negotiable Certificates Of Deposit	RANNCD0201610052T7.3500000	RAND MERCHANT BANK	Matured	2015/10/06	2016/10/06	ZAM000065446		7.35	TERM	None								2015/10/06			Category2
Floating Rate Notes	ABFFRNX0201604063UJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2015/10/06	2016/04/06	ZAM000065362	80000000	8.01	OUTIS	None	6	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	Issuer Defined	2015/10/06			Category3
						ZAM000065362		7.555											2016/01/06		
Promissory Notes	TLDPKX0201610051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/01/06	ZAM000065429	28500000			None							2015/10/06				Category1
Negotiable Certificates Of Deposit	RANNCD0201610052T7.3500000	RAND MERCHANT BANK	Matured	2015/10/06	2016/10/06	ZAM000065412	14700000	7.25	TERM	None							2015/10/06				Category2
Floating Rate Notes	ABFFRNX0201610063UJ03XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000065537	100000000	8.05	OUTIS	None	6	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	Issuer Defined	2015/10/06			Category3
						ZAM000065537		7.331											2016/01/06		
						ZAM000065537		7.933											2016/04/06		
						ZAM000065537		8.543											2016/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2001610053UJ03XXXXPLB25	NEDBANK CAPITAL	Matured	2015/10/06	2016/10/06	ZAM000065321	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/10/06			Category3
						ZAM000065321													2016/10/07		
						ZAM000065321		7.206										2016/01/06	2016/01/06		
						ZAM000065321		7.856										2016/04/06	2016/04/06		
						ZAM000065321		7.951										2016/07/06	2016/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2001610063UJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06	2016/10/06	ZAM000065438	250000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2015/10/06			Category3
						ZAM000065438													2016/10/06		
						ZAM000065438		7.263										2016/01/06	2016/01/06		
						ZAM000065438		7.863										2016/04/06	2016/04/06		
						ZAM000065438		8.056										2016/07/06	2016/07/06		
Negotiable Certificates Of Deposit	IPNNCD0201610052T7.425	INVESTEC BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000065453	9800000	7.425	TERM	None								2015/10/06			Category2
Negotiable Certificates Of Deposit	ABNNCD0201610052T7.4	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000065479	50000000	7.4	TERM	None								2015/10/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610052T7.45	INVESTEC BANK LIMITED	Matured	2015/10/07	2016/10/07	ZAM000065515	3000000	7.45	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610052T7.35	ABSA BANK LIMITED	Matured	2015/10/07	2016/10/07	ZAM000065565	4000000	7.35	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610052T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07	2016/10/07	ZAM000065606	1800000000	7.275	TERM	None								2015/10/07			Category2
Debentures	SRICDE0201011427E.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07	2015/10/14	ZAM000065677	7250000000	6	TERM	None								2015/10/07			Category2
Debentures	SRICDE0201011427S.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07	2016/10/07	ZAM000065701	12000000000	5.9	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2201603027S.525	ABSA BANK LIMITED	Matured	2015/10/07	2016/03/07	ZAM000065735	2000000	6.525	TERM	None								2015/10/07			Category2
Debentures	SRICDE0201011427S.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07	2016/10/07	ZAM000065768	20000000000	5.9	TERM	None								2015/10/07			Category2
Debentures	SRICDE0201011427S.850	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07	2016/10/07	ZAM000065685	20000000000	5.85	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201610056T7.3000000	RAND MERCHANT BANK	Matured	2015/10/07	2016/10/06	ZAM000065618	11700000	7.3	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201610056T6.2700000	RAND MERCHANT BANK	Matured	2015/10/07	2016/10/06	ZAM000065743	150000	6.275	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610056T7.48	INVESTEC BANK LIMITED	Matured	2015/10/07	2016/10/06	ZAM000065610	40000000	7.4	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610056T7.35	INVESTEC BANK LIMITED	Matured	2015/10/07	2016/10/06	ZAM000065692	20000000	7.35	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0201610056T6.75	NEDBANK CAPITAL	Matured	2015/10/07	2016/10/06	ZAM000065742	5000000000	6.75	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	SBKNCD0201610072T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07	2016/10/07	ZAM000065826	4000000	7.3	TERM	None								2015/10/07			Category2
Debentures	SRICDE0201011427S.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07	2016/10/07	ZAM000065993	27000000000	5.95	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610056T7.475	INVESTEC BANK LIMITED	Matured	2015/10/07	2016/10/06	ZAM000065651	44000000	7.475	TERM	None								2015/10/07			Category2
Treasury Bills	NATTBX0201610051	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/07	2016/10/07	ZAM000065484	6624300000			None								2015/10/07			Category1
Floating Rate Notes	ABFFRNX0201610063UJ03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/10/07	2016/10/06	ZAM000065718	950000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2015/10/07			Category3
						ZAM000065718													2016/04/06		
						ZAM000065718		7.356										2016/01/06	2016/01/06		
						ZAM000065718		7.956										2016/04/06	2016/07/06		
						ZAM000065718		8.093										2016/07/06	2016/10/06		
Floating Rate Notes	ABFFRNX0201610063PRMXXXXMPZ.52	ABSA BANK LIMITED	Matured	2015/10/07	2016/10/06	ZAM000065727	300000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None		Issuer Defined	2015/10/07			Category3
						ZAM000065727		8.95											2015/11/06		
						ZAM000065727		7.95										2015/11/06	2015/03/07		
						ZAM000065727		7.23										2015/11/06	2016/01/06		
						ZAM000065727		7.73										2016/02/06	2016/02/06		
						ZAM000065727		7.73										2016/02/16			
						ZAM000065727		7.73										2016/03/17			
						ZAM000065727		7.73										2016/03/18			
						ZAM000065727		7.73										2016/03/22			
						ZAM000065727		7.73										2016/03/23			
						ZAM000065727		7.73										2016/03/24			
						ZAM000065727		7.73										2016/03/25			
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						ZAM000065727		7.73										2016/03/31			
						ZAM000065727		7.73										2016/04/01			
						ZAM000065727		7.73										2016/04/02			
						ZAM000065727		7.73										2016/04/03	2015/09/06		
						ZAM000065727		7.73										2016/04/05			
						ZAM000065727		7.73										2016/04/06			
						ZAM000065727		7.73										2016/04/07			
						ZAM000065727		7.73										2016/04/08			
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						ZAM000065727		7.73										2016/04/18			
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						ZAM000065727		7.73										2016/04/22			
						ZAM000065727		7.73										2016/04/25			
						ZAM000065727		7.73										2016/04/26			
						ZAM000065727		7.73										2016/04/29			
						ZAM000065727		7.73										2016/05/03			
						ZAM000065727		7.73										2016/05/04			
						ZAM000065727		7.73										2016/05/05			
						ZAM000065727		7.73										2016/05/06	2015/12/07		
						ZAM000065727		7.73										2016/05/09			
						ZAM000065727		7.73										2016/05/10			
						ZAM000065727		7.73										2016/05/11			
						ZAM000065727		7.73										2016/05/12			
						ZAM000065727		7.73										2016/05/13			
						ZAM000065727		7.73										2016/05/16			
						ZAM000065727		7.73										2016/05/17			
						ZAM000065727		7.73										2016/05/18			
						ZAM000065727		7.73										2016/05/19			
						ZAM000065727		7.73										2016/05/20			
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						ZAM000065727		7.73										2016/05/24			
						ZAM000065727		7.73										2016/05/25			
						ZAM000065727		7.73										2016/05/26			
						ZAM000065727		7.73										2016/05/27			
						ZAM000065727		7.73										2016/05/30			
						ZAM000065727		7.73										2016/05/31			
						ZAM000065727		7.73										2016/06/01			
						ZAM000065727		7.73										2016/06/02			
						ZAM000065727		7.73										2016/06/03	2015/06/08		
						ZAM000065727		7.73										2016/06/06			
						ZAM000065727		7.73										2016/06/07			
						ZAM000065727		7.73										2016/06/08			
						ZAM000065727		7.73										2016/06/09			
						ZAM000065727		7.73										2016/06/10			
						ZAM000065727		7.73										2016/06/13			
						ZAM000065727		7.73										2016/06/14			
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						ZAM000065727		7.73										2016/06/17			
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						ZAM000065727		7.73										2016/06/28			
						ZAM000065727		7.73										2016/06/29			
						ZAM000065727		7.73										2016/06/30			
						ZAM000065727		7.73										2016/07/01			
						ZAM000065727		7.73										2016/07/04			
						ZAM000065727		7.73										2016/07/05	2016/10/06		
						ZAM000065727		7.73										2016/07/06			
						ZAM000065727		7.73										2016/07/07			
						ZAM000065727		7.73										2016/07/08			
						ZAM000065727		7.73										2016/07/11			
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						ZAM000065727		7.73										2016/07/13			
						ZAM000065727		7.73										2016/07/14			
						ZAM000065727		7.73										2016/07/15			
						ZAM000065727		7.73										2016/07/18			
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						ZAM000065727		7.73										2016/07/21			
						ZAM000065727		7.73										2016/07/22			
						ZAM000065727		7.73										2016/07/25			
						ZAM000065727		7.73										2016/07/26			
						ZAM000065727		7.73										2016/07/27			
						ZAM000065727		7.73										2016/07/28			
						ZAM000065727		7.73										2016/08/01			
						ZAM000065727		7.73										2016/08/02			
						ZAM000065727		7.73										2016/08/03			
						ZAM000065727		7.73										2016/08/04	2015/08/08		
						ZAM000065727		7.73										2016/08/05			
						ZAM000065727		7.73										2016/08/08			
						ZAM000065727		7.73										2016/08/09			
						ZAM000065727		7.73										2016/08/10			
						ZAM000065727		7.73										2016/08/11			
						ZAM000065727		7.73										2016/08/12			
						ZAM000065727		7.73										2016/08/13			
						ZAM000065727		7.73										2016/08/14			
						ZAM000065727		7.73										2016/08/17			
						ZAM000065727		7.73										2016/08/18			
						ZAM000065727		7.73										2016/08/19			
						ZAM000065727		7.73										2016/08/22			
						ZAM000065727		7.73										2016/08/23			
						ZAM000065727		7.73										2016/08/24			
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						ZAM000065727		7.73										2016/08/26			
						ZAM000065727		7.73										2016/08/29			
						ZAM000065727		7.73										2016/08/30			
						ZAM000065727		7.73										2016/08/31			
						ZAM000065727		7.73										2016/09/01			
						ZAM000065727		7.73										2016/09/02			
						ZAM000065727		7.73										2016/09/05	2016/04/06		
						ZAM000065727		7.73										2016/09/06			
						ZAM000065727		7.73										2016/09/07			
						ZAM000065727		7.73										2016/09/08			
						ZAM000065727		7.73										2016/09/09			
						ZAM000065727		7.73										2016/09/12			
						ZAM000065727		7.73										2016/09/13			
						ZAM000065727		7.73										2016/09/14			
						ZAM000065727		7.73										2016/09/15			
						ZAM000065727		7.73										2016/09/16			
						ZAM000065727		7.73										2016/09/19			
						ZAM000065727		7.73										2016/09/20			
						ZAM000065727		7.73										2016/09/21			
						ZAM000065727		7.73										2016/09/22			
						ZAM000065727		7.73										2016/09/23			
						ZAM000065727		7.73										2016/09/26			
						ZAM000065727		7.73										2016/09/27			
						ZAM000065727		7.73										2016/09/28			
						ZAM000065727		7.73										2016/09/29			
						ZAM000065727		7.73										2016/09/30			
						ZAM000065727		7.73										2016/10/04			
						ZAM000065727		7.73										2016/10/05			
Negotiable Certificates Of Deposit	NBKNCD2001610052T7.325	NEDBANK CAPITAL	Matured	2015/10/07	2016/10/06	ZAM000065552	270000000	7.325	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201610056T7.3500000	RAND MERCHANT BANK	Matured	2015/10/07	2016/10/06	ZAM000065594	50000000	7.35	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	SBKNCD0201610072T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07	2016/10/07	ZAM000065634	500000000	7.25	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0201610056T7.425	NEDBANK CAPITAL	Matured	2015/10/07	2016/10/06	ZAM000065511	500000000	7.425	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	SBKNCD0201610052T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07	2016/10/07	ZAM000065545	3000000	6.3	TERM	None								2015/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2201610052T6.25	ABSA BANK LIMITED	Matured	2015/10/08	2016/01/06	ZAM000065974	40000000	6.25	TERM	None								2015/10/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610072T7.4	INVESTEC BANK LIMITED	Matured	2015/10/08	2016/10/07	ZAM000065671	0	7.4	TERM	None								2015/10/08			Category2
Linked Negotiable Certificates Of Depos

							ZAM000065917		7.875										2016/07/11		
							ZAM000065917		7.875										2016/07/12		
							ZAM000065917		7.875										2016/07/13		
							ZAM000065917		7.875										2016/07/14		
							ZAM000065917		7.875										2016/07/15		
							ZAM000065917		7.875										2016/07/18		
							ZAM000065917		7.875										2016/07/20		
							ZAM000065917		7.875										2016/07/21		
							ZAM000065917		7.875										2016/07/22		
							ZAM000065917		7.875										2016/07/25		
							ZAM000065917		7.875										2016/07/26		
							ZAM000065917		7.875										2016/07/27		
							ZAM000065917		7.875										2016/07/28		
							ZAM000065917		7.875										2016/07/29		
							ZAM000065917		7.875										2016/08/01		
							ZAM000065917		7.875										2016/08/02		
							ZAM000065917		7.875										2016/08/04		
							ZAM000065917		7.875										2016/08/05		
							ZAM000065917		7.875										2016/08/08	2016/08/08	
							ZAM000065917		7.875										2016/08/10		
							ZAM000065917		7.875										2016/08/11		
							ZAM000065917		7.875										2016/08/12		
							ZAM000065917		7.875										2016/08/15		
							ZAM000065917		7.875										2016/08/16		
							ZAM000065917		7.875										2016/08/17		
							ZAM000065917		7.875										2016/08/18		
							ZAM000065917		7.875										2016/08/19		
							ZAM000065917		7.875										2016/08/22		
							ZAM000065917		7.875										2016/08/23		
							ZAM000065917		7.875										2016/08/24		
							ZAM000065917		7.875										2016/08/25		
							ZAM000065917		7.875										2016/08/26		
							ZAM000065917		7.875										2016/08/29		
							ZAM000065917		7.875										2016/08/30		
							ZAM000065917		7.875										2016/08/31		
							ZAM000065917		7.875										2016/09/01		
							ZAM000065917		7.875										2016/09/02		
							ZAM000065917		7.875										2016/09/05		
							ZAM000065917		7.875										2016/09/06		
							ZAM000065917		7.875										2016/09/07	2016/03/07	
							ZAM000065917		7.875										2016/09/08		
							ZAM000065917		7.875										2016/09/09		
							ZAM000065917		7.875										2016/09/12		
							ZAM000065917		7.875										2016/09/13		
							ZAM000065917		7.875										2016/09/14		
							ZAM000065917		7.875										2016/09/15		
							ZAM000065917		7.875										2016/09/16		
							ZAM000065917		7.875										2016/09/19		
							ZAM000065917		7.875										2016/09/20		
							ZAM000065917		7.875										2016/09/21		
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							ZAM000065917		7.875										2016/09/26		
							ZAM000065917		7.875										2016/09/27		
							ZAM000065917		7.875										2016/09/28		
							ZAM000065917		7.875										2016/09/29		
							ZAM000065917		7.875										2016/10/04		
							ZAM000065917		7.875										2016/10/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0016120073JU00XXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	ZAM000065963	23000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/08	2016/10/07	
							ZAM000065963		7.95											2016/10/07	Category3
							ZAM000065963		7.258										2016/01/08	2016/01/08	
							ZAM000065963		7.585										2016/04/08	2016/04/08	
							ZAM000065963		7.585										2016/07/08	2016/07/08	
Floating Rate Notes	ABFFRNX0016107F9PMXXXMMP2.625	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000066022	9000000	7.88		ISDF	None		ZAR-PRIME	MINUS-2.625-PRCT		None	Issuer Defined	2015/10/08		Category3
							ZAM000066022		7.875											2015/08/07	
							ZAM000066022		8.625										2015/11/08	2015/11/07	
							ZAM000066022		7.125										2015/12/07	2016/07/07	
							ZAM000066022		7.125										2016/01/07	2016/01/07	
							ZAM000066022		7.625										2016/02/08	2016/02/08	
							ZAM000066022		7.625										2016/02/16		
							ZAM000066022		7.625										2016/02/17		
							ZAM000066022		7.625										2016/02/18		
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							ZAM000066022		7.625										2016/02/26		
							ZAM000066022		7.625										2016/02/29		
							ZAM000066022		7.625										2016/03/01		
							ZAM000066022		7.625										2016/03/02		
							ZAM000066022		7.625										2016/03/03		
							ZAM000066022		7.625										2016/03/04	2016/06/07	
							ZAM000066022		7.625										2016/03/07		
							ZAM000066022		7.625										2016/03/08		
							ZAM000066022		7.625										2016/03/10		
							ZAM000066022		7.625										2016/03/11		
							ZAM000066022		7.625										2016/03/14		
							ZAM000066022		7.625										2016/03/15		
							ZAM000066022		7.625										2016/03/16		
							ZAM000066022		7.625										2016/03/17		
							ZAM000066022		7.875										2016/03/18		
							ZAM000066022		7.875										2016/03/22		
							ZAM000066022		7.875										2016/03/23		
							ZAM000066022		7.875										2016/03/24		
							ZAM000066022		7.875										2016/03/29		
							ZAM000066022		7.875										2016/03/30		
							ZAM000066022		7.875										2016/03/31		
							ZAM000066022		7.875										2016/04/01		
							ZAM000066022		7.875										2016/04/04		
							ZAM000066022		7.875										2016/04/05		
							ZAM000066022		7.875										2016/04/06	2016/05/06	
							ZAM000066022		7.875										2016/04/07		
							ZAM000066022		7.875										2016/04/08		
							ZAM000066022		7.875										2016/04/11		
							ZAM000066022		7.875										2016/04/12		
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							ZAM000066022		7.875										2016/04/14		
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							ZAM000066022		7.875										2016/04/28		
							ZAM000066022		7.875										2016/05/03		
							ZAM000066022		7.875										2016/05/04		
							ZAM000066022		7.875										2016/05/05		
							ZAM000066022		7.875										2016/05/06	2016/10/07	
							ZAM000066022		7.875										2016/05/09		
							ZAM000066022		7.875										2016/05/10		
							ZAM000066022		7.875										2016/05/11		
							ZAM000066022		7.875										2016/05/12		
							ZAM000066022		7.875										2016/05/13		
							ZAM000066022		7.875										2016/05/16		
							ZAM000066022		7.875										2016/05/17		
							ZAM000066022		7.875										2016/05/18		
							ZAM000066022		7.875										2016/05/19		
							ZAM000066022		7.875										2016/05/20		
							ZAM000066022		7.875										2016/05/23		
							ZAM000066022		7.875										2016/05/24		
							ZAM000066022		7.875										2016/05/25		
							ZAM000066022		7.875										2016/05/26		
							ZAM000066022		7.875										2016/05/27		
							ZAM000066022		7.875										2016/05/31		
							ZAM000066022		7.875										2016/06/01		
							ZAM000066022		7.875										2016/06/02		
							ZAM000066022		7.875										2016/06/03		
							ZAM000066022		7.875										2016/06/06		
							ZAM000066022		7.875										2016/06/07		
							ZAM000066022		7.875										2016/06/08	2016/04/07	
							ZAM000066022		7.875										2016/06/09		
							ZAM000066022		7.875										2016/06/10		
							ZAM000066022		7.875										2016/06/13		
							ZAM000066022		7.875										2016/06/14		
							ZAM000066022		7.875										2016/06/15		
							ZAM000066022		7.875										2016/06/16		
							ZAM000066022		7.875										2016/06/17		
							ZAM000066022		7.875										2016/06/20		
							ZAM000066022		7.875										2016/06/21		
							ZAM000066022		7.875										2016/06/22		
							ZAM000066022		7.875										2016/06/23		
							ZAM000066022		7.875										2016/06/24		
							ZAM000066022		7.875										2016/06/27		
							ZAM000066022		7.875										2016/06/28		
							ZAM000066022		7.875										2016/06/29		
							ZAM000066022		7.875										2016/06/30		
							ZAM000066022		7.875										2016/07/01		
							ZAM000066022		7.875										2016/07/04		
							ZAM000066022		7.875										2016/07/05		
							ZAM000066022		7.875										2016/07/07	2015/12/07	
							ZAM000066022		7.875										2016/07/08		
							ZAM000066022		7.875										2016/07/11		
							ZAM000066022		7.875										2016/07/12		
							ZAM000066022		7.875										2016/07/13		
							ZAM000066022		7.875										2016/07/14		
							ZAM000066022		7.875										2016/07/15		
							ZAM000066022		7.875										2016/07/18		
							ZAM000066022		7.875										2016/07/20		
							ZAM000066022		7.875										2016/07/21		
							ZAM000066022		7.875										2016/07/22		
							ZAM000066022		7.875										2016/07/25		
							ZAM000066022		7.875										2016/07/26		
							ZAM000066022		7.875										2016/07/27		
							ZAM000066022		7.875										2016/07/28		
							ZAM000066022		7.875										2016/07/29		
							ZAM000066022		7.875										2016/08/01		
							ZAM000066022		7.875										2016/08/02		
							ZAM000066022		7.875										2016/08/04		
							ZAM000066022		7.875										2016/08/05		
							ZAM000066022		7.875										2016/08/08	2016/08/08	
							ZAM000066022		7.875										2016/08/10		
							ZAM000066022		7.875										2016/08/11		
							ZAM000066022		7.875										2016/08/12		
							ZAM000066022		7.875										2016/08/15		
							ZAM000066022		7.875										2016/08/16		
							ZAM000066022		7.875										2016/08/17		
							ZAM000066022		7.875										2016/08/18		
							ZAM000066022		7.875										2016/08/19		
							ZAM000066022		7.875										2016/08/22		
							ZAM000066022		7.875										2016/08/23		
							ZAM000066022		7.875										2016/08/24		
							ZAM000066022		7.875										2016/08/25		
							ZAM000066022		7.875										2016/08/26		
							ZAM000066022		7.875										2016/08/29		
							ZAM000066022		7.875										2016/08/30		
							ZAM000066022		7.875										2016/08/31		
							ZAM000066022		7.875										2016/09/01		
							ZAM000066022		7.875										2016/09/02		
							ZAM000066022		7.875										2016/09/05		
							ZAM000066022		7.875										2016/09/06	2015/11/06	
							ZAM000066022		7.875										2016/09/07		
							ZAM000066022		7.875										2016/09/08		
							ZAM000066022		7.875										2016/09/09		
							ZAM000066022		7.875										2016/09/12		
							ZAM000066022		7.875										2016/09/13		
							ZAM000066022		7.875										2016/09/14		
							ZAM000066022		7.875										2016/09/15		
							ZAM000066022		7.875										2016/09/16		
							ZAM000066022		7.875										2016/09/19		
							ZAM000066022		7.875										2016/09/20		
							ZAM000066022		7.875										2016/09/21		
							ZAM000066022		7.875										2016/09/22		
							ZAM000066022		7.875										2016/09/23		
							ZAM000066022		7.875										2016/09/26		
							ZAM000066022		7.875										2016/09/27		
							ZAM000066022		7.875										2016/09/28		
							ZAM000066022		7.875										2016/09/29		
							ZAM000066022		7.875										2016/10/04		
							ZAM000066022		7.875										2016/10/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0001006BJI00XXXPLP1.275	NEDBANK CAPITAL	Matured	2015/10/08		2020/10/07	ZAM000066522	130000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/08	2020/10/07	
							ZAM000066522		7.908										2016/01/08	2016/01/08	Category3
							ZAM000066522		8.525										2016/04/08	2016/04/08	
							ZAM000066522		8.633										2016/07/08	2016/07/08	
							ZAM000066522		8.633										2016/10/08	2016/10/08	
							ZAM000066522		8.633										2017/04/08	2017/04/10	
							ZAM000066522		8.633										2017/07/08	2017/07/10	
							ZAM000066522		8.633										2017/10/08	2017/10/08	
							ZAM000066522		8.617										2017/07/10	2017/07/10	
							ZAM000066522		8.267										2017/10/08	2017/10/08	
							ZAM000066522		8.435										2018/01/08	2018/01/08	
							ZAM000066522		8.175										2018/04/08	2018/04/08	
							ZAM000066522		8.293										2018/07/08	2018/07/08	
							ZAM000066522		8.250										2018/10/08	2018/10/08	
							ZAM000066522		8.421										2019/01/08	2019/01/08	
							ZAM000066522		8.430										2019/04/08	2019/04/08	
							ZAM000066522		8.292										2019/07/08	2019/07/08	
							ZAM000066522		8.05										2019/10/08	2019/10/08	
							ZAM000066522		8.075										2020/01/08	2020/01/08	
							ZAM000066522		8.075										2020/04/08	2020/04/08	
							ZAM000066522		8.15										2020/07/08	2020/07/08	
Negotiable Certificates Of Deposit	ABPNCD0016100B5ZB.27	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/06	ZAM000065859	31000000	8.27		SEMI	None	8						2015/10/08		Category2
Negotiable Certificates Of Deposit	IPNNCD0016100127T.4	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000065899	31000000	7.4		TERM	None							2015/10/08		Category2
Negotiable Certificates Of Deposit	RANNCD0016010B7TL1500000	RAND MERCHANT BANK	Matured	2015/10/08		2016/01/08	ZAM000065891	2000000	8.15		TERM	None							2015/10/08		Category2
Negotiable Certificates Of Deposit	RANNCD0016010B7TL2000000	RAND MERCHANT BANK	Matured	2015/10/08		2016/04/08	ZAM000065909	2000000	8.15		TERM	None							2015/10/08		Category2
Negotiable Certificates Of Deposit	IPNNCD0016100127T.45	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/07/08	ZAM000065927	1000000	7.75		TERM	None							2015/10/08		Category2
Negotiable Certificates Of Deposit	SBSNCD0016101027.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/10/10	ZAM000066113	2000000	7.325		TERM	None							2015/10/08		Category2
Floating Rate Notes	ABFFRNX0020105B5JU00XXXPLP1.475	ABSA BANK LIMITED	Matured	2015/10/08		2020/10/08	ZAM000065586	200000000	8.25		QUTR	None	8	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2015/10/08		Category2
							ZAM000065586		8.106										2016/01/08		
							ZAM000065586		8.725										2016/04/08		
							ZAM000065586		8.833										2016/07/08		
							ZAM000065586		8.833										2016/10/08		
							ZAM000065586		8.833										2017/01/08		
							ZAM000065586		8.833										2017/04/10		
							ZAM000065586		8.811										2017/07/10		
							ZAM000065586		8.467										2017/10/08		
							ZAM000065586		8.533										2018/01/08		
							ZAM000065586		8.533										2018/04/08		
							ZAM000065586		8.433										2018/07/08		
							ZAM000065586		8.450										2018/10/08		
							ZAM000065586		8.625										2019/01/08		
							ZAM000065586		8.633										2019/04/08		
							ZAM000065586		8.492										2019/07/08		
							ZAM000065586		8.275										2019/10/08		
							ZAM000065586		8.275										2020/01/08		
							ZAM000065586		7.917										2020/04/08		
							ZAM000065586		8.25										2020/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0016107I79PRNNEDSMP2.65	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	ZAM000065966	130000000	6.85		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2015/10/08		Category3
							ZAM000065966													2015/11/06	
							ZAM000065966													2015/12/08	
							ZAM000065966													2016/01/08	
							ZAM000065966													2016/02/08	
							ZAM000065966													2016/03/08	
							ZAM000065966													2016/04/08	
							ZAM000065966													2016/05/09	
							ZAM000065966													2016/06/08	
							ZAM000065966													2016/07/08	
							ZAM000065966													2016/08/08	
							ZAM000065966													2016/09/08	
							ZAM000065966													2016/10/07	
Floating Rate Notes	ABFFRNX0019108BJI00XXXPLP1.08	ABSA BANK LIMITED	Matured	2015/10/08		2018/10/08	ZAM000065967	200000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/10/08		Category3
							ZAM000065967													2017/10/08	
							ZAM000065967		7.713										2015/01/08	2015/01/08	
							ZAM000065967		8.39										2016/04/08	2016/04/08	
							ZAM000065967		8.435										2016/07/08	2016/07/08	
							ZAM000065967		8.436										2016/10/10	2016/10/08	
							ZAM000065967		8.435										2017/01/09	2017/01/09	
							ZAM000065967		8.436										2017/04/10	2017/04/10	
							ZAM000065967		8.422										2017/07/10	2017/07/10	
							ZAM000065967		8.435										2017/10/08	2017/10/08	
							ZAM000065967		8.235										2018/01/08	2018/01/08	
							ZAM000065967		7.98										2018/04/09	2018/04/09	
							ZAM000065967		8.035										2018/07/08	2018/07/08	
Floating Rate Notes	RANFRNX0020108BJI00XXXPLB127.5	RAND MERCHANT BANK	Matured	2015/10/08		2020/10/08	ZAM000066006	0	5.15		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/08		Category3
							ZAM000066006		7.908										2016/01/08	2020/10/08	
							ZAM000066006		8.525										2016/04/08	2016/01/08	
							ZAM000066006		8.633										2016/07/08	2016/04/08	
							ZAM000066006		8.633										2016/10/10	2016/07/08	
							ZAM000066006		8.633										2017/01/09	2016/10/10	
							ZAM000066006		8.633										2017/04/10	2017/01/09	
							ZAM000066006		8.617										2017/07/10	2017/04/10	
							ZAM000066006		8.267										2017/10/08	2017/07/10	
							ZAM000066006		8.435										2018/01/08	2017/10/08	
							ZAM000066006		8.175										2018/04/08	2018/01/08	
							ZAM000066006		8.233										2018/07/08	2018/04/08	
							ZAM000066006		8.250										2018/10/08	2018/07/08	
							ZAM000066006		8.421										2019/01/08	2018/10/08	
							ZAM000066006		8.430										2019/04/08	2019/01/08	
							ZAM000066006		8.292										2019/07/08	2019/04/08	
							ZAM000066006		8.05										2019/10/08	2019/07/08	
							ZAM000066006		8.075										2020/01/08	2019/10/08	
							ZAM000066006		8.075										2020/04/08	2020/01/08	
							ZAM000066006		8.15										2020/07/08	2020/04/08	
Floating Rate Notes	RANFRNX0021107JU00XXXPLB92.5	RAND MERCHANT BANK	Matured	2015/10/09		2016/

Negotiable Certificates Of Deposit	NBNCD20161001271,325	NEDBANK CAPITAL	Matured	2015/10/09		2016/10/12	ZAAM0006220	37500000	7.325	TERM	None								2015/10/09					Category2
Negotiable Certificates Of Deposit	IPHNCD20161550075,30	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/10/09	ZAAM0006253	0	8.3	TERM	None								2015/10/09					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20161027QUD0XXXPL75	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/10/09	ZAAM0006261	50000000	8.11	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2015/10/09					Category3
							ZAAM0006261		8.11												2016/01/11		2016/01/11	
							ZAAM0006261		7.383											2016/01/07	2016/07/07		2016/07/07	
							ZAAM0006261		7.992											2016/04/07	2016/04/07		2016/04/07	
							ZAAM0006261		8.106											2016/07/07	2016/10/07		2016/10/07	
Negotiable Certificates Of Deposit	NBNCD20160925778,9	NEDBANK CAPITAL	Matured	2015/10/09		2016/05/27	ZAAM0006142	47500000	6.8	TERM	None								2015/10/09					Category2
Negotiable Certificates Of Deposit	NBNCD20161001271,325	NEDBANK CAPITAL	Matured	2015/10/12		2016/10/12	ZAAM0006386	100000000	7.325	TERM	None								2015/10/12					Category2
Negotiable Certificates Of Deposit	SBKNCD20161001277,179	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/01/12	ZAAM0006386	10000000	6.175	TERM	None								2015/10/12					Category2
Negotiable Certificates Of Deposit	SBKNCD20161001277,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAAM0006402	5000000	7.275	TERM	None								2015/10/12					Category2
Negotiable Certificates Of Deposit	IPNNCD20160706077,19	INVESTEC BANK LIMITED	Matured	2015/10/12		2016/07/06	ZAAM0006401	3500000	7.1	TERM	None								2015/10/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161013PRINEDSMRP2,575	NEDBANK CAPITAL	Matured	2015/10/12		2016/10/12	ZAAM0006337	150000000	6.925	IDEF	None		ZAR-PRIME	MINUS-2.575-PRCT		None		Ad Hoc	2015/10/12					Category3
							ZAAM0006337															2015/11/10		
							ZAAM0006337															2015/12/14		
							ZAAM0006337															2016/01/12		
							ZAAM0006337															2016/02/12		
							ZAAM0006337															2016/03/14		
							ZAAM0006337															2016/04/12		
							ZAAM0006337															2016/05/12		
							ZAAM0006337															2016/06/13		
							ZAAM0006337															2016/07/12		
							ZAAM0006337															2016/08/12		
							ZAAM0006337															2016/10/11		
Floating Rate Notes	ABFFRN20170412QJ03XXXXPL95,825	ABSA BANK LIMITED	Matured	2015/10/12		2017/04/12	ZAAM0006311	450000000	8.18	QUTF	None	12	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Quarterly Payment Cycle	2015/10/12					Category3
							ZAAM0006311		7.483												2016/01/12			
							ZAAM0006311		7.596												2016/02/12			
							ZAAM0006311		8.183												2016/07/12			
							ZAAM0006311		8.183												2016/10/12			
							ZAAM0006311		8.168												2017/01/12			
Negotiable Certificates Of Deposit	SBKNCD20161001277,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAAM0006378	25000000	7.275	TERM	None								2015/10/12					Category2
Negotiable Certificates Of Deposit	SBKNCD20161001277,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/10/12	ZAAM0006378	400000000	7.3	TERM	None								2015/10/12					Category2
Negotiable Certificates Of Deposit	RANNCD20161001277,3000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	ZAAM0006428	21500000	7.3	TERM	None								2015/10/12					Category2
Negotiable Certificates Of Deposit	SBKNCD20161001277,179	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/01/12	ZAAM0006434	78000000	6.175	TERM	None								2015/10/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20161001277,325	ABSA BANK LIMITED	Matured	2015/10/12		2016/10/12	ZAAM0006394	0	7.325	TERM	None								2015/10/12					Category2
Negotiable Certificates Of Deposit	RANNCD20160708077,2000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/07/08	ZAAM0006444	11100000	7.025	TERM	None								2015/10/12					Category2
Negotiable Certificates Of Deposit	RANNCD20161001271,3000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	ZAAM0006345	25000000	7.3	TERM	None								2015/10/12					Category2
Negotiable Certificates Of Deposit	NBNCD20161001271,325	NEDBANK CAPITAL	Matured	2015/10/12		2016/10/12	ZAAM0006360	25000000	7.325	TERM	None								2015/10/12					Category2
Negotiable Certificates Of Deposit	SBKNCD20161001277,179	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12		2016/01/12	ZAAM0006436	100000000	6.175	TERM	None								2015/10/12					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20161013PRIMRBNM3	INVESTEC BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAAM0006352	3000000	8.48	IDEF	None	13	ZAR-PRIME	MINUS-262-BPS		None		Ad Hoc	2015/10/13					Category3
Floating Rate Notes	ABFFRN20170413DQ03XXXXPL880,	ABSA BANK LIMITED	Matured	2015/10/13		2017/04/13	ZAAM0006376	0	8.15	QUTF	None	13	ZAR-JIBAR3	PLUS-80-BPS		None		Quarterly Payment Cycle	2015/10/13					Category3
							ZAAM0006376		7.408												2016/01/13			
							ZAAM0006376		8.067												2016/04/13			
							ZAAM0006376		8.15												2016/07/13			
							ZAAM0006376		8.158												2016/10/13			
							ZAAM0006376		8.15												2017/01/13			
Negotiable Certificates Of Deposit	ABPNCD20161001277,325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAAM0006407	80000000	7.325	TERM	None								2015/10/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20161113RN-05	ABSA BANK LIMITED	Matured	2015/10/13		2016/11/13	ZAAM0006535	0	4.75	TERM	None								2015/10/13					Category2
Negotiable Certificates Of Deposit	NBNCD20161001277,325	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/13	ZAAM0006550	100000000	7.325	TERM	None								2015/10/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20161001277,325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAAM0006568	50000000	7.325	TERM	None								2015/10/13					Category2
Negotiable Certificates Of Deposit	NBNCD20161111667,575	NEDBANK CAPITAL	Matured	2015/10/13		2016/11/16	ZAAM0006449	100000	6.075	TERM	None								2015/10/13					Category2
Floating Rate Notes	ABFFRN20160413ZQ03XXXXPL45	ABSA BANK LIMITED	Matured	2015/10/13		2016/04/13	ZAAM0006477	500000000	7.11	QUTF	None	13	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2015/10/13					Category3
							ZAAM0006477		7.161												2016/01/13			
Floating Rate Notes	RANFRN20161013QJ03XXXXPL880,	RAND MERCHANT BANK	Matured	2015/10/13		2016/10/13	ZAAM0006519	800000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2015/10/13					Category3
							ZAAM0006519		7.258												2016/01/13		2016/01/13	
							ZAAM0006519		7.367												2016/04/13		2016/04/13	
							ZAAM0006519		7.956												2016/07/13		2016/07/13	
Promissory Notes	TLDPNX20160721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/07/21	ZAAM0006525	25000000	0		None								2015/10/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20161001277,325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAAM0006485	0	7.325	TERM	None								2015/10/13					Category2
Negotiable Certificates Of Deposit	NBNCD20161001277,025	NEDBANK CAPITAL	Matured	2015/10/13		2016/01/13	ZAAM0006543	5000000	7.025	TERM	None								2015/10/13					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161012ZBJ03XXXXPL0,625	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/12	ZAAM0006600	48000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/10/13					Category3
							ZAAM0006600		7.283													2015/10/13		
							ZAAM0006600		7.283												2016/01/13		2016/01/13	
							ZAAM0006600		7.876												2016/04/13		2016/04/13	
							ZAAM0006600		7.876												2016/07/13		2016/07/13	
Promissory Notes	TLDPNX2016010111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/10/13	ZAAM0006524	10000000	0		None								2015/10/13					Category2
Floating Rate Notes	TLDFRN20161012SB03XXXXPL830,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/10/12	ZAAM0006542	122700000	8.65	IDEF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle		Issuer Defined	2015/10/13					Category3
							ZAAM0006542															2016/04/13		
							ZAAM0006542		7.358												2016/01/13		2016/01/13	
							ZAAM0006542		8.021												2016/04/13		2016/04/13	
							ZAAM0006542		8.65												2016/07/13		2016/10/13	
Negotiable Certificates Of Deposit	SBKNCD20161001277,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/10/13	ZAAM0006459	48000000	7.3	TERM	None								2015/10/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20161001277,325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	ZAAM0006601	250000000	7.325	TERM	None								2015/10/13					Category2
Negotiable Certificates Of Deposit	SBKNCD20161001277,077	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/07/13	ZAAM0006584	500000000	7.075	TERM	None								2015/10/13					Category2
Promissory Notes	TLDPNX20160421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/04/13	ZAAM0006618	25000000	0		None								2015/10/13					Category1
Negotiable Certificates Of Deposit	NBNCD20161001278,690	NEDBANK CAPITAL	Matured	2015/10/13		2016/01/13	ZAAM0006627	100000000	6.69	TERM	None								2015/10/13					Category2
Negotiable Certificates Of Deposit	SBKNCD20161001278,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13		2016/01/13	ZAAM0006633	200000000	6.175	TERM	None								2015/10/13					Category2
Treasury Bills	NATTBD20161021	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/14		2016/10/14	ZAAM0006546	3070000000			None								2015/10/14					Category1
Promissory Notes	TLDPNX20161021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/21	ZAAM0006573	100000000	0		None								2015/10/14					Category1
Floating Rate Notes	ABFFRN20161013DJ03XXXXPL870,	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAAM0006691	170000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2015/10/14					Category3
							ZAAM0006691															2016/07/14		
							ZAAM0006691		7.358												2016/01/13		2016/10/13	
							ZAAM0006691		7.958												2016/04/13		2016/04/13	
							ZAAM0006691		8.05												2016/07/13		2016/07/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20161013DJ03XXXXPL95,75	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAAM0006840	11000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2015/10/14					Category3
							ZAAM0006840															2016/01/13		
							ZAAM0006840		7.408												2016/01/13		2016/01/13	
							ZAAM0006840		8.011												2016/04/13		2016/07/13	
							ZAAM0006840		8.1												2016/07/13		2016/10/13	
Promissory Notes	TLDPNX20160731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/07/31	ZAAM0006681	50000000	0		None								2015/10/14					Category1
Promissory Notes	TLDPNX20160841	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/08/31	ZAAM0006699	200000000	0		None								2015/10/14					Category1
Notes	PHTNOT20160841B3J03XXXXPL886,	PHARMACARE LIMITED	Matured	2015/10/14		2016/08/16	ZAAM0006776	200000000	7.51	IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined	2015/10/14					Category3
							ZAAM0006776															2016/04/16		
							ZAAM0006776															2016/04/16		
							ZAAM0006776		7.505												2016/01/14		2016/01/14	
Floating Rate Notes	TLDFRN20161013XJ03XXXXPL830,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/13	ZAAM0006659	100000000	8.65	IDEF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle		Issuer Defined	2015/10/14					Category3
							ZAAM0006659															2016/04/14		
							ZAAM0006659		7.958												2016/01/14		2016/01/14	
							ZAAM0006659		8.567												2016/04/14		2016/10/13	
							ZAAM0006659		8.65												2016/07/14		2016/07/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161013DJ03XXXXPL0,625	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/13	ZAAM0006931	25000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/10/14					Category3
							ZAAM0006931															2016/10/14		
							ZAAM0006931		7.283											2016/01/14		2016/01/14	
							ZAAM0006931		7.892											2016/04/14		2016/04/14	
							ZAAM0006931		7.875											2016/07/14		2016/07/14	
Negotiable Certificates Of Deposit	RANNCD20151118676,0500000	RAND MERCHANT BANK	Matured	2015/10/14		2015/11/16	ZAAM0006667	8041000	6.05	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	SBKNCD20161001277,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	ZAAM0006675	250000000	7.3	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	SPRDCD20151201,400	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/08	ZAAM0006683	25000000	5.9	TERM	None								2015/10/14					Category2
Debentures	SPRDCD20151201,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/08	ZAAM0006816	30000000	5.95	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	NBNCD20160413ZT9,725	NEDBANK CAPITAL	Matured	2015/10/14		2016/04/13	ZAAM0006695	100000000	6.725	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	SBKNCD20161001277,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	ZAAM0006683	7500000	7.3	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20161001277,075	ABSA BANK LIMITED	Matured	2015/10/14		2016/01/14	ZAAM0006725	150000000	7.075	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20161113ZT9,225	ABSA BANK LIMITED	Matured	2015/10/14		2016/01/14	ZAAM0006915	1000000	6.025	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	NBNCD20161001277,325	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/14	ZAAM0006940	100000000	7.325	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	NBNCD20161001278,25	NEDBANK CAPITAL	Matured	2015/10/14		2016/01/14	ZAAM0006965	100000000	6.25	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	SBKNCD20161001277,39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	ZAAM0006998	500000000	7.39	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20160413ZL725	ABSA BANK LIMITED	Matured	2015/10/14		2016/04/13	ZAAM0006768	200000000	6.725	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20161001277,35	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/13	ZAAM0006766	830000000	7.35	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	IPNNCD20160114ZT9,95	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/01/14	ZAAM0006964	100000	6.25	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	RANNCD20151118,0350000	RAND MERCHANT BANK	Matured	2015/10/14		2015/11/16	ZAAM0006717	200000	6.05	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	SPRDCD20151201,400	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/08	ZAAM0006824	25000000	5.9	TERM	None								2015/10/14					Category2
Debentures	SPRDCD20151201,775,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/08	ZAAM0006774	37500000	6	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	IPNNCD20161013ZT7,45	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/13	ZAAM0006824	100000000	7.45	TERM	None								2015/10/14					Category2
Negotiable Certificates Of Deposit	RANNCD20160413ZT9,7550000	RAND MERCHANT BANK	Matured	2015/10/14		2016/04/13	ZAAM0006949	1000000	6.725	TERM	None								2015/10/14					Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20161013ZJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	ZAAM0006733	200000000	8	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2015/10/14					Category3
							ZAAM0006733															2016/10/14		
							ZAAM0006733		7.308											2016/01/14		2016/01/14	
							ZAAM0006733		7.911											2016/04/14		2016/04/14	
							ZAAM0006733		8											2016/07/14		2016/07/14	
Floating Rate Notes	ABFFRN20161014QJ03XXXXPL962,5	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAAM0006865	150000000	69.85	QUTF	None	14	ZAR-JIBAR3	PLUS-62.5-PRCT		None		Quarterly Payment Cycle	2015/10/14					Category3
							ZAAM0006865		69.156												2016/01/14			
							ZAAM0006865		69.156												2016/04/14			
							ZAAM0006865		69.85												2016/07/14			
Linked Negotiable Certificates Of Deposit	SBNLNCD20201014ZJ03XXXXPL1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2020/10/14	ZAAM0006852	28000000	5.13	IDEF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined	2015/10/14					Category3
							ZAAM0006852															2020/10/14		
							ZAAM0006852		7.933											2016/01/14		2016/01/14	
							ZAAM0006852		8.524											2016/04/14		2016/04/14	
							ZAAM0006852		8.633											2016/07/14		2016/07/14	
							ZAAM0006852		8.633											2016/10/14		2016/10/14	
							ZAAM0006852		8.633											2017/01/16		2017/01/16	
							ZAAM0006852		8.625											2017/04/18		2017/04/18	
							ZAAM0006852		8.617											2017/07/14		2017/07/14	
							ZAAM0006852		8.3											2017/10/16		2017/10/16	
							ZAAM0006852		8.425											2018/01/15		2018/01/15	
							ZAAM0006852		8.175											2018/04/16		2018/04/16	
							ZAAM0006852		8.233											2018/07/16		2018/07/16	
							ZAAM0006852		8.3											2018/10/15		2018/10/15	
							ZAAM0006852		8.425											2019/01/15		2019/01/15	
							ZAAM0006852		8.435											2019/04/15		2019/04/15	
							ZAAM0006852		8.275											2019/07/15		2019/07/15	
							ZAAM0006852		8.075											2019/10/15		2019/10/15	
							ZAAM0006852		8.075											2020/01/14		2020/01/14	
							ZAAM0006852		6.875											2020/04/14		2020/04/14	
							ZAAM0006852		5.125											2020/07/14		2020/07/14	
Floating Rate Notes	RANFRN20201015QJ03XXXXPL8107,5	RAND MERCHANT BANK	Matured	2015/10/15		2020/10/15	ZAAM0006708	0	5.13	IDEF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2015/10/15					Category3
							ZAAM0006708															2020/10/15		
							ZAAM0006708		7.933											2016/01/15		2016/01/15	
							ZAAM0006708		8.542											2016/04/15		2016/04/15	
							ZAAM0006708		8.625											2016/07/15		2016/07/15	
							ZAAM0006708		8.633											2016/10/17		2016/10/17	
							ZAAM0006708		8.633											2017/01/16		2017/01/16	
							ZAAM0006708		8.625											2017/04/18		2017/04/18	
							ZAAM0006708		8.617											2017/07/14		2017/07/14	
							ZAAM0006708		8.3											2017/10/16		2017/10/16	
							ZAAM0006708		8.425											2018/01/15		2018/01/15	
							ZAAM0006708		8.175											2018/04/16		2018/04/16	
							ZAAM0006708		8.233											2018/07/16		2018/07/16	
							ZAAM0006708		8.3											2018/10/15		2018/10/15	
							ZAAM0006708		8.425											2019/01/15		2019/01/15	
							ZAAM0006708		8.435											2019/04/15		2019/04/15	
							ZAAM0006708		8.275											2019/07/15		2019/07/15	
							ZAAM0006708		8.09											2019/10/15		2019/10/15	
							ZAAM0006708		6.075											2020/01/15		2020/01/15	
							ZAAM0006708		5.883											2020/04/15		2020/04/15	
							ZAAM0006708		5.125											2020/07/15		2020/07/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201015QJ03XXXXPL1,275	NEDBANK CAPITAL	Matured	2015/10/15		2020/10/15	ZAAM0006787	28000000	5.13	IDEF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/10/15					Category3
							ZAAM0006787															2020/10/15		
							ZAAM0006787		7.933											2016/01/15		2016/01/15	
							ZAAM0006787		8.542											2016/04/15		2016/04/15	
							ZAAM0006787		8.625											2016/07/15		2016/07/15	
							ZAAM0006787		8.633											2016/10/17		2016/10/17	
							ZAAM0006787		8.633											2017/01/16		2017/01/16	

						ZAM000267096		7.65											2016/03/04				
						ZAM000267095		7.65											2016/03/07				
						ZAM000267095		7.65											2016/03/08				
						ZAM000267096		7.65											2016/03/09				
						ZAM000267096		7.65											2016/03/10				
						ZAM000267096		7.65											2016/03/11				
						ZAM000267095		7.65											2016/03/14		2016/07/14		
						ZAM000267096		7.65											2016/03/15				
						ZAM000267096		7.65											2016/03/16				
						ZAM000267096		7.65											2016/03/17				
						ZAM000267096		7.6											2016/03/18				
						ZAM000267095		7.6											2016/03/22				
						ZAM000267095		7.6											2016/03/23				
						ZAM000267095		7.6											2016/03/24				
						ZAM000267095		7.6											2016/03/29				
						ZAM000267095		7.6											2016/03/30				
						ZAM000267095		7.6											2016/03/31				
						ZAM000267095		7.6											2016/04/01				
						ZAM000267095		7.6											2016/04/04				
						ZAM000267095		7.6											2016/04/05				
						ZAM000267095		7.6											2016/04/06				
						ZAM000267095		7.6											2016/04/07				
						ZAM000267095		7.6											2016/04/11				
						ZAM000267096		7.6											2016/04/12				
						ZAM000267095		7.6											2016/04/13				
						ZAM000267095		7.6											2016/04/14		2016/04/14		
						ZAM000267095		7.6											2016/04/15				
						ZAM000267095		7.6											2016/04/18				
						ZAM000267095		7.6											2016/04/19				
						ZAM000267095		7.6											2016/04/20				
						ZAM000267096		7.6											2016/04/21				
						ZAM000267095		7.6											2016/04/22				
						ZAM000267095		7.6											2016/04/25				
						ZAM000267095		7.6											2016/04/26				
						ZAM000267095		7.6											2016/04/27				
						ZAM000267095		7.6											2016/04/28				
						ZAM000267095		7.6											2016/04/29				
						ZAM000267095		7.6											2016/05/02				
						ZAM000267095		7.6											2016/05/04				
						ZAM000267095		7.6											2016/05/05				
						ZAM000267095		7.6											2016/05/06				
						ZAM000267096		7.6											2016/05/09				
						ZAM000267095		7.6											2016/05/10				
						ZAM000267096		7.6											2016/05/11				
						ZAM000267095		7.6											2016/05/12				
						ZAM000267095		7.6											2016/05/13		2016/08/13		
						ZAM000267096		7.6											2016/05/17				
						ZAM000267095		7.6											2016/05/18				
						ZAM000267096		7.6											2016/05/19				
						ZAM000267096		7.6											2016/05/20				
						ZAM000267095		7.6											2016/05/23				
						ZAM000267095		7.6											2016/05/24				
						ZAM000267095		7.6											2016/05/25				
						ZAM000267095		7.6											2016/05/26				
						ZAM000267095		7.6											2016/05/27				
						ZAM000267095		7.6											2016/05/30				
						ZAM000267095		7.6											2016/05/31				
						ZAM000267096		7.6											2016/06/02				
						ZAM000267096		7.6											2016/06/03				
						ZAM000267095		7.6											2016/06/06				
						ZAM000267096		7.6											2016/06/07				
						ZAM000267095		7.6											2016/06/08				
						ZAM000267095		7.6											2016/06/09				
						ZAM000267095		7.6											2016/06/10				
						ZAM000267095		7.6											2016/06/13				
						ZAM000267095		7.6											2016/06/14		2016/03/14		
						ZAM000267095		7.6											2016/06/15				
						ZAM000267096		7.6											2016/06/17				
						ZAM000267095		7.6											2016/06/20				
						ZAM000267095		7.6											2016/06/21				
						ZAM000267095		7.6											2016/06/22				
						ZAM000267096		7.6											2016/06/24				
						ZAM000267095		7.6											2016/06/27				
						ZAM000267095		7.6											2016/06/28				
						ZAM000267095		7.6											2016/06/29				
						ZAM000267095		7.6											2016/07/01				
						ZAM000267095		7.6											2016/07/04				
						ZAM000267095		7.6											2016/07/05				
						ZAM000267095		7.6											2016/07/06				
						ZAM000267095		7.6											2016/07/07				
						ZAM000267095		7.6											2016/07/08				
						ZAM000267095		7.6											2016/07/11				
						ZAM000267095		7.6											2016/07/12				
						ZAM000267095		7.6											2016/07/13				
						ZAM000267095		7.6											2016/07/14		2016/02/15		
						ZAM000267095		7.6											2016/07/15				
						ZAM000267095		7.6											2016/07/18				
						ZAM000267096		7.6											2016/07/20				
						ZAM000267095		7.6											2016/07/21				
						ZAM000267096		7.6											2016/07/22				
						ZAM000267095		7.6											2016/07/25				
						ZAM000267095		7.6											2016/07/26				
						ZAM000267095		7.6											2016/07/27				
						ZAM000267095		7.6											2016/07/28				
						ZAM000267095		7.6											2016/07/29				
						ZAM000267095		7.6											2016/08/01				
						ZAM000267096		7.6											2016/08/02				
						ZAM000267095		7.6											2016/08/04				
						ZAM000267095		7.6											2016/08/05				
						ZAM000267095		7.6											2016/08/08				
						ZAM000267095		7.6											2016/08/10				
						ZAM000267095		7.6											2016/08/11				
						ZAM000267095		7.6											2016/08/12				
						ZAM000267096		7.6											2016/08/15		2016/05/16		
						ZAM000267095		7.6											2016/08/16				
						ZAM000267096		7.6											2016/08/17				
						ZAM000267096		7.6											2016/08/18				
						ZAM000267095		7.6											2016/08/19				
						ZAM000267095		7.6											2016/08/22				
						ZAM000267095		7.6											2016/08/23				
						ZAM000267095		7.6											2016/08/24				
						ZAM000267095		7.6											2016/08/25				
						ZAM000267095		7.6											2016/08/26				
						ZAM000267095		7.6											2016/08/29				
						ZAM000267095		7.6											2016/08/30				
						ZAM000267096		7.6											2016/08/31				
						ZAM000267095		7.6											2016/09/01				
						ZAM000267095		7.6											2016/09/02				
						ZAM000267095		7.6											2016/09/05				
						ZAM000267096		7.6											2016/09/06				
						ZAM000267096		7.6											2016/09/07				
						ZAM000267095		7.6											2016/09/08				
						ZAM000267096		7.6											2016/09/09				
						ZAM000267095		7.6											2016/09/12				
						ZAM000267095		7.6											2016/09/13		2016/09/14		
						ZAM000267095		7.6											2016/09/14				
						ZAM000267095		7.6											2016/09/15				
						ZAM000267096		7.6											2016/09/18				
						ZAM000267095		7.6											2016/09/19				
						ZAM000267095		7.6											2016/09/20				
						ZAM000267095		7.6											2016/09/21				
						ZAM000267095		7.6											2016/09/22				
						ZAM000267095		7.6											2016/09/26				
						ZAM000267095		7.6											2016/09/27				
						ZAM000267096		7.6											2016/09/28				
						ZAM000267095		7.6											2016/09/29				
						ZAM000267095		7.6											2016/09/30				
						ZAM000267095		7.6											2016/10/04				
						ZAM000267096		7.6											2016/10/05				
						ZAM000267096		7.6											2016/10/06				
						ZAM000267095		7.6											2016/10/07				
						ZAM000267095		7.6											2016/10/10				
						ZAM000267095		7.6											2016/10/11				
Promissory Notes	TLDPNX0201604141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15	2016/04/15	ZAM000267111	140000000		None									2015/10/15				Category1
Promissory Notes	TLDPNX0201607141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15	2016/07/15	ZAM000267146	100000000		None									2015/10/15				Category1
Negotiable Certificates Of Deposit	RANNCD0201610127.2750000	RAND MERCHANT BANK	Matured	2015/10/15	2016/10/15	ZAM000267004		7.375	TERMNone									2015/10/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201609132?5.830000	RAND MERCHANT BANK	Matured	2015/10/15	2016/05/15	ZAM000267178	100000000	6.825	TERMNone									2015/10/15				Category2
Floating Rate Notes	RMNFRN0200101353BJ03XXXXPLB127.5	RAND MERCHANT BANK	Matured	2015/10/15	2020/10/15	ZAM000267137	9	8.13	IDFNone		ZAR-JIBAR3	PLUS-127.5-BPS	None	Issuer Defined				2015/10/15			2020/10/15	Category3
						ZAM000267137		7.933												2015/11/15	2016/01/15	
						ZAM000267137		8.545												2015/12/15	2016/04/15	
						ZAM000267137		8.625												2016/01/15	2016/07/15	
						ZAM000267137		8.625												2016/02/15	2016/08/15	
						ZAM000267137		8.635												2017/04/15	2018/10/15	
						ZAM000267137		8.625												2017/04/18	2017/04/18	
						ZAM000267137		8.611												2017/07/17	2017/07/17	
						ZAM000267137		8.3												2017/10/16	2017/10/16	
						ZAM000267137		8.425												2018/01/15	2018/01/15	
						ZAM000267137		8.175												2018/04/16	2018/04/16	
						ZAM000267137		8.425												2018/07/16	2018/07/16	
						ZAM000267137		8.3												2018/10/16	2018/10/16	
						ZAM000267137		8.425												2019/01/15	2019/01/15	
						ZAM000267137		8.425												2019/04/15	2019/04/15	
						ZAM000267137		8.275												2019/07/15	2019/07/15	
						ZAM000267137		8.05												2019/10/15	2019/10/15	
						ZAM000267137		8.075												2020/01/15	2020/01/15	
						ZAM000267137		8.075												2020/04/15	2020/04/15	
						ZAM000267137		5.125												2020/07/15	2020/07/15	
Negotiable Certificates Of Deposit	ABPNCD0201704187.85	ABSA BANK LIMITED	Matured	2015/10/15	2017/04/15	ZAM000266709	100000000	7.85	TERMNone									2015/10/16				Category2
Floating Rate Notes	ABPFRN0201704183UI03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/10/16	2017/04/16	ZAM000266592	600000000	8.16	IDFNone		ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined				2015/10/16				Category3
						ZAM000266592		7.408													2017/04/18	
						ZAM000266592		8.067												2015/01/18	2015/07/18	
						ZAM000266592		8.16												2015/07/18	2016/01/18	
						ZAM000266592		8.158												2016/10/17	2016/10/17	
						ZAM000266592		8.158												2017/01/16	2017/01/16	
Negotiable Certificates Of Deposit	RANNCD0201603127?5.3000000	RAND MERCHANT BANK	Matured	2015/10/16	2016/03/16	ZAM000267143	3000000	6.5	TERMNone									2015/10/16				Category2
Floating Rate Notes	ABPFRN0201610143UJ03XXXXPLD.72B	ABSA BANK LIMITED	Matured	2015/10/16	2016/10/16	ZAM000267236	493000000	8.09	IDFNone		ZAR-JIBAR3	PLUS-0.72B-PRCT	None	Issuer Defined				2015/10/16				Category3
						ZAM000267236		7.09												2016/01/16	2016/01/16	
						ZAM000267236		7.993												2016/04/16	2016/04/16	
						ZAM000267236		8.075												2016/07/16	2016/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610173UL03XXXXPLD.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16	2016/10/16	ZAM000267250	62500000	7.95	IDFNone		ZAR-JIBAR3	PLUS-0.6-PRCT	None	Issuer Defined				2015/10/16				Category3
						ZAM000267250		7.95													2016/10/17	
						ZAM000267250		7.208												2016/01/18	2016/01/18	
						ZAM000267250		7.99												2016/04/18	2016/04/18	
						ZAM000267250		7.85												2016/07/18	2016/07/18	
Promissory Notes	TLDPNX0201607151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/16	2016/07/16	ZAM000267285	10000000		None									2015/10/16				Category1
Floating Rate Notes	RMNFRN0201610143UJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/16	ZAM000267304	350000000	7.95	IDFNone		ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined				2015/10/16				Category3
						ZAM000267304		7.208												2016/01/18	2016/01/18	
						ZAM000267304		7.99												2016/04/18	2016/04/18	
						ZAM000267304		7.85												2016/07/18	2016/07/18	
Floating Rate Notes	ABPFRN0201610143UJ03XXXXPL.72B	ABSA BANK LIMITED	Matured	2015/10/16	2016/10/16	ZAM000267320	200000000	7.08	IDFNone		ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined				2015/10/16				Category3
						ZAM000267320		7.083													2016/04/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201610143PRINEDGMRP2.575	NEDBANK CAPITAL	Matured	2015/10/19	2016/10/19	ZAM000267337	150000000	6.925	IDFNone		ZAR-PRIME	MINUS-2.575-PRCT	None	Ad Hoc				2015/10/19				Category3
						ZAM000267434															2019/11/19	
						ZAM000267434															2020/01/19	
						ZAM000267434															2016/01/19	
						ZAM000267434															2016/03/19	
						ZAM000267434															2016/05/20	
						ZAM000267434															2016/04/19	
						ZAM000267434															2016/06/19	
						ZAM000267434															2016/08/20	
						ZAM000267434															2016/07/19	
						ZAM000267434															2016/09/19	
						ZAM000267434															2016/08/19	
						ZAM000267434															2016/10/19	
Negotiable Certificates Of Deposit	SBSNCD0201610171.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19	2016/10/19	ZAM000267475	150000000	7.275	TERMNone									2015/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201610127?.3000000	RAND MERCHANT BANK	Matured	2015/10/19	2016/01/19	ZAM000267509	3000000	6	TERMNone									2015/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201610127?.0000000	RAND MERCHANT BANK	Matured	2015/10/19	2016/07/19	ZAM000267509	500000000	7	TERMNone									2015/10/19				Category2
Treasury Bills	TLDPXX0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19	2016/04/19	ZAM000267467	50000000		None									2015/10/19				Category1
Promissory Notes	TLDPNX0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19	2016/04/19	ZAM000267426	100000000		None									2015/10/19				Category1
Floating Rate Notes	ABPFRN0201610153UJ03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2015/10/19	2016/10/19	ZAM000267459	1000000000	8.05	IDFNone		ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined				2015/10/19				Category3
						ZAM000267459															2016/10/19	
						ZAM000267459		7.333												2016/01/19	2016/01/19	
						ZAM000267459		7.667												2016/04/19	2016/04/19	
						ZAM000267459		8.025												2016/07/19	2016/07/19	
Negotiable Certificates Of Deposit	SBSNCD0201604187?.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19	2016/04/19	ZAM000267440	100000000	6.7	TERMNone									2015/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201610127?.0000000	RAND MERCHANT BANK	Matured	2015/10/19	2016/10/19	ZAM000267491		7.5	TERMNone									2015/10/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610187?.3	NEDBANK CAPITAL	Matured	2015/10/19	2016/10/19	ZAM000267418	58000000	7.5	TERMNone									2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604187?5.85	ABSA BANK LIMITED	Matured	2015/10/19	2016/04/19	ZAM000267525		6.85	TERMNone									2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604187?5.85	ABSA BANK LIMITED	Matured	2015/10/19	2016/04/19	ZAM000267525		6.85	TERMNone									2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602127?5.25	ABSA BANK LIMITED	Matured	2015/10/20	2016/01/20	ZAM000267616	50000000	6.25	TERMNone									2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602127?5.85	ABSA BANK LIMITED	Matured	2015/10/20	2016/02/20	ZAM000267598	50000000	6.85	TERMNone									2015/10/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201603127?.7500000	RAND MERCHANT BANK	Matured	2015/10/20	2016/01/20	ZAM000267608	2000000	6.15	TERMNone									2015/10/20				Category2
Treasury Bills	TLDTBX0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20	2016/04/19	ZAM000267582	125000000		None									2015/10/20				Category1
Promissory Notes	TLDPNX0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20	2016/04/19	ZAM000267540	100000000		None									2015/10/20				Category1
Floating Rate Notes	ABPFRN0201610153UJ03XXXXPLB.625	ABSA BANK LIMITED	Matured	2015/10/20	2016/10/20	ZAM000267632	1000000000	7.98	IDFNone		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined				2015/10/20				Category3
						ZAM000267632															2016/10/19	
						ZAM000267632		7.283												2016/01/18	2016/01/18	
						ZAM000267632		7.6												2016/04/18	2016/04/18	
						ZAM000267632		7.975												2016/07/18	2016/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201605?75.85	ABSA BANK LIMITED	Matured	2015/10/20	2016/05/20	ZAM000267724	200000000	6.85	TERMNone									2015/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605?75.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20	2016/05/20	ZAM000267657		6.525	TERMNone									2015/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127?.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20	2016/03/20	ZAM000267667	1000000	7.275	TERMNone									2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127?.325	ABSA BANK LIMITED	Matured	2015/10/20	2016/03/20	ZAM000267633	100000000	7.325	TERMNone									2015/10/20				Category2
Negotiable Certificates Of Deposit	NBKNCD0201603127?.3	NEDBANK CAPITAL	Matured	2015/10/20	2016/10/18	ZAM000267690	100000000	7.3	TERMNone									2015/10/20				Category2
Floating Rate Notes	ABPFRN0201610203UJ03XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/10/20	2016/10/20	ZAM000267574	350000000	8.1	QUTRNone	20	ZAR-JIBAR3	PLUS-75-BPS	None	Quarterly Payment Cycle	2015/10/20							Category3
						ZAM000267574		7.408											2016/01/20			
						ZAM000267574		8.067											2016/04/20			
						ZAM000267574		8.1											2016/07/20			
Floating Rate Notes	ABPFRN0201610203UJ03XXXXPLP1.075	ABSA BANK LIMITED	Matured	2015/10/20	2018/10/20	ZAM000267624	200000000	8.03	IDFNone		ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined	2015/10/20							Category3
						ZAM000267624															2019/01/20	
						ZAM000267624		7.733												2016/01/20	2017/10/20	
						ZAM000267624		8.067												2016/04/20	2018/10/20	
						ZAM000267624		8.425												2016/01/20	2019/07/20	
						ZAM000267624		8.425												2016/07/20	2020/01/20	
						ZAM000267624		8.425												2017/01/20	2017/04/20	
						ZAM000267624		8.417												2017/04/20	2017/01/20	
						ZAM000267624		8.417												2017/07/20	2017/07/20	
						ZAM000267624		8.1												2017/10/20	2018/07/20	
						ZAM000267624		8.075												2018/04/20	2019/01/20	
						ZAM000267624		8.075												2018/07/20	2019/04/20	
Negotiable Certificates Of Deposit	RANNCD0201610207?.3000000	RAND MERCHANT BANK	Matured	2015/10/21	2016/10/21	ZAM000267665	25000000	7.3	TERMNone									2015/10/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610207?.325	NEDBANK CAPITAL	Matured	2015/10/21	2016/10/20	ZAM000267681	300000000	7.325	TERMNone									2015/10/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0201607127?.15	INVESTEC BANK LIMITED	Matured	2015/10/21	2016/07/21	ZAM000267695	70000000	7.15	TERMNone									2015/10/21				Category2
Debentures	SRBDEB0201610287?5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21	2015/12/28	ZAM000267772	44600000	5.995	TERMNone									2015/10/21				Category1
Negotiable Certificates Of Deposit	SBSNCD0201610287?5.000	STANDARD BANK OF SOUTH AFRICA

							ZAM000083009		8.620											2016-07-29		2016-07-29
							ZAM000083009		8.633											2016-10-24		2016-10-24
							ZAM000083009		8.633											2017-01-23		2017-01-23
							ZAM000083009		8.633											2017-04-24		2017-04-24
							ZAM000083009		8.356											2017-07-24		2017-07-24
							ZAM000083009		8.3											2017-10-23		2017-10-23
							ZAM000083009		8.411											2018-01-23		2018-01-23
							ZAM000083009		8.175											2018-04-23		2018-04-23
							ZAM000083009		8.413											2018-07-23		2018-07-23
							ZAM000083009		8.3											2018-10-23		2018-10-23
							ZAM000083009		8.420											2019-01-23		2019-01-23
							ZAM000083009		8.430											2019-04-23		2019-04-23
							ZAM000083009		8.125											2019-07-23		2019-07-23
							ZAM000083009		8.05											2019-10-23		2019-10-23
							ZAM000083009		7.833											2020-01-23		2020-01-23
							ZAM000083009		5.967											2020-04-23		2020-04-23
							ZAM000083009		5.967											2020-07-23		2020-07-23
Negotiable Certificates Of Deposit	ABPNCD20161021277.375	ABSA BANK LIMITED	Matured	2015/10/23		2016/10/23	ZAM000083150	3000000000	7.375	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20161024277.325	ABSA BANK LIMITED	Matured	2015/10/23		2016/10/24	ZAM000083182	3000000000	7.325	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD20161024277.2750000	RAND MERCHANT BANK	Matured	2015/10/23		2016/10/24	ZAM000083242	2500000000	7.275	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20161024275.75	ABSA BANK LIMITED	Matured	2015/10/23		2016/10/24	ZAM000083267	440000000	6.7	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20161024277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23		2016/10/24	ZAM000083314	2500000000	7.675	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20161027277.375	ABSA BANK LIMITED	Matured	2015/10/26		2016/10/27	ZAM000083408	2500000000	7.375	TERM	None							2015/10/26				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20161021JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/10/21	ZAM000083448		8.05	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/21				Category3
							ZAM000083448													2016/01/21		2016/01/21
							ZAM000083448		7.358											2016/07/21		2016/07/21
							ZAM000083448		7.990											2016/04/21		2016/10/21
							ZAM000083448		8.050											2016/07/21		2016/04/21
Negotiable Certificates Of Deposit	RANNCD20151223275.0500000	RAND MERCHANT BANK	Matured	2015/10/23		2015/12/23	ZAM000083525	4000000	6.05	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20161027275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23		2016/07/26	ZAM000083591	3000000	7.3	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD20151123275.0500000	RAND MERCHANT BANK	Matured	2015/10/26		2015/11/26	ZAM000083528	1000000	6.05	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD20161026277.3250000	RAND MERCHANT BANK	Matured	2015/10/26		2016/10/26	ZAM000083457	10000000000	7.325	TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20161026277.45	INVESTEC BANK LIMITED	Matured	2015/10/26		2016/10/26	ZAM000083531	10000000000	7.45	TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20161026277.45	INVESTEC BANK LIMITED	Matured	2015/10/26		2016/10/26	ZAM000083564	10000000000	7.45	TERM	None							2015/10/26				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161025JU05XXXXPLPRIME/DISMIP2.575	NEDBANK CAPITAL	Matured	2015/10/26		2016/10/26	ZAM000083599	1000000000	6.825	IDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc	2015/10/26				Category3
							ZAM000083599													2015/11/26		2015/11/26
							ZAM000083599													2015/12/26		2015/12/26
							ZAM000083599													2016/01/26		2016/01/26
							ZAM000083599													2016/02/26		2016/02/26
							ZAM000083599													2016/03/26		2016/03/26
							ZAM000083599													2016/04/26		2016/04/26
							ZAM000083599													2016/05/26		2016/05/26
							ZAM000083599													2016/06/26		2016/06/26
							ZAM000083599													2016/07/26		2016/07/26
							ZAM000083599													2016/08/26		2016/08/26
							ZAM000083599													2016/09/26		2016/09/26
							ZAM000083599													2016/10/26		2016/10/26
Negotiable Certificates Of Deposit	ABPNCD20161024275.7250	ABSA BANK LIMITED	Matured	2015/10/26		2016/04/26	ZAM000083548	2000000	6.725	TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20181026226.40	INVESTEC BANK LIMITED	Matured	2015/10/26		2018/10/26	ZAM000083572	0	9.4	IDF	None							2015/10/26				Category2
							ZAM000083572													2017/04/26		2017/04/26
							ZAM000083572													2018/10/26		2018/10/26
							ZAM000083572													2017/10/26		2017/10/26
							ZAM000083572													2018/04/26		2018/04/26
							ZAM000083572													2017/07/26		2017/07/26
							ZAM000083572													2016/10/26		2016/10/26
Negotiable Certificates Of Deposit	NBNCCD20161025277.35	NEDBANK CAPITAL	Matured	2015/10/26		2016/10/26	ZAM000083585	9000000	7.35	TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	NBNCCD20161025277.35	NEDBANK CAPITAL	Matured	2015/10/26		2016/10/26	ZAM000083613	14000000	7.35	TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20161026277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/26		2016/10/26	ZAM000083657	15000000	7.3	TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20161026277.35	ABSA BANK LIMITED	Matured	2015/10/26		2016/10/26	ZAM000083665	1300000000	7.35	TERM	None							2015/10/26				Category2
Floating Rate Notes	RANFRN20161025JU03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/10/26		2016/10/26	ZAM000083615	95000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/26				Category3
							ZAM000083615		7.258											2016/10/26		2016/10/26
							ZAM000083615		7.992											2016/01/26		2016/01/26
							ZAM000083615		7.26											2016/04/26		2016/04/26
							ZAM000083615		7.26											2016/07/26		2016/07/26
Linked Negotiable Certificates Of Deposit	NBNLNCD20161025JU03XXXXPLPO.625	NEDBANK CAPITAL	Matured	2015/10/26		2016/10/26	ZAM000083523	200000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/26				Category3
							ZAM000083523		7.263											2016/10/26		2016/10/26
							ZAM000083523		7.993											2016/01/26		2016/01/26
							ZAM000083523		7.925											2016/04/26		2016/04/26
							ZAM000083523		7.975											2016/07/26		2016/07/26
Promissory Notes	TLDPNXX20160281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27		2016/01/26	ZAM000083606	90000000	7.4		None							2015/10/27				Category1
Negotiable Certificates Of Deposit	IPNNCD20161026277.45	INVESTEC BANK LIMITED	Matured	2015/10/27		2016/10/26	ZAM000083598	5000000000	7.45	TERM	None							2015/10/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20161026277.35	ABSA BANK LIMITED	Matured	2015/10/27		2016/10/26	ZAM000083669	2000000000	7.35	TERM	None							2015/10/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20161027277.35	ABSA BANK LIMITED	Matured	2015/10/27		2016/10/27	ZAM000083680	1000000000	7.35	TERM	None							2015/10/27				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20161021251	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27		2015/12/21	ZAM000083630	1000000000	7.4		None							2015/10/27				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20161027JU03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/10/27		2016/10/27	ZAM000083580	200000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/27				Category3
							ZAM000083580													2016/01/27		2016/01/27
							ZAM000083580		7.383											2016/07/27		2016/07/27
							ZAM000083580		7.925											2016/04/27		2016/10/27
							ZAM000083580		8.075											2016/07/27		2016/04/27
Commercial Paper Bills: Capital Project Bills	ESKCPB20161021261	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27		2016/10/26	ZAM000083648	1500000000			None							2015/10/27				Category1
Promissory Notes	TLDPNXX20161021261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27		2016/10/26	ZAM000083653	2000000000			None							2015/10/27				Category1
Promissory Notes	TLDPNXX20161061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/27		2016/07/26	ZAM000083663	1150000000			None							2015/10/27				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20161024261	ESKOM HOLDINGS SOC LTD	Matured	2015/10/27		2016/01/26	ZAM000083662	1000000000			None							2015/10/27				Category1
Negotiable Certificates Of Deposit	SBSNCD20161026275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/27		2016/04/26	ZAM000083614	650000000	6.725	TERM	None							2015/10/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20161027275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28		2016/10/27	ZAM000083676	1000000000	6.625	TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20161026277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28		2016/10/26	ZAM000083636	5000000000	7.35	TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20161028275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28		2016/01/28	ZAM000083692	1500000000	6.175	TERM	None							2015/10/28				Category2
Promissory Notes	IPNNCD20161027275.35	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/01/27	ZAM000083675	1900000000	6.35		None							2015/10/28				Category1
Promissory Notes	TLDPNXX20160721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/07/27	ZAM000083918	2500000000			None							2015/10/28				Category1
Negotiable Certificates Of Deposit	IPNNCD20161027277.45	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000083812	2000000000	7.45	TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20161027277.375	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000083829	1000000000	7.375	TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	SBNCD20161027277.25	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28		2016/11/17	ZAM000083829	1500000000	7.25	TERM	None							2015/10/28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20161027JU03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000083979	500000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/28				Category3
							ZAM000083979													2016/01/27		2016/01/27
							ZAM000083979		7.383											2016/04/28		2016/07/27
							ZAM000083979		8.025											2016/07/27		2016/04/28
							ZAM000083979		8.075											2016/07/27		2016/07/27
Promissory Notes	TLDPNXX20160261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/04/26	ZAM000083719	2000000000			None							2015/10/28				Category1
Promissory Notes	TLDPNXX20160271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/10/26	ZAM000083920	2500000000			None							2015/10/28				Category1
Treasury Bills	NATTBX20161020	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/28		2016/10/20	ZAM000083424	34860000000	7.2		None							2015/10/28				Category4
Promissory Notes	TLDPNXX20161061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/10/26	ZAM000083896	1000000000			None							2015/10/28				Category1
Negotiable Certificates Of Deposit	NBNCCD20161028277.425	NEDBANK CAPITAL	Matured	2015/10/28		2016/11/28	ZAM000083893	2000000000	7.425	TERM	None							2015/10/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20161127276.15	INVESTEC BANK LIMITED	Matured	2015/10/28		2015/11/27	ZAM000083903	2100000000	6.15	TERM	None							2015/10/28				Category2
Promissory Notes	TLDPNXX20160281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29		2016/01/28	ZAM000083939	1000000000			None							2015/10/29				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20161027	ESKOM HOLDINGS SOC LTD	Matured	2015/10/29		2016/10/26	ZAM000083873	2000000000			None							2015/10/29				Category1
Promissory Notes	TLDPNXX20161051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29		2016/10/26	ZAM000083934	1000000000			None							2015/10/29				Category1
Promissory Notes	TLDPNXX20160291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29		2016/10/28	ZAM000083906	1000000000			None							2015/10/29				Category1
Promissory Notes	TLDPNXX20160281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29		2016/04/26	ZAM000083926	1500000000			None							2015/10/29				Category1
Negotiable Certificates Of Deposit	ABPNCD20161029275.35	ABSA BANK LIMITED	Matured	2015/10/29		2018/10/29	ZAM000083947	1100000000	8.35	IDF	None							2015/10/29				Category2
							ZAM000083947													2016/10/29		2016/10/29
							ZAM000083947													2017/04/29		2017/04/29
							ZAM000083947													2019/10/29		2019/10/29
							ZAM000083947													2017/10/29		2017/10/29
							ZAM000083947													2018/04/29		2018/04/29
							ZAM000083947													2019/04/29		2019/04/29
							ZAM000083947													2018/10/29		2018/10/29
Debentures	SRBDEBX20151111275	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/11/17	ZAM000083829	1000000000	7.25	TERM	None							2015/10/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20161104275.25	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/04	ZAM000083977	1500000000	7.25	TERM	None							2015/11/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20161027277.45	INVESTEC BANK LIMITED	Matured	2015/11/04		2016/10/27	ZAM000083985	3000000000	7.45	TERM	None							2015/11/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20161027275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/10/27	ZAM000083993	3400000000	7.375	TERM	None							2015/11/04				Category2
Debentures	SRBDEBX20151111275.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2016/12/19	ZAM000083994	5000000000	5.990	TERM	None							2015/11/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20161104277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/11/04	ZAM000083981	3000000000	7.4	TERM	None							2015/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20161103277.425	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/03	ZAM000083149	2000000000	7.425	TERM	None							2015/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20161002275.25	ABSA BANK LIMITED	Matured	2015/11/04		2016/02/04	ZAM000083951	600000000	6.25	TERM	None							2015/11/04				Category2
Debentures	SRBDEBX20151111275.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2016/12/19	ZAM000083995	5000000000	5.990	TERM	None							2015/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20161103275.85	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/03	ZAM000083172	1000000000	6.85	TERM	None							2015/11/04				Category2
Promissory Notes	TLDPNXX20161021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/11/02	ZAM000083021	3000000000			None							2015/11/04				Category1
Promissory Notes	TLDPNXX20160541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/05/04	ZAM000083065	500000000			None							2015/11/04				Category1
Negotiable Certificates Of Deposit	ABPNCD20161104277.05	ABSA BANK LIMITED	Matured	2015/11/04		2016/07/04	ZAM000083943	1500000000	7.05	TERM	None							2015/11/04				Category2
Negotiable Certificates Of Deposit	SRNCD20151003275.35	INVESTEC BANK LIMITED	Matured	2015/11/04		2016/11/03	ZAM000083176	3300000	6.35	TERM	None							2015/11/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161103JU03XXXXPL1.085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2018/11/05	ZAM000083910	200000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-1.085-PRCT		None	Issuer Defined	2015/11/04				Category3
							ZAM000083910													2016/11/04		2016/11/04
							ZAM000083910		8.050											2016/02/04		2016/02/04
							ZAM000083910		8.365											2016/05/04		2016/05/04
							ZAM000083910		8.445											2016/08/04		2016/08/04
							ZAM000083910		8.443											2016/11/04		2016/11/04
							ZAM000083910		8.425											2017/02/04		2017/02/04
							ZAM000083910		8.427											2017/05/04		2017/05/04
							ZAM000083910		8.152											2017/08/04		2017/08/04
							ZAM000083910		8.135											2017/11/04		2017/11/04
							ZAM000083910		8.318											2018/02/05		2018/02/05
							ZAM000083910		7.985											2018/05/04		2018/05/04
							ZAM000083910		8.050											2018/08/06		2018/08/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20160304JU03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/11/04		2016/05/04	ZAM000070032	200000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/04				Category3
							ZAM000070032													2016/05/04		2016/05/04
							ZAM000070032		7.483											2016/02/04		2016/02/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20161205JU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/12/05	ZAM000083950	150000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/04				Category3
							ZAM000083950													2016/12/05		2016/12/05
							ZAM000083950		7.167											2015/12/07		2015/12/07
							ZAM000083950		7.367											2016/03/07		2016/03/07
							ZAM000083950		7.558											2016/06/07		2016/06/07
							ZAM000083950		8.005											2016/09/05		2016/09/05
Debentures	SRBDEBX20151111275.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/11/17	ZAM000070008	575000000	5.990	TERM	None							2015/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20161104275.05	ABSA BANK LIMITED	Matured	2015/11/04		2016/05/04	ZAM000070031	1500000	6.05	TERM	None							2015/11/04				Category2
Promissory Notes	TLDPNXX20160931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/08/02	ZAM000070040	5276740			None							2015/11/04				Category1
Promissory Notes	TLDPNXX20160541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/05/04	ZAM000070170	2500000000			None							2015/11/04				Category1
Negotiable Certificates Of Deposit	ABPNCD20161104275.55	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/03	ZAM000070037	1600000000	6.55	TERM	None							2015/11/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20161104277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/11/03	ZAM000070101	1600000000	7.45	TERM	None							2015/11/05				Category2
Negotiable Certificates Of Deposit	NBNCCD20161105275.45	NEDBANK CAPITAL	Matured	2015/11/05		2016/05/04	ZAM000070370	3000000000	6.95	TERM	None							2015/11/05				Category2
Promissory Notes	ABPPNX20161104276.79	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/04	ZAM000070404	20000000	6.79	TERM	None							2015/11/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161205JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/12/05	ZAM000070362	0	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/05				Category3
							ZAM000070362													2016/12/05		2016/12/05
							ZAM000070362		7.658											2016/02/05		2016/02/05
							ZAM000070362		7.975											2016/05/05		2016/05/05
							ZAM000070362		8.033											2016/08/05		2016/08/05
							ZAM000070362		8.033											2016/11/05		2016/11/05
Notes	ECHNOTX20181105JU03XXXXOFB195.0	ECH MTHOMBO PTY LTD	Matured	2015/11/05		2018/11/05	ZAM000083912	0	9.14	IDF	None		ZAR-JIBAR3	OF-195-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05				Category3
							ZAM000083912													2018/11/05		2018/11/05
							ZAM000083912		0.136988											2016/02/05		2016/02/05
							ZAM000083912		0.14229											2016/05/05		2016/05/05
							ZAM000083912		0.143481											2016/08/05		2016/08/05
							ZAM000083912		0.143481											2016/11/07		2016/11/07
							ZAM000083912		0.145205											2017/02/06		2017/02/06
							ZAM000083912		0.145168											2017/05/05		2017/05/05
							ZAM000083912		0.147123											2017/08/07		2017/08/07
							ZAM000083912		0.137479											2017/11/06		2017/11/06
							ZAM000083912		0.139094											2018/02/05		2018/02/05
							ZAM000083912		0.134497											2018/05/07		2018/05/07
							ZAM000083912		0.135956											2018/08/06		2018/08/06
Promissory Notes	TLDPNXX20160841	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/08/04	ZAM000070347	100000000			None							2015/11/05				Category1
Negotiable Certificates Of Deposit	SBSNCD20161003275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/03/04	ZAM000070186	1500000	6.25	TERM

								AM000270412														2016/12/05	
								AM000270412		7.135											2015/12/07	2015/12/07	
								AM000270412		7.655											2016/03/07	2016/03/07	
								AM000270412		8.155											2016/06/07	2016/06/07	
								AM000270412		8.555											2016/09/05	2016/09/05	
Negotiable Certificates Of Deposit	ABPNCD20161104277.4750	ABSA BANK LIMITED			2015/11/05		2016/11/04	AM000270306	150000000	7.475		TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20161103277.475	ABSA BANK LIMITED			2015/11/05		2016/11/03	AM000270314	100000000	7.475		TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20160603278.975	ABSA BANK LIMITED		Matured	2015/11/05		2016/06/03	AM000270305	2000000	6.975		TERM	None							2015/11/05			Category2
Floating Rate Notes	ABPFRNX20191120GQX0XXXXPL1S	ABSA BANK LIMITED		Matured	2015/11/05		2019/11/20	AM000270250	11000000	8.05		QUTR	None	5	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2015/11/05			Category3
								AM000270250		8.135											2016/02/05		
								AM000270250		8.45											2016/05/05		
								AM000270250		8.505											2016/08/05		
								AM000270250		8.505											2016/11/07		
								AM000270250		8.5											2017/02/06		
								AM000270250		8.450											2017/05/05		
								AM000270250		8.3											2017/08/05		
								AM000270250		8.3											2017/11/06		
								AM000270250		8.050											2018/02/05		
								AM000270250		8.05											2018/05/07		
								AM000270250		8.117											2018/08/06		
								AM000270250		8.167											2018/11/05		
								AM000270250		8.3											2019/03/05		
								AM000270250		8.255											2019/06/05		
								AM000270250		8											2019/09/05		
Negotiable Certificates Of Deposit	SBXNCD20161107277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/05		2016/11/07	AM000270263	125000000	7.45		TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20161104277.475	ABSA BANK LIMITED		Matured	2015/11/05		2016/11/04	AM000270313	2000000	7.475		TERM	None							2015/11/05			Category2
Notes	EOTNOT20181105UX0XXXXPL8195.0	EOH MTHOMBO PTY LTD		Matured	2015/11/05		2018/11/05	AM000270446	300000000	8.55		IDCF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05		2018/11/05	Category3
								AM000270446		8												2016/02/05	2016/02/05
								AM000270446		8.805											2016/05/05	2016/05/05
								AM000270446		9.25											2016/08/05	2016/08/05
								AM000270446		9.506											2016/08/05	2016/08/05
								AM000270446		9.306											2016/11/07	2016/11/07
								AM000270446		9.3											2017/02/06	2017/02/06
								AM000270446		9.250											2017/05/05	2017/05/05
								AM000270446		9.05											2017/08/05	2017/08/05
								AM000270446		8											2017/11/06	2017/11/06
								AM000270446		9.053											2018/02/05	2018/02/05
								AM000270446		8.05											2018/05/07	2018/05/07
								AM000270446		8.917											2018/08/06	2018/08/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20181106OUX0XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/06		2018/11/06	AM000270651	300000000	8.12		IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2015/11/06		2018/11/06	Category3
								AM000270651														2016/02/06	2016/02/06
								AM000270651		8.133											2016/05/06	2016/05/06
								AM000270651		8.45											2016/06/06	2016/06/06
								AM000270651		8.505											2016/08/06	2016/08/06
								AM000270651		8.505											2016/11/07	2016/11/07
								AM000270651		8.5											2017/02/06	2017/02/06
								AM000270651		8.450											2017/05/05	2017/05/05
								AM000270651		8.171											2017/08/07	2017/08/07
								AM000270651		8											2017/11/06	2017/11/06
								AM000270651		8.253											2018/02/06	2018/02/06
								AM000270651		8.05											2018/05/07	2018/05/07
								AM000270651		8.117											2018/08/06	2018/08/06
Negotiable Certificates Of Deposit	ABPNCD20160406278.55	ABSA BANK LIMITED		Matured	2015/11/06		2016/04/06	AM000270461	20000000	6.55		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	SBXNCD20160506277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/06		2016/05/06	AM000270475	50000000	6.625		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	NBNXCD20160507278.65	NEDBANK CAPITAL		Matured	2015/11/06		2016/05/06	AM000270465	20000000	6.65		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20160601277.05	INVESTEC BANK LIMITED		Matured	2015/11/06		2016/06/17	AM000270602	20000000	7.05		TERM	None							2015/11/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170506OUX0XXXXPL8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/06		2017/05/06	AM000270487	470000000	8.16		IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2015/11/06		2017/05/06	Category3
								AM000270487														2016/02/06	2016/02/06
								AM000270487		7.808											2016/02/06	2016/02/06
								AM000270487		8.125											2016/05/06	2016/05/06
								AM000270487		8.18											2016/08/06	2016/08/06
								AM000270487		8.168											2016/11/07	2016/11/07
								AM000270487		8.175											2017/02/06	2017/02/06
Linked Negotiable Certificates Of Deposit	RANLNCD20161104UMRNRFRNMB252.5	RAND MERCHANT BANK		Matured	2015/11/06		2016/11/04	AM000270582	574000000	6.575		MRTI	None	6	ZAR-PRIME	MINUS-252.5-BPS		None	Ad Hoc	2015/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20160317278.45	INVESTEC BANK LIMITED		Matured	2015/11/06		2016/03/17	AM000270594	2000000	6.45		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20160506278.6000000	ABSA BANK LIMITED		Matured	2015/11/06		2016/05/06	AM000270476	6000000	6.6		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	SBXNCD20161103277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/06		2016/11/03	AM000270315	340000000	7.45		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	SBXNCD20161104277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/06		2016/11/04	AM000270433	50000000	7.45		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD20160506278.8000000	RAND MERCHANT BANK		Matured	2015/11/06		2016/05/06	AM000270545	100000000	6.8		TERM	None							2015/11/06			Category2
Promissory Notes	TLDPRX20160508U1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/06		2016/05/06	AM000270685	1000000000				None							2015/11/06			Category1
Treasury Bills	NATTBX20161105U1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/06		2016/11/05	AM000270686	2000000000				None							2015/11/06			Category1
Negotiable Certificates Of Deposit	IPNNCD20160511277.5	INVESTEC BANK LIMITED		Matured	2015/11/06		2016/05/11	AM000270610	2000000	7.5		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20161104277.45	ABSA BANK LIMITED		Matured	2015/11/06		2016/11/04	AM000270312	2000000	7.45		TERM	None							2015/11/06			Category2
Linked Negotiable Certificates Of Deposit	RANNCD20161205OMPRNMFRNMB297	RAND MERCHANT BANK		Matured	2015/11/06		2016/12/05	AM000270557	3000000	6.63		MRTI	None	6	ZAR-PRIME	MINUS-297-BPS		None	Ad Hoc	2015/11/06			Category2
Negotiable Certificates Of Deposit	NBNXCD20160606277.375	NEDBANK CAPITAL		Matured	2015/11/06		2016/06/06	AM000270586	580000000	7.375		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20160506275.975	ABSA BANK LIMITED		Matured	2015/11/06		2016/05/06	AM000270677	340000000	6.975		TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	SBXNCD20160506275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/06		2016/05/06	AM000270727		6.825		TERM	None							2015/11/06			Category2
Commercial Paper Bills: Capital Project Bills	ESHCPR20160601U1	ESHCM HOLDINGS SOC LTD		Matured	2015/11/09		2016/06/01	AM000270553	500000000				None							2015/11/09			Category1
Negotiable Certificates Of Deposit	ABPNCD20160207276.325	ABSA BANK LIMITED		Matured	2015/11/09		2016/02/07	AM000270563	300000000	6.325		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20161104277.45	ABSA BANK LIMITED		Matured	2015/11/09		2016/11/04	AM000270511	1000000	7.45		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20161212275.1	INVESTEC BANK LIMITED		Matured	2015/11/09		2016/12/12	AM000270618	2000000	8.1		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	RANNCD20161104277.4500000	RAND MERCHANT BANK		Matured	2015/11/09		2016/11/04	AM000270628		7.45		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	NBNXCD20161103277.475	NEDBANK CAPITAL		Matured	2015/11/09		2016/11/03	AM000270531	200000	7.475		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	SBXNCD20160406276.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/09		2016/04/06	AM000270719	50000000	6.525		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	NBNXCD20160506277.05	NEDBANK CAPITAL		Matured	2015/11/09		2016/05/06	AM000270684	20000000	7.05		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20160506277.0250	ABSA BANK LIMITED		Matured	2015/11/09		2016/05/06	AM000270641	4000000	7.025		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	RANNCD20181109QB4800000	RAND MERCHANT BANK		Matured	2015/11/09		2018/11/09	AM000270792	1000000	8.48		IDCF	None							2015/11/09			Category2
								AM000270792															2016/05/09
								AM000270792															2016/11/09
								AM000270792															2017/05/09
								AM000270792															2017/11/09
								AM000270792															2018/05/09
								AM000270792															2018/11/09
Negotiable Certificates Of Deposit	ABPNCD20171109QB.06	ABSA BANK LIMITED		Matured	2015/11/09		2017/11/06	AM000270867	16000000	8.06		IDCF	None							2015/11/09			Category2
								AM000270867															2017/11/06
								AM000270867															2018/05/09
								AM000270867															2018/11/09
								AM000270867															2019/11/09
Negotiable Certificates Of Deposit	RANNCD20160612277.0500000	RAND MERCHANT BANK		Matured	2015/11/09		2016/06/12	AM000270618	40000000	7.05		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	NBNXCD20161108277.55	NEDBANK CAPITAL		Matured	2015/11/09		2016/11/08	AM000270691	50000000	7.55		TERM	None							2015/11/09			Category2
Promissory Notes	TLDPRX20161107I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/09		2016/11/07	AM000270834	1000000000				None							2015/11/09			Category1
Negotiable Certificates Of Deposit	ABPNCD20161108QB.52	ABSA BANK LIMITED		Matured	2015/11/09		2016/11/08	AM000270788	1000000000	8.52		SEMI	None	3						2015/11/09			Category2
Commercial Paper Bills: Capital Project Bills	ESHCPR20161108U1	ESHCM HOLDINGS SOC LTD		Matured	2015/11/09		2016/11/08	AM000270752	150000000				None							2015/11/09			Category1
Promissory Notes	TLDPRX20161109U1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/09		2016/11/09	AM000270743	1000000000				None							2015/11/09			Category1
Negotiable Certificates Of Deposit	ABPNCD20160205275.25	ABSA BANK LIMITED		Matured	2015/11/09		2016/02/05	AM000270743	1700000	6.25		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20161108277.585	INVESTEC BANK LIMITED		Matured	2015/11/09		2016/11/08	AM000270800	100000000	7.585		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20161108277.575	ABSA BANK LIMITED		Matured	2015/11/09		2016/11/08	AM000270933	100000000	7.575		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20161108277.55	ABSA BANK LIMITED		Matured	2015/11/09		2016/11/08	AM000270776	210000000	7.55		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	SBXNCD20161108277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/09		2016/11/08	AM000270875	500000000	7.625		TERM	None							2015/11/09			Category2
Negotiable Certificates Of Deposit	NBNXCD20161108277.625	NEDBANK CAPITAL		Matured	2015/11/09		2016/11/08	AM000270876	500000000	7.625		TERM	None							2015/11/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181209OUX0XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/09		2018/12/09	AM000270826	150000000	8.01		IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/09		2018/12/09	Category3
								AM000270826															2016/12/09
								AM000270826		7.167											2015/12/09	2015/12/09	
								AM000270826		7.667											2016/03/09	2016/03/09	
								AM000270826		7.956											2016/06/09	2016/06/09	
								AM000270826		8.005											2016/09/09	2016/09/09	
Floating Rate Notes	RANFRNX20161109OUX0XXXXPL860.	RAND MERCHANT BANK		Matured	2015/11/09		2016/11/09	AM000270917	0	7.96		IDCF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/09		2016/11/09	Category3
								AM000270917		7.593											2016/02/09	2016/02/09	
								AM000270917		7.8											2016/05/09	2016/05/09	
								AM000270917		7.956											2016/08/10	2016/08/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160503OUX0XXXXPL525	NEDBANK CAPITAL		Matured	2015/11/09		2016/05/06	AM000270883	328000000	7.51		IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/09		2016/05/06	Category3
								AM000270883														2016/02/06	2016/02/06
								AM000270883		7.500											2016/02/06		
Negotiable Certificates Of Deposit	ABPNCD20161108277.55	ABSA BANK LIMITED		Matured	2015/11/09		2016/11/08	AM000270784	10000000	7.55		TERM	None							2015/11/09			Category2
Floating Rate Notes	TLDFRNX20161108U5X0XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/09		2016/11/08	AM000270909	300000000	8.56		IDCF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/09		2016/02/08	Category3
								AM000270909		8.183											2016/05/08	2016/05/08	
								AM000270909		8.5											2016/08/08	2016/08/08	
								AM000270909		8.556											2016/08/10	2016/08/08	
Negotiable Certificates Of Deposit	ABPNCD20160605278.875	ABSA BANK LIMITED		Matured	2015/11/10		2016/05/10	AM000270914	2000000	6.875		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20160610277.025	ABSA BANK LIMITED		Matured	2015/11/10		2016/06/10	AM000270571	37000000	7.025		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20191108QB.00	ABSA BANK LIMITED		Matured	2015/11/10		2019/11/08	AM000270966	250000000	8		IDCF	None							2015/11/10			Category2
								AM000270966															2019/05/08
								AM000270966															2019/08/08
								AM000270966															2019/11/08
								AM000270966															2020/02/08
								AM000270966															2020/05/08
								AM000270966															2020/08/08
								AM000270966															2020/11/08
								AM000270966															2021/02/08
								AM000270966															2021/05/08
Negotiable Certificates Of Deposit	SBXNCD20160610277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/10		2016/06/10	AM000270921	150000000	7.05		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD20160610278.6700000	RAND MERCHANT BANK		Matured	2015/11/10		2016/06/10	AM000270897	10000000	6.675		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD20160610278.6750000	RAND MERCHANT BANK		Matured	2015/11/10		2016/06/10	AM000270905	42000000	6.675		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20161108277.65	INVESTEC BANK LIMITED		Matured	2015/11/10		2016/11/08	AM000270948	1500000	7.6		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	SBXNCD20181111128.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/10		2018/11/11	AM000270958	10000000	8.98		IDCF	None							2015/11/10			Category2
								AM000270958															2016/05/10
								AM000270958															2016/11/10
								AM000270958															2017/05/10
								AM000270958															2017/11/10
								AM000270958															2018/05/10
								AM000270958															2018/11/10
								AM000270958															2019/05/10
								AM000270958															2019/11/10
Negotiable Certificates Of Deposit	SBXNCD20160711277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/10		2016/07/11	AM000270956	330000000	7.15		TERM	None							2015/11/10			Category2
Floating Rate Notes	ABPFRNX20181112QUX0XXXXPL8110.	ABSA BANK LIMITED		Matured	2015/11/10		2018/11/12	AM000270990	200000000	8.58		IDCF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2015/11/10		2018/11/12	Category3
								AM000270990															2017/11/12
								AM000270990		8.083											2016/02/10	2017/08/10	
								AM000270990		8.455											2016/05/10	2016/05/10	
								AM000270990		8.455											2016/08/10	2016/08/10	
								AM000270990		8.456											2016/11/10	2016/11/10	
								AM000270990		8.45											2017/02/10	2017/02/10	
								AM000270990		8.440											2017/05/10	2017/05/10	
								AM000270990		8.135											2017/08/10	2017/05/10	
								AM000270990		8.15											2017/11/10	2017/11/2	
								AM000270990		8.255											2018/02/10	2018/02/10	
								AM000270990		8											2018/05/10	2018/05/10	
								AM000270990		8.075											2018/08/10	2018/08/10	
Promissory Notes	TLDPRX20161108I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/10		2016/11/08	AM000270914	250000000				None							2015/11/10			Category1
Negotiable Certificates Of Deposit	RANNCD20160210276.2500000	RAND MERCHANT BANK		Matured	2015/11/10		2016/02/10	AM000270962	16000000	6.25		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	SBXNCD20160610276.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/10		2016/06/10	AM000270113	4300000	6.3		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	NBNXCD20161108277.05	NEDBANK CAPITAL		Matured	2015/11/10		2016/11/08	AM000270931	3600000	7.05		TERM	None							2015/11/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181103OUX0XXXXPL0.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/11/10		2018/11/03	AM000270930	1000000000	8.03		IDCF	None		ZAR-JIBAR3	PLUS-0.67-PRCT		None	Issuer Defined	2015/11/10		2018/11/03	Category3
								AM000271030															2016/12/03
								AM000271030		7.187											2015/12/03	2015/12/03	
								AM000271030		7.687											2016/03/03	2016/03/03	
								AM000271030		7.878											2016/06/03	2016/06/03	
								AM000271030		8.03											2016/09/03	2016/09/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20181110OUX0XXXXPL65	NEDBANK CAPITAL		Matured	2015/11/11		2018/11/10	AM000271261	250000000	8.38		IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/11		2018/11/10	Category3
								AM000271261														2016/11/10	2016/11/10
								AM000271261		7.833											2016/02/11	2016/02/11	
								AM000271261		7.956											2016/05/11	2016/05/11	
								AM000271261		8											2016/08/11	2016/08/11	
Negotiable Certificates Of Deposit	RANNCD20161110277.5500000	RAND MERCHANT BANK		Matured	2015/11/11		2016/11/10	AM000271220	55000000	7.55		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20161110277.45	ABSA BANK LIMITED		Matured	2015/11/11		2016/11/10	AM000271237	1000000	7.45		TERM	None							2015/11/11			Category2
Debentures	SRBGEB20151120275.980	SOUTH AFRICAN RESERVE BANK		Matured	2015/11/11		2015/11/20	AM000271337	160000000	8.98		TERM	None							2015/11/11			Category2
Debentures	SRBCEB20151120275.950	SOUTH AFRICAN RESERVE BANK		Matured	2015/11/11		2015/11/20	AM000271345	100000000	5.95		TERM	None							2015/11/11			Category2
Debentures	SRBCEB20151020275.950	SOUTH AFRICAN RESERVE BANK		Matured	2015/11/11		2015/10/20	AM000271360	100000000	5.95		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	RANNCD20170811278.1318960	RAND MERCHANT BANK		Matured	2015/11/11		2017/08/11	AM000271121		8.101996		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	NBNXCD20161110277.75	NEDBANK CAPITAL		Matured	2015/11/11		2016/11/10	AM000271202	1100000	7.75		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20161110277.6	ABSA BANK LIMITED		Matured	2015/11/11		2016/11/10	AM000271252	100000000	7.6		TERM	None							2015/11/11			Category2
Debentures	SRBCEB20151120275.890	SOUTH AFRICAN RESERVE BANK		Matured	2015/11/11		2015/11/20	AM000271352	200000000	5.89		TERM	None							2015/11/11			Category2
Promissory Notes	TLDPRX20161109I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/11/11		2016/11/09	AM000271410					None							2015/11/11			Category1
Floating Rate Notes	ABPFRNX20161110QUX0XXXXPL0.65	ABSA BANK LIMITED

Negotiable Certificates Of Deposit	IPWNCD20161111277.60	INVESTEC BANK LIMITED	Matured	2015/11/12		2016/11/12	AM00027600	3900000	7.6	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20161111277.575	ABSA BANK LIMITED	Matured	2015/11/12		2016/11/12	AM00027634	1321501.46	7.375	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20216021227L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/02/12	AM00027319	4000000	6.25	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20161111277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/11/12	AM00027618	0	7.875	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20161111277.575	ABSA BANK LIMITED	Matured	2015/11/12		2016/11/12	AM00027626	0	7.575	TERM	None							2015/11/12				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161214SJX00XXXXPL20_75	NEDBANK CAPITAL	Matured	2015/11/12		2016/12/14	AM00027592	250000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/12				Category3
							AM00027592														2016/12/14	
							AM00027592		7.333											2015/12/14	2015/12/14	
							AM00027592		7.556											2016/03/14	2016/03/14	
							AM00027592		8.25											2016/06/14	2016/06/14	
							AM00027592		8.106											2016/09/14	2016/09/14	
Promissory Notes	TLDPNX20160211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/12		2016/02/11	AM00027543	10000000	7		None							2015/11/12				Category1
Negotiable Certificates Of Deposit	ABPNCD20216021227	ABSA BANK LIMITED	Matured	2015/11/12		2016/05/12	AM00027568	3200000000	7	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20161111277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/11/12	AM00027618	5000000000	7.875	TERM	None							2015/11/12				Category2
Floating Rate Notes	RANFRN20161105OJX00XXXXPL010L	RAND MERCHANT BANK	Matured	2015/11/12		2018/11/05	AM00027170	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2015/11/12				Category3
							AM00027170		8.05												2018/11/05	
							AM00027170		8.033											2016/02/11	2016/02/11	
							AM00027170		8.358											2016/05/11	2016/05/11	
							AM00027170		8.4											2016/08/11	2016/08/11	
							AM00027170		8.406											2016/11/11	2016/11/11	
							AM00027170		8.393											2017/02/13	2017/02/13	
							AM00027170		8.352											2017/05/11	2017/05/11	
							AM00027170		8.25											2017/08/11	2017/08/11	
							AM00027170		8.1											2017/11/13	2017/11/13	
							AM00027170		8.183											2018/02/12	2018/02/12	
							AM00027170		7.95											2018/05/11	2018/05/11	
							AM00027170		8.05											2018/08/13	2018/08/13	
Floating Rate Notes	RANFRN20191111SJX00XXXXPL8120_	RAND MERCHANT BANK	Matured	2015/11/12		2019/11/11	AM00027204	5000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2015/11/12				Category3
							AM00027204		8.04												2019/11/11	
							AM00027204		8.183											2016/02/11	2016/02/11	
							AM00027204		8.508											2016/05/11	2016/05/11	
							AM00027204		8.55											2016/08/11	2016/08/11	
							AM00027204		8.558											2016/11/11	2016/11/11	
							AM00027204		8.542											2017/02/13	2017/02/13	
							AM00027204		8.375											2017/05/11	2017/05/11	
							AM00027204		8.258											2017/08/11	2017/08/11	
							AM00027204		8.25											2017/11/13	2017/11/13	
							AM00027204		8.333											2018/02/12	2018/02/12	
							AM00027204		8.1											2018/05/11	2018/05/11	
							AM00027204		8.25											2018/08/13	2018/08/13	
							AM00027204		8.317											2019/02/11	2019/02/11	
							AM00027204		8.39											2019/05/11	2019/05/11	
							AM00027204		8.358											2019/08/12	2019/08/12	
							AM00027204		8.042											2019/08/12	2019/08/12	
Negotiable Certificates Of Deposit	SBSNCD20216121227.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/12/12	AM00027550	3000000	7.625	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	NBNCD20216051627L9	NEDBANK CAPITAL	Matured	2015/11/13		2016/05/16	AM00027109	1000000	8.08	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20161111277.85	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/13	AM00027642	4000000000	8.85	TERM	None							2015/11/13				Category2
Promissory Notes	TLDPNX20151201141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2016/12/01	AM00027131	20000000	7		None							2015/11/13				Category1
Negotiable Certificates Of Deposit	NBNCD20161111277.6	NEDBANK CAPITAL	Matured	2015/11/13		2016/11/13	AM00027667	1000000	7.6	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	IPWNCD20161111277.65	INVESTEC BANK LIMITED	Matured	2015/11/13		2016/11/13	AM00027658	3000000	7.65	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20161114277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/11/14	AM00027689	6000000	7.8	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20216021227L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/05/12	AM00027790	6000000	6.9	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20161111277.875	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/13	AM00027683	1000000	7.875	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	RANNCD20161111229.0000000	RAND MERCHANT BANK	Matured	2015/11/13		2017/11/13	AM00027642	1000000	8	SEMI	None	13						2015/11/13				Category2
Promissory Notes	TLDPNX20216021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2016/08/12	AM00027741	100000000	7		None							2015/11/13				Category1
Promissory Notes	IPWNCX20211111277.60	INVESTEC BANK LIMITED	Matured	2015/11/13		2016/11/12	AM00027774	10000000	7.6	TERM	None							2015/11/13				Category1
Negotiable Certificates Of Deposit	SBSNCD20216021227L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/02/12	AM00027808	1000000	6.25	TERM	None							2015/11/13				Category2
Commercial Paper (Non Capital Project Bills	RANNCP20161111229.0500000	RAND MERCHANT BANK	Matured	2015/11/13		2016/11/13	AM00027816	500000000	8		None							2015/11/13				Category1
Negotiable Certificates Of Deposit	ABPNCD20161111277.65	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/13	AM00027791	3000000	7.6	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20161111277.60	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/13	AM00027824	1000000	7.6	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20161021276.95	ABSA BANK LIMITED	Matured	2015/11/13		2016/02/12	AM00027875	1000000	6.95	TERM	None							2015/11/13				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160513OJX00XXXXPL0L475	NEDBANK CAPITAL	Matured	2015/11/13		2016/05/13	AM00027717	200000000	7.408	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/13				Category3
							AM00027717		7.408												2016/05/13	
							AM00027717		7.408											2016/05/13		
Floating Rate Notes	RANFRN20161213OJX00XXXXPL866_	RAND MERCHANT BANK	Matured	2015/11/13		2016/12/1	AM00027780	6000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined	2015/11/13				Category3
							AM00027780		8												2016/12/01	
							AM00027782		7.243											2015/12/14	2015/12/14	
							AM00027782		7.893											2016/03/14	2016/03/14	
							AM00027782		7.96											2016/06/13	2016/06/13	
							AM00027782		8.016											2016/09/13	2016/09/13	
Floating Rate Notes	ABFFRN20161115OJU00XXXXPL05	ABSA BANK LIMITED	Matured	2015/11/16		2016/11/16	AM00027956	1510000000	7.85	QUTR	None	16	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/11/16				Category3
							AM00027956		7.833												2016/05/16	
							AM00027956		7.85												2016/08/16	
							AM00027956		8												2016/08/16	
Negotiable Certificates Of Deposit	SBSNCD20161116277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16	AM00027907	200000000	7.65	TERM	None							2015/11/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161116SJX00XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16	AM00027923	650000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2015/11/16				Category3
							AM00027923		7.783												2016/11/16	
							AM00027923		7.783											2016/02/16	2016/02/16	
							AM00027923		8.1											2016/05/16	2016/05/16	
							AM00027923		8.15											2016/08/16	2016/08/16	
Negotiable Certificates Of Deposit	SBSNCD20161605167L9/05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/05/16	AM00027949	4000000	6.925	TERM	None							2015/11/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20161605127/.05	ABSA BANK LIMITED	Matured	2015/11/16		2016/05/16	AM00027964	300000000	7.05	TERM	None							2015/11/16				Category2
Floating Rate Notes	ABFFRN20161116SPRMXXXXMP02.55	ABSA BANK LIMITED	Matured	2015/11/16		2016/11/16	AM00027965	1500000000	7.99	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/11/16				Category3
							AM00027965														2016/01/16	
							AM00027965														2016/05/16	
							AM00027965														2016/01/18	
							AM00027965														2016/10/31	
							AM00027965														2016/04/18	
							AM00027965														2016/11/04	
							AM00027965														2016/03/16	
							AM00027965														2016/09/16	
							AM00027965														2016/03/16	
							AM00027965														2016/06/17	
							AM00027965														2016/08/16	
							AM00027965		6.95											2015/11/17		
							AM00027965		6.95											2015/11/18		
							AM00027965		6.95											2015/11/19		
							AM00027965		7.2											2015/11/20		
							AM00027965		7.2											2015/11/04		
							AM00027965		7.2											2015/11/05		
							AM00027965		7.2											2015/11/06		
							AM00027965		7.2											2015/11/09		
							AM00027965		7.2											2015/11/30		
							AM00027965		7.2											2015/12/01		
							AM00027965		7.2											2015/12/02		
							AM00027965		7.2											2015/12/03		
							AM00027965		7.2											2015/12/04		
							AM00027965		7.2											2015/12/06		
							AM00027965		7.2											2015/12/08		
							AM00027965		7.2											2015/12/10		
							AM00027965		7.2											2015/12/11		
							AM00027965		7.2											2015/12/14		
							AM00027965		7.2											2015/12/15		
							AM00027965		7.2											2015/12/17		
							AM00027965		7.2											2015/12/18		
							AM00027965		7.2											2015/12/21		
							AM00027965		7.2											2015/12/22		
							AM00027965		7.2											2015/12/23		
							AM00027965		7.2											2015/12/24		
							AM00027965		7.2											2015/12/28		
							AM00027965		7.2											2015/12/29		
							AM00027965		7.2											2015/12/30		
							AM00027965		7.2											2015/12/31		
							AM00027965		7.2											2016/01/04		
							AM00027965		7.2											2016/01/05		
							AM00027965		7.2											2016/01/06		
							AM00027965		7.2											2016/01/07		
							AM00027965		7.2											2016/01/08		
							AM00027965		7.2											2016/01/11		
							AM00027965		7.2											2016/01/12		
							AM00027965		7.2											2016/01/13		
							AM00027965		7.2											2016/01/14		
							AM00027965		7.2											2016/01/15		
							AM00027965		7.2											2016/01/18		
							AM00027965		7.2											2016/01/19		
							AM00027965		7.2											2016/01/20		
							AM00027965		7.2											2016/01/21		
							AM00027965		7.2											2016/01/22		
							AM00027965		7.2											2016/01/25		
							AM00027965		7.2											2016/01/26		
							AM00027965		7.2											2016/01/27		
							AM00027965		7.2											2016/01/28		
							AM00027965		7.2											2016/02/1		
							AM00027965		7.2											2016/02/2		
							AM00027965		7.2											2016/02/3		
							AM00027965		7.2											2016/02/4		
							AM00027965		7.2											2016/02/5		
							AM00027965		7.2											2016/02/8		
							AM00027965		7.2											2016/02/9		
							AM00027965		7.2											2016/02/10		
							AM00027965		7.2											2016/02/11		
							AM00027965		7.2											2016/02/12		
							AM00027965		7.2											2016/02/15		
							AM00027965		7.2											2016/02/16		
							AM00027965		7.2											2016/02/17		
							AM00027965		7.2											2016/02/18		
							AM00027965		7.2											2016/02/19		
							AM00027965		7.2											2016/02/22		
							AM00027965		7.2											2016/02/23		
							AM00027965		7.2											2016/02/24		
							AM00027965		7.2											2016/02/25		
							AM00027965		7.2											2016/02/26		
							AM00027965		7.2											2016/02/29		
							AM00027965		7.2											2016/03/02		
							AM00027965		7.2											2016/03/04		
							AM00027965		7.2											2016/03/07		
							AM00027965		7.2											2016/03/08		
							AM00027965		7.2											2016/03/09		
							AM00027965		7.2											2016/03/10		
							AM00027965		7.2											2016/03/11		
							AM00027965		7.2											2016/03/14		
							AM00027965		7.2											2016/03/15		
							AM00027965		7.2											2016/03/16		
							AM00027965		7.95											2016/03/18		
							AM00027965		7.95											2016/03/21		
							AM00027965		7.95											2016/03/22		
							AM00027965		7.95											2016/03/23		
							AM00027965		7.95											2016/03/24		
							AM00027965		7.95											2016/03/25		
							AM00027965		7.95											2016/03/28		
							AM00027965		7.95											2016/03/29		
							AM00027965		7.95											2016/03/30		
							AM00027965		7.95											2016/04/01		
							AM00027965		7.95											2016/04/04		
							AM00027965		7.95											2016/04/05		
							AM00027965		7.95											2016/04/06		
							AM00027965		7.95											2016/04/07		
							AM00027965		7.95											2016/04/11		
							AM00027965		7.95											2016/04/12		
							AM00027965		7.95											2016/04/13		
							AM00027965		7.95											2016/04/14		
							AM00027965		7.95											2016/04/15		
							AM00027965		7.95											2016/04/18		
							AM00027965		7.95											2016/04/19		
							AM00027965		7.95											2016/04/20		
							AM00027965		7.95											2016/04/21		
							AM00027965		7.95											2016/04/22		
							AM00027965		7.95											2016/04/25		
							AM00027965		7.95											2016/04/26		
							AM00027965		7.95											2016/04/27		
							AM00027965		7.95											2016/04/28		
							AM00027965		7.95											2016/04/29		
							AM00027965		7.95											2016/05/02		
							AM00027965		7.95											2016/05/03		
							AM00027965		7.95											2016/05/04		
							AM00027965		7.95											2016/05/05		
							AM00027965		7.95											2016/05/06		
							AM00027965		7.95											2016/05/09		
							AM00027965		7.95											2016/05/10		
							AM00027965		7.95											2016/05/11		
							AM00027965		7.95											2016/05/12		
							AM00027965		7.95											2016/05/13		
							AM00027965		7.95											2016/05/16		
							AM00027965		7.95											2016/05/17		
							AM00027965		7.95											2016/05/18		
							AM00027965		7.95											2016/05/19		
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							AM00027965		7.95											2016/06/02		
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							AM00027965		7.95											2016/06/06		
							AM00027965		7.95											2016/06/07		
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							AM00027965		7.95											2016/06/09		
							AM00027965		7.95											2016/06/10		
							AM00027965		7.95											2016/06/13		
							AM00027965		7.95											2016/06/14		
							AM00027965		7.95											2016/06/15		
							AM00027965		7.95											2016/06/16		
							AM00027965		7.95											2016/06/17		
							AM00027965		7.95											2016/06/20		
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							AM00027965		7.95											2016/06/30		
							AM00027965		7.95											2016/07/1		
							AM00027965		7.95											2016/07/4		
							AM00027965		7.95											2016/07/5		
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							AM00027965		7.95											2016/07/7		
							AM00027965		7.95											2016/07/8		
							AM00027965		7.95											2016/07/11		
							AM00027965		7.95											2016/07/12		
							AM00027965		7.95											2016/07/13		
							AM00027965		7.95											2016/07/14		
							AM00027965		7.95											2016/07/15		
							AM00027965		7.95											2016/07/18		
							AM00027965		7.95											2016/07/19		
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							AM00027965		7.95											2016/07/25		
							AM00027965		7.95											2016/07/26		
							AM00027965		7.95											2016/07/27		
							AM00027965		7.95											2016/07/28		
							AM00027965		7.95											2016/08/01		
							AM00027965		7.95											2016/08/02		
							AM00027965		7.95											2016/08/04		
							AM00027965		7.95											2016/08/05		
							AM00027965		7.95											2016/08/08		
							AM00027965		7.95											2016/08/09		
							AM00027965		7.95											2016/08/10		
							AM00027965		7.95											2016/08/15		
							AM00027965		7.95											2016/08/16		
							AM00027965		7.95											2016/08/17		
							AM00027965		7.95											2016/08/18		
							AM00027965		7.95											2016/08/22		
							AM00027965		7.95											2016/08/23		
							AM00027965		7.95											2016/08/24		
							AM00027965		7.95											2016/08/29		
							AM00027965		7.95											2016/08/30		
							AM00027965		7.95											2016/08/31		
							AM00027965		7.95											2016/09/01	

								ZAM00072091		8.55											2016/08/17	2016/08/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161611183UI03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/11/19		2016/11/18	ZAM00072327	19000000		8.00	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/18			2016/11/18	Category3
							ZAM00072327			7.95												2016/02/18	2016/02/18	
							ZAM00072327			7.98												2016/05/18	2016/05/18	
							ZAM00072327			8.01												2016/08/18	2016/08/18	
Negotiable Certificates Of Deposit	SBRNCD20160527278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/05/24	ZAM00072202	1000000000		8.4	TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20161118277.65	INVESTEC BANK LIMITED	Matured	2015/11/19		2016/11/18	ZAM00072418	8000000		7.65	TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20161118277.6760000	ABSA BANK LIMITED	Matured	2015/11/19		2016/11/18	ZAM00072419	20000000		7.676	TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	RANNCD20161118277.5750000	RAND MERCHANT BANK	Matured	2015/11/19		2016/11/18	ZAM00072420	20000000		7.575	TERM	None							2015/11/19				Category2
Promissory Notes	TLDPNX0216072G1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19		2016/07/26	ZAM00072384	50000000				None							2015/11/19				Category1
Promissory Notes	TLDPNX0216072H1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19		2016/07/26	ZAM00072278	100000000				None							2015/11/19				Category1
Negotiable Certificates Of Deposit	NBKNCD20161118277.65	NEDBANK CAPITAL	Matured	2015/11/19		2016/11/18	ZAM00072269	150000000		7.65	TERM	None							2015/11/19				Category2
Negotiable Certificates Of Deposit	SBRNCD20161121277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/11/21	ZAM00072085	200000000		7.575	TERM	None							2015/11/19				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20161118I3J03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/11/18	ZAM00072400	200000000		8.00	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19				Category3
							ZAM00072400			7.95												2016/02/19	2016/02/19	
							ZAM00072400			7.98												2016/05/19	2016/05/19	
							ZAM00072400			8.01												2016/08/18	2016/08/18	
Floating Rate Notes	ABFPFRN20161118I3J03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2015/11/19		2016/11/18	ZAM00072392	200000000		8.00	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19				Category3
							ZAM00072392			7.95												2016/08/18	2016/08/18	
							ZAM00072392			7.98												2016/05/18	2016/05/18	
							ZAM00072392			8.01												2016/08/18	2016/08/18	
Floating Rate Notes	RANFRN20161118I3J03XXXXPL.B67.5	RAND MERCHANT BANK	Matured	2015/11/19		2016/11/18	ZAM00072319	0		8.00	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/11/19				Category3
							ZAM00072319			7.95												2016/11/18	2016/11/18	
							ZAM00072319			7.958												2016/02/18	2016/02/18	
							ZAM00072319			7.98												2016/05/18	2016/05/18	
							ZAM00072319			8.01												2016/08/18	2016/08/18	
Linked Negotiable Certificates Of Deposit	SBNLNCD20160520I3J03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/05/20	ZAM00072764	5000000		7.45	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2015/11/20				Category3
							ZAM00072764			7.95												2016/05/20	2016/05/20	
							ZAM00072764			7.445												2016/02/20	2016/02/20	
Floating Rate Notes	TLDFRN20161118I3J03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/11/18	ZAM00072426	250000000		8.54	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/20				Category3
							ZAM00072426															2016/05/18	2016/05/18	
							ZAM00072426			8.188												2016/02/18	2016/02/18	
							ZAM00072426			8.506												2016/08/18	2016/11/18	
							ZAM00072426			8.542												2016/08/18	2016/02/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161121I3J03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/20	ZAM00072772	150000000		8.00	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20				Category3
							ZAM00072772															2016/11/21	2016/11/21	
							ZAM00072772			7.901												2016/02/22	2016/02/22	
							ZAM00072772			7.975												2016/05/22	2016/05/22	
							ZAM00072772			8.01												2016/08/22	2016/08/22	
Negotiable Certificates Of Deposit	RANNCD20161117277.6500000	RAND MERCHANT BANK	Matured	2015/11/20		2016/11/17	ZAM00072467	27000000		7.65	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20161117277.70	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/11/17	ZAM00072574	0		7.7	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	NBKNCD20160520I3J03XXXXPL675	NEDBANK CAPITAL	Matured	2015/11/20		2016/05/20	ZAM00072624	400000000		6.675	TERM	None							2015/11/20				Category2
Promissory Notes	ABPPNX0216121278.97	ABSA BANK LIMITED	Matured	2015/11/20		2016/12/20	ZAM00072756	100000000		6.97	TERM	None							2015/11/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160520I3J03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2015/11/20		2016/05/20	ZAM00072596	200000000		7.54	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20				Category3
							ZAM00072596															2016/05/20	2016/05/20	
							ZAM00072596			7.542												2016/02/20	2016/02/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20160519I1	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/05/19	ZAM00072673	10000000				None							2015/11/20				Category1
Promissory Notes	TLDPNX0216111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/11/16	ZAM00072541	1039391T				None							2015/11/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20160418I1	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/04/18	ZAM00072665	5000000				None							2015/11/20				Category1
Promissory Notes	TLDPNX0216052I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/05/20	ZAM00072715	1000000000				None							2015/11/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20160520I1	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/05/20	ZAM00072683	10000000				None							2015/11/20				Category1
Negotiable Certificates Of Deposit	ABPNCD20160718276.425	ABSA BANK LIMITED	Matured	2015/11/20		2016/07/18	ZAM00072483	37000000		6.425	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20161118277.775	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM00072632	121000000		7.775	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	NBKNCD20161118277.8	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/18	ZAM00072533	524000000		8	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20160218276.56	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/02/18	ZAM00072558	150000000		6.5	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	SBRNCD20161118277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/11/18	ZAM00072542	200000000		7.575	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20160718276.425	ABSA BANK LIMITED	Matured	2015/11/20		2016/07/18	ZAM00072442	130000000		6.425	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	NBKNCD20161117277.65	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/17	ZAM00072509	270000000		7.65	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20161118277.775	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM00072618	511000000		7.775	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD20161118277.6500000	RAND MERCHANT BANK	Matured	2015/11/20		2016/11/18	ZAM00072749	0		7.65	TERM	None							2015/11/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161118I3J03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2015/11/20		2016/11/18	ZAM00072657	40800000		8.14	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20				Category3
							ZAM00072657			7.792													2016/11/18	2016/11/18	
							ZAM00072657			8.1												2016/02/22	2016/02/22	
							ZAM00072657			8.142												2016/05/22	2016/05/22	
							ZAM00072657			8.142												2016/08/22	2016/08/22	
Negotiable Certificates Of Deposit	IPNNCD20161117277.70	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/11/17	ZAM00072517	20000000		7.7	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20161118277.65	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM00072608	16000000		7.65	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	SBRNCD20160218276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/02/18	ZAM00072525	1300000000		6.4	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	NBKNCD20160218276.425	NEDBANK CAPITAL	Matured	2015/11/20		2016/02/18	ZAM00072562	130000000		6.425	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20160718276.4	ABSA BANK LIMITED	Matured	2015/11/20		2016/07/18	ZAM00072451	0		6.4	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20161117277.625	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/17	ZAM00072424	270000000		7.625	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD20160718276.4000000	RAND MERCHANT BANK	Matured	2015/11/20		2016/07/18	ZAM00072459	130000000		6.4	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20161121279.15	ABSA BANK LIMITED	Matured	2015/11/20		2016/12/21	ZAM00072640	700000000		6.15	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	SBRNCD20161117277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/11/17	ZAM00072475	270000000		7.65	TERM	None							2015/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20161118277.8700000	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM00072566	200000000		7.875	TERM	None							2015/11/20				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20161118I1	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/11/18	ZAM00072699	20000000				None							2015/11/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20160805I1	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20		2016/08/05	ZAM00072814	10000000				None							2015/11/20				Category1
Negotiable Certificates Of Deposit	ABPNCD20160522277.1	ABSA BANK LIMITED	Matured	2015/11/23		2016/05/22	ZAM00072610	250000000		7	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20161122277.70	INVESTEC BANK LIMITED	Matured	2015/11/23		2016/11/22	ZAM00072602	0		7.7	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	SBRNCD20160522277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23		2016/05/22	ZAM00072612	0		7	TERM	None							2015/11/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160523I3J03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2015/11/23		2016/05/23	ZAM00072996	216000000		7.54	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/23				Category3
							ZAM00072996															2016/05/23	2016/05/23	
							ZAM00072996			7.542												2016/02/23	2016/02/23	
Negotiable Certificates Of Deposit	NBKNCD20160603278.8	NEDBANK CAPITAL	Matured	2015/11/23		2016/03/23	ZAM00072588	240000000		6.8	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	SBRNCD20160523278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23		2016/05/23	ZAM00072533	0		6.675	TERM	None							2015/11/23				Category2
Promissory Notes	TLDPNX0216042I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/04/22	ZAM00072689	1000000000				None							2015/11/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20160525I1	ESKOM HOLDINGS SOC LTD	Matured	2015/11/23		2016/05/25	ZAM00072704	10000000				None							2015/11/23				Category1
Promissory Notes	TLDPNX0216053I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/05/23	ZAM00072766	1000000000				None							2015/11/23				Category1
Promissory Notes	TLDPNX0216082I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/08/23	ZAM00072854	1000000000				None							2015/11/23				Category1
Negotiable Certificates Of Deposit	ABPNCD20160222278.4250	ABSA BANK LIMITED	Matured	2015/11/23		2016/02/22	ZAM00072554	810000000		6.425	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20161122277.70	INVESTEC BANK LIMITED	Matured	2015/11/23		2016/11/22	ZAM00072002	8100000		7.7	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	SBRNCD20161122277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23		2016/11/22	ZAM00072036	200000000		7.65	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20161122277.65	ABSA BANK LIMITED	Matured	2015/11/23		2016/11/22	ZAM00072630	20000000		7.65	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	NBKNCD20161122277.65	NEDBANK CAPITAL	Matured	2015/11/23		2016/11/22	ZAM00072747	200000000		7.65	TERM	None							2015/11/23				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20160218I1	ESKOM HOLDINGS SOC LTD	Matured	2015/11/23		2016/02/18	ZAM00072798	20000000				None							2015/11/23				Category1
Promissory Notes	TLDPNX0216071I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/11/23	ZAM00072871	1000000				None							2015/11/23				Category1
Promissory Notes	TLDPNX0216054I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/05/23	ZAM00072897	500000000				None							2015/11/23				Category1
Promissory Notes	TLDPNX0216092I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/09/23	ZAM00072855	500000000				None							2015/11/23				Category1
Floating Rate Notes	ABFFRN20161123I3PRM0XXXXMP2.55	ABSA BANK LIMITED	Matured	2015/11/23		2016/11/23	ZAM00072848	1500000000		7.95	IDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined	2015/11/23				Category3
							ZAM00072848															2016/04/23	2016/04/23	
							ZAM00072848			7.8												2015/12/23	2015/12/23	
							ZAM00072848			7.8												2016/01/22	2016/01/22	
							ZAM00072848			7.7												2015/10/18		
							ZAM00072848			7.7												2015/11/17		
							ZAM00072848			7.7												2016/02/18		
							ZAM00072848			7.7												2016/05/18		
							ZAM00072848			7.7												2016/08/18	2016/02/22	
							ZAM00072848			7.7												2016/02/22		
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							ZAM00072848			7.7												2016/03/09		
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							ZAM00072848			7.95												2016/03/17		
							ZAM00072848			7.95												2016/03/21	2016/03/22	
							ZAM00072848			7.95												2016/03/22		
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							ZAM00072848			7.95												2016/04/04		
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							ZAM00072848			7.95												2016/04/07		
							ZAM00072848			7.95												2016/04/08		
							ZAM00072848			7.95												2016/04/11		
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							ZAM00072848			7.95												2016/04/13		
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							ZAM00072848			7.95												2016/07/22

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						ZAM000074308		7.75											2016/05/24			
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						ZAM000074308		7.6											2016/11/28			
Linked Negotiable Certificates Of Deposit	NBKLNCD0016120139PRINEDGMRP2.55	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			2016/01/04		Category3
						ZAM000074364														2016/02/01		
						ZAM000074364														2016/03/01		
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						ZAM000074364														2016/10/03		
						ZAM000074364														2016/11/01		
						ZAM000074364														2016/12/01		
Negotiable Certificates Of Deposit	IPWNCD0201611302T7.75	INVESTEC BANK LIMITED	Matured	2015/12/01	2016/11/30	ZAM000074308	7100000	7.75	TERM	None							2015/12/01					Category2
Negotiable Certificates Of Deposit	IPWNCD0201609202T7.05	INVESTEC BANK LIMITED	Matured	2015/12/01	2016/09/02	ZAM000074430	700000	7.05	TERM	None							2015/12/01					Category2
Negotiable Certificates Of Deposit	IPWNCD0201609202T7.45	INVESTEC BANK LIMITED	Matured	2015/12/01	2016/09/02	ZAM000074446	5000000	7.45	TERM	None							2015/12/01					Category2
Linked Negotiable Certificates Of Deposit	IPWLNCD0201612013UB00XXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/12/01	2016/12/01	ZAM000074305	5000000	8.08	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/12/01			2016/03/01		Category3
						ZAM000074305		7.725												2016/12/01		
						ZAM000074305		8.042											2016/03/01	2016/06/01		
						ZAM000074305		8.083											2016/09/01	2016/09/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD0016120333U03XXXXPLP1.15	NEDBANK CAPITAL	Matured	2015/12/01	2018/12/03	ZAM000074446	1890000000	8.16	IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/01			2018/12/03		Category3
						ZAM000074446		8.15											2015/03/01	2015/03/01		
						ZAM000074446		8.467											2015/06/01	2015/06/01		
						ZAM000074446		8.508											2015/09/01	2015/09/01		
						ZAM000074446		8.508											2015/12/01	2015/12/01		
						ZAM000074446		8.475											2016/03/01	2016/03/01		
						ZAM000074446		8.423											2016/06/01	2016/06/01		
						ZAM000074446		8.3											2016/09/01	2016/09/01		
						ZAM000074446		8.275											2017/12/01	2017/12/01		
						ZAM000074446		8.275											2018/03/01	2018/03/01		
						ZAM000074446		8.056											2018/06/01	2018/06/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD0016120136JU03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2015/12/01	2016/12/01	ZAM000074414	430000000	8.15	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/01			2018/12/03		Category3
						ZAM000074414		8.158												2016/12/01		
						ZAM000074414		7.825											2015/03/01	2015/03/01		
						ZAM000074414		8.142											2015/06/01	2015/06/01		
						ZAM000074414		8.183											2015/09/01	2015/09/01		
Floating Rate Notes	ABFFRN0016120132QJ03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2015/12/01	2016/12/01	ZAM000074240	600000000	8.03	GUTR	None	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/12/01			2016/03/01		Category3
						ZAM000074240		7.675												2016/06/01		
						ZAM000074240		7.950												2016/09/01		
Negotiable Certificates Of Deposit	IPWNCD0201603012T6.50	INVESTEC BANK LIMITED	Matured	2015/12/01	2016/05/02	ZAM000074422	5000000	6.5	TERM	None							2015/12/01					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201605301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01	2016/05/30	ZAM000074273	25000000			None							2015/12/01					Category1
Promissory Notes	TLDPNX0201605311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01	2016/05/31	ZAM000074166	195000000			None							2015/12/01					Category1
Negotiable Certificates Of Deposit	NBNCD0201611302T7.675	NEDBANK CAPITAL	Matured	2015/12/01	2016/11/30	ZAM000074180	73000000	7.675	TERM	None							2015/12/01					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612013UB00XXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01	2016/12/01	ZAM000074257	800000000	8.03	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/12/01			2016/12/01		Category3
						ZAM000074257		7.675												2016/03/01	2016/03/01	
						ZAM000074257		7.950											2016/06/01	2016/06/01		
						ZAM000074257		8.033											2016/09/01	2016/09/01		
Negotiable Certificates Of Deposit	ABPNCD0201611302T7.10	ABSA BANK LIMITED	Matured	2015/12/01	2016/11/30	ZAM000074190	50000000	7.1	TERM	None							2015/12/01					Category2
Negotiable Certificates Of Deposit	IPWNCD0201609202T7.20	INVESTEC BANK LIMITED	Matured	2015/12/01	2016/09/02	ZAM000074349	40000000	7.2	TERM	None							2015/12/01					Category2
Floating Rate Notes	RMAFRN0201611309UX03XXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/01	2016/11/30	ZAM000074215	5	8.08	IDCF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/12/01			2016/11/30		Category3
						ZAM000074215		7.675												2016/02/29	2016/02/29	
						ZAM000074215		7.965												2016/05/30	2016/05/30	
						ZAM000074215		8.033												2016/08/31	2016/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612013PRIMSEZAMRP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01	2016/12/01	ZAM000074305	250000000	7.15	IDCF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc	2015/12/01			2016/01/04		Category3
						ZAM000074305														2016/02/01		
						ZAM000074305														2016/03/01		
						ZAM000074305														2016/04/01		
						ZAM000074305														2016/05/02		
						ZAM000074305														2016/06/01		
						ZAM000074305														2016/07/01		
						ZAM000074305														2016/08/01		
						ZAM000074305														2016/09/01		
						ZAM000074305														2016/10/03		
						ZAM000074305														2016/11/01		
						ZAM000074305														2016/12/01		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201611301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01	2016/11/30	ZAM000074301	25000000			None							2015/12/01					Category1
Floating Rate Notes	RMAFRN0201612013UX03XXXXPLB67.5	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			2016/12/01		Category3
						ZAM000074224														2016/03/01	2016/03/01	
						ZAM000074224		7.675											2016/03/01	2016/03/01		
						ZAM000074224		7.950											2016/06/01	2016/06/01		
						ZAM000074224		8.033											2016/09/01	2016/09/01		
Promissory Notes	TLDPNX0201606301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01	2016/06/01	ZAM000074273	25000000			None							2015/12/01					Category1
Floating Rate Notes	ABFFRN0201712013QJ03XXXXPLP0.90	ABSA BANK LIMITED	Matured	2015/12/01	2017/12/01	ZAM000074232	300000000	7.95	GUTR	None	1	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2015/12/01			2017/12/01		Category3
						ZAM000074232		7.9												2016/03/01		
						ZAM000074232		8.251												2016/06/01		
						ZAM000074232		8.256												2016/09/01		
						ZAM000074232		8.096												2016/12/01		
						ZAM000074232		8.033												2017/03/01		
						ZAM000074232		7.825												2017/06/01		
						ZAM000074232		7.95												2017/09/01		
Linked Negotiable Certificates Of Deposit	RANNCD0016120138PRIMFRNM8256	RAND MERCHANT BANK	Matured	2015/12/01	2016/12/01	ZAM000074331	0	6.94	MNTH	None	1	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc	2015/12/01					Category3
Promissory Notes	TLDPNX0201611301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/02	2016/11/30	ZAM000074562	500000			None							2015/12/02					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608013UX03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/06/01	ZAM000074745	220000000	7.55	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/02					Category3
						ZAM000074745														2016/06/01		
						ZAM000074745		7.55											2016/03/01	2016/03/01		
Debentures	SBRDCB0201512027DL100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074679	200000000	6.5	TERM	None							2015/12/02					Category2
Negotiable Certificates Of Deposit	IPWNCD0201603012T7.7-7000000	INVESTEC BANK LIMITED	Matured	2015/12/02	2016/03/02	ZAM000074695	7000000	7.7	TERM	None							2015/12/02					Category2
Negotiable Certificates Of Deposit	SBKNCD0201603012T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/03/02	ZAM000074697	2000000	7.7	TERM	None							2015/12/02					Category2
Debentures	SBRDCB0201512027DL150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM000074653	100000000	6.15	TERM	None							2015/12/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712013UL03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2017/12/04	ZAM000074737	30000000	7.94	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2015/12/02					Category3
						ZAM000074737														2017/12/04		
						ZAM000074737		7.9											2016/03/02	2016/03/02		
						ZAM000074737		8.256											2016/06/02	2016/06/02		
						ZAM000074737		8.096											2016/09/02	2016/09/02		
						ZAM000074737		8.256											2016/12/02	2016/12/02		
						ZAM000074737		8.033											2017/03/02	2017/03/02		
						ZAM000074737		7.942											2017/06/02	2017/06/02		
Negotiable Certificates Of Deposit	ABPNCD0201611302T7.675	ABSA BANK LIMITED	Matured	2015/12/02	2016/11/30	ZAM000074521	0	7.675	TERM	None							2015/12/02					Category2
Debentures	SBRDCB0201512027DL200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM000074604	100000000	6.2	TERM	None							2015/12/02					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201611011	ESKOM HOLDINGS SOC LTD	Matured	2015/12/02	2016/11/01	ZAM000074047	25000000			None							2015/12/02					Category1
Negotiable Certificates Of Deposit	SBKNCD0201602012T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/02/02	ZAM000074411	20000000	6.675	TERM	None							2015/12/02					Category2
Negotiable Certificates Of Deposit	IPWNCD0201603012T7.05-7000000	INVESTEC BANK LIMITED	Matured	2015/12/02	2016/03/02	ZAM000074467	7000000	7.05	TERM	None							2015/12/02					Category2
Negotiable Certificates Of Deposit	SBKNCD0201603012T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/03/02	ZAM000074469	500000	7.05	TERM	None							2015/12/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0201603012T7.75	ABSA BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM000074503	3100000	7.75	TERM	None	2						2015/12/02					Category2
Debentures	SBRDCB0201612027DL250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM000074148	600000	7.725	TERM	None							2015/12/02					Category2
Negotiable Certificates Of Deposit	IPWNCD0201604012T6.5	INVESTEC BANK LIMITED	Matured	2015/12/04	2016/03/04	ZAM000074171	6600000	6.5	TERM	None							2015/12/04					Category2
Negotiable Certificates Of Deposit	SBKNCD0201603012T7.7-7000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04	2016/03/04	ZAM000074172	7000000	7.7	TERM	None							2015/12/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201612013T7.725	ABSA BANK LIMITED	Matured	2015/12/04	2016/12/04	ZAM000074073	1000000	7.725	TERM	None							2015/12/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201603012T7.925	ABSA BANK LIMITED	Matured	2015/12/04	2016/06/04	ZAM000074095	1000000	7.925	TERM	None							2015/12/04					Category2
Negotiable Certificates Of Deposit	RNNCD0201603012T7.925000	RAND MERCHANT BANK	Matured	2015/12/04	2016/06/04	ZAM000074094	1000000	7.925	TERM	None							2015/12/04					Category2
Promissory Notes	IPNPNX0201612012T7.85	INVESTEC BANK LIMITED	Matured	2015/12/04	2016/12/04	ZAM000074155	10000000	7.85	TERM	None							2015/12/04					Category2
Negotiable Certificates Of Deposit	NBNCD0201603012T7.925	NEDBANK CAPITAL	Matured	2015/12/04	2016/06/04	ZAM000074143	10000000	7.925	TERM	None							2015/12/04					Category2
Promissory Notes	ABPPNX0201801107T6.38	ABSA BANK LIMITED	Matured	2015/12/04	2018/01/18	ZAM000074197	150000000	6.38	TERM	None							2015/12/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605013UX03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04	2016/05/04	ZAM000075205		7.5	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2015/12/04					Category3
						ZAM000075205														2016/03/04		
						ZAM000075205		7.508											2016/03/04	2016/03/04		
Negotiable Certificates Of Deposit	SBKNCD0201612027T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04	2016/12/04	ZAM000075108	120000000	7.725	TERM	None							2015/12/04					Category2

							ZAM000275254		7.7											2016/02/26		
							ZAM000275254		7.7											2016/03/01		
							ZAM000275254		7.7											2016/03/02		
							ZAM000275254		7.7											2016/03/03		
							ZAM000275254		7.7											2016/03/04		
							ZAM000275254		7.7											2016/03/07	2016/12/06	
							ZAM000275254		7.7											2016/03/08		
							ZAM000275254		7.7											2016/03/09		
							ZAM000275254		7.7											2016/03/10		
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							ZAM000275254		7.95											2016/10/05		
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							ZAM000275254		7.95											2016/11/21		
							ZAM000275254		7.95											2016/11/22		
							ZAM000275254		7.95											2016/11/23		
							ZAM000275254		7.95											2016/11/24		
							ZAM000275254		7.95											2016/11/25		
							ZAM000275254		7.95											2016/11/28		
							ZAM000275254		7.95											2016/11/30		
							ZAM000275254		4.416											2016/12/01		
							ZAM000275254		7.95											2016/12/02		
							ZAM000275254		7.95											2016/12/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201612083UXXXXXPLP2.825	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/06	ZAM000275252	120000000	8.16	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/07				Category3
							ZAM000275252		7.842											2016/03/07	2016/12/07	
							ZAM000275252		8.133											2016/05/07	2016/09/07	
							ZAM000275252		8.185											2016/06/07	2016/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201812072PRIMEBZAMP2.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/12/07	ZAM000275239	451000000	7.21	IDCF	None		ZAR-PRIME	MINUS-2.54-PRCT		None	Ad Hoc	2015/12/07				Category3
							ZAM000275239														2016/01/08	
							ZAM000275239														2016/03/08	
							ZAM000275239														2016/03/07	
							ZAM000275239														2016/04/01	
							ZAM000275239														2016/05/06	
							ZAM000275239														2016/06/01	
							ZAM000275239														2016/07/07	
							ZAM000275239														2016/08/08	
							ZAM000275239														2016/09/07	
							ZAM000275239														2016/10/07	
							ZAM000275239														2016/11/07	
							ZAM000275239														2016/12/07	
Negotiable Certificates Of Deposit	ABPNCD201605317T.05	ABSA BANK LIMITED	Matured	2015/12/07		2016/05/11	ZAM000275240	20000000	7.05	TERM	None							2015/12/07				Category2
Negotiable Certificates Of Deposit	NBNCD201612062T.75	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/07	ZAM000275244	100000000	7.75	TERM	None							2015/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCD201612072T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/12/07	ZAM000275338	2000000	7.75	TERM	None							2015/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCD201612072T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/12/07	ZAM000275312	1000000	5.4	TERM	None							2015/12/07				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201612063PRIMEDSMRP2.55	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/06	ZAM000275241	250000000	7.2	IDCF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/07				Category3
							ZAM000275241														2016/01/06	
							ZAM000275241														2016/03/06	
							ZAM000275241														2016/03/07	
							ZAM000275241														2016/04/01	
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							ZAM000275241														2016/10/07	
							ZAM000275241														2016/11/07	
							ZAM000275241														2016/12/06	
Negotiable Certificates Of Deposit	SBSNCD201604072T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/04/07	ZAM000275320	4000000	6.525	TERM	None							2015/12/07				Category2
Negotiable Certificates Of Deposit	NBNCD201700062T.95	NEDBANK CAPITAL	Matured	2015/12/07		2017/06/06	ZAM000275346	10000000	7.95	IDCF	None							2015/12/07				Category2
							ZAM000275346														2016/06/06	
							ZAM000275346														2016/12/06	
							ZAM000275346														2017/06/06	
Negotiable Certificates Of Deposit	NBNCD201611206SB.27	NEDBANK CAPITAL	Matured	2015/12/07		2017/12/06	ZAM000275353	10000000	8.27	IDCF	None							2015/12/07				Category2
							ZAM000275353														2016/06/06	
							ZAM000275353														2016/12/06	
							ZAM000275353														2017/06/06	
							ZAM000275353														2017/12/06	
Linked Negotiable Certificates Of Deposit	RANLNCD201612063MPRIMFRNMBZ55.	RAND MERCHANT BANK	Matured	2015/12/07		2016/12/06	ZAM000275321	250000000	6.95	MNTH	None	6	ZAR-PRIME	MINUS-255-BPS		None	Ad Hoc	2015/12/07				Category3
Negotiable Certificates Of Deposit	RANNCD201606087T.0250000	RAND MERCHANT BANK	Matured	2015/12/08		2016/06/08	ZAM000275095	20000000	7.025	TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	NBNKCD201612072T7.775	NEDBANK CAPITAL	Matured	2015/12/08		2016/12/07	ZAM000275445	20000000	7.775	TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	IPNNCD201606087T.19	INVESTEC BANK LIMITED	Matured	2015/12/08		2016/06/08	ZAM000275478	1000000	7.1	TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	ABPNCD201606087T.8	ABSA BANK LIMITED	Matured	2015/12/08		2016/06/08	ZAM000275479	10000000	8.0	TERM	None	8						2015/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD201606087T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/08	ZAM000275176	10000000	7.05	TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	IPNNCD201603087T.40	INVESTEC BANK LIMITED	Matured	2015/12/08		2016/03/08	ZAM000275465	1000000	6.4	TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD201603087T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/03/08	ZAM000275411	2000000	5.4	TERM	None							2015/12/08				Category2
Promissory Notes	TLDPNX201604081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/08		2016/04/08	ZAM000275429	33000000	7.0	None								2015/12/08				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201606083UXXXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/08	ZAM000275452	150000000	7.57	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/08				Category3
							ZAM000275452														2016/06/08	
							ZAM000275452		7.567											2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	RANNCD201612072S8.8000000	RAND MERCHANT BANK	Matured	2015/12/08		2018/12/06	ZAM000275403	0	8.8	SEMI	None	8						2015/12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD201606078.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/08	ZAM000275437	10000000	6.75	TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	IPNNCD201612087.85	INVESTEC BANK LIMITED	Matured	2015/12/08		2016/12/08	ZAM000275486	10000000	7.8	TERM	None							2015/12/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201812103UXXXXXPLP1.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2018/12/12	ZAM000275387	1000000000	8.11	IDCF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined	2015/12/08				Category3
							ZAM000275387														2018/12/06	
							ZAM000275387		8.097											2016/03/06	2016/03/06	
							ZAM000275387		8.288											2016/06/06	2016/06/06	
							ZAM000275387		8.436											2016/09/06	2016/09/06	
							ZAM000275387		8.436											2016/12/06	2016/12/06	
							ZAM000275387		8.420											2017/03/06	2017/03/06	
							ZAM000275387		8.405											2017/06/06	2017/06/06	
							ZAM000275387		8.205											2017/09/06	2017/09/06	
							ZAM000275387		8.202											2017/12/06	2017/12/06	
							ZAM000275387		8.202											2018/03/06	2018/03/06	
							ZAM000275387		7.991											2018/06/06	2018/06/06	
							ZAM000275387		8.105											2018/09/06	2018/09/06	
Negotiable Certificates Of Deposit	RANNCD201612087T.7750000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/09	ZAM000275542	50000000	7.775	TERM	None							2015/12/09				Category2
Promissory Notes	TLDPNX201612091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/09		2016/12/09	ZAM000275543	10000000		None								2015/12/09				Category1
Negotiable Certificates Of Deposit	SBSNCD201612087T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	ZAM000275742	1600000	7.75	TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	RANNCD201612087T.7750000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/09	ZAM000275484	50000000	7.775	TERM	None							2015/12/09				Category2
Debentures	SRIDCDE201601062T6.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2016/01/06	ZAM000275684	200000000	6.1	TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	NBNKCD201603087T5.3	NEDBANK CAPITAL	Matured	2015/12/09		2016/03/08	ZAM000275734	3000000	5.3	TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	ABPNCD201912092T9.29	ABSA BANK LIMITED	Matured	2015/12/09		2019/12/09	ZAM000275650	250000000	9.29	IDCF	None							2015/12/09				Category2
							ZAM000275650														2016/06/09	
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							ZAM000275650														2017/06/09	
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							ZAM000275650														2017/12/11	
							ZAM000275650														2018/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201612083UXXXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/08	ZAM000275159	0	8.16	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/09				Category3
							ZAM000275159														2016/12/09	
							ZAM000275159		7.842											2016/03/09	2016/03/09	
							ZAM000275159		8.133											2016/06/09	2016/06/09	
							ZAM000275159		8.185											2016/09/09	2016/09/09	
Commercial Paper Bills/ Capital Project

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Floating Rate Notes	ABFFRN0201609203JI00XXXPLB60.	ABSA BANK LIMITED	Matured	2015/12/24	2015/09/24	ZAM000077284	200000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/12/24	2016/12/21		
						ZAM000077300		7.832											2016/06/09	2016/09/09	Category3
						ZAM000077300		7.832										2016/03/23		2016/03/23	
						ZAM000077300		7.809										2016/06/23		2016/09/23	
Negotiable Certificates Of Deposit	SBSNCD2016160324276.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24	2016/03/24	ZAM000077284	1900000000	6.5	TERM	None								2015/12/24			Category2
Negotiable Certificates Of Deposit	NBKNCD2016016125276.95	NEDBANK CAPITAL	Matured	2015/12/24	2016/01/26	ZAM000077292	2000000000	6.35	TERM	None								2015/12/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2016160224276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24	2016/02/24	ZAM000077276	1000000000	6.375	TERM	None								2015/12/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2016160324276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24	2016/03/24	ZAM000077284	1000000000	6.375	TERM	None								2015/12/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612283JI00XXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28	2016/12/28	ZAM000077304	1800000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2015/12/28		2018/12/28		Category3
						ZAM000077304		8.306										2016/03/28		2016/03/28	
						ZAM000077304		8.493										2016/06/28		2016/06/28	
						ZAM000077304		8.493										2016/09/28		2016/09/28	
						ZAM000077304		8.493										2016/12/28		2017/12/28	
						ZAM000077304		8.456										2017/03/28		2017/03/28	
						ZAM000077304		8.42										2017/06/28		2017/06/28	
						ZAM000077304		8.117										2017/09/28		2017/09/28	
						ZAM000077304		8.285										2017/12/28		2017/12/28	
						ZAM000077304		8.25										2018/03/28		2018/03/28	
						ZAM000077304		8.215										2018/06/28		2018/06/28	
						ZAM000077304		8.125										2018/09/28		2018/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201612283JI00XXXPLP0.7	NEDBANK CAPITAL	Matured	2015/12/28	2016/12/28	ZAM000077342	8000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/28		2018/12/28		Category3
						ZAM000077342													2016/12/28		
						ZAM000077342		7.933										2016/03/28		2016/03/28	
						ZAM000077342		8.067										2016/06/28		2016/06/28	
						ZAM000077342		8.056										2016/09/28		2016/09/28	
Floating Rate Notes	RANFRN0201812273UJ00XXXPLB110.	RAND MERCHANT BANK	Matured	2015/12/28	2018/12/28	ZAM000077326	0	8		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2015/12/28		2018/12/28		Category3
						ZAM000077326		8.333										2016/03/28		2016/03/28	
						ZAM000077326		8.461										2016/06/28		2016/06/28	
						ZAM000077326		8.456										2016/09/28		2016/09/28	
						ZAM000077326		8.42										2016/12/28		2016/12/28	
						ZAM000077326		8.433										2017/03/28		2017/03/28	
						ZAM000077326		8.425										2017/06/28		2017/06/28	
						ZAM000077326		8.592										2017/09/28		2017/09/28	
						ZAM000077326		8.256										2017/12/28		2017/12/28	
						ZAM000077326		8.425										2018/03/28		2018/03/28	
						ZAM000077326		8.375										2018/06/28		2018/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612283JI00XXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28	2016/12/28	ZAM000077359	110000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/28		2018/03/28		Category3
						ZAM000077359		7.983										2016/03/28		2016/03/28	
						ZAM000077359		8.117										2016/06/28		2016/06/28	
						ZAM000077359		8.133										2016/09/28		2016/09/28	
Negotiable Certificates Of Deposit	SBSNCD2016122278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28	2016/12/28	ZAM000077367	1300000000	8.3	TERM	None								2015/12/28			Category2
Floating Rate Notes	ABFFRN0201612283JI00XXXPLP0.75	ABSA BANK LIMITED	Matured	2015/12/29	2016/12/28	ZAM000077383	1500000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/28		2018/12/28		Category3
						ZAM000077383													2016/06/28		
						ZAM000077383		7.983										2016/03/28		2016/12/28	
						ZAM000077383		8.117										2016/06/28		2016/09/28	
						ZAM000077383		8.108										2016/09/28		2016/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612283JI00XXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29	2016/12/28	ZAM000077391	200000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2015/12/28		2018/12/28		Category3
						ZAM000077391													2016/12/28		
						ZAM000077391		8.008										2016/03/28		2016/03/28	
						ZAM000077391		8.133										2016/06/28		2016/06/28	
						ZAM000077391		8.133										2016/09/28		2016/09/28	
Negotiable Certificates Of Deposit	RANNCD2017012777B.3850000	RAND MERCHANT BANK	Matured	2015/12/29	2017/01/31	ZAM000077405	3850000000	8.3	TERM	None								2015/12/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2016122677B.35	ABSA BANK LIMITED	Matured	2015/12/29	2016/12/29	ZAM000077376	1900000000	8.35	TERM	None								2015/12/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2016122678.30	INVESTEC BANK LIMITED	Matured	2015/12/29	2016/12/29	ZAM000077417	190000000	8.3	TERM	None								2015/12/29			Category2
Negotiable Certificates Of Deposit	NBKNCD2016122678.3	NEDBANK CAPITAL	Matured	2015/12/30	2016/12/29	ZAM000077426	6300000000	8.3	TERM	None								2015/12/30			Category2
Debentures	SRBDEB2016022427B.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30	2016/02/24	ZAM000077490	1500000000	6.25	TERM	None								2015/12/30			Category2
Debentures	SRBDEB2016016075B.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30	2016/01/26	ZAM000077508	2500000000	8.15	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD2016080227.7500000	RAND MERCHANT BANK	Matured	2015/12/30	2016/08/30	ZAM000077530	2000000	7.7	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2016122678.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30	2016/12/30	ZAM000077547	1000000000	8.3	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2016012677B.35	ABSA BANK LIMITED	Matured	2015/12/30	2016/01/30	ZAM000077601	500000000	7.55	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD2016122678.6750000	RAND MERCHANT BANK	Matured	2015/12/30	2016/12/30	ZAM000077458	6600000000	8.675	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2016072977.05	ABSA BANK LIMITED	Matured	2015/12/30	2016/07/29	ZAM000077540	1000000	7.05	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2016030276.650	INVESTEC BANK LIMITED	Matured	2015/12/30	2016/03/30	ZAM000077615	20490000	6.65	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2016032278.55	ABSA BANK LIMITED	Matured	2015/12/30	2016/03/30	ZAM000077623	2561000	8.55	TERM	None								2015/12/30			Category2
Treasury Bills	NATTBX2016110201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/30	2016/12/30	ZAM000077318	8121000000			None								2015/12/30			Category1
Negotiable Certificates Of Deposit	RANNCD2016122678.5000000	RAND MERCHANT BANK	Matured	2015/12/30	2016/12/30	ZAM000077466	5000000	8.5	TERM	None								2015/12/30			Category2
Debentures	SRBDEB2016016275.180	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30	2016/01/26	ZAM000077518	2130000000	8.18	TERM	None								2015/12/30			Category2
Debentures	SRBDEB2016012275B.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30	2016/01/22	ZAM000077524	1500000000	8.2	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD2016122678.2750000	RAND MERCHANT BANK	Matured	2015/12/30	2016/12/30	ZAM000077557	1000000	8.275	TERM	None								2015/12/30			Category2
Promissory Notes	SBIPRN2016112267T.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30	2016/12/28	ZAM000077565	200000000	7.63	TERM	None								2015/12/30			Category2
Debentures	SRBDEB2016016275B.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30	2016/01/26	ZAM000077573	2000000000	8.1	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2016111677B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30	2016/11/30	ZAM000077673	2000000000	8.325	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	NBKNCD2016030357B.575	NEDBANK CAPITAL	Matured	2015/12/30	2016/03/30	ZAM000077599	2600000	6.575	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2016082627.45	INVESTEC BANK LIMITED	Matured	2015/12/30	2016/08/30	ZAM000077649	1400000	7.45	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2016122678.375	INVESTEC BANK LIMITED	Matured	2015/12/30	2016/12/29	ZAM000077606	2000000000	8.375	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	NBKNCD2016063027.375	NEDBANK CAPITAL	Matured	2015/12/30	2016/06/30	ZAM000077433	400000000	7.375	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD2016030276.5000000	RAND MERCHANT BANK	Matured	2015/12/30	2016/03/30	ZAM000077581	15000000	6.5	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2016122678.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30	2016/12/30	ZAM000077490	5000000000	8.5	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2016012677B.554	ABSA BANK LIMITED	Matured	2015/12/30	2016/12/30	ZAM000077466	100000000	8.554	ISDF	None								2015/12/30			Category2
						ZAM000077466														2016/06/30	
						ZAM000077466														2018/12/30	
						ZAM000077466														2018/06/29	
						ZAM000077466														2017/06/30	
						ZAM000077466														2016/12/30	
						ZAM000077466														2017/12/30	
Negotiable Certificates Of Deposit	SBSNCD2016022927L.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31	2016/02/29	ZAM000077672	1000000	6.375	TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD2017010427B.7500000	RAND MERCHANT BANK	Matured	2015/12/31	2017/01/04	ZAM000077714	3000000000	8.35	TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	SBSNCD2016030312F6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31	2016/03/31	ZAM000077680	100000	6.5	TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	SBSNCD2016012627L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31	2016/01/26	ZAM000077664	1000000	6.275	TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD2016122677B.9000000	RAND MERCHANT BANK	Matured	2016/01/04	2016/12/29	ZAM000077376	9000000	8.9	TERM	None								2016/01/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2016022477L.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04	2016/02/24	ZAM000077775	1	6.525	TERM	None								2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD2017010327B.450000	RAND MERCHANT BANK	Matured	2016/01/04	2017/01/03	ZAM000077767	1800000000	8.45	TERM	None								2016/01/04			Category2
Floating Rate Notes	ABFFRN0201707242JJ00XXXPLB80.	ABSA BANK LIMITED	Matured	2016/01/04	2017/01/04	ZAM000077805	5000000	8.18	ISDF	None	4	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2016/01/04		2017/01/04		Category3
						ZAM000077805		8.033										2016/04/04			
						ZAM000077805		8.108										2016/07/04			
						ZAM000077805		8.156										2016/10/04

						ZAM000077722		8										2016/07/01			
						ZAM000077722		8										2016/07/02			
						ZAM000077722		8										2016/07/25			
						ZAM000077722		8										2016/07/26			
						ZAM000077722		8										2016/07/27			
						ZAM000077722		8										2016/07/28			
						ZAM000077722		8										2016/07/29			
						ZAM000077722		8										2016/08/01			
						ZAM000077722		8										2016/08/02			
						ZAM000077722		8										2016/08/04			
						ZAM000077722		8										2016/08/05			
						ZAM000077722		8										2016/08/08			
						ZAM000077722		8										2016/08/10			
						ZAM000077722		8										2016/08/11			
						ZAM000077722		8										2016/08/12			
						ZAM000077722		8										2016/08/15			
						ZAM000077722		8										2016/08/16			
						ZAM000077722		8										2016/08/17			
						ZAM000077722		8										2016/08/18			
						ZAM000077722		8										2016/08/19			
						ZAM000077722		8										2016/08/22			
						ZAM000077722		8										2016/08/23			
						ZAM000077722		8										2016/08/24			
						ZAM000077722		8										2016/08/25			
						ZAM000077722		8										2016/08/26			
						ZAM000077722		8										2016/08/29			
						ZAM000077722		8										2016/08/30			
						ZAM000077722		8										2016/08/31			
						ZAM000077722		8										2016/09/01			
						ZAM000077722		8										2016/09/02			
						ZAM000077722		8										2016/09/05			
						ZAM000077722		8										2016/09/06			
						ZAM000077722		8										2016/09/07			
						ZAM000077722		8										2016/09/08			
						ZAM000077722		8										2016/09/09			
						ZAM000077722		8										2016/09/12			
						ZAM000077722		8										2016/09/13			
						ZAM000077722		8										2016/09/14			
						ZAM000077722		8										2016/09/15			
						ZAM000077722		8										2016/09/16			
						ZAM000077722		8										2016/09/19			
						ZAM000077722		8										2016/09/20			
						ZAM000077722		8										2016/09/21			
						ZAM000077722		8										2016/09/22			
						ZAM000077722		8										2016/09/23			
						ZAM000077722		8										2016/09/26			
						ZAM000077722		8										2016/09/27			
						ZAM000077722		8										2016/09/28			
						ZAM000077722		8										2016/09/29			
						ZAM000077722		8										2016/09/30			
						ZAM000077722		8										2016/10/03			
						ZAM000077722		8										2016/10/04			
						ZAM000077722		8										2016/10/05			
						ZAM000077722		8										2016/10/06			
						ZAM000077722		8										2016/10/07			
						ZAM000077722		8										2016/10/10			
						ZAM000077722		8										2016/10/11			
						ZAM000077722		8										2016/10/12			
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						ZAM000077722		8										2016/10/14			
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						ZAM000077722		8										2016/10/18			
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						ZAM000077722		8										2016/10/21			
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						ZAM000077722		8										2016/10/25			
						ZAM000077722		8										2016/10/26			
						ZAM000077722		8										2016/10/27			
						ZAM000077722		8										2016/10/28			
						ZAM000077722		8										2016/10/31			
						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			
						ZAM000077722		8										2016/11/09			
						ZAM000077722		8										2016/11/10			
						ZAM000077722		8										2016/11/11			
						ZAM000077722		8										2016/11/14			
						ZAM000077722		8										2016/11/15			
						ZAM000077722		8										2016/11/16			
						ZAM000077722		8										2016/11/17			
						ZAM000077722		8										2016/11/18			
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						ZAM000077722		8										2016/11/22			
						ZAM000077722		8										2016/11/23			
						ZAM000077722		8										2016/11/24			
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						ZAM000077722		8										2016/11/29			
						ZAM000077722		8										2016/11/30			
						ZAM000077722		8										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										2016/12/30			
						ZAM000077722		8										2017/01/03			
Negotiable Certificates Of Deposit	IPNNCD20190104210.	INVESTEC BANK LIMITED	Matured	2016/01/04	2019/01/04	ZAM000077748	18000000	10	IDF	None							2016/01/04				Category2
						ZAM000077748													2017/01/04		
						ZAM000077748													2018/01/04		
						ZAM000077748													2019/01/04		
Negotiable Certificates Of Deposit	IPNNCD20160404276.66	INVESTEC BANK LIMITED	Matured	2016/01/04	2016/04/04	ZAM000077761	200000000	4.05	TERM	None							2016/01/04				Category2
Negotiable Certificates Of Deposit	RANNCD20170103278.400000	RAND MERCHANT BANK	Matured	2016/01/04	2017/01/03	ZAM000077761	170000000	8.4	TERM	None							2016/01/04				Category2
Promissory Notes	TLDPNX0201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/04	2016/07/04	ZAM000077770	1110000000	8.18	IDF	None							2016/01/04				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20170104SJ03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04	2017/01/04	ZAM000077813	571000000	8.18	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/01/04				Category3
						ZAM000077813													2017/01/04		
						ZAM000077813		8.056										2016/04/04	2016/04/04		
						ZAM000077813		8.153										2016/07/04	2016/07/04		
						ZAM000077813		8.125										2016/10/04	2016/10/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160704SJ03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2016/07/04	ZAM000077920	546000000	7.79	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2016/01/05				Category3
						ZAM000077920													2016/07/04		
						ZAM000077920		7.783										2016/04/05	2016/04/05		
Negotiable Certificates Of Deposit	NBNCD20170104qT8.515	NEDBANK CAPITAL	Matured	2016/01/05	2017/01/04	ZAM000077947	500000000	8.515	TERM	None							2016/01/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20170104qT7.85	INVESTEC BANK LIMITED	Matured	2016/01/05	2017/01/04	ZAM000077948	300000000	7.85	TERM	None							2016/01/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20170104qT8.15	ABSA BANK LIMITED	Matured	2016/01/05	2017/01/04	ZAM000077989	300000000	8.15	TERM	None							2016/01/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20160705qT7.80	INVESTEC BANK LIMITED	Matured	2016/01/05	2016/07/05	ZAM000077908	0	7.8	TERM	None							2016/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD20161205278.1500000	RAND MERCHANT BANK	Matured	2016/01/05	2016/12/05	ZAM000077992	5000000	8.15	TERM	None							2016/01/05				Category2
Negotiable Certificates Of Deposit	NBNCD20161205qT8.175	NEDBANK CAPITAL	Matured	2016/01/05	2016/12/05	ZAM000077996	50000000	8.175	TERM	None							2016/01/05				Category2
Negotiable Certificates Of Deposit	NBNCD20170104qT8.425	NEDBANK CAPITAL	Matured	2016/01/05	2017/01/04	ZAM000077994	100000000	8.425	TERM	None							2016/01/05				Category2
Negotiable Certificates Of Deposit	SBKNCD20170206qT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2017/02/06	ZAM000077945	210000000	8.475	TERM	None							2016/01/05				Category2
Negotiable Certificates Of Deposit	SBKNCD20170104qT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2017/01/04	ZAM000077993	200000000	8.175	TERM	None							2016/01/05				Category2
Promissory Notes	TLDPNX0201604051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/05	2016/04/05	ZAM000077815	2500000000	8.1	None	None							2016/01/05				Category1
Negotiable Certificates Of Deposit	ABPNCD20160405qT8.55	ABSA BANK LIMITED	Matured	2016/01/06	2016/04/06	ZAM000078013	47000000	8.55	TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	NBNCD20160405qT8.575	NEDBANK CAPITAL	Matured	2016/01/06	2016/04/06	ZAM000078050	400000000	8.575	TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20171105qT8.35	ABSA BANK LIMITED	Matured	2016/01/06	2017/01/05	ZAM000077987	2390000000	8.35	TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	RANNCD20171105278.3250000	RAND MERCHANT BANK	Matured	2016/01/06	2017/01/05	ZAM000078001	2500000	8.325	TERM	None							2016/01/06				Category2
Debentures	SRDCBE20160123qT8.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/01/23	ZAM000078114	1000000000	8.1	TERM	None							2016/01/06				Category2
Debentures	SRDCBE20160123qT8.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/01/23	ZAM000078124	250000000	8.15	TERM	None							2016/01/06				Category2
Debentures	SRDCBE20160302qT8.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/03/02	ZAM000078167	240000000	8.2	TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20160706qT7.40	ABSA BANK LIMITED	Matured	2016/01/06	2016/07/06	ZAM000078090	1000000	7.4	TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20160406qT8.55	ABSA BANK LIMITED	Matured	2016/01/06	2016/04/06	ZAM000078008	100000	8.55	TERM	None							2016/01/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170106SJ03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000078191	1157000000	8.21	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/01/06				Category3
						ZAM000078191													2017/01/06		
						ZAM000078191		8.083										2016/04/06	2016/04/06		
						ZAM000078191		8.205										2016/07/06	2016/07/06		
						ZAM000078191		8.206										2016/10/06	2016/10/06		
Floating Rate Notes	ABFFRN20170105SJ03XXXXPL0.735	ABSA BANK LIMITED	Matured	2016/01/06	2017/01/06	ZAM000078241	1000000000	8.06	IDF	None	ZAR-JIBAR3	PLUS-0.735-PRCT		None		Issuer Defined	2016/01/06				Category3
						ZAM000078241													2017/01/06		
						ZAM000078241		7.958										2016/04/06	2016/04/06		
						ZAM000078241		8.083										2016/07/06	2016/07/06		
						ZAM000078241		8.206										2016/10/06	2016/10/06		
Debentures	SRDCBE20160203qT8.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/02/06	ZAM000078189	100000000	8.2	TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20170105qT8.575	INVESTEC BANK LIMITED	Matured	2016/01/06	2017/01/05	ZAM000078217	450000000	8.575	TERM	None							2016/01/06				Category2
Treasury Bills	NATTBX20170104	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/06	2017/01/04	ZAM000077698	8631000000			None							2016/01/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170106SJ03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000078241	1000000000	8.521	IDF	None							2016/01/06				Category3
Negotiable Certificates Of Deposit	RANNCD20160406qT7.475000000	RAND MERCHANT BANK	Matured	2016/01/06	2016/04/06	ZAM000078039	4140000000	7.475	TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	RANNCD20160406qT6.5250000	RAND MERCHANT BANK	Matured	2016/01/06	2016/04/06	ZAM000078043	8000000	6.525	TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20170105qT8.40	INVESTEC BANK LIMITED	Matured	2016/01/06	2016/07/06	ZAM000078076	2400000000	8.4	TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20160406qT8.65	INVESTEC BANK LIMITED	Matured	2016/01/06	2016/04/06	ZAM000078068	8000000	8.65	TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20170105qT8.35	INVESTEC BANK LIMITED	Matured	2016/01/06	2017/01/05	ZAM000078100	400000000	8.35	TERM	None							2016/01/06				Category2
Debentures	SRDCBE20160203qT8.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/02/06	ZAM000078142	200000000	8.1	TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	NBNCD20170106qT8.625	NEDBANK CAPITAL	Matured	2016/01/06	2017/01/06	ZAM000078239	500000	8.625	TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	SBKNCD20170106qT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000078237	2600000000	7.375	TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	RANNCD20160406qT6.5250000	RAND MERCHANT BANK	Matured	2016/01/06	2016/04/06	ZAM000078084	4000000	6.525	TERM	None							2016/01/06				Category2
Negotiable Certificates Of Deposit	SBKNCD20170106qT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000078182	400000000	8.35	TERM	None							2016/01/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170106SJ03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000078233	5000000000	8.21	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/01/06				Category3
						ZAM000078233													2017/01/06		
						ZAM000078233		8.083										2016/04/06	2016/04/06		
						ZAM000078233		8.206										2016/07/06	2016/07/06		
						ZAM000078233		8.206										2016/10/06	2016/10/06		
Floating Rate Notes	RANFRN20170105SJ03XXXXPL.875.	RAND MERCHANT BANK	Matured	2016/01/06	2017/01/06	ZAM000078025	1000000	8.96	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2016/01/06				Category3
						ZAM000078025													2017/01/06		
						ZAM000078025		7.933										2016/04/06	2016/04/06		
						ZAM000078025		8.083										2016/07/06	2016/07/06		
						ZAM000078025		8.206										2016/10/06	2016/10/06		
Floating Rate Notes	ABFFRN20160706SPRMXXXXMPG.75	ABSA BANK LIMITED	Matured	2016/01/06	2016/07/06	ZAM000078058	80000000	7.75	IDF	None	ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2016/01/06				Category3
						ZAM000078058													2016/05/06		
						ZAM000078058													2016/06/06		
						ZAM000078058													2016/05/06		
						ZAM000078058													2016/07/06		
						ZAM000078058													2016/08/06		
						ZAM000078058													2016/09/06		
						ZAM000078058		7.6										2016/01/07			
						ZAM000078058		7.6										2016/01/11			
						ZAM000078058		7.6										2016/01/12			
						ZAM000078058		7.6										2016/01/13			
						ZAM000078058		7.6										2016/01/14			
						ZAM000078058		7.6										2016/01/15			
						ZAM000078058		7.6										2016/01/18			
						ZAM000078058		7.6										2016/01/19			
						ZAM000078058		7.6										2016/01/20			
						ZAM000078058		7.6										2016/01/21			
						ZAM000078058		7.6										2016/01/22			
						ZAM000078058		7.6										2016/01/25			
						ZAM000078058		7.6										2016/01/26			
						ZAM000078058		7.6										2016/01/27			
						ZAM000078058		7.6										2016/01/28			
						ZAM000078058		7.6										2016/01/29			
						ZAM000078058		7.6										2016/02/01			
						ZAM000078058		7.6										2016/02/02			
						ZAM000078058		7.6										2016/02/03			
						ZAM000078058		7.6										2016/02/04			
						ZAM000078058		7.6										2016/02/05			
						ZAM000078058		7.6										2016/02/08			
						ZAM000078058		7.6										2016/02/09			
						ZAM000078058		7.6										2016/02/10			
						ZAM000078058		7.6										2016/02/11			
						ZAM000078058		7.6										2016/02/12			
						ZAM000078058		7.6										2016/02/15			
						ZAM000078058		7.6										2016/02/16			
						ZAM000078058		7.6										2016/02/17			
						ZAM000078058		7.6										2016/02/18			
						ZAM000078058		7.6										2016/02/19			
						ZAM000078058		7.6										2016/02/22			
						ZAM000078058		7.6										2016/02/23			
						ZAM000078058		7.6										2016/02/24			
						ZAM000078058		7.6										2016/02/25			
						ZAM000078058		7.6										2016/02/26			
						ZAM000078058		7.6										2016/02/29			
						ZAM000078058		7.6										2016/03/01			
						ZAM000078058		7.6										2016/03/02			
						ZAM000078058		7.6										2016/03/03			
						ZAM000078058		7.6										2016/03/04			
						ZAM000078058		7.6										2016/03/07			
						ZAM000078058		7.6										2016/03/08			
						ZAM000078058		7.6										2016/03/09			
						ZAM000078058		7.6										2016/03/10			
						ZAM000078058		7.6										2016/03/11			
						ZAM000078058		7.6										2016/03/14			
						ZAM000078058		7.6										2016/03/15			
						ZAM000078058		7.6										2016/03/16			
						ZAM000078058		7.75										2016/03/17			
						ZAM000078058		7.75										2016/03/18			
						ZAM000078058		7.75										2016/03/21			
						ZAM000078058		7.75										2016/03/22			
						ZAM000078058		7.75										2016/03/23			
						ZAM000078058		7.75										2016/03/24			
						ZAM000078058		7.75										2016/03/28			
						ZAM000078058		7.75										2016/03/29			
						ZAM000078058		7.75										2016/03/30			
						ZAM000078058		7.75										2016/03/31			
						ZAM000078058		7.75										2016/04/01			
						ZAM000078058		7.75										2016/04/04			
						ZAM000078058		7.75										2016/04/05			
						ZAM000078058		7.75										2016/04/06			
						ZAM000078058		7.75										2016/04/07			
						ZAM000078058		7.75										2016/04/08			
						ZAM000078058		7.75										2016/04/11			
						ZAM000078058		7.75										2016/04/12			
						ZAM000078058		7.75										2016/04/13			
						ZAM000078058		7.75										2016/04/14			
						ZAM000078058		7.75										2016/04/15			
						ZAM000078058		7.75										2016/04/18			
						ZAM000078058		7.75										2016/04/19			
						ZAM000078058		7.75										2016/04/20			
						ZAM000078058		7.75										2016/04/21			
						ZAM000078058		7.75										2016/04/22			
						ZAM000078058		7.75										2016/04/25			
						ZAM000078058		7.75										2016/04/26			
						ZAM000078058		7.75										2016/04/27			
						ZAM000078058		7.75										2016/04/28			
						ZAM000078058		7.75										2016/04/29			
						ZAM000078058		7.75										2016/05/02			
						ZAM000078058		7.75										2016/05/03			
						ZAM000078058		7.75										2016/05/04			
						ZAM000078058		7.75										2016/05/05			
						ZAM000078058		7.75										2016/05/06			
						ZAM000078058		7.75										2016/05/09			
						ZAM000078058	

								ZAM000079878																2018/01/11	
								ZAM000079878																2017/01/11	
								ZAM000079878																2019/01/11	
Negotiable Certificates Of Deposit	SBKNCD20170200278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2017/02/11	ZAM000079738	8500000	8.6	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170110SPRMBZAMPZ.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2017/01/11	ZAM000079738	1900000000	7.25	IDF	None		ZAR-PRIME	MINUS-2.49-PRCT		None		Ad Hoc		2016/01/11				Category2
							ZAM000079738																	2016/03/11	
							ZAM000079738																	2015/03/11	
							ZAM000079738																	2016/04/11	
							ZAM000079738																	2015/04/11	
							ZAM000079738																	2016/06/10	
							ZAM000079738																	2016/07/11	
							ZAM000079738																	2016/08/11	
							ZAM000079738																	2016/09/10	
							ZAM000079738																	2016/10/11	
							ZAM000079738																	2016/11/11	
							ZAM000079738																	2016/12/10	
							ZAM000079738																	2017/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170011130JI0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2017/01/11	ZAM000079860	100000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2016/01/11				Category3
							ZAM000079860																	2017/01/11	
							ZAM000079860		8.205													2016/04/11		2016/04/11	
							ZAM000079860		8.108													2016/07/11		2016/07/11	
							ZAM000079860		8.011													2016/10/11		2016/10/11	
Negotiable Certificates Of Deposit	ABPNCD20180111268.83	ABSA BANK LIMITED	Matured	2016/01/11		2018/01/11	ZAM000079829	2285000000	7.71	ANN	None	11													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160113UBZ0XXXXPL45	INVESTEC BANK LIMITED	Matured	2016/01/11		2016/01/11	ZAM000079829		7.71	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		2016/01/11				Category3
							ZAM000079829																	2016/04/11	
							ZAM000079829		7.708													2016/04/11		2016/07/11	
Commercial Paper Bills Capital Project Bills	ESKCP00201701101	ESKOM HOLDINGS SOC LTD	Matured	2016/01/11		2017/01/12	ZAM000079712	150000000			None														Category1
Negotiable Certificates Of Deposit	SBKNCD20170111278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2017/01/11	ZAM000079779	1000000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20170111278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2017/01/11	ZAM000079779	1000000000	8.425	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160412278.55	ABSA BANK LIMITED	Matured	2016/01/11		2016/04/11	ZAM000079845	1500000	8.55	TERM	None														Category2
Promissory Notes	TLDPNX00201101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11		2016/01/11	ZAM000079795	500000000			None														Category1
Floating Rate Notes	RMNFRN00201701109JI0XXXXPL872.5	RAND MERCHANT BANK	Matured	2016/01/11		2017/01/12	ZAM000079852	300000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined		2016/01/11				Category3
							ZAM000079852																	2017/01/11	
							ZAM000079852		7.983													2016/04/11		2016/04/11	
							ZAM000079852		8.036													2016/07/11		2016/07/11	
							ZAM000079852		8.06													2016/10/11		2016/10/11	
Promissory Notes	TLDPNX00201701101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11		2017/01/12	ZAM000079787	5000000			None														Category1
Promissory Notes	TLDPNX00201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11		2018/01/12	ZAM000079787	5000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD20160711277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2016/07/11	ZAM000079793	415500000	7.55	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20160119269.6	NEDBANK CAPITAL	Matured	2016/01/11		2018/01/11	ZAM000079704	13000000	9.6	IDF	None														Category2
							ZAM000079704																	2016/07/11	
							ZAM000079704																	2017/01/11	
							ZAM000079704																	2018/01/11	
							ZAM000079704																	2016/07/11	
							ZAM000079704																	2019/01/10	
Negotiable Certificates Of Deposit	SBSNCD20190111269.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2019/01/11	ZAM000079720	13000000	9.58	IDF	None														Category2
							ZAM000079720																	2016/07/11	
							ZAM000079720																	2017/01/11	
							ZAM000079720																	2017/07/11	
							ZAM000079720																	2018/01/11	
							ZAM000079720																	2018/07/11	
							ZAM000079720																	2019/01/11	
Promissory Notes	TLDPNX00201601121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/12		2016/01/12	ZAM000079806	100000000			None														Category1
Negotiable Certificates Of Deposit	RMNCD20160527278.8500000	RAND MERCHANT BANK	Matured	2016/01/12		2016/05/27	ZAM000079808		8.85	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20160527278.85	NEDBANK CAPITAL	Matured	2016/01/12		2016/05/27	ZAM000079951	46000000	8.85	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD20170111278.4500000	RAND MERCHANT BANK	Matured	2016/01/12		2017/01/12	ZAM000079058		8.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD20170310278.5250000	RAND MERCHANT BANK	Matured	2016/01/12		2017/03/12	ZAM000079080		8.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20170112278.85	ABSA BANK LIMITED	Matured	2016/01/12		2017/01/12	ZAM000079894	285000000	8.85	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20170112278.40	ABSA BANK LIMITED	Matured	2016/01/12		2017/01/12	ZAM000079894	350000000	8.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD20160227278.2250000	RAND MERCHANT BANK	Matured	2016/01/12		2016/02/12	ZAM000079895	14000000	8.325	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD20160427278.4250000	RAND MERCHANT BANK	Matured	2016/01/12		2016/04/12	ZAM000079974	2000000	8.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20190111269.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2019/01/12	ZAM000079033	30000000	9.56	IDF	None														Category2
							ZAM000079033																	2016/07/12	
							ZAM000079033																	2017/01/12	
							ZAM000079033																	2017/07/12	
							ZAM000079033																	2018/01/12	
							ZAM000079033																	2018/07/12	
							ZAM000079033																	2019/01/12	
Negotiable Certificates Of Deposit	ABPNCD20170111278.45	ABSA BANK LIMITED	Matured	2016/01/12		2017/01/12	ZAM000079993	283000000	8.45	TERM	None														Category2
Floating Rate Notes	RMNFRN00201601228JI0XXXXPL852.	RAND MERCHANT BANK	Matured	2016/01/12		2018/10/12	ZAM000079041	0	7.88	IDF	None		ZAR-JIBAR3	PLUS-52-BPS		None		Issuer Defined		2016/01/12				Category3
							ZAM000079041																	2018/10/12	
							ZAM000079041		7.797													2016/04/12		2016/04/12	
							ZAM000079041		7.878													2016/07/12		2016/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170112JI0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2017/01/12	ZAM000079066	100000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2016/01/12				Category3
							ZAM000079066																	2017/01/12	
							ZAM000079066		7.993													2016/04/12		2016/04/12	
							ZAM000079066		8.036													2016/07/12		2016/07/12	
							ZAM000079066		8.063													2016/10/12		2016/10/12	
Negotiable Certificates Of Deposit	ABPNCD20160527278.80	ABSA BANK LIMITED	Matured	2016/01/12		2016/05/27	ZAM000079928	46000000	8.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD20170111278.5000000	RAND MERCHANT BANK	Matured	2016/01/12		2017/01/12	ZAM000079969	2000000	8.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20170111278.475	NEDBANK CAPITAL	Matured	2016/01/12		2017/01/12	ZAM000079977	282000000	8.475	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20170111278.55	INVESTEC BANK LIMITED	Matured	2016/01/12		2017/01/12	ZAM000079009	1210000	8.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20170112278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2017/01/12	ZAM000079017	4000000	8.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20170112278.55	ABSA BANK LIMITED	Matured	2016/01/12		2017/01/12	ZAM000079018	1000000	8.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20180112268.55	ABSA BANK LIMITED	Matured	2016/01/12		2018/01/12	ZAM000079108	1500000000	8.55	SEMI	None	12													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170111SPRMBZAMPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12		2017/01/12	ZAM000079844	2010000000	7.35	IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc		2016/01/12				Category3
							ZAM000079844																	2016/03/12	
							ZAM000079844																	2016/03/14	
							ZAM000079844																	2016/04/12	
							ZAM000079844																	2016/06/12	
							ZAM000079844																	2016/07/12	
							ZAM000079844																	2016/08/12	
							ZAM000079844																	2016/09/12	
							ZAM000079844																	2016/10/12	
							ZAM000079844																	2016/11/12	
							ZAM000079844																	2016/12/12	
							ZAM000079844																	2017/01/12	
Negotiable Certificates Of Deposit	RMNNCD20160712277.4500000	RAND MERCHANT BANK	Matured	2016/01/12		2016/07/12	ZAM000079090	14000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20170112278.40	INVESTEC BANK LIMITED	Matured	2016/01/13		2017/01/12	ZAM000079173	0	8.4	TERM	None														Category2
Debentures	SRBDEBN20160212078.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/02/12	ZAM000079272	20000000	6.8	TERM	None														Category2
Treasury Bills	NATTBX20170131111	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/13		2017/01/13	ZAM000079605	7391160000			None														Category1
Promissory Notes	TLDPNX00201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13		2016/01/13	ZAM000079256	500000000			None														Category1
Debentures	SRBDEBN20160320078.240	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/03/20	ZAM000079256	20000000	6.24	TERM	None														Category2
Debentures	SRBDEBN20160327078.090	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/03/27	ZAM000079280	30000000	6.09	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD20170111278.4500000	RAND MERCHANT BANK	Matured	2016/01/13		2017/01/12	ZAM000079189	8000000	8.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20160713277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2016/07/13	ZAM000079207	1940000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD20160227278.3500000	RAND MERCHANT BANK	Matured	2016/01/13		2016/02/12	ZAM000079256	10000000	8.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SRBDEBN20160212078.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/02/12	ZAM000079256	400000000	6.105	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20170112278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2017/01/13	ZAM000079215	250000000	8.4	TERM	None														Category2
Promissory Notes	TLDPNX00201701111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13		2017/01/13	ZAM000079124	500000000			None														Category1
Debentures	SRBDEBN20160120078.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/20	ZAM000079031	500000000	6.15	TERM	None														Category2
Debentures	SRBDEBN20160127078.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/27	ZAM000079304	500000000	6.15	TERM	None														Category2
Debentures	SRBDEBN20160120078.170	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/13		2016/01/20	ZAM000079298	51100000	6.17	TERM	None														Category2
Promissory Notes	TLDPNX00201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/13		2016/01/13	ZAM000079306	500000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170113JI0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2017/01/13	ZAM000079306	100000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2016/01/13				Category3
							ZAM000079306																	2017/01/13	
							ZAM000079306		8.057													2016/04/13		2016/04/13	
							ZAM000079306		8.1													2016/07/13		2016/07/13	
							ZAM000079306		8.108													2016/10/13		2016/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170113JI0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2017/01/13	ZAM000079314	3000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2016/01/13				Category3
							ZAM000079314																	2017/01/13	
							ZAM000079314		7.992													2016/04/13		2016/04/13	
							ZAM000079314		8.079													2016/07/13		2016/07/13	
							ZAM000079314		8.085													2016/10/13		2016/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170113JI01XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13		2017/01/13	ZAM000079140	300000000	7.94	IDF	None		ZAR-JIBAR1	PLUS-0.825-PRCT		None		Issuer Defined		2016/01/13				Category3
							ZAM000079140																	2017/01/13	
							ZAM000079140		7.995													2016/03/13		2016/03/13	
							ZAM000079140		7.833													2016/04/13		2016/04/13	
							ZAM000079140		7.879													2016/04/13		2016/04/13	
							ZAM000079140		7.908													2016/05/13		2016/05/13	
							ZAM000079140		7.906													2016/06/13		2016/06/13	
							ZAM000079140		7.925													2016/07/13		2016/07/13	
							ZAM000079140		7.942													2016/08/13		2016/08/13	
							ZAM000079140		7.942													2016/09/13		2016/09/13	
							ZAM000079140		7.942													2016/10/13		2016/10/13	
							ZAM000079140		7.942													2016/11/14		2016/11/14	
							ZAM000079140		7.940													2016/12/13		2016/12/13	
Negotiable Certificates Of Deposit	SBKNCD20170113278.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/13	ZAM000079537	500000000	8.46	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20170114278.1350	ABSA BANK LIMITED	Matured	2016/01/14		2017/01/14	ZAM000079538	350000000	8.135	TERM	None														Category2
Floating Rate Notes	ABFFRN00170116BQJ0XXXXPL70.75	ABSA BANK LIMITED	Matured	2016/01/14		2017/01/16	ZAM000079538		8.11	OUTI	None	14	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Quarterly Payment Cycle		2016/01/14				Category3
							ZAM000079538		8.071													2016/04/14			
							ZAM000079538		8.13													2016/07/14			
							ZAM000079538		8.108													2016/10/16			
Promissory Notes	TLDPNX00201601141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/14		2016/01/14	ZAM000079512	500000000			None														Category1
Promissory Notes	TLDPNX00201701141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/14		2017/01/14	ZAM000079512	500000000			None														Category1
Negotiable Certificates Of Deposit	NBKNCD20160114278.4	NEDBANK CAPITAL	Matured	2016/01/14		2016/01/14	ZAM000079571	8000000	8.4	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20170114278.45	INVESTEC BANK LIMITED	Matured	2016/01/14		2017/01/14	ZAM000079591	2000000	8.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20170113278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/13	ZAM000079406	2000000	8.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20160714277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/07/14	ZAM000079546	4000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20160315278.4	INVESTEC BANK LIMITED	Matured	2016/01/14		2016/03/15	ZAM000079447	1090000	8.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20170119278.35	ABSA BANK LIMITED	Matured	2016/01/14		2017/01/19	ZAM000079322	10000000	8.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20170114278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/14	ZAM000079470	1000000000	8.125	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD20170114278.1250000	RAND MERCHANT BANK	Matured	2016/01/14		2016/12/14	ZAM000079470	500000000	8.125	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD20170113278.4500000	RAND MERCHANT BANK	Matured	2016/01/14		2017/01/12	ZAM000079496	18000000	8.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNNCD20200114278.8500000	RAND MERCHANT BANK	Matured	2016/01/14		2020/01/14	ZAM000079363	0	8.86	IDF	None														Category2
							ZAM000079363																	2016/07/14	
							ZAM000079363																	2017/01/14	
							ZAM000079363																	2017/07/14	
							ZAM000079363																	2018/01/15	
							ZAM000079363																	2018/07/16	
							ZAM000079363																	2019/01/14	
							ZAM000079363																	2019/07/14	
							ZAM000079363																	2020/01/14	
Negotiable Certificates Of Deposit	RMNCD20170114278.4500000	RAND MERCHANT BANK	Matured	2016/01/14		2017/01/14	ZAM000079363	300000	8.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20170113278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/13	ZAM000079355	8000000	8.375	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160113SPRMBZAMPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/14	ZAM000079589	500000000	7.35	IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc		2016/01/14				Category3
							ZAM000079589																	2016/03/14	
							ZAM000079589																	2016/04/14	
							ZAM000079589																	2016/05/14	
							ZAM000079589																	2016/06/14	
							ZAM000079589																	2016/07/14	
							ZAM000079589																	2016/08/15	
							ZAM000079589																	2016/09/14	
							ZAM000079589																	2016/10/14	
							ZAM000079589																	2016/11/14	
							ZAM000079589																	2016/12/14	
							ZAM000079589																	2017/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170113JI0XXXXPL86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/14	ZAM000079413	30100000	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None		Issuer Defined		2016/01/14				Category3
							ZAM000079413																	2017/01/13	
							ZAM000079413		8.171													2016/04/14		2016/04/14	
							ZAM000079413		8.2													2016/07/14		2016/07/14	
							ZAM000079413		8.229													2016/10/14		2016/10/14	
Negotiable Certificates Of Deposit	ABPNCD20170114278.375	ABSA BANK LIMITED	Matured	2016/01/14		2017/01/14	ZAM000079355	3000000	8.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20160114278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2016/12/14	ZAM000079482	50000000	8.125	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160315278.35	ABSA BANK LIMITED	Matured	2016/01/15		2016/03/15	ZAM000079567	5000000	8.35	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD20170113278.4500000	RAND MERCHANT BANK	Matured	2016/01/15		2017/01/12	ZAM000079777	15000000	8.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20170113277.45	ABSA BANK LIMITED	Matured	2016/01/15		2017/01/13	ZAM000079406	8000000	8.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20160115278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/12/15	ZAM000079744	2000000000	8.15	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170113JI0XXXXPL875	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/15	ZAM000079652	200000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2016/01/15				Category3
							ZAM000079652																	2016/12/14	
							ZAM000079652		8.145													2016/04/15		2016/07

						ZAM000079645		8.11										2016-12-06		
						ZAM000079645		8.11										2016-12-07		
						ZAM000079645		8.11										2016-12-08		
						ZAM000079645		8.11										2016-12-09		
						ZAM000079645		8.11										2016-12-12		
						ZAM000079645		8.11										2016-12-13		
						ZAM000079645		8.11										2016-12-14		
						ZAM000079645		8.11										2016-12-15	2016-09-15	
						ZAM000079645		8.11										2016-12-16		
						ZAM000079645		8.11										2016-12-20		
						ZAM000079645		8.11										2016-12-21		
						ZAM000079645		8.11										2016-12-22		
						ZAM000079645		8.11										2016-12-23		
						ZAM000079645		8.11										2016-12-29		
						ZAM000079645		8.11										2016-12-30		
						ZAM000079645		8.11										2017-01-03		
						ZAM000079645		8.11										2017-01-04		
						ZAM000079645		8.11										2017-01-05		
						ZAM000079645		8.11										2017-01-06		
						ZAM000079645		8.11										2017-01-09		
						ZAM000079645		8.11										2017-01-11		
						ZAM000079645		8.11										2017-01-12		
						ZAM000079645		8.11										2017-01-13		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016I0151	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15	2016/01/15	ZAM000079603	10000000			None							2016/01/15			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2017I0131	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15	2017/01/15	ZAM000079611	10000000			None							2016/01/15			Category1
Floating Rate Notes	TLDFRN2021I1312SJI03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15	2017/01/15	ZAM000079628	20000000	8.35		IDF None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/15			Category1
						ZAM000079628													2016/04/15	
						ZAM000079628		8.467										2016-04-15	2016-10-17	
						ZAM000079628		8.55										2016/07/15	2016/07/15	
						ZAM000079628		8.556										2016-10-17	2017-01-15	
Promissory Notes	SBIPN2021I0801215.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2018/02/15	ZAM000079678	15000000	9.16		TERM None							2016/01/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2021I0112728.5	INVESTEC BANK LIMITED	Matured	2016/01/18	2017/01/18	ZAM000079868	8000000	8.5		TERM None							2016/01/18			Category2
Promissory Notes	TLDPN2021I0131171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18	2017/01/18	ZAM000079850	500000000			None							2016/01/18			Category1
Promissory Notes	TLDPN2021I0131171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18	2017/01/18	ZAM000079850	500000000			None							2016/01/18			Category1
Negotiable Certificates Of Deposit	SBSNCD2021I0811829.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/18	2018/01/18	ZAM000079835	160000000	9.1		IDF None							2016/01/18			Category2
						ZAM000079835													2016/07/18	
						ZAM000079835													2017/01/18	
						ZAM000079835													2017/07/18	
						ZAM000079835													2018/01/18	
Negotiable Certificates Of Deposit	NBKNCD2021I0811877.5	NEDBANK CAPITAL	Matured	2016/01/18	2016/07/18	ZAM000079793	2000000	7.5		TERM None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2021I0811878.4750	ABSA BANK LIMITED	Matured	2016/01/18	2017/04/18	ZAM000079884	0	8.475		TERM None							2016/01/18			Category2
Negotiable Certificates Of Deposit	RANNCD2021I0811827.75-1000000	RAND MERCHANT BANK	Matured	2016/01/18	2018/01/18	ZAM000079819	0	9.1		TERM None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2021I0811827.50	ABSA BANK LIMITED	Matured	2016/01/18	2017/01/18	ZAM000079876	150000000	7.5		TERM None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2021I0811878.4750	ABSA BANK LIMITED	Matured	2016/01/18	2017/01/18	ZAM000079900	112000000	8.475		TERM None							2016/01/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021I0113JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2016/01/18	2017/01/18	ZAM000079861	750000000	8.08		IDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/18			Category3
						ZAM000079861													2017/01/18	
						ZAM000079861		7.992										2016-04-18	2016-04-18	
						ZAM000079861		8.079										2016/07/18	2016/07/18	
						ZAM000079861		8.083										2016-10-18	2016-10-18	
Negotiable Certificates Of Deposit	RANNCD2021I1011278.4500000	RAND MERCHANT BANK	Matured	2016/01/18	2017/01/17	ZAM000079837	28000000	8.45		TERM None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2021I0811837.7-5200	ABSA BANK LIMITED	Matured	2016/01/18	2016/01/18	ZAM000079892	44000000	7.525		TERM None							2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2021I0811877.5	ABSA BANK LIMITED	Matured	2016/01/18	2016/07/18	ZAM000079843	100000000	7.5		TERM None							2016/01/18			Category2
Negotiable Certificates Of Deposit	RANNCD2021I1011278.4500000	RAND MERCHANT BANK	Matured	2016/01/18	2017/01/18	ZAM000079858	160000000	8.45		TERM None							2016/01/18			Category2
Negotiable Certificates Of Deposit	NBKNCD2021I0811877.5	NEDBANK CAPITAL	Matured	2016/01/19	2016/01/18	ZAM000080031	120000000	7.5		TERM None							2016/01/18			Category2
Negotiable Certificates Of Deposit	NBKNCD2021I0811878.45	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/18	ZAM000079942	160000000	8.45		TERM None							2016/01/18			Category2
Negotiable Certificates Of Deposit	RANNCD2021I1011278.4500000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/18	ZAM000080015	125000000	8.45		TERM None							2016/01/19			Category2
Floating Rate Notes	RANFRN2021I1313SJI03XXXPLB72.5	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/19	ZAM000080049	1000000000	8.08		IDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/01/19			Category1
						ZAM000080049													2017/01/19	
						ZAM000080049		7.992										2016-04-18	2016-04-18	
						ZAM000080049		8.079										2016/07/18	2016/07/18	
						ZAM000080049		8.083										2016/10/18	2016/10/18	
Negotiable Certificates Of Deposit	ABPNCD2021I0811877.50	ABSA BANK LIMITED	Matured	2016/01/19	2016/07/18	ZAM000080007	27000000	7.5		TERM None							2016/01/19			Category2
Negotiable Certificates Of Deposit	RANNCD2021I0811829.1000000	RAND MERCHANT BANK	Matured	2016/01/19	2018/01/18	ZAM000079934	940000000	9.1		IDF None							2016/01/19			Category2
						ZAM000079934													2016/07/18	
						ZAM000079934													2017/01/18	
						ZAM000079934													2017/07/18	
						ZAM000079934													2018/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016I0718JI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/01/19	2016/07/18	ZAM000080080	280000000	7.6		IDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19			Category3
						ZAM000080080													2016/07/19	
						ZAM000080080		7.6										2016/04/18	2016/04/18	
Floating Rate Notes	RANFRN2021I1311SJI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/19	ZAM000080064	45000000	8.08		IDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/01/19			Category2
						ZAM000080064													2017/01/19	
						ZAM000080064		7.992										2016-04-18	2016-04-18	
						ZAM000080064		8.079										2016/07/18	2016/07/18	
						ZAM000080064		8.083										2016/10/18	2016/10/18	
Negotiable Certificates Of Deposit	SBSNCD2021I1311B7TA.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19	2017/01/19	ZAM000079951	21000000	7.5		TERM None							2016/01/19			Category2
Negotiable Certificates Of Deposit	RANNCD2021I1311278.4750000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/19	ZAM000079973	160000000	8.475		TERM None							2016/01/19			Category2
Promissory Notes	TLDPN2021I0131181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2017/01/18	ZAM000079983	100000000			None							2016/01/19			Category1
Negotiable Certificates Of Deposit	IPNNCD2021I1311B7TA.50	INVESTEC BANK LIMITED	Matured	2016/01/19	2017/01/19	ZAM000079967	160000000	8.5		TERM None							2016/01/19			Category2
Negotiable Certificates Of Deposit	NBKNCD2021I0811B7TA.4	NEDBANK CAPITAL	Matured	2016/01/19	2016/07/18	ZAM000080072	80000000	8.4		TERM None							2016/01/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017I1169PRIMEDSMRP2.4	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/18	ZAM000079918	950000000	7.35		IDF None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/19			Category3
						ZAM000079918													2016/03/18	
						ZAM000079918													2016/04/18	
						ZAM000079918													2016/04/19	
						ZAM000079918													2016/05/18	
						ZAM000079918													2016/06/20	
						ZAM000079918													2016/07/18	
						ZAM000079918													2016/08/18	
						ZAM000079918													2016/09/18	
						ZAM000079918													2016/11/21	
						ZAM000079918													2016/12/18	
						ZAM000079918													2017/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018I0719JI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/01/19	2016/07/18	ZAM000080098	70000000	7.6		IDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19			Category3
						ZAM000080098													2016/07/19	
						ZAM000080098		7.6										2016/04/18	2016/04/18	
Promissory Notes	TLDPN2021I0131181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2016/01/18	ZAM000079975	20000000			None							2016/01/19			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2017I1135JI03XXXXPLB25	NEDBANK CAPITAL	Matured	2016/01/20	2017/01/18	ZAM000080036	261000000	8.18		IDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/20			Category3
						ZAM000080036													2017/01/18	
						ZAM000080036		8.117										2016-04-20	2016-04-20	
						ZAM000080036		8.175										2016/07/20	2016/07/20	
						ZAM000080036		8.25										2016/10/20	2016/10/20	
Debentures	SRBCEB2016I0127276.190	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/01/20	ZAM000080047	312000000	8.18		TERM None							2016/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2021I0720277.5	ABSA BANK LIMITED	Matured	2016/01/20	2016/07/20	ZAM000080095	6000000	7.5		TERM None							2016/01/20			Category2
Negotiable Certificates Of Deposit	RANNCD2021I0201678.3250000	RAND MERCHANT BANK	Matured	2016/01/20	2016/03/18	ZAM000080106	804-000	6.325		TERM None							2016/01/20			Category2
Negotiable Certificates Of Deposit	RANNCD2021I0602273.8500000	RAND MERCHANT BANK	Matured	2016/01/20	2016/05/20	ZAM000080114		8.85		TERM None							2016/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2021I0811878.8250	ABSA BANK LIMITED	Matured	2016/01/20	2017/01/20	ZAM000080122	750000000	8.825		TERM None							2016/01/20			Category2
Negotiable Certificates Of Deposit	IPNNCD2021I0602278.8250	INVESTEC BANK LIMITED	Matured	2016/01/20	2017/01/20	ZAM000080138	480000000	8.8		TERM None							2016/01/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2021I0602272.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20	2016/05/20	ZAM000080105	100000000	8.88		TERM None							2016/01/20			Category2
Treasury Bills	MATTBX2021I1131181	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/20	2016/01/20	ZAM000080092	8610000000			None							2016/01/20			Category1
Promissory Notes	TLDPN2021I0627091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/20	2016/07/20	ZAM000080020	50000000			None							2016/01/20			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2017I0141	ESKOM HOLDINGS SOC LTD	Matured	2016/01/20	2017/01/20	ZAM000080012	1500000000			None							2016/01/20			Category1
Debentures	SRBCEB2016I0203276.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/03/20	ZAM000080062	200000000	8.2		TERM None							2016/01/20			Category2
Bridging Bonds	GBSBB2016I0201275.81	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20	2016/03/20	ZAM000080054	300000000	8.125		TERM None							2016/01/20			Category2
Negotiable Certificates Of Deposit	RANNCD2021I0112278.5250000	RAND MERCHANT BANK	Matured	2016/01/20	2017/01/20	ZAM000080143	200000000	8.525		TERM None							2016/01/20			Category2
Debentures	SRBCEB2016I0127276.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/01/20	ZAM000080039	225000000	8.2		TERM None							2016/01/20			Category2
Negotiable Certificates Of Deposit	RANNCD2021I0402275.5500000	RAND MERCHANT BANK	Matured	2016/01/20	2016/04/20	ZAM000080079		8.55		TERM None							2016/01/20			Category2
Negotiable Certificates Of Deposit	RANNCD2021I0119278.4750000	RAND MERCHANT BANK	Matured	2016/01/20	2017/01/18	ZAM000080403	20000000	8.475		TERM None							2016/01/20			Category2
Negotiable Certificates Of Deposit	RANNCD2021I1311B7TA.525000	RAND MERCHANT BANK	Matured	2016/01/20	2017/01/20	ZAM000080130	200000000	8.525		TERM None							2016/01/20			Category2
Negotiable Certificates Of Deposit	NBKNCD2021I1311B7TA.415	NEDBANK CAPITAL	Matured	2016/01/20	2017/01/18	ZAM000080139	600000	8.415		TERM None							2016/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2021I1311B7TA.45	ABSA BANK LIMITED	Matured	2016/01/20	2017/01/20	ZAM000080112	40000000	8.45		TERM None							2016/01/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2021I1311B7TA.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20	2017/01/20	ZAM000080121	40000000	8.45		TERM None							2016/01/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2021I1312I0E7B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20	2017/01/20	ZAM000080088	4000000	8.45		TERM None							2016/01/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017I1169PRIMEDSMRP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20	2017/01/18	ZAM000080171	510000000	7.325		IDF None		ZAR-PRIME	MINUS-2.425-PRCT		None	Ad Hoc	2016/01/20			Category3
						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													2016/11/21	
						ZAM000080171													2016/12/20	
						ZAM000080171													2017/01/18	
Debentures	SRBCEB2016I0127276.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/03/17	ZAM000080021	350000000	8.2		TERM None							2016/01/20			Category2
Bridging Bonds	GBSBB2016I0201275.81	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20	2016/03/20	ZAM000080063	300000000	7.875		TERM None							2016/01/20			Category2
Debentures	SRBCEB2016I0127276.190	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/01/20	ZAM000080055	400000000	8.19		TERM None							2016/01/20			Category2
Negotiable Certificates Of Deposit	IPNNCD2021I0112278.9	INVESTEC BANK LIMITED	Matured	2016/01/20	2017/01/20	ZAM000080104	8000000	8.9		TERM None							2016/01/20			Category2
Bridging Bonds	GBSBB2016I0201275.588	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20	2017/01/20	ZAM000080053	1000000000	8.588		TERM None							2016/01/20			Category2
Promissory Notes	TLDPN2021I0131191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/20	2017/01/18	ZAM000080312	100000000			None							2016/01/20			Category1
Negotiable Certificates Of Deposit	IPNNCD2021I0801B09.15	INVESTEC BANK LIMITED	Matured	2016/01/20	2018/01/18	ZAM000080338	2300000	9.15		IDF None							2016/01/20			Category2
						ZAM000080338													2018/01/18	
						ZAM000080338													2017/07/18	
						ZAM000080338													2018/01/18	
						ZAM000080338													2017/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017I1202PRIMEDSMRP2.4	NEDBANK CAPITAL	Matured	2016/01/21	2017/01/20	ZAM000080601	1000000000	7.35		IDF 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													2016/05/20	
						ZAM000080601													2016/06/21	
						ZAM000080601													2016/07/21	
						ZAM000080601													2016/08/20	
						ZAM000080601													2016/09/21	
						ZAM000080601													2016/11/21	
						ZAM000080601													2016/12/21	
						ZAM000080601													2017/01/20	
Negotiable Certificates Of Deposit	RANNCD2017I1202TB.475D000	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000080445	20000000	8.475		TERM None							2016/01/21			Category2
Negotiable Certificates Of Deposit	SBSNCD2021I0812127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/21	2016/07/21	ZAM000080443	8000000	7.45		TERM None							2016/01/21			Category2
Negotiable Certificates Of Deposit	SBSNCD2017I1202TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/21	2017/01/20	ZAM000080568	80000000	8.375		TERM None							2016/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCD2021I0812127.75	INVESTEC BANK LIMITED	Matured	2016/01/21	2016/07/21	ZAM000080446	0	7.75		TERM None							2016/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCD2021I0812127.75	INVESTEC BANK LIMITED	Matured	2016/01/21	2016/07/21	ZAM000080448	0	7.75		TERM None							2016/01/21			Category2
Negotiable Certificates Of Deposit	NBKNCD2021I0112278.4	NEDBANK CAPITAL	Matured	2016/01/21	2017/01/20	ZAM000080449	300000	8.4		TERM None							2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD2021I1202TB.4500000	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000080618	50000000	8.45		TERM None							2016/01/21			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017I1202PRIMEDSMRP2.45	NEDBANK CAPITAL	Matured	2016/01/21	2017/01/20	ZAM000080635	150000000	7.3		IDF None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/21			Category3
						ZAM000080635													2016/03/21	
						ZAM000080635													2016/03/21	
						ZAM000080635													2016/04/21	
						ZAM000080635													2016/05/21	
						ZAM000080635													2016/06/21	
						ZAM000080635													2016/07/21	
						ZAM000080635													2016/08/22	
						ZAM000080635													2016/09/21	
						ZAM000080635													2016/11/21	
						ZAM000080635													2016/12/21	
						ZAM000080635													2017/01/20	
Floating Rate Notes	ABFFRN2017I1203PRIMXXXMRP2.38	ABSA BANK LIMITED	Matured	2016/01/21	2017/01/20	ZAM000080637	350000000	8.13		IDF None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/01/21			Category3
						ZAM000080637													2017/01/20	
						ZAM000080637													2016/03/20	
						ZAM000080637													2016/03/21	
						ZAM000080637													2016/03/22	
						ZAM000080637													2016/04/20	
						ZAM000080637													2016/05/20	
						ZAM000080637													2016/06/20	
						ZAM000080637													2016/07/20	
						ZAM000080637													2016/08/20	
						ZAM000080637													2016/09/20	
						ZAM000080637													2016/11/21	
						ZAM000080637													2016/12/20	
						ZAM000080637													2017/01/20	
						ZAM000080637		7.97										2016/01/20		
						ZAM000080637		7.97										2016/01/20		
						ZAM000080637		7.97										2016/01/26		
						ZAM000080637		7.97										2016/01/27		
						ZAM000080637		7.97										2016/01/28		
						ZAM000080637		7.97										2016-02-01		
						ZAM000080637		7.97										2016/02/02		
						ZAM000080637		7.97										2016/02/03		
						ZAM000080637		7.97										2016/02/05		
						ZAM000080637		7.97										2016/02/08		
						ZAM000080637		7.97										2016/02/09		
						ZAM000080637		7.97										2016/02/10		
						ZAM000080637		7.97										2016/02/11		
						ZAM000080637		7.97										2016/02/12		
						ZAM000080637		7.97										2016/02/15		
						ZAM000080637		7.97										2016/02/16		
						ZAM000080637		7.97										2016/02/17		
						ZAM000080637		7.97										2016/02/18		
						ZAM000080637		7.97										2016/02/19		
						ZAM000080637		7.97										2016/02/22		
						ZAM000080637		7.97										2016/02/23		
						ZAM000080637		7.97										2016/02/24		
						ZAM000080637		7.97										2016/02/25		
						ZAM000080637		7.97										2016/02/26		
						ZAM000080637		7.97										2016/02/29		
						ZAM000080637		7.97										2016/03/01		
						ZAM000080637		7.97										2016/03/02		
						ZAM000080637		7.97										2016/03/03		
						ZAM000080637		7.97										2016/03/04		
						ZAM000080637		7.97										2016/03/07		
						ZAM000080637		7.97										2016/03/08		
						ZAM000080637		7.97										2016/03/09		
						ZAM000080637		7.97										2016/03/10		
						ZAM000080637		7.97										2016/03/11		
						ZAM

						ZAM000200627		8.12										2017/01/06			
						ZAM000200627		8.12										2017/01/06			
						ZAM000200627		8.12										2017/01/10			
						ZAM000200627		8.12										2017/01/10			
						ZAM000200627		8.12										2017/01/10			
						ZAM000200627		8.12										2017/01/13			
						ZAM000200627		8.12										2017/01/16			
						ZAM000200627		8.12										2017/01/17			
						ZAM000200627		8.12										2017/01/18			
						ZAM000200627		8.12										2017/01/19			
Negotiable Certificates Of Deposit	RANNCD0201701200TB.4750000	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000200437	20000000	8.475	TERM	None								2016/01/21			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201701202MPRMFRNMB240.	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000200510	1000000000	7.25	MNTH	None	20	ZAR-PRIME	MINUS-240-BPS	None	Ad Hoc			2016/01/21			Category2
Promissory Notes	TLDPNX0201701201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/21	2017/01/20	ZAM000200536	1000000000			None								2016/01/21			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201601211	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2017/01/21	ZAM000200544	1000000000			None								2016/01/21			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2017/01/19	ZAM000200577	1000000000			None								2016/01/21			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2017/01/19	ZAM000200585	1000000000			None								2016/01/21			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201601191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2016/10/19	ZAM000200551	1000000000			None								2016/01/21			Category1
Negotiable Certificates Of Deposit	RANNCD0201607127T.4750000	RAND MERCHANT BANK	Matured	2016/01/21	2016/07/21	ZAM000200528	10000000	7.475	TERM	None								2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201701202TB.4000000	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000200478	8000000	8.4	TERM	None								2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201701202TB.4000000	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000200585	14000000	8.4	TERM	None								2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201607127T.3250000	RAND MERCHANT BANK	Matured	2016/01/21	2016/07/21	ZAM000200593	25000000	7.325	TERM	None								2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201601202TB.4000000	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20	ZAM000200500	13000000	8.4	TERM	None								2016/01/21			Category2
Negotiable Certificates Of Deposit	SBKNCD0201601211T.3750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/21	2017/01/21	ZAM000200544	1000000000	7.375	TERM	None								2016/01/21			Category2
Promissory Notes	ABPPNX0201701201TP	ABSA BANK LIMITED	Matured	2016/01/22	2017/01/20	ZAM000200595	2000000000	7.75	TERM	None								2016/01/22			Category1
Negotiable Certificates Of Deposit	NBKNCD0201601231TB.54	NEDBANK CAPITAL	Matured	2016/01/22	2017/01/20	ZAM000200718	500000000	8.54	TERM	None								2016/01/22			Category2
Negotiable Certificates Of Deposit	SBKNCD0201601202TT.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22	2016/10/21	ZAM000200387	10000000	7.95	TERM	None								2016/01/22			Category2
Promissory Notes	TLDPNX0201701201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/22	2017/01/20	ZAM000200742	2500000000			None								2016/01/22			Category1
Floating Rate Notes	RANFRN0201701203UJ03XXXXPL88Z.5	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/20	ZAM000200751	4800000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		Issuer Defined			2016/01/22			Category3
						ZAM000200825													2017/01/20		
						ZAM000200825		8.117										2016/04/20	2016/04/20		
						ZAM000200825		8.119										2016/07/20	2016/07/20		
						ZAM000200825		8.183										2016/10/20	2016/10/20		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22	2017/01/19	ZAM000200750	5000000			None								2016/01/22			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0180702ZUJ03XXXXPL0.525	NEDBANK CAPITAL	Matured	2016/01/22	2018/07/22	ZAM000200902	700000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/01/22			Category3
						ZAM000200962		7.811										2016/04/22	2016/01/22		
Floating Rate Notes	RANFRN0201703222UJ03XXXXPL885.	RAND MERCHANT BANK	Matured	2016/01/22	2017/02/22	ZAM000200726	250000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined			2016/01/22	2016/04/22		Category3
						ZAM000200726													2017/02/22		
						ZAM000200726		7.840										2016/02/22	2016/02/22		
						ZAM000200726		8.110										2016/05/22	2016/05/22		
						ZAM000200726		8.150										2016/08/22	2016/08/22		
						ZAM000200726		8.195										2016/11/22	2016/11/22		
Floating Rate Notes	CBBFRN0201701223UJ03XXXXPLF1.25	CAPITEC BANK LIMITED	Matured	2016/01/22	2017/01/22	ZAM000200833	100000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/01/22			Category3
						ZAM000200833													2017/01/22		
						ZAM000200833		8.542										2016/04/22	2016/04/22		
						ZAM000200833		8.6										2016/07/22	2016/07/22		
						ZAM000200833		8.600										2016/10/24	2016/10/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0180722SFRMNEDSMP2.75	NEDBANK CAPITAL	Matured	2016/01/22	2018/07/22	ZAM000200874	100000000	8.0	ISDF	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	ABPNCD0201602227T.5	ABSA BANK LIMITED	Matured	2016/01/22	2016/07/22	ZAM000200411	15000000	7.5	TERM	None								2016/01/22			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201511199MPRMFRNMB240.	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/18	ZAM000200676	490000000	7.35	MNTH	None	19	ZAR-PRIME	MINUS-240-BPS	None	Ad Hoc			2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201607227T.4750000	RAND MERCHANT BANK	Matured	2016/01/22	2016/07/22	ZAM000200484	10000000	7.475	TERM	None								2016/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0201701207TB.4	NEDBANK CAPITAL	Matured	2016/01/22	2017/01/20	ZAM000200775	100000000	8.4	TERM	None								2016/01/22			Category2
Negotiable Certificates Of Deposit	SBKNCD0201701202TB.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22	2017/01/20	ZAM000200841	100000000	8.75	TERM	None								2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201607227T.4750000	RAND MERCHANT BANK	Matured	2016/01/22	2016/07/22	ZAM000200841	20000000	7.475	TERM	None								2016/01/22			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201701201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22	2017/01/20	ZAM000200892	1500000000			None								2016/01/22			Category1
Negotiable Certificates Of Deposit	RANNCD0201604227B.5500000	RAND MERCHANT BANK	Matured	2016/01/22	2016/04/22	ZAM000200429	15000000	8.55	TERM	None								2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201701202TB.4000000	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/20	ZAM000200759	2000000	8.4	TERM	None								2016/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0201610202TB.5	NEDBANK CAPITAL	Matured	2016/01/22	2016/10/20	ZAM000200783	100000000	8.1	TERM	None								2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201701202TB.4000000	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/20	ZAM000200858	11000000	8.4	TERM	None								2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201607227T.3500000	RAND MERCHANT BANK	Matured	2016/01/22	2016/07/22	ZAM000200867	10000000	7.325	TERM	None								2016/01/22			Category2
Promissory Notes	TLDPNX0201701241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25	2017/01/24	ZAM000200139	1000000000			None								2016/01/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0201701242TB.375	ABSA BANK LIMITED	Matured	2016/01/25	2017/01/24	ZAM000200908	5000000	8.375	TERM	None								2016/01/25			Category2
Negotiable Certificates Of Deposit	NBKNCD0201701242TB.375	NEDBANK CAPITAL	Matured	2016/01/25	2017/01/24	ZAM000200919	10000000	8.375	TERM	None								2016/01/25			Category2
Negotiable Certificates Of Deposit	NBKNCD0201701242TB.375	NEDBANK CAPITAL	Matured	2016/01/25	2017/01/24	ZAM000200890	20000000	8.375	TERM	None								2016/01/25			Category2
Negotiable Certificates Of Deposit	NBKNCD0201601242RX.4	NEDBANK CAPITAL	Matured	2016/01/25	2016/01/25	ZAM000200924	5000000	8.4	ISDF	None								2016/01/25			Category2
						ZAM000200924													2016/07/25		
						ZAM000200924													2017/01/25		
						ZAM000200924													2017/01/25		
						ZAM000200924													2018/01/25		
						ZAM000200924													2018/07/25		
						ZAM000200924													2019/01/25		
Floating Rate Notes	ABFFRN0201607253MPRMXXXXMP2.75	ABSA BANK LIMITED	Matured	2016/01/25	2016/07/25	ZAM000200934	150000000	7.75	MNTH	None	25	ZAR-PRIME	MINUS-2.75-PRCT	None	Ad Hoc			2016/01/25			Category3
						ZAM000201005		7										2016/01/26			
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						ZAM000201005		7.75										2016/10/25			
						ZAM000201005		7.75										2016/10/26			
						ZAM000201005		7.75										2016/10/27			
						ZAM000201005		7.75										2016/10/28			
						ZAM000201005		7.75										2016/10/31			
						ZAM000201005		7.75										2016/11/01			
						ZAM000201005		7.75										2016/11/02			
						ZAM000201005		7.75										2016/11/03			
						ZAM000201005		7.75										2016/11/04			
						ZAM000201005		7.75										2016/

						ZAM000201386		8.05											2016-10-26			
						ZAM000201385		8.05											2016-10-31			
						ZAM000201385		8.05											2016-10-24			
						ZAM000201385		8.05											2016-10-25			
						ZAM000201385		8.05											2016-10-06			
						ZAM000201385		8.05											2016-10-27			
						ZAM000201385		8.05											2016-10-28			
						ZAM000201386		8.05											2016-10-31			
						ZAM000201385		8.05											2016-11-02			
						ZAM000201385		8.05											2016-11-02			
						ZAM000201385		8.05											2016-11-03			
						ZAM000201385		8.05											2016-11-04			
						ZAM000201385		8.05											2016-11-07			
						ZAM000201385		8.05											2016-11-08			
						ZAM000201385		8.05											2016-11-09			
						ZAM000201385		8.05											2016-11-10			
						ZAM000201385		8.05											2016-11-11			
						ZAM000201385		8.05											2016-11-14			
						ZAM000201385		8.05											2016-11-15			
						ZAM000201385		8.05											2016-11-16			
						ZAM000201385		8.05											2016-11-17			
						ZAM000201385		8.05											2016-11-18			
						ZAM000201385		8.05											2016-11-22			
						ZAM000201385		8.05											2016-11-23			
						ZAM000201385		8.05											2016-11-24			
						ZAM000201385		8.05											2016-11-25			
						ZAM000201385		8.05											2016-11-28			
						ZAM000201385		8.05											2016-11-29			
						ZAM000201385		8.05											2016-11-30			
						ZAM000201385		4.518											2016-12-01			
						ZAM000201385		8.05											2016-12-02			
						ZAM000201385		8.05											2016-12-05			
						ZAM000201385		8.05											2016-12-06			
						ZAM000201385		8.05											2016-12-07			
						ZAM000201385		8.05											2016-12-08			
						ZAM000201385		8.05											2016-12-09			
						ZAM000201385		8.05											2016-12-12			
						ZAM000201385		8.05											2016-12-13			
						ZAM000201385		8.05											2016-12-14			
						ZAM000201385		8.05											2016-12-15			
						ZAM000201385		8.05											2016-12-18			
						ZAM000201385		8.05											2016-12-20			
						ZAM000201385		8.05											2016-12-21			
						ZAM000201385		8.05											2016-12-22			
						ZAM000201385		8.05											2016-12-23			
						ZAM000201385		8.05											2016-12-28			
						ZAM000201385		8.05											2016-12-29			
						ZAM000201385		8.05											2016-12-30			
						ZAM000201385		8.05											2017-01-04			
						ZAM000201386		8.05											2017-01-04			
						ZAM000201385		8.05											2017-01-05			
						ZAM000201385		8.05											2017-01-06			
						ZAM000201385		8.05											2017-01-09			
						ZAM000201385		8.05											2017-01-10			
						ZAM000201385		8.05											2017-01-11			
						ZAM000201386		8.05											2017-01-12			
						ZAM000201386		8.05											2017-01-13			
						ZAM000201385		8.05											2017-01-16			
						ZAM000201385		8.05											2017-01-17			
						ZAM000201385		8.05											2017-01-18			
						ZAM000201385		8.05											2017-01-20			
						ZAM000201385		8.05											2017-01-23			
						ZAM000201385		8.05											2017-01-24			
						ZAM000201385		8.05											2017-01-25			
Negotiable Certificates Of Deposit	SBINCD0201607287 7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28	2016/07/28	ZAM000201391	12000000	7.42	TERM	None		ZAR-JIBAR3	PLUS-105 BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/28			Category2
Notes	PHYNOT0201609013U3J0XXXXPLB105L	PHARMACARE LIMITED	Matured	2016/01/28	2016/08/01	ZAM000201308	3000000000	8.35	ISDF	None										2016/04/26	Category3
						ZAM000201308														2016/07/26	
						ZAM000201308		8.35											2016/04/26	2016/08/01	
Negotiable Certificates Of Deposit	IPRNCD0201701237B.525	INVESTEC BANK LIMITED	Matured	2016/01/28	2017/01/28	ZAM000201334	200000000	8.525	TERM	None									2016/01/28			Category2
Negotiable Certificates Of Deposit	NBKNCD0201612729T8.39	NEDBANK CAPITAL	Matured	2016/01/28	2017/01/28	ZAM000201334	500000000	8.39	TERM	None									2016/01/28			Category2
Negotiable Certificates Of Deposit	NBKNCD0201604287T8.6	NEDBANK CAPITAL	Matured	2016/01/28	2016/04/28	ZAM000201310	1000000	6.6	TERM	None									2016/01/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201701237T8.3500000	RAND MERCHANT BANK	Matured	2016/01/28	2017/01/27	ZAM000201344		8.35	TERM	None									2016/01/28			Category2
Negotiable Certificates Of Deposit	NBKNCD0201607287T.475	NEDBANK CAPITAL	Matured	2016/01/28	2016/07/28	ZAM000201328	5000000	7.475	TERM	None									2016/01/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0201602287T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28	2016/02/29	ZAM000201329	1000000	8.325	TERM	None									2016/01/28			Category2
Floating Rate Notes	ABFFRNX0201701237PRMNBSAMIP2.45	ABSA BANK LIMITED	Matured	2016/01/28	2017/01/28	ZAM000201302	0	7.05	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/28			Category3
						ZAM000201302														2016/05/27	
						ZAM000201302														2016/12/27	
						ZAM000201302														2016/04/26	
						ZAM000201302														2016/03/28	
						ZAM000201302														2017/01/27	
						ZAM000201302														2016/02/26	
						ZAM000201302														2016/08/27	
						ZAM000201302														2016/03/28	
						ZAM000201302														2016/08/26	
						ZAM000201302														2016/07/27	
						ZAM000201302														2016/06/28	
						ZAM000201302														2019/11/27	
Negotiable Certificates Of Deposit	SBKNCD0201701237B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28	2017/01/28	ZAM000201349	4000000	8.325	TERM	None									2016/01/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701237T8.39	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/28	ZAM000201443	1700000000	8.39	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201607287T.6000000	RAND MERCHANT BANK	Matured	2016/01/29	2016/07/28	ZAM000201641	150000000	7.6	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	IPRNCD0201611287T8.15	INVESTEC BANK LIMITED	Matured	2016/01/29	2016/11/28	ZAM000201732	50000000	8.15	TERM	None									2016/01/29			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201701237MPRMFIRMBD40	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000201831	36700000000	7.85	MNTH	None	27	ZAR-PRIME	MINUS-240 BPS		None	Ad Hoc	2016/01/29			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201701237JRRMNEDSAMIP2.38	NEDBANK CAPITAL	Matured	2016/01/29	2017/01/29	ZAM000201542	87500000000	7.61	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/01/29			Category2
						ZAM000201542														2016/02/29	
						ZAM000201542														2016/03/29	
						ZAM000201542														2016/04/26	
						ZAM000201542														2016/05/30	
						ZAM000201542														2016/06/28	
						ZAM000201542														2016/07/28	
						ZAM000201542														2016/08/29	
						ZAM000201542														2016/09/28	
						ZAM000201542														2016/10/31	
						ZAM000201542														2016/11/28	
						ZAM000201542														2016/12/29	
						ZAM000201542														2017/01/31	
Negotiable Certificates Of Deposit	RANNCD0201608287T.6750000	RAND MERCHANT BANK	Matured	2016/01/29	2016/08/29	ZAM000201425	85000000	7.675	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0201701237B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/29	ZAM000201505	801500000	8.425	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201607287T.3250000	RAND MERCHANT BANK	Matured	2016/01/29	2016/07/29	ZAM000201534	214000000	7.325	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	NBKNCD0201607287T.6	NEDBANK CAPITAL	Matured	2016/01/29	2016/07/28	ZAM000201617	1000000	7.6	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0201611287T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/12/29	ZAM000201582	100000000	8.15	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	IPLNCD0201602287T.30	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29	2016/02/29	ZAM000201807		7.3	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0201604287T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/04/29	ZAM000201809	400000	7.4	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611287T8.10	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/29	ZAM000201646	1000000000	8.1	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201611287T8.1250000	RAND MERCHANT BANK	Matured	2016/01/29	2016/11/28	ZAM000201724	100000000	8.125	TERM	None									2016/01/29			Category2
Floating Rate Notes	ABFFRNX0201602B3QSJ0XXXXPLP1.10	ABSA BANK LIMITED	Matured	2016/01/29	2019/01/29	ZAM000201609	960000000	8.10	GUTR	None	29	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2016/01/29			Category3
						ZAM000201609		8.4										2016/04/29		
						ZAM000201609		8.45										2016/07/29		
						ZAM000201609		8.45										2016/10/31		
						ZAM000201609		8.442										2017/04/28		
						ZAM000201609		8.175										2017/07/31		
						ZAM000201609		8.15										2017/10/30		
						ZAM000201609		8.233										2018/01/29		
						ZAM000201609		8.2										2018/04/29		
						ZAM000201609		8.067										2018/07/30		
						ZAM000201609		8.11										2018/10/29		
Linked Negotiable Certificates Of Deposit	SBKLNCD0201701237PRMSBZAMIP2.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/29	ZAM000201575	1020000000	7.68	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/01/29			Category3
						ZAM000201575														2016/02/26	
						ZAM000201575														2016/03/28	
						ZAM000201575														2016/04/29	
						ZAM000201575														2016/05/30	
						ZAM000201575														2016/06/28	
						ZAM000201575														2016/07/29	
						ZAM000201575														2016/08/29	
						ZAM000201575														2016/09/28	
						ZAM000201575														2016/11/29	
						ZAM000201575														2016/12/29	
						ZAM000201575														2017/01/31	
Negotiable Certificates Of Deposit	RANNCD0201701237B.375D000	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/28	ZAM000201476	66000000	8.375	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	IPRNCD0201701237B7.45	INVESTEC BANK LIMITED	Matured	2016/01/29	2017/01/28	ZAM000201482	480000000	8.45	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0201701237B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/28	ZAM000201526	35000000	8.375	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0201607287T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/28	ZAM000201676	400000000	7.7	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0201607287T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/28	ZAM000201716	400000000	7.4	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201607287T.45	ABSA BANK LIMITED	Matured	2016/01/29	2016/07/29	ZAM000201419	300000000	7.45	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0201605287T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/05/29	ZAM000201464	200000000	7.75	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201701237T8.4500000	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000201658	150000000	8.45	TERM	None									2016/01/29			Category2
Negotiable Certificates Of Deposit	IPRNCD0201611287T8.225	INVESTEC BANK LIMITED	Matured	2016/01/29	2016/12/30	ZAM000201740	500000000	8.225	TERM	None									2016/01/29			Category2
Floating Rate Notes	ABFFRNX0201701237L8J0XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/27	ZAM000201401	1100000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-90 BPS		None	Issuer Defined	2016/01/29			Category3
						ZAM000201401														2016/02/26
						ZAM000201401		8.3										2016/04/29		2016/05/26
						ZAM000201401		8.29										2016/07/27		2016/12/27
						ZAM000201401		8.206										2016/10/27		2017/01/27
Linked Negotiable Certificates Of Deposit	NBKLNCD0160709PRMNEDGMIP2.75	NEDBANK CAPITAL	Matured	2016/01/29	2016/07/28	ZAM000201625	100000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/29			Category3
						ZAM000201625														2016/02/29
						ZAM000201625														2016/03/29
						ZAM000201625														2016/04/29
						ZAM000201625														2016/05/30
						ZAM000201625														2016/06/29
						ZAM000201625														2016/07/29
Floating Rate Notes	RANFRNX0175127SJ0JXXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000201765	67000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-77.5 BPS		None	Issuer Defined	2016/01/29			Category3
						ZAM000201765														2017/01/27
						ZAM000201765		8.075										2016/04/29		2016/04/29
						ZAM000201765		8.125										2016/07/29		2016/07/29
						ZAM000201765		8.153										2016/10/31		2016/10/31
Linked Negotiable Certificates Of Deposit	SBSLNCD0160709SJ0JXXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/28	ZAM000201799	150000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/01/29			Category3
						ZAM000201799														2016/07/29
						ZAM000201799		7.6										2016/04/29		2016/04/29
Linked Negotiable Certificates Of Deposit	SBSLNCD0160709SJ0JXXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/07/28	ZAM000201822	5000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2016/01/29			Category3
						ZAM000201822														2016/07/29
						ZAM000201822		7.725										2016/04/29		2016/04/29
Promissory Notes	TLDPRX0201701271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29	2017/01/27	ZAM000201583	100000000			None							2016/01/29			Category1
Promissory Notes	TLDPRX0201701281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29	2017/01/28	ZAM000201591	25000000			None							2016/01/29			Category1
Floating Rate Notes	ABFFRNX0176926SJ0JXXXXPLB90.	ABSA BANK LIMITED	Matured	2016/01/29	2017/02/01	ZAM000201390	1000000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-90 BPS		None	Issuer Defined	2016/01/29			Category3
						ZAM000201390														2016/11/01
						ZAM000201390		7.8										2016/02/29		2016/05/30
						ZAM000201390		8.206										2016/05/30		2017/02/28
						ZAM000201390		8.25										2016/08/29		2016/02/26
						ZAM000201390		8.206										2016/11/28		2016/08/29
Floating Rate Notes	RANFRNX0175127SJ0JXXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000201690	870000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5 BPS		None	Issuer Defined	2016/01/29			Category3
						ZAM000201690														2017/01/27
						ZAM000201690		8.175										2016/04/29		2016/04/29
						ZAM000201690		8.225										2016/07/27		2016/07/27
						ZAM000201690		8.203										2016/10/27		2016/10/27
Floating Rate Notes	SBFFRNX0161031JU0JXXXXPLB95.0	STATE BANK OF INDIA	Matured	2016/01/29	2016/10/31	ZAM000201831	0	8.3	ISDF	None		ZAR-JIBAR3	PLUS-95 BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/29			Category3
						ZAM000201831														2016/10/31
						ZAM000201831		8.3										2016/04/29		2016/04/29
						ZAM000201831		8.3										2016/07/29		2016/07/29
Negotiable Certificates Of Deposit	NBKNCD0201701237B.4	NEDBANK CAPITAL	Matured	2016/01/29	2017/01/28	ZAM000201519	168000000	8.4	TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	IPLNCD0201602287T.30	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29	2016/02/29	ZAM000201815	0	7.3	TERM	None							2016/01/29			Category2
Floating Rate Notes	ABFFRNX0175127SJ0JXXXXPLB95.	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/27	ZAM000201559	1250000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-80 BPS		None	Issuer Defined	2016/01/29			Category3
						ZAM000201559		8.1										2016/04/29		2016/07/27
						ZAM000201559		8.15										2016/07/27		2016/10/27
						ZAM000201559		8.158										2016/10/27		2017/01/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701313U0JXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/27	ZAM000201716	0	7.99	ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29			Category3
						ZAM000201716														2017/01/31
						ZAM000201716		7.667										2016/02/29		2016/02/29
						ZAM000201716		7.908										2016/03/29		2016/03/29
						ZAM000201716		7.99										2016/04/29		2016/04/29
						ZAM000201716		7.956										2016/05/30		2016/05/30
						ZAM000201716		7.979										2016/06/29		2016/06/29
						ZAM000201716		7.975										2016/07/29		2016/07/29
						ZAM000201716		7.983										2016/08/29		2016/08/29
						ZAM000201716		7.975										2016/09/29		2016/09/29
						ZAM000201716		7.983										2016/10/31		2016/10/31
						ZAM000201716		7.992										2016/11/29		2016/11/29
						ZAM000201716		7.992										2016/12/29		2016/12/29
						ZAM000201716		7.992										2017/01/30		2017/01/30
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701303BU8XXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/30	ZAM000201757	500000000	7.99	ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29			Category3
						ZAM000201757														2017/01/30
						ZAM000201757		7.667										2016/02/29		2016/02/29
						ZAM000201757		7.908										2016/03/29		2016/03/29
						ZAM000201757		7.99										2016/04/29		2016/04/29
						ZAM000201757		7.956										2016/05/30		2016/05/30
						ZAM000201757		7.979										2016/06/29		2016/06/29
						ZAM000201757		7.975										2016/07/29		2016/07/29
						ZAM000201757		7.983										2016/08/29		2016/08/29
						ZAM000201757		7.975										2016/09/29		2016/09/29
						ZAM000201757		7.983										2016/10/31		2016/10/31
						ZAM000201757		7.992										2016/11/29		2016/11/29
						ZAM000201757		7.992										2016/12/29		2016/12/29
						ZAM000201757		7.992										2017/01/30		2017/01/30
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701303PRMSBZAMIP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/30	ZAM000201773	1420000000	7.76	ISDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc	2016/01/29			Category3
						ZAM000201773														2016/02/29
						ZAM000201773														2016/03/29
						ZAM000201773														2016/04/29
						ZAM000201773														2016/05/30
						ZAM000201773														2016/06/29
						ZAM000201773														2016/07/29
						ZAM000201773														2016/08/29
						ZAM000201773														2016/09/29
						ZAM000201773														2016/10/31
						ZAM000201773														2016/11/29
						ZAM000201773														2016/12/29
						ZAM000201773														2017/01/30
Negotiable Certificates Of Deposit	ABPNCD0201601287.90	ABSA BANK LIMITED	Matured	2016/01/29	2016/10/31	ZAM000201228	500000000	8.38	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/02/01			Category3
Negotiable Certificates Of Deposit	ABPNCD0201603287T8.75	ABSA BANK LIMITED	Matured	2016/01/29	2016/03/29	ZAM000201367	500000000	8.75	TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0201602287T8.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/08/01	ZAM000201245	100000000	9.13	ISDF	None							2016/02/01			Category2
						ZAM000201245														2016/08/01
						ZAM000201245											

Linear Regulator Controllers (V Dropout)	%BKLNCYD01-YDDDZ0ZcDDDXXXXcPu.66	%BQBAAAK (Cert?) AL	2015/10/20	2015/10/05	Valued																		
Linear Regulator Controllers (V Dropout)	%BKLNCYD01-YDDDZ0ZcDDDXXXXcPu.5	%BQBAAAK (Cert?) AL																					
Thermistors	%BKDEBXDD-6000-YDDDZ0ZcDDDXXXXcPu.8	%BQBAAAK (Cert?) AL	2015/10/20	2015/10/05	Valued																		
Thermistors	%BKDEBXDD-6000-YDDDZ0ZcDDDXXXXcPu.8	%BQBAAAK (Cert?) AL		

								ZAM000283183		7.967										2016/09/05	2016/09/05		
								ZAM000283183		7.967										2016/10/05	2016/10/05		
								ZAM000283183		7.958										2016/11/07	2016/11/07		
								ZAM000283183		7.961										2016/12/05	2016/12/05		
								ZAM000283183		7.967										2017/01/05	2017/01/05		
Floating Rate Notes	RAKFRN2017020130JI03XXXXPL887.5	RAND MERCHANT BANK	Matured	2016/02/05			2017/02/05	ZAM000283282	621000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2016/02/05			Category3
								ZAM000283282		8.175											2016/05/05	2016/05/05	
								ZAM000283282		8.175											2016/08/05	2016/08/05	
								ZAM000283282		8.223											2016/11/01	2016/11/01	
Negotiable Certificates Of Deposit	RANNCD020190500529.0200000	RAND MERCHANT BANK	Matured	2016/02/05			2019/02/05	ZAM000283142	1000000	9.02	ISDF	None								2016/02/05			Category2
								ZAM000283142														2016/05/05	
								ZAM000283142														2017/02/06	
								ZAM000283142														2017/08/01	
								ZAM000283142														2018/02/05	
								ZAM000283142														2018/08/05	
								ZAM000283142														2019/02/05	
Negotiable Certificates Of Deposit	BCJNCD0201703008TE.6	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2016/02/08			2017/02/08	ZAM000283357	100000000	8.6	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201903074.6500000	RAND MERCHANT BANK	Matured	2016/02/08			2019/02/08	ZAM000283448	0	8.65	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703012T3.375	ABSA BANK LIMITED	Matured	2016/02/08			2017/02/07	ZAM000283530	20000000	8.375	TERM	None								2016/02/08			Category2
Floating Rate Notes	RAKFRN2016080803UI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/02/08			2018/08/08	ZAM000283411	0	7.495	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined		2016/02/08			Category3
								ZAM000283411														2016/08/08	
								ZAM000283411													2016/05/08	2016/05/08	
Negotiable Certificates Of Deposit	SBKNCD0201703087E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08			2017/02/08	ZAM000283457	0	8.35	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0201703087E.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08			2017/02/08	ZAM000283555	4000000	8.325	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0201703087E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08			2017/02/08	ZAM000283543	7500000	8.35	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201903087N.6500000	RAND MERCHANT BANK	Matured	2016/02/08			2019/02/08	ZAM000283456	1500000	8.65	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201903087S.7000000	RAND MERCHANT BANK	Matured	2016/02/08			2019/02/08	ZAM000283554	0	8.7	TERM	None								2016/02/08			Category2
Floating Rate Notes	RAKFRN2017020803UI03XXXXPL887.5	RAND MERCHANT BANK	Matured	2016/02/08			2017/02/08	ZAM000283506	610000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2016/02/08			Category3
								ZAM000283506														2017/02/08	
								ZAM000283506		8.175											2016/05/08	2016/05/08	
								ZAM000283506		8.233											2016/08/08	2016/08/08	
								ZAM000283506		8.233											2016/11/08	2016/11/08	
Floating Rate Notes	RAKFRN2017020703JI03XXXXPL875.	RAND MERCHANT BANK	Matured	2016/02/08			2017/02/07	ZAM000283422	950000000	7.733	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2016/02/08			Category3
								ZAM000283423														2017/02/07	
								ZAM000283423													2016/05/08	2016/05/08	
								ZAM000283423													2016/08/08	2016/08/08	
								ZAM000283423													2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608083PRINNEDGMP0.75	NEDBANK CAPITAL	Matured	2016/02/08			2016/08/08	ZAM000283498	150000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc		2016/02/08			Category3
								ZAM000283498														2016/03/08	
								ZAM000283498														2016/04/08	
								ZAM000283498														2016/05/08	
								ZAM000283498														2016/07/08	
								ZAM000283498														2016/08/08	
Promissory Notes	TLDPNX0201703071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/08			2017/02/07	ZAM000283340	1000000000			None								2016/02/08			Category1
Negotiable Certificates Of Deposit	ABPNCD0201703012T7.6000000	ABSA BANK LIMITED	Matured	2016/02/08			2017/02/08	ZAM000283472	100000000	7.6	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201903012T7.575	ABSA BANK LIMITED	Matured	2016/02/08			2019/02/08	ZAM000283513	100000000	7.575	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	NEDNCD0201608083YF.6	NEDBANK CAPITAL	Matured	2016/02/08			2016/08/08	ZAM000283514	300000000	7.6	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0201411082Y7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08			2016/11/08	ZAM000283373	910000000	7.95	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201703087S.5500000	RAND MERCHANT BANK	Matured	2016/02/08			2017/03/08	ZAM000283399	9050000000	8.55	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	NEDNCD0201603112TK.7	NEDBANK CAPITAL	Matured	2016/02/10			2016/03/10	ZAM000283522	1000000	8	TERM	None								2016/02/10			Category2
Negotiable Certificates Of Deposit	SBKNCD0201603027L8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2016/08/08	ZAM000283365	1270000000	7.6	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0201603027L8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08			2016/08/08	ZAM000283374	1000000000	7.65	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	IPMNCD0201603027L65	INVESTEC BANK LIMITED	Matured	2016/02/08			2016/08/08	ZAM000283480	500000000	7.65	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0201603027L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08			2016/05/08	ZAM000283548	3000000	6.875	TERM	None								2016/02/08			Category2
Negotiable Certificates Of Deposit	IPMNCD0201603027L95	INVESTEC BANK LIMITED	Matured	2016/02/09			2016/02/09	ZAM000283173	1000000000	6.95	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	NBNKCD0201602082Q9.18	NEDBANK CAPITAL	Matured	2016/02/09			2019/02/08	ZAM000283378	1500000000	9.18	ISDF	None								2016/02/09			Category2
								ZAM000283378														2016/08/10	
								ZAM000283378														2017/02/09	
								ZAM000283378														2017/08/10	
								ZAM000283378														2018/02/09	
								ZAM000283378														2018/08/10	
								ZAM000283378														2019/02/09	
Negotiable Certificates Of Deposit	RANNCD0201603027E.6000000	RAND MERCHANT BANK	Matured	2016/02/09			2016/05/08	ZAM000283779	0	6.6	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	SBKNCD0201603027L6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2016/05/09	ZAM000283780	200000000	6.2	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201603027T.6000000	RAND MERCHANT BANK	Matured	2016/02/09			2017/02/09	ZAM000283845	1000000000	7.6	TERM	None								2016/02/09			Category2
Floating Rate Notes	ABPFRN2016090803UI03XXXXPL8125.	ABSA BANK LIMITED	Matured	2016/02/09			2019/08/08	ZAM000283571	600000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined		2016/02/09			Category3
								ZAM000283571		8.55												2017/05/08	
								ZAM000283571		8.606											2016/05/08	2016/08/08	
								ZAM000283571		8.606											2016/08/08	2016/08/08	
								ZAM000283571		8.606											2016/11/08	2016/11/08	
								ZAM000283571		8.55											2017/02/08	2017/02/08	
								ZAM000283571		8.550											2017/05/08	2017/05/08	
								ZAM000283571		8.308											2017/08/08	2017/08/08	
								ZAM000283571		8.3											2017/11/08	2017/11/08	
								ZAM000283571		8.383											2018/02/08	2018/02/08	
								ZAM000283571		8.275											2018/05/08	2018/05/08	
								ZAM000283571		8.275											2018/08/08	2018/08/08	
								ZAM000283571		8.267											2018/11/08	2018/11/08	
								ZAM000283571		8.4											2019/02/08	2019/02/08	
								ZAM000283571		8.408											2019/05/08	2019/05/08	
Floating Rate Notes	APTFRN2017020803JI03XXXXPL125	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2016/02/09			2017/02/08	ZAM000283902	40000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2016/02/09			Category3
								ZAM000283902														2017/02/08	
								ZAM000283902		8.325											2016/05/08	2016/05/08	
								ZAM000283902		8.383											2016/08/10	2016/08/10	
								ZAM000283902		8.383											2016/11/08	2016/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201702083PRINNEDGMP2.38	NEDBANK CAPITAL	Matured	2016/02/09			2017/02/08	ZAM000283621	450000000	7.61	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc		2016/02/09			Category3
								ZAM000283621														2016/03/08	
								ZAM000283621														2016/04/08	
								ZAM000283621														2016/05/08	
								ZAM000283621														2016/07/11	
								ZAM000283621														2016/08/10	
								ZAM000283621														2016/09/08	
								ZAM000283621														2016/10/10	
								ZAM000283621														2016/11/08	
								ZAM000283621														2017/01/09	
								ZAM000283621														2017/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190211JI03XXXXPL1-1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2019/02/11	ZAM000283704	800000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2016/02/09			Category3
								ZAM000283704		8.4												2019/02/11	
								ZAM000283704		8.325											2016/05/08	2016/05/08	
								ZAM000283704		8.406											2016/08/08	2016/08/08	
								ZAM000283704		8.406											2016/11/08	2016/11/08	
								ZAM000283704		8.4											2017/02/08	2017/02/08	
								ZAM000283704		8.440											2017/05/08	2017/05/08	
								ZAM000283704		8.158											2017/08/10	2017/08/10	
								ZAM000283704		8.117											2017/11/08	2017/11/08	
								ZAM000283704		8.233											2018/02/08	2018/02/08	
								ZAM000283704		8											2018/05/08	2018/05/08	
								ZAM000283704		8.075											2018/08/10	2018/08/10	
								ZAM000283704		8.117											2018/11/08	2018/11/08	
Negotiable Certificates Of Deposit	ABPNCD0201603027E.90	ABSA BANK LIMITED	Matured	2016/02/09			2016/05/08	ZAM000283605	1700000	6.9	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201703087E.375000000	RAND MERCHANT BANK	Matured	2016/02/09			2017/02/08	ZAM000283662	200000000	8.375	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T.6	ABSA BANK LIMITED	Matured	2016/02/09			2016/08/08	ZAM000283663	1000000000	7.6	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T.575	ABSA BANK LIMITED	Matured	2016/02/09			2016/08/08	ZAM000283693	400000000	7.575	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T.625	ABSA BANK LIMITED	Matured	2016/02/09			2016/08/08	ZAM000283811	1420000000	7.625	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	NBNKCD0201603112W9.8	NEDBANK CAPITAL	Matured	2016/02/09			2016/11/08	ZAM000283829	2700000000	8.05	TERM	None								2016/02/09			Category2
Promissory Notes	TLDPNX0201603101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/09			2016/05/10	ZAM000283787	50000000			None								2016/02/09			Category1
Promissory Notes	TLDPNX0201603091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/09			2016/03/09	ZAM000283795	1000000000			None								2016/02/09			Category1
Negotiable Certificates Of Deposit	ABPNCD0201603027E.5	ABSA BANK LIMITED	Matured	2016/02/09			2016/03/08	ZAM000283847	1600000000	8	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	SBKNCD0201603027L9.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2016/05/09	ZAM000283738	1000000000	8.375	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	IPMNCD0201603027L95.05	INVESTEC BANK LIMITED	Matured	2016/02/09			2016/05/09	ZAM000283739	1000000000	8.95	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	SBKNCD0201603027L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2016/05/09	ZAM000283837	1500000000	6.625	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201603027E9.9000000	RAND MERCHANT BANK	Matured	2016/02/09			2017/02/08	ZAM000283696	1200000000	8.9	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	NBNKCD0201702087E.4	NEDBANK CAPITAL	Matured	2016/02/09			2017/02/08	ZAM000283860	1800000000	8.4	TERM	None								2016/02/09			Category2
Floating Rate Notes	ABPFRN2017020803UI03XXXXPL75	ABSA BANK LIMITED	Matured	2016/02/09			2017/02/08	ZAM000283852	400000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/02/09			Category3
								ZAM000283852														2017/02/08	
								ZAM000283852		8.05											2016/05/08	2016/05/08	
								ZAM000283852		8.106											2016/08/08	2016/08/08	
								ZAM000283852		8.106											2016/11/08	2016/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170209JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2017/02/08	ZAM000283894	120000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/02/09			Category3
								ZAM000283894														2017/02/08	
								ZAM000283894		8.075											2016/05/08	2016/05/08	
								ZAM000283894		8.133											2016/08/10	2016/08/10	
								ZAM000283894		8.133											2016/11/08	2016/11/08	
Negotiable Certificates Of Deposit	SBKNCD0201611092T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2016/11/08	ZAM000283613	910000000	8	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703087E.45	ABSA BANK LIMITED	Matured	2016/02/09			2017/02/08	ZAM000283639	24000000	8.4	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	NBNKCD0201702087L8.4	NEDBANK CAPITAL	Matured	2016/02/09			2017/02/08	ZAM000283673	2300000000	8.4	TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	SBKNCD0201603027L8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2016/05/09	ZAM000283705	500000000	8.5	TERM	None								2016/02/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170209PRIMRSMMP2.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2017/02/08	ZAM000283720	0	7.9	ISDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Ad Hoc		2016/02/09			Category3
								ZAM000283720														2016/03/08	
								ZAM000283720														2016/04/11	
								ZAM000283720														2016/05/08	
								ZAM000283720														2016/06/08	
								ZAM000283720														2016/07/11	
								ZAM000283720														2016/08/08	
								ZAM000283720														2016/10/10	
								ZAM000283720														2016/11/08	
								ZAM000283720														2016/12/08	
								ZAM000283720														2017/01/09	
								ZAM000283720														2017/05/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201702083UI03XXXXPL775	NEDBANK CAPITAL	Matured	2016/02/09			2017/02/08	ZAM000283595	110000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/02/09			Category3
								ZAM000283595														2017/02/08	
								ZAM000283595		8.075											2016/05/08	2016/05/08	
								ZAM000283595		8.133											2016/08/10	2016/08/10	
								ZAM000283595		8.133											2016/11/08	2016/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190211JI03XXXXPL1.125	INVESTEC BANK LIMITED	Matured	2016/02/10			2019/02/11	ZAM000283124	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2016/02/10			Category3
								ZAM000283124														2016/08/10	
								ZAM000283124														2017/05/10	
								ZAM000283124		8.433											2016/05/10	2016/05/10	
								ZAM000283124		8.485											2016/08/10	2016/08/10	
								ZAM000283124		8.485											2016/11/10	2016/11/10	
								ZAM000283124		8.433											2017/02/10	2017/02/10	
								ZAM000283124		8.461											2017/08/10	2017/11/10	
								ZAM000283124		8.153											2017/11/10	2018/02/10	
								ZAM000283124		8.179											2018/02/10	2018/02/10	
								ZAM000283124		8.256											2018/05/10	2018/05/10	
								ZAM000283124		8.025											2018/11/10	2019/02/10	
								ZAM000283124		7.9											2019/02/11	2019/02/11	
Negotiable Certificates Of Deposit	NBNKCD0201603127J.6	NEDBANK CAPITAL	Matured	2016/02/10			2016/08/10	ZAM000283442	400000000	7.6	TERM	None								2016/02/10			Category2
Debentures	SRBDEBX2016030276L790	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/06/24	ZAM000283450	1000000000	8.79	TERM	None								2016/02/10			Category2
Negotiable Certificates Of Deposit	SBKNCD0201603027J7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2016/06/24	ZAM000283418	500000000	7.2	TERM	None								2016/02/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0190209JI03XXXXPL0.	INVESTEC BANK LIMITED	Matured	2016/02/10			2019/02/08	ZAM000283817	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined		2016/02/10			Category3
								ZAM000283817														2017/02/08	
								ZAM000283817		8.3											2016/05/08	2016/05/08	
								ZAM000283817		8.295											2016/08/10	2016/08/10	
								ZAM000283817		8.356											2016/11/08	2016/05/08	
								ZAM000283817		8.295											2017/02/08	2016/02/08	
								ZAM000283817		8.340											2017/05/08	2017/05/08	
								ZAM000283817		8.036											2017/08/10	2017/08/10	
								ZAM000283817		8.05											2017/11/08	2017/11/08	
Floating Rate Notes	ABPFRN2019020113JI03XXXXPL8107.50	ABSA BANK LIMITED	Matured	2016/02/10			2019/02/11	ZAM000283908	300000000	8.107	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined		2016/02/10			Category3
								ZAM000283908		8.4												2019/11/02	
								ZAM000283908		8.383											2016/05/10	2017/02/10	
								ZAM000283908		8.435											2016/08/10	2016/08/10	
								ZAM000283908		8.435											2016/11/10	2016/11/10	
								ZAM000283908		8.471											2017/02/10	2017/02/10	
								ZAM000283908		8.471											2017/05/10	2017/05/10	
								ZAM000283908		8.133											2017/08/10	2017/08/10	
								ZAM000283908		8.125											2017/11/10	2017/11/10	
								ZAM000283908		8.208											2018/02/10	2018/05/10	
								ZAM000283908		7.975											2018/05/10	2018/08/10	
								ZAM000283908		8.05											2018/08/10	2018/11/10	
								ZAM000283908		7.95											2018/11/10	2019/02/10	
Floating Rate Notes	RAKFRN2018029SJU03XXXXPL890.	RAND MERCHANT BANK	Matured	2016/02/10			2018/02/10	ZAM000283969	500000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2016/02/10			Category3
								ZAM000283969														2018/02/09	
								ZAM000283969		8.2											2016/05/08	2016/05/08	
								ZAM000283969		8.256											2016/08/10	2016/08/10	
								ZAM000283969		8.056											2016/11/08	2016/11/08	
								ZAM000283969		8.25											2017/02/08	2017/02/08	
								ZAM000283969		7.956											2017/05/08	2017/05/08	
								ZAM000283969		7.956											2017/08/10	2017/08/10	
								ZAM000283969		7.95											2017/11/08	2017/11/08	
								ZAM000283969		7.99											2017/11/08	2017/11/08	
Debentures	SRBDEBX2016030276L740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/03/24	ZAM000283674	1000000000	8.74	TERM	None								2016/02/10			Category2
Negotiable Certificates Of Deposit	NBNKCD0201702087E.35	NEDBANK CAPITAL	Matured	2016/02/10			2017/02/08	ZAM000283446	910000000	8.35	TERM	None								2016/02/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201603127J000000	RAND MERCHANT BAN

						ZAM000034439		8.1											2016/09/29			
						ZAM000034439		8.1											2016/09/30			
						ZAM000034439		8.1											2016/09/22			
						ZAM000034439		8.1											2016/09/23			
						ZAM000034439		8.1											2016/09/26			
						ZAM000034439		8.1											2016/09/27			
						ZAM000034439		8.1											2016/09/28			
						ZAM000034439		8.1											2016/09/29			
						ZAM000034439		8.1											2016/09/30			
						ZAM000034439		8.1											2016/10/04			
						ZAM000034439		8.1											2016/10/05			
						ZAM000034439		8.1											2016/10/06			
						ZAM000034439		8.1											2016/10/07			
						ZAM000034439		8.1											2016/10/10	2016/10/10		
						ZAM000034439		8.1											2016/10/11			
						ZAM000034439		8.1											2016/10/12			
						ZAM000034439		8.1											2016/10/13			
						ZAM000034439		8.1											2016/10/14			
						ZAM000034439		8.1											2016/10/17			
						ZAM000034439		8.1											2016/10/18			
						ZAM000034439		8.1											2016/10/19			
						ZAM000034439		8.1											2016/10/20			
						ZAM000034439		8.1											2016/10/24			
						ZAM000034439		8.1											2016/10/25			
						ZAM000034439		8.1											2016/10/26			
						ZAM000034439		8.1											2016/10/27			
						ZAM000034439		8.1											2016/10/31			
						ZAM000034439		8.1											2016/11/01			
						ZAM000034439		8.1											2016/11/02			
						ZAM000034439		8.1											2016/11/03			
						ZAM000034439		8.1											2016/11/04			
						ZAM000034439		8.1											2016/11/07			
						ZAM000034439		8.1											2016/11/08			
						ZAM000034439		8.1											2016/11/09			
						ZAM000034439		8.1											2016/11/10	2017/02/10		
						ZAM000034439		8.1											2016/11/11			
						ZAM000034439		8.1											2016/11/14			
						ZAM000034439		8.1											2016/11/15			
						ZAM000034439		8.1											2016/11/16			
						ZAM000034439		8.1											2016/11/17			
						ZAM000034439		8.1											2016/11/18			
						ZAM000034439		8.1											2016/11/21			
						ZAM000034439		8.1											2016/11/22			
						ZAM000034439		8.1											2016/11/23			
						ZAM000034439		8.1											2016/11/24			
						ZAM000034439		8.1											2016/11/25			
						ZAM000034439		8.1											2016/11/28			
						ZAM000034439		8.1											2016/11/29			
						ZAM000034439		4.595											2016/11/30			
						ZAM000034439		8.1											2016/12/01			
						ZAM000034439		8.1											2016/12/02			
						ZAM000034439		8.1											2016/12/05			
						ZAM000034439		8.1											2016/12/06			
						ZAM000034439		8.1											2016/12/07			
						ZAM000034439		8.1											2016/12/08			
						ZAM000034439		8.1											2016/12/09			
						ZAM000034439		8.1											2016/12/12	2016/12/12		
						ZAM000034439		8.1											2016/12/13			
						ZAM000034439		8.1											2016/12/14			
						ZAM000034439		8.1											2016/12/15			
						ZAM000034439		8.1											2016/12/16			
						ZAM000034439		8.1											2016/12/20			
						ZAM000034439		8.1											2016/12/21			
						ZAM000034439		8.1											2016/12/22			
						ZAM000034439		8.1											2016/12/23			
						ZAM000034439		8.1											2016/12/27			
						ZAM000034439		8.1											2016/12/28			
						ZAM000034439		8.1											2016/12/29			
						ZAM000034439		8.1											2017/01/03			
						ZAM000034439		8.1											2017/01/04			
						ZAM000034439		8.1											2017/01/05			
						ZAM000034439		8.1											2017/01/06			
						ZAM000034439		8.1											2017/01/09			
						ZAM000034439		8.1											2017/01/10	2017/01/10		
						ZAM000034439		8.1											2017/01/11			
						ZAM000034439		8.1											2017/01/12			
						ZAM000034439		8.1											2017/01/13			
						ZAM000034439		8.1											2017/01/16			
						ZAM000034439		8.1											2017/01/17			
						ZAM000034439		8.1											2017/01/18			
						ZAM000034439		8.1											2017/01/19			
						ZAM000034439		8.1											2017/01/20			
						ZAM000034439		8.1											2017/01/23			
						ZAM000034439		8.1											2017/01/24			
						ZAM000034439		8.1											2017/01/25			
						ZAM000034439		8.1											2017/01/26			
						ZAM000034439		8.1											2017/01/27			
						ZAM000034439		8.1											2017/01/30			
						ZAM000034439		8.1											2017/01/31			
						ZAM000034439		8.1											2017/02/01			
						ZAM000034439		8.1											2017/02/02			
						ZAM000034439		8.1											2017/02/03			
						ZAM000034439		8.1											2017/02/06			
						ZAM000034439		8.1											2017/02/07			
						ZAM000034439		8.1											2017/02/08			
Negotiable Certificates Of Deposit	GBXNCD20160811277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11	2016/08/11	ZAM000034442	300000	7.6	TERM	None	10	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/02/11			Category3
Promissory Notes	FLDPRN2020160920/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11	2016/05/09	ZAM000034431	2000000	7.5	TERM	None							2016/02/11			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20170210SPRINEDGSMIP2.38	NEDBANK CAPITAL	Matured	2016/02/11	2017/02/10	ZAM000034298	525000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/11			Category3
						ZAM000034298													2016/03/11	
						ZAM000034298													2016/04/11	
						ZAM000034298													2016/05/11	
						ZAM000034298													2016/06/13	
						ZAM000034298													2016/07/11	
						ZAM000034298													2016/08/11	
						ZAM000034298													2016/09/12	
						ZAM000034298													2016/10/11	
						ZAM000034298													2016/11/11	
						ZAM000034298													2016/12/12	
						ZAM000034298													2017/01/11	
						ZAM000034298													2017/02/10	
Linked Negotiable Certificates Of Deposit	RMNLNCD20170210MPRNRFRNMB240.	RAND MERCHANT BANK	Matured	2016/02/11	2017/02/10	ZAM000034304	375000000	7.65	MRTH	None	10	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/02/11			Category3
Negotiable Certificates Of Deposit	ABPNCD20170210218.36	ABSA BANK LIMITED	Matured	2016/02/11	2017/02/10	ZAM000034260	50000000	8.35	TERM	None							2016/02/11			Category3
Negotiable Certificates Of Deposit	ABPNCD20170210219.05	ABSA BANK LIMITED	Matured	2016/02/11	2017/02/10	ZAM000034261	50000000	8.35	TERM	None							2016/02/11			Category3
Linked Negotiable Certificates Of Deposit	GBXLNCD20170811253XXXXPLB90.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11	2017/08/11	ZAM000034307	175000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/11			Category3
						ZAM000034307		9.2										2016/05/20	2016/05/11	
						ZAM000034307		8.25										2016/08/11	2016/11/25	
						ZAM000034307		8.056										2017/11/20	2017/08/11	
						ZAM000034307		8.242										2017/02/13	2017/05/12	
						ZAM000034307		8.24										2017/05/18	2017/05/12	
Linked Negotiable Certificates Of Deposit	GBXLNCD20160205XXXXXXPLB100.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11	2016/02/08	ZAM000034215	175000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/11			Category3
						ZAM000034215		8.3											2016/02/08	
						ZAM000034215		8.35										2016/05/20	2017/11/04	
						ZAM000034215		8.342										2016/08/11	2016/08/11	
						ZAM000034215		8.342										2017/02/13	2017/02/13	
						ZAM000034215		8.056										2017/08/18	2017/05/18	
						ZAM000034215		8.1										2017/08/11	2017/08/11	
						ZAM000034215		8										2017/11/06	2016/05/20	
Floating Rate Notes	ABFFRN2016111136JSXXXXPLB5.65	ABSA BANK LIMITED	Matured	2016/02/11	2016/11/11	ZAM000034454	200000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/11			Category3
						ZAM000034454													2016/05/11	
						ZAM000034454		7.958										2016/05/11	2016/08/11	
						ZAM000034454		8										2016/08/11	2016/05/11	
Negotiable Certificates Of Deposit	IPNNCD20170210278.425	INVESTEC BANK LIMITED	Matured	2016/02/11	2017/02/10	ZAM000034272	10000000	8.425	TERM	None							2016/02/11			Category3
Negotiable Certificates Of Deposit	ABPNCD20160511279.36	ABSA BANK LIMITED	Matured	2016/02/11	2016/05/11	ZAM000034348	3000000	8.6	TERM	None							2016/02/11			Category3
Negotiable Certificates Of Deposit	RANNCD20160811277.7000000	RAND MERCHANT BANK	Matured	2016/02/11	2016/08/11	ZAM000034355	5000000000	7.7	TERM	None							2016/02/11			Category3
Bridging Bonds	DBSBR2020160811277.77b	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/11	2016/08/12	ZAM000034411	1000000000	7.775	TERM	None							2016/02/11			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20170210SPRINEDGSMIP2.42	NEDBANK CAPITAL	Matured	2016/02/11	2017/02/10	ZAM000034306	150000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/02/11			Category3
						ZAM000034306													2016/03/11	
						ZAM000034306													2016/04/11	
						ZAM000034306													2016/05/11	
						ZAM000034306													2016/06/13	
						ZAM000034306													2016/07/11	
						ZAM000034306													2016/08/11	
						ZAM000034306													2016/09/12	
						ZAM000034306													2016/10/11	
						ZAM000034306													2016/11/11	
						ZAM000034306													2016/12/12	
						ZAM000034306													2017/01/11	
						ZAM000034306													2017/02/10	
Negotiable Certificates Of Deposit	GBXNCD20160602277.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/08/12	ZAM000034600	300000000	7.19	TERM	None							2016/02/12			Category3
Negotiable Certificates Of Deposit	NBNNCD20170210278.48	NEDBANK CAPITAL	Matured	2016/02/12	2017/02/10	ZAM000034601	100000000	8.48	TERM	None							2016/02/12			Category3
Negotiable Certificates Of Deposit	GBXNCD20160811277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/08/12	ZAM000034660	100000000	7.6	TERM	None							2016/02/12			Category3
Bridging Bonds	DBSBR2020160202277.311	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/12	2016/02/12	ZAM000034176	1000000000	7.311	TERM	None							2016/02/12			Category3
Negotiable Certificates Of Deposit	NBNNCD20160412278.8	NEDBANK CAPITAL	Matured	2016/02/12	2016/04/12	ZAM000034684	20000000	8.8	TERM	None							2016/02/12			Category3
Negotiable Certificates Of Deposit	ABPNCD20160512278.35	ABSA BANK LIMITED	Matured	2016/02/12	2016/05/12	ZAM000034685	50000000	8.35	TERM	None							2016/02/12			Category3
Negotiable Certificates Of Deposit	NBNNCD20170210278.325	NEDBANK CAPITAL	Matured	2016/02/12	2017/02/10	ZAM000034538	2900000000	8.325	TERM	None							2016/02/12			Category3
Negotiable Certificates Of Deposit	GBXNCD20160211278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/03/12	ZAM000034579	5000000	8.65	TERM	None							2016/02/12			Category3
Negotiable Certificates Of Deposit	GBXNCD20170210277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/02/12	ZAM000034714		7.35	TERM	None							2016/02/12			Category3
Negotiable Certificates Of Deposit	GBXNCD20170210278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2017/02/10	ZAM000034715	910000000	8.35	TERM	None							2016/02/12			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20160812SPRINEDGSMIP2.75	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	ZAM000034470	200000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/12			Category3
						ZAM000034470													2016/03/14	
						ZAM000034470													2016/04/12	
						ZAM000034470													2016/05/12	
						ZAM000034470													2016/06/13	
						ZAM000034470													2016/07/12	
						ZAM000034470													2016/08/12	
Floating Rate Notes	ABFFRN2016081136JSXXXXPLB52.5	ABSA BANK LIMITED	Matured	2016/02/12	2016/08/12	ZAM000034702	101500000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/02/12			Category3
						ZAM000034702													2016/08/11	
						ZAM000034702		7.933										2016/05/11	2016/05/11	
Floating Rate Notes	ABFFRN2017021029SPRMXXXXMIP2.4	ABSA BANK LIMITED	Matured	2016/02/12	2017/02/10	ZAM000034468	434000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/02/12			Category3
						ZAM000034468													2016/12/12	
						ZAM000034468													2016/03/10	
						ZAM000034468													2016/11/10	
						ZAM000034468													2016/09/12	
						ZAM000034468													2017/01/10	
						ZAM000034468													2016/08/12	
						ZAM000034468													2017/02/10	
						ZAM000034468													2016/05/10	
						ZAM000034468													2016/06/10	
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Negotiable Certificates Of Deposit	SBKNCD0201606227.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/06/22	JAM00036448	250000000	8.1	TERM	None							2016/02/12	2017/02/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0201606127.873	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	JAM00036450	215000000	7.8	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	FNBNCD0201606127.500000	FIRST NATIONAL BANK	Matured	2016/02/12		2017/02/12	JAM00036451		7.75	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201701127.5200000	RAND MERCHANT BANK	Matured	2016/02/12		2017/02/12	JAM00036452	8000000	8.32	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127.70	ABSA BANK LIMITED	Matured	2016/02/12		2016/03/12	JAM00036453	11000000	6.7	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201601227.65	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	JAM00036457	400000000	7.65	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601227.78	ABSA BANK LIMITED	Matured	2016/02/12		2017/02/12	JAM00036478	91000000	8.35	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601227.8	ABSA BANK LIMITED	Matured	2016/02/12		2016/08/12	JAM00036479	300000000	7.6	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201601227.9	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	JAM00036484	60000000	7.6	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201601227.8	NEDBANK CAPITAL	Matured	2016/02/12		2016/10/12	JAM00036487	20000000	7.8	TERM	None							2016/02/12				Category2
Floating Rate Notes	RANFRN0201702123UJ03XXXXPL875	RAND MERCHANT BANK	Matured	2016/02/12		2017/02/12	JAM00036489	300000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/12				Category2
							JAM00036489		7.78											2017/03/13		
							JAM00036489		8.05										2016/03/14	2016/03/14		
							JAM00036489		8.05										2016/06/13	2016/06/13		
							JAM00036489		8.11										2016/09/12	2016/09/12		
							JAM00036489		8.106										2016/12/12	2016/12/12		
Promissory Notes	TLDPNX0201606137	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/12		2016/06/12	JAM00034495	300000000	9.4	TERM	None							2016/02/12				Category2
Promissory Notes	IPNPNX0201702127.85	INVESTEC BANK LIMITED	Matured	2016/02/12		2017/02/12	JAM00034657	200000000	7.6	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/12/12	JAM00034843	200000000	7.6	TERM	None							2016/02/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608123UJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/08/12	JAM00034587	300000000	7.76	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/02/12				Category3
							JAM00034587		7.75											2016/05/12		
							JAM00034587		7.758										2016/05/12	2016/05/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608123UJ03XXXXPL88	NEDBANK CAPITAL	Matured	2016/02/12		2017/02/12	JAM00034760	430000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/12				Category3
							JAM00034760		8.198											2017/02/13		
							JAM00034760		8.23										2016/05/12	2016/05/12		
							JAM00034760		8.23										2016/08/12	2016/08/12		
							JAM00034760		8.24										2016/11/14	2016/11/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608123UJ03XXXXPL525	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	JAM00034801	130000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/12				Category3
							JAM00034801		7.803											2016/08/12		
							JAM00034801		7.85										2016/05/12	2016/05/12		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201700101	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12		2017/02/12	JAM00034652	250000000			None							2016/02/12				Category1
Negotiable Certificates Of Deposit	RANNCD0201701127.3250000	RAND MERCHANT BANK	Matured	2016/02/12		2017/02/12	JAM00034654	150000000	8.325	TERM	None							2016/02/12				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201600131	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12		2016/05/12	JAM00034645	250000000			None							2016/02/12				Category1
Negotiable Certificates Of Deposit	NBKNCD0201601227.425	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	JAM00034646	200000000	8.425	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604127.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/04/12	JAM00034648	230000000	6.775	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127.60	ABSA BANK LIMITED	Matured	2016/02/12		2016/08/12	JAM00034654	131000000	7.6	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601227.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/05/12	JAM00034655	800000000	7.075	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017/02/12	JAM00034546	390000000	8.325	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604127.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/04/12	JAM00034769	250000000	6.9	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127.69	ABSA BANK LIMITED	Matured	2016/02/12		2016/05/12	JAM00034770		6.9	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201604127.8	NEDBANK CAPITAL	Matured	2016/02/12		2016/05/12	JAM00034805	800000000	7.8	TERM	None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201608127.15	NEDBANK CAPITAL	Matured	2016/02/15		2016/05/12	JAM00034825	200000000	7.15	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2016/05/12	JAM00034883	140000000	6.8	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201608227.18	NEDBANK CAPITAL	Matured	2016/02/15		2016/05/12	JAM00034918	200000000	7.18	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201702127.8.35	ABSA BANK LIMITED	Matured	2016/02/15		2017/02/15	JAM00034942	10000000	8.35	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	FNBNCD0201602127.8000000	FIRST NATIONAL BANK	Matured	2016/02/15		2016/12/15	JAM00035005		7.8	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602127.8	ABSA BANK LIMITED	Matured	2016/02/15		2016/05/12	JAM00035006	900000000	7.8	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602127.8	ABSA BANK LIMITED	Matured	2016/02/15		2016/12/15	JAM00035014	1860000000	7.8	TERM	None							2016/02/15				Category2
Linked Negotiable Certificates Of Deposit	RANNCD0201702123MPRMFRNMB245	RAND MERCHANT BANK	Matured	2016/02/15		2017/02/15	JAM00034992		7.8	MNTH	None	15	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2016/02/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201608127.6	NEDBANK CAPITAL	Matured	2016/02/15		2016/08/15	JAM00035022	1000000	7.6	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2017/02/15	JAM00034847	310000000	8.325	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2016/08/15	JAM00034975	840000000	7.8	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201608127.6	NEDBANK CAPITAL	Matured	2016/02/15		2016/08/15	JAM00034976	1000000	7.6	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201608127.6000000	RAND MERCHANT BANK	Matured	2016/02/15		2016/08/15	JAM00034954		7.6	TERM	None							2016/02/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201702127.8.325	NEDBANK CAPITAL	Matured	2016/02/15		2017/02/15	JAM00034959	140000000	8.325	TERM	None							2016/02/15				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201702123MPRMFRNMB245	RAND MERCHANT BANK	Matured	2016/02/15		2017/02/15	JAM00034950	200000000	7.8	MNTH	None	15	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2016/02/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611165UJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/11/16	JAM00035246	250000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/16				Category3
							JAM00035246		7.8											2016/11/16		
							JAM00035246		7.95										2016/05/16	2016/05/16		
							JAM00035246		8										2016/08/16	2016/08/16		
Negotiable Certificates Of Deposit	IPNNCD0201702127.425	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	JAM00035251	250000000	8.425	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201608127.6000000	RAND MERCHANT BANK	Matured	2016/02/16		2016/08/16	JAM00035139	3000000	7.6	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702127.6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2017/02/16	JAM00035196	250000000	8.5	TERM	None							2016/02/16				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702163UJ03XXXXPL925	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	JAM00035220	479000000	8.29	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/02/16				Category3
							JAM00035220													2017/03/16		
							JAM00035220		8.005										2016/05/16	2016/05/16		
							JAM00035220		8.275										2016/08/16	2016/08/16		
							JAM00035220		8.290										2016/11/16	2016/11/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608163PRNNEDGMP0.75	NEDBANK CAPITAL	Matured	2016/02/16		2016/08/16	JAM00035228	150000000	7.5	IDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/16				Category3
							JAM00035228													2016/03/16		
							JAM00035228													2016/04/16		
							JAM00035228													2016/05/16		
							JAM00035228													2016/07/16		
							JAM00035228													2016/07/16		
							JAM00035228													2016/08/16		
Negotiable Certificates Of Deposit	ABPNCD0201702127.8.35	ABSA BANK LIMITED	Matured	2016/02/16		2017/02/16	JAM00035063	434000000	8.35	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702127.8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2017/02/16	JAM00035118	1000000000	8.75	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201702127.75	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	JAM00035188	170000000	8.75	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602127.65	ABSA BANK LIMITED	Matured	2016/02/16		2019/02/16	JAM00035212	1000000000	9.05	IDF	None							2016/02/16				Category2
							JAM00035212													2016/08/16		
							JAM00035212													2017/02/15		
							JAM00035212													2017/08/15		
							JAM00035212													2018/02/15		
							JAM00035212													2018/08/15		
							JAM00035212													2019/02/15		
Negotiable Certificates Of Deposit	NBKNCD0201702127.35	NEDBANK CAPITAL	Matured	2016/02/16		2017/02/16	JAM00035097	400000000	8.35	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	NBKNCD0201608127.15	NEDBANK CAPITAL	Matured	2016/02/16		2016/05/12	JAM00035048	200000000	7.15	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201702127.8.40	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	JAM00035147	300000000	8.4	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201702127.8.3250000	RAND MERCHANT BANK	Matured	2016/02/16		2017/02/16	JAM00035085	150000000	8.325	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702127.6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2017/02/16	JAM00035203	1000000000	6.9	TERM	None							2016/02/16				Category2
Negotiable Certificates Of Deposit	NBKNCD0201608127.9	NEDBANK CAPITAL	Matured	2016/02/16		2016/08/16	JAM00035253	1000000000	7.9	TERM	None							2016/02/16				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201702123MPRMFRNEDGMP2.38	NEDBANK CAPITAL	Matured	2016/02/17		2017/02/16	JAM00035279	400000000	7.61	IDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/17				Category3
							JAM00035279													2016/03/17		
							JAM00035279													2016/04/18		
							JAM00035279													2016/05/17		
							JAM00035279													2016/06/17		
							JAM00035279													2016/07/18		
							JAM00035279													2016/08/17		
							JAM00035279													2016/09/18		
							JAM00035279													2016/10/17		
							JAM00035279													2016/11/17		
							JAM00035279													2016/12/19		
							JAM00035279													2017/01/17		
							JAM00035279													2017/02/16		
Treasury Bills	NATTBX0201703151	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/17		2017/03/15	JAM00034751	8631000000			None							2016/03/17				Category1
Promissory Notes	TLDPNX0201603001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/17		2016/03/22	JAM00035253	None			None							2016/03/17				Category1
Negotiable Certificates Of Deposit	NBKNCD0201608127.8	NEDBANK CAPITAL	Matured	2016/02/17		2016/08/17	JAM00035290	500000000	7.6	TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127.8	ABSA BANK LIMITED	Matured	2016/02/17		2016/08/17	JAM00035292	1000000000	7.8	TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201608127.6000000	RAND MERCHANT BANK	Matured	2016/02/17		2016/08/17	JAM00035252	1000000000	7.6	TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127.65	ABSA BANK LIMITED	Matured	2016/02/17		2016/05/17	JAM00035394	3000000000	6.9	TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127.65	ABSA BANK LIMITED	Matured	2016/02/17		2016/05/17	JAM00035402	1000000000	7.6	TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201608127.65	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/08/17	JAM00035428	1860000000	7.65	TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201608127.9	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/08/17	JAM00035438	3000000000	6.95	TERM	None							2016/03/17				Category2
Debentures	SRBDEB0201603275.790	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/05/17	JAM00035309	2000000000	6.79	TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127.8	ABSA BANK LIMITED	Matured	2016/02/17		2016/08/17	JAM00035429	1000000000	7.8	TERM	None							2016/03/17				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201702123MPRMFRNEDGMP2.38	NEDBANK CAPITAL	Matured	2016/02/17		2017/02/16	JAM00035261	500000000	7.61	IDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/17				Category3
							JAM00035261													2016/03/17		
							JAM00035261													2016/04/18		
							JAM00035261													2016/05/17		
							JAM00035261													2016/06/17		
							JAM00035261													2016/07/18		
							JAM00035261													2016/08/17		
							JAM00035261													2016/09/18		
							JAM00035261													2016/10/17		
							JAM00035261													2016/11/17		
							JAM00035261													2016/12/19		
							JAM00035261													2017/01/17		
							JAM00035261													2017/02/16		
Debentures	SRBDEB0201603275.725	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/05/24	JAM00035303	1000000000	6.725	TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201608127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/17		2016/08/17	JAM00035378	1000000000	7.65	TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201608127.6000000	RAND MERCHANT BANK	Matured	2016/02/17		2016/08/17	JAM00035386	3000000000	6.9	TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201608127.7000000	RAND MERCHANT BANK	Matured	2016/02/17		2016/08/17	JAM00035444	3000000000	7.7	TERM	None							2016/03/17				Category2
Debentures	SRBDEB0201602425.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/02/24	JAM00035287	3860000000	6.73	TERM	None							2016/03/17				Category2
Debentures	SRBDEB0201603275.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/05/17	JAM00035410	1000000000	6.74	TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBKNCD0201608127.9.8	NEDBANK CAPITAL	Matured	2016/02/17		2016/05/17	JAM00036410	300000000	6.8	TERM	None							2016/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127.9.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/17		2016/05/17	JAM00036337	3100000000	6.8	TERM	None							2016/03/17				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201600101	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18		2016/05/18	JAM00035345	None			None							2016/03/17				Category1
Negotiable Certificates Of Deposit	NBKNCD0201702127.35	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/18	JAM00035527	300000000	8.35	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201702127.6.75	ABSA BANK LIMITED	Matured	2016/02/18		2017/02/18	JAM00035550	1000000000	6.875	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602127.9	ABSA BANK LIMITED	Matured	2016/02/18		2016/05/18	JAM00035560	540000000	6.9	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201602127.9.6000000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/18	JAM00035567		6.9	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201602127.075	NEDBANK CAPITAL	Matured	2016/02/18		2016/08/18	JAM00035542	800000000	7.075	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602127.90	ABSA BANK LIMITED	Matured	2016/02/18		2016/05/18	JAM00035477	11000000000	6.9	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602127.5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/08/18	JAM00035501	2000000000	6.9	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201702127.8.35	ABSA BANK LIMITED	Matured	2016/02/18		2017/02/18	JAM00035485	300000000	8.35	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702127.8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/18	JAM00035576	800000000	8.35	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201602127.9.010000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/18	JAM00035518		6.91	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201602127.9.5	INVESTEC BANK LIMITED	Matured	2016/02/18		2016/05/18	JAM00035513	1100000000	6.95	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201701127.9.2000000	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/18	JAM00035676	300000000	9.2	TERM	None							2016/02/18				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201702127UJ03XXXXPL775	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/17	JAM00035659	8000000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/18				Category3
							JAM00035659													2017/02/17		
							JAM00035659		8.083										2016/05/18	2016/05/18		
							JAM00035659		8.125										2016/08/18	2016/08/18		
							JAM00035659		8.140										2016/11/18	2016/11/18		
Floating Rate Notes	RANFRN0201702173UJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/17	JAM00035709	2000000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/02/18				Category3
							JAM00035709													2017/02/17		
							JAM00035709		8.083										2016/05/18	2016/05/18		
							JAM00035709		8.125										2016/08/18	2016/08/18		
							JAM00035709		8.140										2016/11/18	2016/11/18		
Negotiable Certificates Of Deposit	SBSNCD0201702127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/18	JAM00035469	3200000000	8.325	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602127.9.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2016/05/18	JAM00035487	5700000000	6.85	TERM	None							2016/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702127.9.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/18		2017/02/18	JAM00035768	2000000000	8.35	TERM	None							2016/02/18				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702223UJ03XXXXPL80	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/22	JAM00035634		8.17	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/22				Category3
							JAM00035634													2017/02/23		
							JAM00035634		8.128										2016/05/22	2016/05/22		
							JAM00035634		8.154										2016/08/22	2016/08/22		
							JAM00035634		8.167										2016/11/22	2016/11/22		
Negotiable Certificates Of Deposit	RANNCD0201702127.8.3500000	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/18	JAM00035493	2000000000	8.35	TERM	None							2016/02/18

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Commercial Paper Bills Capital Project Bills	ESKCPEB201703011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/01		2017/03/02	ZAM000067446	10000000		None								2016/03/01							Category1
Negotiable Certificates Of Deposit	RANNCD201703021TB.6000000	RAND MERCHANT BANK	Matured	2016/03/01		2017/03/02	ZAM000067472	32565000	9.6	TERM	None							2016/03/01							Category2
Negotiable Certificates Of Deposit	RANNCD201703021TB.6730000	RAND MERCHANT BANK	Matured	2016/03/01		2017/03/02	ZAM000067424	7000000	8.575	TERM	None							2016/03/01							Category2
Negotiable Certificates Of Deposit	RANNCD201703021TB.7350000	RAND MERCHANT BANK	Matured	2016/03/01		2017/03/02	ZAM000067411	10000000	7.7	TERM	None							2016/03/01							Category2
Negotiable Certificates Of Deposit	IPNNCD201703012TB.85	INVESTEC BANK LIMITED	Matured	2016/03/01		2017/03/02	ZAM000067481	8000000	8.85	TERM	None							2016/03/01							Category2
Negotiable Certificates Of Deposit	SBKNCD201603011ETL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01		2016/08/31	ZAM000067515	1000000000	7.75	TERM	None							2016/03/01							Category2
Negotiable Certificates Of Deposit	NBKNCD2021-703027ES.55	NEDBANK CAPITAL	Matured	2016/03/02		2017/03/02	ZAM000067506	1100000000	8.55	TERM	None							2016/03/02							Category2
Negotiable Certificates Of Deposit	IPNNCD201614.2092TB.2	INVESTEC BANK LIMITED	Matured	2016/03/02		2016/12/02	ZAM000067622	700000000	8.2	TERM	None							2016/03/02							Category2
Negotiable Certificates Of Deposit	RANNCD201703021TB.7350000	RAND MERCHANT BANK	Matured	2016/03/02		2017/03/02	ZAM000067615	1000000000	7.35	TERM	None							2016/03/02							Category2
Negotiable Certificates Of Deposit	SRBDCB201603021E.749	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/05/31	ZAM000067798	2900000000	8.74	TERM	None							2016/03/02							Category2
Negotiable Certificates Of Deposit	RANNCD201703021TB.2750000	RAND MERCHANT BANK	Matured	2016/03/02		2017/01/05	ZAM000067861	12000000	8.275	TERM	None							2016/03/02							Category2
Negotiable Certificates Of Deposit	RANNCD201603021T.7350000	RAND MERCHANT BANK	Matured	2016/03/02		2016/09/01	ZAM000067911	10000000	7.705	TERM	None							2016/03/02							Category2
Floating Rate Notes	RANFRN2017303ZQJG3XXXXFL877-5	RAND MERCHANT BANK	Matured	2016/03/02		2017/03/02	ZAM000067663	130000000	8.13	IDOF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/02						2017/03/02	
							ZAM000067663		8.083															2016/06/02	
							ZAM000067663		8.036															2016/09/02	
							ZAM000067663		8.133															2016/12/02	
Negotiable Certificates Of Deposit	RANNCD201703022TB.5250000	RAND MERCHANT BANK	Matured	2016/03/02		2017/03/02	ZAM000067598	17000000	8.525	TERM	None							2016/03/02							Category2
Negotiable Certificates Of Deposit	SBKNCD201603021E.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2016/06/02	ZAM000067514	3000000	8.925	TERM	None							2016/03/02							Category2
Debentures	SRBDCB201603021E.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/09/16	ZAM000067804	1500000000	8.735	TERM	None							2016/03/02							Category2
Negotiable Certificates Of Deposit	NBKNCD2021-703027.875	NEDBANK CAPITAL	Matured	2016/03/02		2016/12/02	ZAM000067846	1200000000	7.875	TERM	None							2016/03/02							Category2
Negotiable Certificates Of Deposit	SBKNCD201703022ES.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	ZAM000067887	2000000000	8.575	TERM	None							2016/03/02							Category2
Debentures	SRBDCB201603021E.82	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/09/02	ZAM000067903	8000000000	8.2		None							2016/03/02							Category2
Commercial Paper Bills Capital Project Bills	ESKCPRA201-000011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02		2016/12/02	ZAM000067897	1000000000		None								2016/03/02							Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017030203PRIMSEZAMPZ-53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	ZAM000067655	5000000	7.72	IDOF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2016/03/02							Category3
							ZAM000067655																	2016/04/04	
							ZAM000067655																	2016/05/02	
							ZAM000067655																	2016/06/02	
							ZAM000067655																	2016/07/04	
							ZAM000067655																	2016/08/02	
							ZAM000067655																	2016/09/02	
							ZAM000067655																	2016/10/03	
							ZAM000067655																	2016/11/03	
							ZAM000067655																	2016/12/02	
							ZAM000067655																	2017/02/02	
							ZAM000067655																	2017/03/02	
Negotiable Certificates Of Deposit	SBKNCD201703022TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	ZAM000067879	5000000	8.525	TERM	None							2016/03/02							Category2
Negotiable Certificates Of Deposit	SBSNCD201703022TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	ZAM000067889	17000000	8.525	TERM	None							2016/03/02							Category2
Bridging Bonds	ABSBRD201603021TB.75	ABSA CAPITAL BANK OF SOUTHERN AFRICA	Matured	2016/03/02		2016/08/31	ZAM000067722	1000000000	8.75	TERM	None							2016/03/02							Category2
Negotiable Certificates Of Deposit	NBKNCD2021-703027ES.75	NEDBANK CAPITAL	Matured	2016/03/02		2016/08/31	ZAM000067730	1000000000	8.75	TERM	None							2016/03/02							Category2
Negotiable Certificates Of Deposit	SBKNCD201603021ET.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2016/08/31	ZAM000067829	4000000	7.725	TERM	None							2016/03/02							Category2
Floating Rate Notes	ABFFRN2016123ZQJJ2XXXXPL65	ABSA BANK LIMITED	Matured	2016/03/02		2018/12/02	ZAM000067739	275000000	8.61	QUTR	None	2	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2016/03/02							Category3
							ZAM000067739		7.958										2016/06/02						
							ZAM000067739		8.036										2016/09/02						
Floating Rate Notes	ABFFRN2016083135PRMABSAMPZ-75	ABSA BANK LIMITED	Matured	2016/03/02		2016/08/31	ZAM000067903	150000000	8.75	IDOF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/03/02							Category3
							ZAM000067903																	2016/04/04	
							ZAM000067903																	2016/05/02	
							ZAM000067903																	2016/06/02	
							ZAM000067903																	2016/07/04	
							ZAM000067903																	2016/08/02	
							ZAM000067903																	2016/09/01	
Negotiable Certificates Of Deposit	NBKNCD2017030227ES.675	NEDBANK CAPITAL	Matured	2016/03/02		2017/03/02	ZAM000067549	641000000	8.675	TERM	None							2016/03/02							Category2
Negotiable Certificates Of Deposit	RANNCD201703021TB.7500000	RAND MERCHANT BANK	Matured	2016/03/02		2017/03/02	ZAM000067557	8000000	7.5	TERM	None							2016/03/02							Category2
Debentures	SRBDCB201603021E75.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/02	ZAM000067796	2000000000	8.75	TERM	None							2016/03/02							Category2
Negotiable Certificates Of Deposit	SBSNCD201703022ES.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2017/03/02	ZAM000067863	11000000	8.525	TERM	None							2016/03/02							Category2
Commercial Paper Bills Capital Project Bills	ESKCPRS201-703001	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02		2017/03/02	ZAM000067705	1000000000		None								2016/03/02							Category1
Promissory Notes	TLDPRX2017030011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02		2017/03/02	ZAM000067754	5000000		None								2016/03/02							Category1
Negotiable Certificates Of Deposit	SBKNCD201603021ET.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02		2016/09/02	ZAM000067762	2000000000	8.825	TERM	None							2016/03/02							Category2
Debentures	SRBDCB201603021E75.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/09/16	ZAM000067792	3500000000	8.74	TERM	None							2016/03/02							Category2
Debentures	SRBDCB201603021E.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/02	ZAM000067812	3250000000	8.73	TERM	None							2016/03/02							Category2
Negotiable Certificates Of Deposit	RANNCD2017114273.3000000	RAND MERCHANT BANK	Matured	2016/03/02		2017/01/02	ZAM000067572	3000000000	8.3	TERM	None							2016/03/02							Category2
Promissory Notes	TLDPRX2017030111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02		2017/03/02	ZAM000067747	1000000000		None								2016/03/02							Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2017030203PRIMNEDGMMPZ-5	NEDBANK CAPITAL	Matured	2016/03/02		2017/03/02	ZAM000067671	8000000	7.75	IDOF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/03/02							Category3
							ZAM000067671																	2016/04/04	
							ZAM000067671																	2016/05/02	
							ZAM000067671																	2016/06/02	
							ZAM000067671																	2016/07/04	
							ZAM000067671																	2016/08/02	
							ZAM000067671																	2016/09/02	
							ZAM000067671																	2016/10/03	
							ZAM000067671																	2016/11/03	
							ZAM000067671																	2016/12/02	
							ZAM000067671																	2017/02/02	
							ZAM000067671																	2017/03/02	
Debentures	SRBDCB201603021E.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/03/02	ZAM000067770	800000000	8.75	TERM	None							2016/03/02							Category2
Debentures	SRBDCB201603021E.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/09/02	ZAM000067820	2000000000	8.735	TERM	None							2016/03/02							Category2
Debentures	SRBDCB201603021E.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02		2016/09/16	ZAM000067838	2000000000	8.73	TERM	None							2016/03/02							Category2
Negotiable Certificates Of Deposit	ABFNCD2016070427.15	ABSA BANK LIMITED	Matured	2016/03/02		2016/07/04	ZAM000067927	2409923345	7.15	TERM	None							2016/03/02							Category2
Floating Rate Notes	ABFFRN2017303ZQJJ2XXXXPL880-	ABSA BANK LIMITED	Matured	2016/03/02		2017/03/02	ZAM000067714	7500000	8.16	IDOF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/03/02						2017/03/02	
							ZAM000067714		8.109										2016/06/02					2016/06/03	
							ZAM000067714		8.158										2016/09/02					2016/09/05	
							ZAM000067714		8.208										2016/12/02					2016/12/05	
Promissory Notes	TLDPRX2016050011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/03		2016/05/03	ZAM000068013	1000000000		None								2016/03/03							Category1
Negotiable Certificates Of Deposit	RANNCD201703021TB.5750000	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/03	ZAM000068000	64000000	8.575	TERM	None							2016/03/03							Category2
Negotiable Certificates Of Deposit	ABFNCD2017030275.55	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000068109	30000000	8.55	TERM	None							2016/03/03							Category2
Negotiable Certificates Of Deposit	SBSNCD201703022TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/03	ZAM000068133	4000000	8.525	TERM	None							2016/03/03							Category2
Floating Rate Notes	ABFFRN2016093138PRMXXXXMPZ-75	ABSA BANK LIMITED	Matured	2016/03/03		2016/09/31	ZAM000068024	1500000000	7.75	MNTH	None	1	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/03/03							Category3
							ZAM000068024		7.75										2016/03/04						
							ZAM000068024		7.8										2016/03/07						
							ZAM000068024		7.75										2016/03/08						
							ZAM000068024		7.8										2016/03/09						
							ZAM000068024		7.8										2016/03/10						
							ZAM000068024		7.8										2016/03/11						
							ZAM000068024		7.8										2016/03/14						
							ZAM000068024		7.8										2016/03/15						
							ZAM000068024		7.8										2016/03/16						
							ZAM000068024		7.8										2016/03/17						
							ZAM000068034		7.75										2016/03/18						
							ZAM000068034		7.75										2016/03/21						
							ZAM000068034		7.75										2016/03/22						
							ZAM000068034		7.75										2016/03/23						
							ZAM000068034		7.75										2016/03/24						
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							ZAM000068034		7.75										2016/03/30						
							ZAM000068034		7.75										2016/04/01						
							ZAM000068034		7.75										2016/04/04						
							ZAM000068034		7.75										2016/04/05						
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							ZAM000068034		7.75										2016/04/07						
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							ZAM000068034		7.75										2016/05/02						
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							ZAM000068034		7.75										2016/06/30						
Floating Rate Notes	ABFFRN2017030328MPRMXXXXMPZ-425	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/02	ZAM000068542	100000000	8.05	MNTH	None	3	ZAR-PRIME	MINUS-2.425-PRCT		None	Ad Hoc	2016/03/03							Category3
							ZAM000068542		7.825										2016/03/04						
							ZAM000068542		7.825										2016/03/07						
							ZAM000068542		7.825										2016/03/08						
							ZAM000068542		7.825										2016/03/09						
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							ZAM000068542		7.825										2016/03/16						
							ZAM000068542		8.075										2016/03/17						
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						ZAM000038042	8.075										2017/01/04			
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						ZAM000038042	8.075										2017/02/07			
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						ZAM000038042	8.075										2017/02/27			
						ZAM000038042	8.075										2017/02/28			
						ZAM000038042	8.075										2017/03/01			
						ZAM000038042	8.075										2017/03/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD2017030I3J03XXXXPL95.8	INVESTEC BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000038125	4000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/03			Category3
						ZAM000038125												2017/03/03		
						ZAM000038125		8.158									2016/06/03	2016/06/03		
						ZAM000038125		8.158									2016/09/05	2016/09/05		
						ZAM000038125		8.158									2016/12/05	2016/12/05		
Floating Rate Notes	ABFFRNX2016112003JI03XXXXPLB65.	ABSA BANK LIMITED	Matured	2016/03/03	2016/12/03	ZAM000038166	125000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/03/03			Category3
						ZAM000038166												2016/12/03		
						ZAM000038166		7.956									2016/06/03	2016/06/03		
						ZAM000038166		8.006									2016/09/05	2016/09/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017030I3J03XXXXPL80	INVESTEC BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000037952	8.16	2000000	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/03			Category3
						ZAM000037952												2017/03/03		
						ZAM000037952		8.108									2016/06/03	2016/06/03		
						ZAM000037952		8.158									2016/09/05	2016/09/05		
						ZAM000037952		8.158									2016/12/05	2016/12/05		
Floating Rate Notes	RANFRNX2016090I3J03XXXXPL855.	RAND MERCHANT BANK	Matured	2016/03/03	2016/09/03	ZAM000038059	70000000	7.86	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/03/03			Category3
						ZAM000038059												2016/09/03		
						ZAM000038059		7.856									2016/06/06	2016/06/06		
Negotiable Certificates Of Deposit	NBKNCD2017030278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/03	ZAM000038000	40000000	8.525	TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	SBKNCD2016040278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2016/09/03	ZAM000037994	400000000	8.4	TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	SBKNCD2017030278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/03	ZAM000037995	500000000	8.675	TERM	None							2016/03/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017030I3J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/03	ZAM000038154	75000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/03			Category3
						ZAM000038154												2017/03/03		
						ZAM000038158		8.383									2016/06/03	2016/06/03		
						ZAM000038158		8.133									2016/09/05	2016/09/05		
						ZAM000038158		8.133									2016/12/05	2016/12/05		
Floating Rate Notes	ABFFRNX2017030I3MPRMFXXXXMIP2.43	ABSA BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000037945	10000000	7.6	MNTH	None	3	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/03/03			Category3
						ZAM000037945		7.6									2016/03/04			
						ZAM000037945		7.6									2016/03/07			
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						ZAM000037945		7.6									2016/03/09			
						ZAM000037945		7.6									2016/03/10			
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						ZAM000037945		7.6									2016/03/14			
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						ZAM000037945		7.6									2016/03/16			
						ZAM000037945		7.6									2016/03/17			
						ZAM000037945		8.05									2016/03/18			
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						ZAM000037945		8.05									2016/03/22			
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						ZAM000037945		8.05									2016/06/01			
						ZAM000037945		8.05									2016/06/02			
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						ZAM000037945		8.05									2016/06/23			
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						ZAM000037945		8.05									2016/08/02			
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						ZAM000037945		8.05									2016/09/02			
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						ZAM000037945		8.05									2016/11/02			
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						ZAM000037945		8.05									2016/12/02			
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						ZAM000037945		8.05									2017/03/01			
						ZAM000037945		8.05									2017/03/02			
Linked Negotiable Certificates Of Deposit	RANLNCD2017030I3MPRMFRNMB238.	RAND MERCHANT BANK	Matured	2016/03/03	2017/03/03	ZAM000038026	450000000	7.87	MNTH	None	3	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016/03/03			Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD2017030I3JI03XXXXPL775	NEDBANK CAPITAL	Matured	2016/03/03	2017/03/03	ZAM000038141	75000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/03			Category3
						ZAM000038141												2017/03/03		
						ZAM000038141		8.083									2016/06/03	2016/06/03		
						ZAM000038141		8.133									2016/09/05	2016/09/05		
						ZAM000038141		8.133									2016/12/05	2016/12/05		
Commercial Paper Bills: Capital Project Bills	ESKCPBX2017030I1	ESKOM HOLDINGS SOC LTD	Matured	2016/03/03	2017/03/03	ZAM000037978	25000000			None							2016/03/03			Category1
Negotiable Certificates Of Deposit	SBKNCD2016090278.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2016/09/03	ZAM000038117	400000000	7.725	TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	SBKNCD2016090278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2016/09/03	ZAM000037996	190000000	8.7	TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	RANNCD2016120278.5500000	RAND MERCHANT BANK	Matured	2016/03/03	2017/03/03	ZAM000038027	5500000	8.55	TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD2016010047717.2	INVESTEC BANK LIMITED	Matured	2016/03/03	2016/07/03	ZAM000038067	400000	7.2	TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD2016060027717.2	INVESTEC BANK LIMITED	Matured	2016/03/03	2016/09/03	ZAM000038075	400000	7.8	TERM	None							2016/03/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017040I3PRMSEMMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/04/03	ZAM000038307	1000000000	7.8	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/04			Category3
						ZAM000038307												2016/04/04		
						ZAM000038307												2016/05/04		
						ZAM000038307												2016/06/04		
						Z

								ZAM000089752													2017/03/07	
								ZAM000089752													2017/04/07	
Floating Rate Notes	RANFRN0201703073USD3XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/07			2017/03/07	ZAM000089585	2000000	8.13		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/07	Category3
								ZAM000089585														2017/03/07
								ZAM000089585		8.08											2016/06/07	2016/06/07
								ZAM000089585		8.133											2016/08/07	2016/08/07
								ZAM000089585		8.133											2016/12/07	2016/12/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0017030710PRMSBZAMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07			2017/03/07	ZAM000089679	1131000000	7.6		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/07	Category3
								ZAM000089679														2016/04/04
								ZAM000089679														2016/06/07
								ZAM000089679														2016/07/07
								ZAM000089679														2016/08/08
								ZAM000089679														2016/09/07
								ZAM000089679														2016/10/07
								ZAM000089679														2016/11/07
								ZAM000089679														2016/12/07
								ZAM000089679														2017/01/07
								ZAM000089679														2017/02/07
								ZAM000089679														2017/03/07
Floating Rate Notes	MTSFRN0201609073USD3XXXXPLP57	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/07			2016/09/07	ZAM000089734	3000000	8.01		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2016/03/07	Category3
								ZAM000089734														2016/09/07
Floating Rate Notes	ABFFRN0201703073QJ03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2016/03/07			2017/03/07	ZAM000089562	3000000	8.008		QUTR	None		7	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2016/03/07	Category3
								ZAM000089562		8.133											2016/06/07	2016/06/07
								ZAM000089562		8.083											2016/09/07	
								ZAM000089562		8.133											2016/12/07	
Floating Rate Notes	ABFFRN0201703073QJ03XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/07			2017/03/07	ZAM000089646	100000000	8.133		QUTR	None		7	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2016/03/07	Category3
								ZAM000089646		8.133											2016/06/07	
								ZAM000089646		8.183											2016/09/07	
								ZAM000089646		8.168											2016/12/07	
Negotiable Certificates Of Deposit	SBDNCD0201609072T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07			2016/09/07	ZAM000089539	2200000000	7.75		TERM	None								2016/03/07	Category2
Floating Rate Notes	ABFFRN0201903073QJ03XXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/03/07			2019/03/07	ZAM000089547	200000000	8.35		QUTR	None		7	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/03/07	Category3
								ZAM000089547		8.506											2016/06/07	
								ZAM000089547		8.542											2016/09/07	
								ZAM000089547		8.556											2016/12/07	
								ZAM000089547		8.542											2017/03/07	
								ZAM000089547		8.525											2017/06/07	
								ZAM000089547		8.242											2017/09/07	
								ZAM000089547		8.225											2017/12/07	
								ZAM000089547		8.192											2018/03/07	
								ZAM000089547		8.158											2018/06/07	
								ZAM000089547		8.206											2018/09/07	
								ZAM000089547		8.35											2018/12/07	
Negotiable Certificates Of Deposit	RANNCD0201610062T7.8500000	RAND MERCHANT BANK	Matured	2016/03/07			2016/10/07	ZAM000089554	10000000	7.85		TERM	None								2016/03/07	Category2
Negotiable Certificates Of Deposit	IPNNCD0201609072	INVESTEC BANK LIMITED	Matured	2016/03/07			2016/09/07	ZAM000089602	6700000	7.9		TERM	None								2016/03/07	Category2
Floating Rate Notes	RANFRN0201609073USD3XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/03/07			2016/09/07	ZAM000089703	1400000000	7.78		ISDF	None			ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/03/07	Category3
								ZAM000089703														2016/06/07
								ZAM000089703		7.783											2016/06/07	2016/06/07
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201703071	ESKOM HOLDINGS SOC LTD	Matured	2016/03/07			2017/03/07	ZAM000089612	25000000				None								2016/03/07	Category1
Negotiable Certificates Of Deposit	IPNNCD0201703077T8.575	INVESTEC BANK LIMITED	Matured	2016/03/07			2017/03/07	ZAM000089596	3000000	8.575		TERM	None								2016/03/07	Category2
Negotiable Certificates Of Deposit	IPNNCD0201609072T7.5	INVESTEC BANK LIMITED	Matured	2016/03/07			2016/09/07	ZAM000089739	0	7		TERM	None								2016/03/07	Category2
Negotiable Certificates Of Deposit	SBDNCD0201703072T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07			2017/03/07	ZAM000089745	11000000	8.5		TERM	None								2016/03/07	Category2
Negotiable Certificates Of Deposit	IPNNCD0201703072T8.5	INVESTEC BANK LIMITED	Matured	2016/03/07			2017/03/07	ZAM000089751	10000000	8.5		TERM	None								2016/03/07	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603072JD3XXXXPLP0.475	NEDBANK CAPITAL	Matured	2016/03/07			2016/09/07	ZAM000089711	180000000	7.78		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/07	Category3
								ZAM000089711														2016/03/07
								ZAM000089711		7.783											2016/06/07	2016/06/07
Linked Negotiable Certificates Of Deposit	RANLNCD0217030738PRMFRNMB0242	RAND MERCHANT BANK	Matured	2016/03/07			2017/03/07	ZAM000089621	100000000	7.83		MNTH	None		11	ZAR-PRIME	MINUS-2.92-BPS		None	Ad Hoc	2016/03/07	Category3
Floating Rate Notes	RANFRN0201609073USD3XXXXPLB45	RAND MERCHANT BANK	Matured	2016/03/08			2016/09/08	ZAM000089940	1000000000	7.76		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/03/08	Category3
								ZAM000089940														2016/03/08
								ZAM000089940		7.758											2016/06/08	2016/06/08
Negotiable Certificates Of Deposit	RANNCD0201609072T7.7000000	RAND MERCHANT BANK	Matured	2016/03/08			2016/09/08	ZAM000089893	5000000	7.7		TERM	None								2016/03/08	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201609071	ESKOM HOLDINGS SOC LTD	Matured	2016/03/08			2016/09/08	ZAM000089935	120000000				None								2016/03/08	Category1
Promissory Notes	TLDPRX0201703071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08			2017/03/08	ZAM000089943	20000000				None								2016/03/08	Category1
Promissory Notes	TLDPRX0201703081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08			2017/03/08	ZAM000089950	1350000				None								2016/03/08	Category1
Negotiable Certificates Of Deposit	IPNNCD0201609072T8.08	INVESTEC BANK LIMITED	Matured	2016/03/08			2016/09/08	ZAM000089964	6100000	8.08		TERM	None								2016/03/08	Category2
Negotiable Certificates Of Deposit	SBDNCD0201609072T8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08			2016/09/08	ZAM000089844	30000000	8.925		TERM	None								2016/03/08	Category2
Negotiable Certificates Of Deposit	NBNCD0201609072T8.95	NEDBANK CAPITAL	Matured	2016/03/08			2016/09/08	ZAM000089968	17000000	8.95		TERM	None								2016/03/08	Category2
Negotiable Certificates Of Deposit	ABFNCD0201603072D3.51	ABSA BANK LIMITED	Matured	2016/03/08			2016/03/08	ZAM000089869	550000000	9.31		ISDF	None								2016/03/08	Category2
								ZAM000089869														2016/09/08
								ZAM000089869														2017/03/08
								ZAM000089869														2017/09/08
								ZAM000089869														2018/03/08
								ZAM000089869														2018/09/08
								ZAM000089869														2019/03/08
Negotiable Certificates Of Deposit	IPNNCD0201610062T7.95	INVESTEC BANK LIMITED	Matured	2016/03/08			2016/10/08	ZAM000089851	2400000	7.95		TERM	None								2016/03/08	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017030810PRMSBZAMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08			2017/03/08	ZAM000089992	350000000	7.6		ISDF	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														2016/08/08
								ZAM000089992														2016/09/08
								ZAM000089992														2016/10/10
								ZAM000089992														2016/11/08
								ZAM000089992														2016/12/08
								ZAM000089992														2017/01/08
								ZAM000089992														2017/02/08
								ZAM000089992														2017/03/08
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609083JD3XXXXPLP0.475	NEDBANK CAPITAL	Matured	2016/03/08			2016/09/08	ZAM000089925	20000000	7.78		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/08	Category3
								ZAM000089925														2016/03/08
								ZAM000089925		7.783											2016/06/08	2016/06/08
Negotiable Certificates Of Deposit	ABFNCD0201609072T6.95	ABSA BANK LIMITED	Matured	2016/03/08			2016/09/08	ZAM000089919	8000000	6.95		TERM	None								2016/03/08	Category2
Negotiable Certificates Of Deposit	SBDNCD0201609072T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08			2016/09/08	ZAM000089884	220000000	7.725		TERM	None								2016/03/08	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201609071	ESKOM HOLDINGS SOC LTD	Matured	2016/03/08			2016/09/08	ZAM000089927	1000000000				None								2016/03/08	Category1
Negotiable Certificates Of Deposit	ABFNCD0201703087T8.55	ABSA BANK LIMITED	Matured	2016/03/08			2017/03/08	ZAM000089815	30000000	8.55		TERM	None								2016/03/08	Category2
Negotiable Certificates Of Deposit	ABFNCD0201703087T8.7500000	ABSA BANK LIMITED	Matured	2016/03/08			2017/03/08	ZAM000089821	800000000	8.75		TERM	None								2016/03/08	Category2
Negotiable Certificates Of Deposit	ABFNCD0201609072T7.75	ABSA BANK LIMITED	Matured	2016/03/08			2016/09/08	ZAM000089901	800000000	7.75		TERM	None								2016/03/08	Category2
Negotiable Certificates Of Deposit	NBNCD0201609072T7.725	NEDBANK CAPITAL	Matured	2016/03/08			2016/09/08	ZAM000089874	100000000	7.725		TERM	None								2016/03/08	Category2
Negotiable Certificates Of Deposit	ABFNCD0201603072T6.95	ABSA BANK LIMITED	Matured	2016/03/08			2016/03/08	ZAM000089858	1000000000	6.95		ISDF	None								2016/03/08	Category2
Negotiable Certificates Of Deposit	RANNCD0201609072T7.5000000	RAND MERCHANT BANK	Matured	2016/03/08			2016/09/08	ZAM000089938	150000000	7.5		TERM	None								2016/03/08	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017030830JD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2017/03/09	ZAM000089971	125000000	8.16		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/09	Category3
								ZAM000089971														2017/03/09
								ZAM000089971		8.108											2016/06/09	2016/06/09
								ZAM000089971		8.158											2016/09/09	2016/09/09
								ZAM000089971		8.158											2016/12/09	2016/12/09
Treasury Bills	NATTBX0317030081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/09			2017/03/09	ZAM000089951	8631000000				None								2016/03/09	Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPR0201609071	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/09			2016/09/09	ZAM000089961	1000000000				None								2016/03/09	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201703091	ESKOM HOLDINGS SOC LTD	Matured	2016/03/09			2017/03/09	ZAM000089119	20000000				None								2016/03/09	Category1
Negotiable Certificates Of Deposit	RANNCD0201609072T7.7250000	RAND MERCHANT BANK	Matured	2016/03/09			2016/09/09	ZAM000089972	0	7.725		TERM	None								2016/03/09	Category2
Debentures	SRBDEB0201603072L750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09			2016/03/09	ZAM000089180	375000000	6.75		TERM	None								2016/03/09	Category2
Negotiable Certificates Of Deposit	RANNCD0201703093T8.5000000	RAND MERCHANT BANK	Matured	2016/03/09			2017/03/09	ZAM000089026	0	8.5		TERM	None								2016/03/09	Category2
Negotiable Certificates Of Deposit	ABFNCD0201703093T8.45	ABSA BANK LIMITED	Matured	2016/03/09			2017/03/09	ZAM000089032	2070000000	8.45		TERM	None								2016/03/09	Category2
Negotiable Certificates Of Deposit	RANNCD0201703093T8.570000	RAND MERCHANT BANK	Matured	2016/03/09			2017/03/09	ZAM000089129	500000000	8.57		TERM	None								2016/03/09	Category2
Debentures	SRBDEB0201604072L799	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09			2016/04/09	ZAM000089172	350000000	8.1		TERM	None								2016/03/09	Category2
Negotiable Certificates Of Deposit	SBDNCD0201609072T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10			2016/09/10	ZAM000089412	450000000	6.925		TERM	None								2016/03/10	Category2
Negotiable Certificates Of Deposit	SBDNCD0201603072T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10			2017/03/10	ZAM000089420	1200000000	7.125		TERM	None								2016/03/10	Category2
Negotiable Certificates Of Deposit	RANNCD0201703087T8.475000000	RAND MERCHANT BANK	Matured	2016/03/10			2017/03/10	ZAM000089461	1000000	8.475		TERM	None								2016/03/10	Category2
Negotiable Certificates Of Deposit	IPNNCD0201703087T8.25	INVESTEC BANK LIMITED	Matured	2016/03/10			2017/03/10	ZAM000089479	1000000000	8.25		TERM	None								2016/03/10	Category2
Negotiable Certificates Of Deposit	NBNCD0201703087T7.725	NEDBANK CAPITAL	Matured	2016/03/10			2017/03/10	ZAM000089487	100000000	7.725		TERM	None								2016/03/10	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201609071	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10			2016/09/10	ZAM000089511	1000000				None								2016/03/10	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201703101	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10			2017/03/10	ZAM000089538	1000000				None								2016/03/10	Category1
Promissory Notes	TLDPRX0201703101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/10			2017/03/10	ZAM000089438	15000000				None								2016/03/10	Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0317030930PRMXXXXMPZ.375	INVESTEC BANK LIMITED	Matured	2016/03/10			2017/03/10	ZAM000089505	500000000	8.13		ISDF	None			ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10	Category3
								ZAM000089505														2016/04/11
								ZAM000089505														2016/05/10
								ZAM000089505														2016/06/08
								ZAM000089505														2016/07/11
								ZAM000089505														2016/08/10
								ZAM000089505														2016/09/09
								ZAM000089505														2016/10/10
								ZAM000089505														2016/11/08
								ZAM000089505														2016/12/08
								ZAM000089505														2017/01/08
								ZAM000089505														2017/02/08
								ZAM000089505		7.875											2016/03/09	
								ZAM000089505		7.875											2016/03/10	
								ZAM000089505		7.875											2016/03/14	
								ZAM000089505		7.875											2016/03/15	
								ZAM000089505		7.875											2016/03/16	
								ZAM000089505		7.875											2016/03/17	
								ZAM000089505		8.125											2016/03/21	
								ZAM000089505		8.125											2016/03/22	
								ZAM000089505		8.125											2016/03/23	
								ZAM000089505		8.125											2016/03/24	
								ZAM000089505		8.125											2016/03/29	
								ZAM000089505		8.125											2016/03/30	
								ZAM000089505		8.125											2016/03/31	
								ZAM000089505		8.125											2016/04/04	
								ZAM000089505		8.125											2016/04/05	
								ZAM000089505		8.125											2016/04/06	
								ZAM000089505		8.125											2016/04/07	
								ZAM000089505		8.125											2016/04/08	
								ZAM000089505		8.125											2016/04/11	
								ZAM000089505		8.125											2016/04/12	
								ZAM000089505		8.125											2016/04/13	
								ZAM000089505		8.125											2016/04/14	
								ZAM000089505		8.125											2016/04/15	
								ZAM000089505		8.125											2016/04/18	
								ZAM000089505		8.125											2016/04/19	
								ZAM000089505		8.125											2016/04/20	
								ZAM000089505		8.125											2016/04/21	
								ZAM000089505		8.125											2016/04/22	
								ZAM000089505		8.125											2016/04/25	
								ZAM000089505		8.125											2016/04/26	
								ZAM000089505		8.125											2016/04/27	
								ZAM000089505		8.125											2016/05/02	
								ZAM000089505		8.125											2016/05/03	
								ZAM000089505		8.125											2016/05/04	
								ZAM000089505		8.125											2016/05/05	
								ZAM000089505		8.125											2016/05/06	
								ZAM000089505		8.125											2016/05/09	
								ZAM000089505		8.125											2016/05/10	
								ZAM000089505		8.125											2016/05/11	
								ZAM000089505		8.125											2016/05/12	
								ZAM000089505		8.125											2016/05/13	
								ZAM000089505		8.125											2016/05/16	
								ZAM000089505		8.125											2016/05/17	
								ZAM000089505		8.125											2016/05/18	
								ZAM000089505		8.125											2016/05/19	
								ZAM000089505		8.125											2016/05/20	
								ZAM000089505		8.125											2016/05/23	
								ZAM000089505		8.125											2016/05/24	
								ZAM000089505		8.125											2016/05/25	
								ZAM000089505		8.125											2016/05/26	
								ZAM000089505		8.125											2016/05/27	
								ZAM000089505		8.125											2016/05/30	
								ZAM000089505		8.125											2016/05/31	
								ZAM000089505		8.125											2016/06/01	
								ZAM000089505		8.125											2016/06/02	
								ZAM000089505		8.125											2016/06/03	
								ZAM000089505		8.125											2016/06/06	
								ZAM000089505		8.125											2016/06/07	
								ZAM000089505		8.125											2016/06/08	
								ZAM000089505		8.125											2016/06/09	
								ZAM000089505		8.125											2016/06/10	
								ZAM000089505		8.125											2016/06/13	
								ZAM000089505		8.125											2016/06/14	
								ZAM000089505		8.125											2016/06/15	
								ZAM000089505		8.125											2016/06/17	
								ZAM000089505		8.125											2016/06/20	
								ZAM000089505		8.125											2016/06/21	
								ZAM000089505		8.125											2016/06/22	
								ZAM000089505		8.125											2016/06/23	
								ZAM000089505		8.125											2016/06/24	
								ZAM000089505		8.125											2016/06/27	
								ZAM000089505		8.125											2016/06/28	
								ZAM000089505		8.125											2016/06/29	
								ZAM000089505		8.125											2016/06/30	
								ZAM000089505		8.125											2016/07/04	
								ZAM000089505		8.125											2016/07/05	
								ZAM000089505		8.125											2016/07/06	
								ZAM000089505		8.125											2016/07/07	
								ZAM000089505		8.125											2016/07/08	
								ZAM000089505		8.125											2016/07/11	
								ZAM000089505		8.125											2016/07/12	
								ZAM000089505		8.125											2016/07/13	
								ZAM000089505		8.125											2016/07/14	
								ZAM000089505		8.125											2016/07/15	
								ZAM000089505		8.125											2016/07/18	
								ZAM000089505		8.125											2016/07/19	
								ZAM000089505		8.125											2016/07/20	
								ZAM000089505		8.125											2016/07/21	
								ZAM000089505		8.125											2016/07/22	
								ZAM000089505		8.125											2016/07/25	
								ZAM000089505		8.125											2016/07/26	
								ZAM000089505		8.125											2016/07/27	
								ZAM000089505		8.125											2016/07/28	
								ZAM000089505		8.125											2016/07/29	
								ZAM000089505		8.125											2016/08/01	
								ZAM000089505		8.125											2016/08/02	
								ZAM000089505		8.125											2016/08/04	
								ZAM000089505		8.125											2016/08/05	
								ZAM000089505		8.125											2016/08/08	
								ZAM000089505		8.125											2016/08/09	
								ZAM000089505		8.125											2016/08/10	
								ZAM000089505		8.125											2016/08/15	
								ZAM000089505		8.125											2016/08/16	
								ZAM000089505		8.125											2016/08/17	
								ZAM000089505		8.125											2016/08/18	
								ZAM000089505		8.125											2016/08/22	
								ZAM000089505		8.125											2016/08/23	

							ZAM000039404		15.775											2016/06/10	2016/06/10	
							ZAM000039404		15.635											2016/06/10	2016/06/10	
							ZAM000039404		15.635											2016/12/12	2016/12/12	
Negotiable Certificates Of Deposit	NBKNCD0201703006TB.475	NEDBANK CAPITAL	Matured	2016/03/10	2017/03/10	ZAM000039446	11000000	8.1	TERM	None								2016/03/10			8.1	Category2
Negotiable Certificates Of Deposit	ABPNCD0201602112777.15	ABSA BANK LIMITED	Matured	2016/03/10	2016/07/10	ZAM000039467	10000000	7.15	TERM	None								2016/03/10			7.15	Category2
Negotiable Certificates Of Deposit	IPNNCD0201703107B.5	INVESTEC BANK LIMITED	Matured	2016/03/11	2017/03/10	ZAM000039477	5000000	8.5	TERM	None								2016/03/11			8.5	Category2
Negotiable Certificates Of Deposit	ABPNCD0201603111259.20	ABSA BANK LIMITED	Matured	2016/03/11	2017/03/10	ZAM000039470	5000000	9.2	SEMI	None	11							2016/03/11			9.2	Category2
Negotiable Certificates Of Deposit	SBSNCD0201603115B.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2019/03/11	ZAM000039727	100000000	9.21	IDCF	None								2016/03/11			9.21	Category2
						ZAM000039727															2016/09/12	
						ZAM000039727															2017/03/10	
						ZAM000039727															2017/09/11	
						ZAM000039727															2018/03/12	
						ZAM000039727															2018/09/11	
						ZAM000039727															2019/03/11	
Negotiable Certificates Of Deposit	SBSNCD0201703107B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/10	ZAM000039601	38000000	8.475	TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703107B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/10	ZAM000039610	10000000	8.475	TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201703107B.450000	RAND MERCHANT BANK	Matured	2016/03/11	2017/03/10	ZAM000039610	10000000	8.45	TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603112777.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/09/12	ZAM000039743	17000000	7.7	TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201703107B.450000	RAND MERCHANT BANK	Matured	2016/03/11	2017/03/10	ZAM000039730	7100000	8.45	TERM	None								2016/03/11				Category2
Floating Rate Notes	ABFFRN0201603113U03XXXXPL136.	ABSA BANK LIMITED	Matured	2016/03/11	2019/09/11	ZAM000039602	400000000	8.45	IDCF	None		ZAR-JIBAR3	PLUS-136-BPS		None	Issuer Defined		2016/03/11				Category3
						ZAM000039602															2019/09/11	
						ZAM000039602		8.08												2016/06/13	2016/06/13	
						ZAM000039602		8.116												2016/09/12	2016/09/12	
						ZAM000039602		8.716												2016/12/12	2016/12/12	
						ZAM000039602		8.702												2017/03/13	2017/03/13	
						ZAM000039602		8.677												2017/06/12	2017/06/12	
						ZAM000039602		8.403												2017/09/11	2017/09/11	
						ZAM000039602		8.485												2017/12/11	2017/12/11	
						ZAM000039602		8.485												2018/03/12	2018/03/12	
						ZAM000039602		8.277												2018/06/11	2018/06/11	
						ZAM000039602		8.366												2018/09/11	2018/09/11	
						ZAM000039602		8.51												2018/12/11	2018/12/11	
						ZAM000039602		8.51												2019/03/11	2019/03/11	
						ZAM000039602		8.416												2019/06/11	2019/06/11	
Floating Rate Notes	ABFFRN0201803123Q03XXXXPL10	ABSA BANK LIMITED	Matured	2016/03/11	2018/03/11	ZAM000039634	600000000	8.4	IDCF	None	11	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle		2016/03/11				Category3
						ZAM000039634		8.4												2016/06/13	2016/06/13	
						ZAM000039634		8.458												2016/09/12	2016/09/12	
						ZAM000039634		8.406												2016/12/12	2016/12/12	
						ZAM000039634		8.440												2017/03/13	2017/03/13	
						ZAM000039634		8.412												2017/06/13	2017/06/13	
						ZAM000039634		8.412												2017/09/12	2017/09/12	
						ZAM000039634		8.206												2017/12/12	2017/12/12	
Floating Rate Notes	SOLFRN0201603012Q03XXXXPL05	SOUTHCHESTER (RF) LTD	Matured	2016/03/11	2016/06/12	ZAM000039487	180000000	8.05	OUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2016/03/11				Category3
						ZAM000039487		8.35												2016/06/10		
Floating Rate Notes	SOLFRN0201603012Q03XXXXPL15	SOUTHCHESTER (RF) LTD	Matured	2016/03/11	2016/09/12	ZAM000039495	200000000	8.45	OUTR	None	1	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle		2016/03/11				Category3
						ZAM000039495		8.45												2016/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703133U03XXXXPDL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/13	ZAM000039644	1000000	8.7	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/11				Category3
						ZAM000039644															2017/03/13	
						ZAM000039644		8.075												2016/06/13	2016/06/13	
						ZAM000039644		8.133												2016/09/12	2016/09/12	
						ZAM000039644		8.133												2016/12/12	2016/12/12	
Negotiable Certificates Of Deposit	SBSNCD0201609122777.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/09/12	ZAM000039776	119000000	7.7	TERM	None								2016/03/11				Category2
Promissory Notes	SBSPN0201703112T.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/10	ZAM000039535	200000000	7.83	TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603112777.8	ABSA BANK LIMITED	Matured	2016/03/11	2016/09/12	ZAM000039750	10000000	7.8	TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201609112T8.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/09/12	ZAM000039762	3000000	8.95	TERM	None								2016/03/11				Category2
Floating Rate Notes	ABFFRN0201603113U03XXXXPL175	ABSA BANK LIMITED	Matured	2016/03/11	2019/03/11	ZAM000039554	50000000	8.33	IDCF	None	11	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle		2016/03/11				Category3
						ZAM000039554		8.475												2016/06/10		
						ZAM000039554		8.533												2016/09/10		
						ZAM000039554		8.533												2016/12/10		
						ZAM000039554		8.517												2017/03/10		
						ZAM000039554		8.492												2017/06/10		
						ZAM000039554		8.217												2017/09/10		
						ZAM000039554		8.3												2017/12/10		
						ZAM000039554		8.3												2018/03/10		
						ZAM000039554		8.550												2018/06/10		
						ZAM000039554		8.3												2018/09/10		
						ZAM000039554		8.300												2018/12/10		
Promissory Notes	TLDPRN0201606101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/11	2016/06/10	ZAM000039693	1000000			None								2016/03/11				Category1
Commercial Paper Bilitz Capital Project Bills	EBICPR0201703101	EBICOM HOLDINGS SOC LTD	Matured	2016/03/11	2017/03/10	ZAM000039669	1000000			None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703006TB.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/06	ZAM000039728	20000000	8.475	TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201611127T.8500000	RAND MERCHANT BANK	Matured	2016/03/11	2016/12/12	ZAM000039719	5000000	7.8	TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201703107B.5300000	RAND MERCHANT BANK	Matured	2016/03/14	2017/03/14	ZAM000039905	3000000	8.53	TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603112777.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2016/09/12	ZAM000039914	10000000	7.8	TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603114T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2016/09/12	ZAM000039914	9000000	7.875	TERM	None								2016/03/14				Category2
Floating Rate Notes	RANFRN0201703143U03XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/03/14	2017/03/14	ZAM000039967	1000000	8.13	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2016/03/14				Category3
						ZAM000039967															2017/03/14	
						ZAM000039967		8.075												2016/06/14	2016/06/14	
						ZAM000039967		8.125												2016/09/14	2016/09/14	
						ZAM000039967		8.125												2016/12/14	2016/12/14	
Negotiable Certificates Of Deposit	ABPNCD0201609127T.675	ABSA BANK LIMITED	Matured	2016/03/14	2016/09/12	ZAM000039906	9000000	7.675	TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201609127T.375	NEDBANK CAPITAL	Matured	2016/03/14	2016/09/12	ZAM000039905	5000000	7.375	TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703147T8.425	ABSA BANK LIMITED	Matured	2016/03/14	2017/03/14	ZAM000039915	25000000	8.425	TERM	None								2016/03/14				Category2
Promissory Notes	TLDPRN0201606131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/14	2016/06/13	ZAM000039891	2500000			None								2016/03/14				Category1
Floating Rate Notes	ABFFRN0201603143Q03XXXXPL125.	ABSA BANK LIMITED	Matured	2016/03/14	2019/03/14	ZAM000039959	520000000	8.4	OUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle		2016/03/14				Category3
						ZAM000039959		8.525												2016/06/14		
						ZAM000039959		8.606												2016/09/14		
						ZAM000039959		8.606												2016/12/14		
						ZAM000039959		8.561												2017/03/14		
						ZAM000039959		8.700												2017/06/14		
						ZAM000039959		8.370												2017/09/14		
						ZAM000039959		8.167												2017/12/14		
						ZAM000039959		8.283												2018/03/14		
						ZAM000039959		8.4												2018/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003163U03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2020/03/14	ZAM000039030	11000000	8.13	IDCF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined		2016/03/14				Category3
						ZAM000039030															2020/03/14	
						ZAM000039030		8.606												2016/06/14	2016/06/14	
						ZAM000039030		8.583												2016/09/14	2016/09/14	
						ZAM000039030		8.664												2016/12/14	2016/12/14	
						ZAM000039030		8.997												2017/03/14	2017/03/14	
						ZAM000039030		8.640												2017/06/14	2017/06/14	
						ZAM000039030		8.367												2017/09/14	2017/09/14	
						ZAM000039030		8.167												2017/12/14	2017/12/14	
						ZAM000039030		8.40												2018/03/14	2018/03/14	
						ZAM000039030		8.242												2018/06/14	2018/06/14	
						ZAM000039030		8.358												2018/09/14	2018/09/14	
						ZAM000039030		8.475												2018/12/14	2018/12/14	
						ZAM000039030		8.350												2019/03/14	2019/03/14	
						ZAM000039030		8.383												2019/06/14	2019/06/14	
						ZAM000039030		8.133												2019/09/14	2019/09/14	
						ZAM000039030		8.125												2019/12/14	2019/12/14	
Negotiable Certificates Of Deposit	ABPNCD0201609127T.675	ABSA BANK LIMITED	Matured	2016/03/14	2016/09/12	ZAM000039917	25000000	7.675	TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609127T.375	ABSA BANK LIMITED	Matured	2016/03/14	2016/09/12	ZAM000039907	5000000	7.375	TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201609127T.3	NEDBANK CAPITAL	Matured	2016/03/14	2016/09/12	ZAM000039914	1000000	7.3	TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201703107B.6000000	RAND MERCHANT BANK	Matured	2016/03/14	2017/03/14	ZAM000039904	8000000	7.875	TERM	None								2016/03/14				Category2
Floating Rate Notes	ABFFRN0201703133Q03XXXXPL1.20	ABSA BANK LIMITED	Matured	2016/03/15	2017/03/15	ZAM000039071	410000000	8.15	IDCF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc		2016/03/15				Category3
						ZAM000039071															2016/04/15	
						ZAM000039071															2016/05/16	
						ZAM000039071															2016/06/14	
						ZAM000039071															2016/07/14	
						ZAM000039071															2016/08/15	
						ZAM000039071															2016/09/14	
						ZAM000039071															2016/10/14	
						ZAM000039071															2016/11/14	
						ZAM000039071															2016/12/14	
						ZAM000039071															2017/01/14	
						ZAM000039071															2017/02/14	
						ZAM000039071															2017/03/14	
						ZAM000039071															2017/04/14	
						ZAM000039071															2017/05/14	
						ZAM000039071															2017/06/14	
						ZAM000039071															2017/07/14	
						ZAM000039071															2017/08/14	
						ZAM000039071															2017/09/14	
						ZAM000039071															2017/10/14	
						ZAM000039071															2017/11/14	
						ZAM000039071															2017/12/14	
						ZAM000039071															2018/01/14	
						ZAM000039071															2018/02/14	
						ZAM000039071															2018/03/14	
						ZAM000039071															2018/04/14	
						ZAM000039071															2018/05/14	
						ZAM000039071															2018/06/14	
						ZAM000039071															2018/07/14	
						ZAM000039071															2018/08/14	
						ZAM000039071															2018/09/14	
						ZAM000039071															2018/10/14	
						ZAM000039071															2018/11/14	
						ZAM000039071															2018/12/14	
						ZAM000039071															2019/01/14	
						ZAM000039071															2019/02/14	
						ZAM000039071															2019/03/14	
						ZAM000039071															2019/04/14	
						ZAM000039071															2019/05/14	
						ZAM000039071															2019/06/14	
						ZAM000039071															2019/07/14	
						ZAM000039071															2019/08/14	
						ZAM000039071															2019/09/14	
						ZAM000039071															2019/10/14	
						ZAM000039071															2019/11/14	
						ZAM000039071															2019/12/14	
						ZAM000039071															2020/01/14	
						ZAM000039071															2020/02/14	
						ZAM000039071															2020/03/14	
						ZAM000039071															2020/04/14	
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						ZAM000039071															2020/07/14	
						ZAM000039071															2020/08/14	
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						ZAM000039071															2020/10/14	
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						ZAM000039071															2020/12/14	
						ZAM000039071															2021/01/14	
						ZAM000039071															2021/02/14	
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						ZAM000039071															2021/06/14	
						ZAM000039071															2021/07/14	
						ZAM000039071															2021/08/14	
						ZAM000039071															2021/09/14	
						ZAM000039071															2021/10/14	
						ZAM000039071															2021/11/14	
						ZAM000039071															2021/12/14	
Negotiable Certificates Of Deposit	SBSNCD0201603112E8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2016/09/12	ZAM000039909	3000000	8.85	TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201609127T.3750000	RAND MERCHANT BANK	Matured	2016/03/14	2016/09/12	ZAM000039933	5000000	7.375	TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201609127T.6750000	RAND MERCHANT BANK	Matured	2016/03/14	2016/09/12	ZAM000039941	6	7.675	TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201609127T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2016/09/12	ZAM000039943	30000000	7.3	TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201609147T.7	NEDBANK CAPITAL	Matured	2016/03/14	2016/09/14	ZAM000039953	5000000	7.7	TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609127E8.95	ABSA BANK LIMITED	Matured	2016/03/15	2016/09/12	ZAM000039113	4000000	8.95	TERM	None								2016/03/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201609127T.3	NEDBANK CAPITAL	Matured	2016/03/15	2016/09/12	ZAM000039112	25000000	7.3	TERM	None								2016/03/15				Category2
Promissory Notes	TLDPRN0201703131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15	ZAM000039144	25000000			None								2016/03/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0201703107E8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/15	2017/03/10	ZAM000039148	25000000	8.425	TERM	None								2016/03/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0201703107T8.475	NEDBANK CAPITAL	Matured	2016/03/15	2017/03/10	ZAM000039147	3000000	8.475	TERM	None								2016/03/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609147T7.875D	ABSA BANK LIMITED	Matured	2016/03/15	2016/09/14	ZAM000039198	70000000	7.875	TERM	None								2016/03/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201609147T.8750000	RAND MERCHANT BANK	Matured	2016/03/15	2016/09/14	ZAM000039198	4000000	7.875	TERM	None								2016/03/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201609147E.9000000	RAND MERCHANT BANK	Matured	2016/03/15	2016/09/14	ZAM000039204	8000000	6.9	TERM	None								2016/03/15				Category2
Promissory Notes	TLDPRN0201703141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15	ZAM000039139	5000000			None								2016/03/15				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200003135U03XXXXPL1.30	INVESTEC BANK LIMITED	Matured	2016/03/15	2020/03/15	ZAM000039105	0	8.1	IDCF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined		2016/03/15				Category3
						ZAM000039105															2020/03/15	
						ZAM000039105		8.606												2016/06/15	2016/06/15	
						ZAM000039105		8.658												2016/09/15	2016/09/15	
						ZAM000039105		8.668												2016/12/15	2016/12/15	
						ZAM000039105		8.840												2017/03/15	2017/03/15	
						ZAM000039105		8.617												2017/06/15	2017/06/15	
						ZAM000039105		8.333												2017/09/15	2017/09/15	
						ZAM000039105		8.425												2017/12/15	2017/12/15	
						ZAM000039105		8.425												2018/03/15	2018/03/15	
						ZAM000039105		8.217												2018/06/15	2018/06/15	
						ZAM000039105		8.333												2018/09/14	2018/09/14	
						ZAM000039105		8.45												2018/12/14	2018/12/14	
						ZAM000039105		8.350												2019/03/14	2019/03/14	
						ZAM000039105		8.358												2019/06/14	2019/06/14	
						ZAM000039105		8.108												2019/09/13	2019/09/13	
						ZAM000039105		8.1												2019/12/13	2019/12/13	
Floating Rate Notes	ABFFRN0201703135Q03XXXXPL1.10	ABSA BANK LIMITED	Matured	2016/03/15	2017/03/15	ZAM000039071	1100000000	8.45	OUTR	None	15	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle		2016/03/15				Category3
						ZAM000039071		8.456												2016/06/15		
						ZAM000039071		8.456												2016/09/15		
						ZAM000039071		8.45												2016/12/15		
Promissory Notes	TLDPRN0201703131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15	ZAM000039147	10000000			None								2016/03/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201609147E8.95	ABSA BANK LIMITED	Matured	2016/03/15	2016/09/12	ZAM000039119	1500000	6.95	TERM	None								2016/03/15				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201703133PRMXXXXMPD.40	ABSA BANK LIMITED	Matured	2016/03/15	2017/03/15	ZAM000039097	1100000000	8.1	IDCF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2016/03/15				Category3
						ZAM000039097															2016/04/15	
						ZAM000039097															2016/05/16	
						ZAM000039097															2016/06/15	
						ZAM000039097															2016/07/15	
						ZAM000039097															2016/08/15	
						ZAM000039097															2016/09/15	
						ZAM000039097															2016/10/17	
						ZAM000039097															2016/11/15	
						ZAM000039097															2016/12/15	
						ZAM000039097															2017/02/15	
						ZAM000039097	

						ZAM000290097		8.13											2016/03/28		
						ZAM000290097		8.13											2016/03/29		
						ZAM000290097		8.13											2016/03/30		
						ZAM000290097		8.13											2016/03/31		
						ZAM000290097		8.13											2016/04/01		
						ZAM000290097		8.13											2016/04/04		
						ZAM000290097		8.13											2016/04/05		
						ZAM000290097		8.13											2016/04/06		
						ZAM000290097		8.13											2016/04/07		
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						ZAM000290097		8.13											2016/04/13		
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						ZAM000290097		8.13											2016/04/15		
						ZAM000290097		8.13											2016/04/18		
						ZAM000290097		8.13											2016/04/19		
						ZAM000290097		8.13											2016/04/20		
						ZAM000290097		8.13											2016/04/21		
						ZAM000290097		8.13											2016/04/22		
						ZAM000290097		8.13											2016/04/25		
						ZAM000290097		8.13											2016/04/26		
						ZAM000290097		8.13											2016/04/27		
						ZAM000290097		8.13											2016/04/28		
						ZAM000290097		8.13											2016/05/02		
						ZAM000290097		8.13											2016/05/04		
						ZAM000290097		8.13											2016/05/05		
						ZAM000290097		8.13											2016/05/06		
						ZAM000290097		8.13											2016/05/09		
						ZAM000290097		8.13											2016/05/10		
						ZAM000290097		8.13											2016/05/11		
						ZAM000290097		8.13											2016/05/12		
						ZAM000290097		8.13											2016/05/13		
						ZAM000290097		8.13											2016/05/16		
						ZAM000290097		8.13											2016/05/17		
						ZAM000290097		8.13											2016/05/18		
						ZAM000290097		8.13											2016/05/19		
						ZAM000290097		8.13											2016/05/20		
						ZAM000290097		8.13											2016/05/23		
						ZAM000290097		8.13											2016/05/24		
						ZAM000290097		8.13											2016/05/25		
						ZAM000290097		8.13											2016/05/26		
						ZAM000290097		8.13											2016/05/27		
						ZAM000290097		8.13											2016/05/30		
						ZAM000290097		8.13											2016/05/31		
						ZAM000290097		8.13											2016/06/01		
						ZAM000290097		8.13											2016/06/02		
						ZAM000290097		8.13											2016/06/03		
						ZAM000290097		8.13											2016/06/06		
						ZAM000290097		8.13											2016/06/07		
						ZAM000290097		8.13											2016/06/08		
						ZAM000290097		8.13											2016/06/09		
						ZAM000290097		8.13											2016/06/10		
						ZAM000290097		8.13											2016/06/13		
						ZAM000290097		8.13											2016/06/14		
						ZAM000290097		8.13											2016/06/15		
						ZAM000290097		8.13											2016/06/16		
						ZAM000290097		8.13											2016/06/17		
						ZAM000290097		8.13											2016/06/20		
						ZAM000290097		8.13											2016/06/21		
						ZAM000290097		8.13											2016/06/22		
						ZAM000290097		8.13											2016/06/24		
						ZAM000290097		8.13											2016/06/27		
						ZAM000290097		8.13											2016/06/28		
						ZAM000290097		8.13											2016/06/29		
						ZAM000290097		8.13											2016/06/30		
						ZAM000290097		8.13											2016/07/01		
						ZAM000290097		8.13											2016/07/04		
						ZAM000290097		8.13											2016/07/05		
						ZAM000290097		8.13											2016/07/06		
						ZAM000290097		8.13											2016/07/07		
						ZAM000290097		8.13											2016/07/08		
						ZAM000290097		8.13											2016/07/11		
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						ZAM000290097		8.13											2017/03/14		
Promissory Notes	TLDPKX0201606151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16	2016/06/15	ZAM000290145	5000000	0		None								2016/03/16		Category1
Negotiable Certificates Of Deposit	SBICNCD201606172TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2016/06/15	ZAM000290146	1000000	4.95	TERM	None								2016/03/16		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603183JI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2019/03/18	ZAM000290386	5000000	8.33	IDCF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/16		Category3
						ZAM000290386		8.483											2019/03/18		
						ZAM000290386		8.483										2016/06/17		2016/06/17	
						ZAM000290386		8.533										2016/09/16		2016/09/16	
						ZAM000290386		8.533										2016/12/16		2016/12/16	
						ZAM000290386		8.508										2017/03/16		2017/03/16	
						ZAM000290386		8.450										2017/06/16		2017/06/16	
						ZAM000290386		8.206										2017/09/18		2017/09/18	
						ZAM000290386		8.317										2017/12/18		2017/12/18	
						ZAM000290386		8.3										2018/03/18		2018/03/18	
						ZAM000290386		8.106										2018/06/18		2018/06/18	
						ZAM000290386		8.206										2018/09/17		2018/09/17	
						ZAM000290386		8.320										2018/12/18		2018/12/18	
Treasury Bills	NATTBXX201703191	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/16	2017/03/15	ZAM000290174	8511000000	0		None								2016/03/16		Category1
Negotiable Certificates Of Deposit	SBKNCD201703161TS.525	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
Promissory Notes	TLDPKX0201606181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16	2016/06/16	ZAM000290147	10000000	0		None								2016/03/16		Category1
Negotiable Certificates Of Deposit	NBKNCD201703161TS.525	NEDBANK CAPITAL	Matured	2016/03/16	2017/03/16	ZAM000290378	1600000	8.525	TERM	None								2016/03/16		Category2
Negotiable Certificates Of Deposit	NBKNCD201603014277.7	NEDBANK CAPITAL	Matured	2016/03/16	2016/09/16	ZAM000290402	19000000	7.7	TERM	None								2016/03/16		Category2
Negotiable Certificates Of Deposit	RANNCD201603161DS.8700000	RAND MERCHANT BANK	Matured	2016/03/16	2016/03/16	ZAM000290352	0	8.97	IDCF	None								2016/03/16		Category2
						ZAM000290352													2016/09/16		
						ZAM000290352													2017/03/16		
						ZAM000290352													2017/09/18		
Notes	FCHNOTX201606200QJ03XXXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/03/16	2016/06/20	ZAM000290663	150000000	8.06	GUTR	None	16	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/16		2016/03/16	Category3
						ZAM000290663		8.058										2016/06/17			
Negotiable Certificates Of Deposit	NBKNCD201606161TS7.	NEDBANK CAPITAL	Matured	2016/03/16	2016/06/16	ZAM000290419	26000000	7	TERM	None								2016/03/16		Category2
Debentures	SRBDEB201603413276.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/04/15	ZAM000290295	90000000	6.735	TERM	None								2016/03/16		Category2
Debentures	SRBDEB201603202763.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/05/16	ZAM000290303	40000000	8.25	TERM	None								2016/03/16		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201704135PRMSBZ4MIP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2017/04/13	ZAM000290328	550000000	7.95	IDCF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16		Category3
						ZAM000290328													2016/04/18		
						ZAM000290329													2016/05/16		
						ZAM000290329													2016/06/17		
						ZAM000290329													2016/07/18		
						ZAM000290329													2016/08/16		
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						ZAM000290329													2016/10/17		
						ZAM000290329													2016/11/16		
						ZAM000290329													2016/12/16		
						ZAM000290329													2017/01/16		
						ZAM000290329													2017/02/16		
						ZAM000290329													2017/03/16		
						ZAM000290329													2017/04/13		
Debentures	SRBDEB201603413276.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/04/15	ZAM000290311	25000000	6.74	GUTR	None								2016/03/16		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201704135PRMSBZ4MIP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2017/04/18	ZAM000290238	0	7.95	IDCF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16		Category3
						ZAM000290238													2016/04/18		
						ZAM000290238													2016/05/18		
						ZAM000290238													2016/06/17		
						ZAM000290238													2016/07/18		
						ZAM000290238													2016/08/16		
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						ZAM000290238													2016/10/17		
						ZAM000290238													2016/11/16		
						ZAM000290238													2016/12/16		
						ZAM000290238													2017/01/16		
						ZAM000290238													2017/02/16		
						ZAM000290238													2017/03/16		
						ZAM000290238													2017/04/18		
Debentures	SRBDEB201603203276.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/03/23	ZAM000290279	100000000	6.735	TERM	None								2016/03/16		Category2
Debentures	SRBDEB201603413276.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16	2016/04/15	ZAM000290287	100000000	6.735	TERM	None								2016/03/16		Category2
Promissory Notes	SBKPN201603161S7.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16	2017/03/16	ZAM000290354	10000000	7.24	TERM	None								2016/03/16		Category2
Negotiable Certificates Of Deposit	ABPNCD201603183DB.845	ABSA BANK LIMITED	Matured	2016/03/17	2016/03/18	ZAM000291346	38000000	8.845	SEMI	None	17							2016/03/17		Category2
Negotiable Certificates Of Deposit	ABPNCD201703171TS.6750	ABSA BANK LIMITED	Matured	2016/03/17	2017/03/17	ZAM000291098		8.675	TERM	None								2016/03/17		Category2
Negotiable Certificates Of Deposit	NBKNCD201603161S77.7	NEDBANK CAPITAL	Matured	2016/03/17	2016/09/16	ZAM000291095	100000000	7.7	TERM	None								2016/03/17		Category2
Negotiable Certificates Of Deposit	IPHNCD201603161S7.55	INVESTEC BANK LIMITED	Matured	2016/03/17	2016/09/16	ZAM000291129	550000	8.55	TERM	None								2016/03/17		Category2
Negotiable Certificates Of Deposit	IPHNCD201603161S77.75	INVESTEC BANK LIMITED	Matured	2016/03/17	2016/09/16	ZAM000291202	1700000	7.75	TERM	None								2016/03/17		Category2
Negotiable Certificates Of Deposit	NBKNCD201603161S7.8	NEDBANK CAPITAL	Matured	2016/03/17	2016/09/16	ZAM000291164	10000000	7.8	TERM	None								2016/03/17		Category2
Negotiable Certificates Of Deposit	RANNCD201703161DS.4700000	RAND MERCHANT BANK	Matured	2016/03/17	2017/03/16	ZAM000291140	15000000	8.470	TERM	None								2016/03/17		Category2
Negotiable Certificates Of Deposit	ABPNCD201603003277.715	ABSA BANK LIMITED	Matured	2016/03/17	2016/09/30	ZAM000291186	220000000	7.715	TERM	None								2016/03/17		Category2
Negotiable Certificates Of Deposit	NBKNCD201603161S77.75	NEDBANK CAPITAL	Matured	2016/03/17	2016/09/16	ZAM000291051	20000000	7.75	TERM	None								2016/03/17		Category2
Negotiable Certificates Of Deposit	NBKNCD201603171877.15	NEDBANK CAPITAL	Matured	2016/03/17	2016/07/18	ZAM000291244	1000000	7.15	TERM	None								2016/03/17	

Negotiable Certificates Of Deposit	IPWNCD201606027.20	INVESTEC BANK LIMITED	Matured	2016/03/22		2016/06/22	AM00029806	0	7.0	TERM	None							2016/03/22				Category2
Negotiable Certificates Of Deposit	IPWNCD201605027.85	INVESTEC BANK LIMITED	Matured	2016/03/22		2016/05/22	AM00029796	150000000	7.85	TERM	None							2016/03/22				Category2
Negotiable Certificates Of Deposit	RANNCD201605027.800000	RAND MERCHANT BANK	Matured	2016/03/22		2016/05/22	AM00029965	20000000	7.8	TERM	None							2016/03/22				Category2
Negotiable Certificates Of Deposit	RANNCD201605027.500000	RAND MERCHANT BANK	Matured	2016/03/22		2016/05/22	AM00029966	20000000	7.5	TERM	None							2016/03/22				Category2
Negotiable Certificates Of Deposit	SBKNCD201605027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/22		2016/05/22	AM00029599	300000000	7.85	TERM	None							2016/03/22				Category2
Floating Rate Notes	SBIFRN201703223LJ03XXXXPLB110.0	STATE BANK OF INDIA	Matured	2016/03/22		2017/03/22	AM00031822	1000000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22				Category3
							AM00031822														2017/03/22	
							AM00031822		8.425											2016/06/22	2016/06/22	
							AM00031822		8.425											2016/09/22	2016/09/22	
							AM00031822		8.465											2016/12/22	2016/12/22	
Negotiable Certificates Of Deposit	NBKNCD201703022TB.525	NEDBANK CAPITAL	Matured	2016/03/22		2017/03/22	AM00029791	3000000	8.525	TERM	None							2016/03/22				Category2
Negotiable Certificates Of Deposit	INVNCD201703022TB.55	INVESTEC BANK LIMITED	Matured	2016/03/22		2017/03/22	AM00029794	2500000	8.55	TERM	None							2016/03/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201703223JJ03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2016/03/22		2017/03/22	AM00031756	2000000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/22				Category3
							AM00031756														2017/03/22	
							AM00031756		8.15											2016/06/22	2016/06/22	
							AM00031756		8.155											2016/09/22	2016/09/22	
							AM00031756		8.195											2016/12/22	2016/12/22	
Floating Rate Notes	ABFFRN201609203QJ03XXXXPL475	ABSA BANK LIMITED	Matured	2016/03/22		2016/09/22	AM00031830	50000000	7.8	OUTR	None	22	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/03/22				Category3
							AM00031830		7.8											2016/06/22		
Negotiable Certificates Of Deposit	SBKNCD201703022TB.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/22		2017/03/22	AM00031681	2000000000	8.53	TERM	None							2016/03/22				Category2
Floating Rate Notes	ABFFRN201703223QJ03XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/03/22		2017/03/22	AM00031749	2000000000	8.21	OUTR	None	22	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/03/22				Category3
							AM00031749		8.175											2016/06/22		
							AM00031749		8.205											2016/09/22		
							AM00031749		8.205											2016/12/22		
Linked Negotiable Certificates Of Deposit	RANLNCD201703223MPRMF8NM8025.	RAND MERCHANT BANK	Matured	2016/03/22		2017/03/22	AM00031777	790000000	8.18	MNTH	None	22	ZAR-PRIME	MINUS-205-BPS		None	Ad Hoc	2016/03/22				Category3
Promissory Notes	TLDPRX201605021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22		2016/05/22	AM00031723	1000000000			None							2016/03/22				Category1
Promissory Notes	TLDPRX201607221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22		2016/07/22	AM00031707	1000000000			None							2016/03/22				Category1
Negotiable Certificates Of Deposit	IPWNCD201606027TB.55	INVESTEC BANK LIMITED	Matured	2016/03/22		2016/06/22	AM00029797	2000000000	8.55	TERM	None							2016/03/22				Category2
Negotiable Certificates Of Deposit	IPWNCD201606027TB.15	INVESTEC BANK LIMITED	Matured	2016/03/22		2016/06/22	AM00029970	400000000	7.15	TERM	None							2016/03/22				Category2
Debentures	SRBCDEB201604022TB.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/22		2016/04/22	AM00032085	400000000	6.9	TERM	None							2016/03/22				Category2
Promissory Notes	TLDPRX201607221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22		2016/07/22	AM00031748	1000000000			None							2016/03/22				Category1
Treasury Bills	NATTBX201703021	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/23		2017/03/22	AM00031442	7961000000			None							2016/03/23				Category1
Promissory Notes	TLDPRX201605011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/05/11	AM00032184	1000000000			None							2016/03/23				Category1
Promissory Notes	TLDPRX201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/11/23	AM00032192	1000000000			None							2016/03/23				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201703230XJ03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	AM00032242	1000000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/23				Category3
							AM00032242														2017/03/23	
							AM00032242		8.15											2016/06/23	2016/06/23	
							AM00032242		8.195											2016/09/23	2016/09/23	
							AM00032242		8.195											2016/12/23	2016/12/23	
Negotiable Certificates Of Deposit	SBKNCD201703023TB.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	AM00032195	4000000	8.55	TERM	None							2016/03/23				Category2
Debentures	SRBCDEB201603023TB.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/05/23	AM00032044	200000000	8.98	TERM	None							2016/03/23				Category2
Floating Rate Notes	ABFFRN201703223QJ03XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	AM00032218	2000000000	8.21	OUTR	None	23	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/03/23				Category3
							AM00032218		8.175											2016/06/23		
							AM00032218		8.205											2016/09/23		
							AM00032218		8.205											2016/12/23		
Floating Rate Notes	ABFFRN201603203QJ03XXXXPL847.5	ABSA BANK LIMITED	Matured	2016/03/23		2016/09/23	AM00032226	20000000	7.6	OUTR	None	23	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/03/23				Category3
							AM00032226		7.575											2016/06/23		
Floating Rate Notes	RANFRN201603203QJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2016/03/23		2016/09/23	AM00032119	0	7.76	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/03/23				Category3
							AM00032119														2016/09/23	
							AM00032119		7.775											2016/06/23	2016/06/23	
Negotiable Certificates Of Deposit	SBKNCD201703023TB.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	AM00031962	500000000	8.6	TERM	None							2016/03/23				Category2
Debentures	SRBCDEB201603023TD.002	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	AM00032077	2800000	7	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	ABFNCD201703023TB.60	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	AM00032208	4000000	8.6	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	STDNCD201603023TB.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/09/23	AM00032187	2000000000	7.7	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD201703023TB.5000000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	AM00031997	2500000	8.05	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	IPWNCD201703023TB.60	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	AM00031905	7000000	8.6	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	ABFNCD201603023TL15	ABSA BANK LIMITED	Matured	2016/03/23		2016/05/23	AM00031938	400000000	7.15	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	ABFNCD201609213TL80	ABSA BANK LIMITED	Matured	2016/03/23		2016/09/21	AM00032000	1700000	7.8	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	NBKNCD201603233TB.8	NEDBANK CAPITAL	Matured	2016/03/23		2016/09/23	AM00032074	400000000	8.05	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	STDNCD201603023TB.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/09/23	AM00032074	400000000	7.8	TERM	None							2016/03/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201703230xJ03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	AM00032015	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/23				Category3
							AM00032015														2017/03/23	
							AM00032015		8.13											2016/06/23	2016/06/23	
							AM00032015		8.135											2016/09/23	2016/09/23	
							AM00032015		8.135											2016/12/23	2016/12/23	
Floating Rate Notes	RANFRN201703230xJ03XXXXPL882.5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	AM00032093	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/23				Category3
							AM00032093														2017/03/23	
							AM00032093		8.15											2016/06/23	2016/06/23	
							AM00032093		8.165											2016/09/23	2016/09/23	
							AM00032093		8.165											2016/12/23	2016/12/23	
Floating Rate Notes	ABFFRN201703230MPRMXXXXMPE.4	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	AM00031947	250000000	8.1	MNTH	None	23	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/03/23				Category3
							AM00031947		8.1											2016/03/24		
							AM00031947		8.1											2016/04/24		
							AM00031947		8.1											2016/03/25		
							AM00031947		8.1											2016/03/01		
							AM00031947		8.1											2016/04/01		
							AM00031947		8.1											2016/04/04		
							AM00031947		8.1											2016/04/05		
							AM00031947		8.1											2016/04/06		
							AM00031947		8.1											2016/04/07		
							AM00031947		8.1											2016/04/08		
							AM00031947		8.1											2016/04/11		
							AM00031947		8.1											2016/04/12		
							AM00031947		8.1											2016/04/13		
							AM00031947		8.1											2016/04/14		
							AM00031947		8.1											2016/04/15		
							AM00031947		8.1											2016/04/18		
							AM00031947		8.1											2016/04/19		
							AM00031947		8.1											2016/04/20		
							AM00031947		8.1											2016/04/21		
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							AM00031947		8.1											2016/04/27		
							AM00031947		8.1											2016/04/28		
							AM00031947		8.1											2016/05/03		
							AM00031947		8.1											2016/05/04		
							AM00031947		8.1											2016/05/05		
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							AM00031947		8.1											2016/05/09		
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							AM00031947		8.1											2016/05/19		
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							AM00031947		8.1											2017/01/25		
							AM00031947		8.1											2017/01/26		
							AM00031947		8.1											2017/01/27		
							AM00031947		8.1											2017/01/30		
							AM00031947		8.1											2017/01/31		
							AM00031947		8.1											2017/02/01		

Negotiable Certificates Of Deposit	ABPNCD0201606282T7.15	ABSA BANK LIMITED	Matured	2016/03/29				AM0000202523		6.35										2016/03/29	2018/12/31	2018/12/31	
Negotiable Certificates Of Deposit	RANNCD0201606282T7.1500000	RAND MERCHANT BANK	Matured	2016/03/29			2016/06/28	AM0000203514	2000000	7.15		TERM	None							2016/03/29			Category2
Floating Rate Notes	ABPFRN0201903029GJU0XXXPLP1.20	ABSA BANK LIMITED	Matured	2016/03/29			2018/03/29	AM0000202548	1000000000	6.55		QUTR	None	29	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/03/29			Category3
								AM0000202548		8.558											2016/06/29		
								AM0000202548		8.558											2016/09/29		
								AM0000202548		8.558											2016/12/29		
								AM0000202548		8.542											2017/03/29		
								AM0000202548		8.192											2017/06/29		
								AM0000202548		8.192											2017/09/29		
								AM0000202548		8.356											2017/12/29		
								AM0000202548		8.067											2018/03/29		
								AM0000202548		8.158											2018/06/29		
								AM0000202548		8.2											2018/09/29		
								AM0000202548		8.35											2018/12/29		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201703091	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29			2017/03/29	AM0000203497	2500000000				None							2016/03/29			Category1
Floating Rate Notes	ABPFRN0201703029GJU0XXXPLP0.775	ABSA BANK LIMITED	Matured	2016/03/29			2017/03/29	AM0000202597	1800000000	8.18		QUTR	None	29	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2016/03/29			Category3
								AM0000202597		8.133											2016/06/29		
								AM0000202597		8.133											2016/09/29		
								AM0000202597		8.133											2016/12/29		
Negotiable Certificates Of Deposit	SBSNCD0201703297T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29			2017/03/29	AM0000202531	150000000	8.6		TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703297L8.05	INVESTEC BANK LIMITED	Matured	2016/03/29			2017/03/29	AM0000202548	3000000	8.825		TERM	None							2016/03/29			Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0201903029JU0XXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29			2019/03/29	AM0000202552	8000000000	8.35		IDCF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/29		2019/03/29	Category3
								AM0000202562		8.533											2016/06/29		2016/06/29
								AM0000202562		8.533											2016/09/29		2016/09/29
								AM0000202562		8.533											2016/12/29		2016/12/29
								AM0000202562		8.206											2017/03/29		2017/03/29
								AM0000202562		8.505											2017/06/29		2017/06/29
								AM0000202562		8.167											2017/09/29		2017/09/29
								AM0000202562		8.333											2017/12/29		2017/12/29
								AM0000202562		8.040											2018/03/29		2018/03/29
								AM0000202562		8.133											2018/06/29		2018/06/29
								AM0000202562		8.175											2018/09/29		2018/09/29
								AM0000202562		8.175											2018/12/29		2018/12/29
Negotiable Certificates Of Deposit	SBSNCD0201606272T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29			2016/09/27	AM0000202571	117000000	7.825		TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201606282T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29			2016/06/28	AM0000202508	2000000	7.15		TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201703297T8.6750000	RAND MERCHANT BANK	Matured	2016/03/29			2017/03/29	AM0000202569	181000000	8.675		TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703297T8.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29			2017/03/29	AM0000202747	750000000	8.71		TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201606282T7.15	ABSA BANK LIMITED	Matured	2016/03/29			2016/06/28	AM0000202620	2000000	7.15		TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703297L8.2	INVESTEC BANK LIMITED	Matured	2016/03/29			2017/03/29	AM0000202759	3000000	8.2		TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703297T8.65	ABSA BANK LIMITED	Matured	2016/03/29			2017/03/29	AM0000202760	1800000000	8.6		TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	NBKNCD0201703297T8.6	NEDBANK CAPITAL	Matured	2016/03/29			2017/03/29	AM0000202598	17000000	8.6		TERM	None							2016/03/29			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201603271	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29			2016/05/27	AM0000203705	1000000000				None							2016/03/29			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201603261	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29			2016/05/26	AM0000203721	2500000000				None							2016/03/29			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201603291	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29			2016/05/29	AM0000203748	2000000000				None							2016/03/29			Category1
Promissory Notes	TLDPRX0201703291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29			2016/05/30	AM0000202540	200000000				None							2016/03/29			Category1
Negotiable Certificates Of Deposit	ABPNCD0201603291S9.62	ABSA BANK LIMITED	Matured	2016/03/30			2020/03/30	AM0000202585	20000000	9.62		IDCF	None							2016/03/30			Category2
								AM0000202960														2016/09/30	
								AM0000202960														2017/03/30	
								AM0000202960														2017/12/30	
								AM0000202960														2018/04/03	
								AM0000202960														2018/09/30	
								AM0000202960														2019/04/01	
								AM0000202960														2019/09/30	
								AM0000202960														2020/03/30	
Debentures	SRBDEB0201604062T6.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30			2016/04/06	AM0000203135	500000000	6.995		TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703297T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30			2017/03/30	AM0000202944	100000000	8.525		TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703297T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30			2017/03/30	AM0000202945	3800000000	8.525		TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201703297T8.5350000	RAND MERCHANT BANK	Matured	2016/03/30			2017/03/30	AM0000202952	0	8.525		TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201604282T6.9500000	RAND MERCHANT BANK	Matured	2016/03/30			2016/04/28	AM0000202828	304100000	6.95		TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201703297T8.5500000	RAND MERCHANT BANK	Matured	2016/03/30			2017/03/30	AM0000202895	11000000	8.55		TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703297T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30			2017/03/30	AM0000203118	7000000	8.55		TERM	None							2016/03/30			Category2
Debentures	SRBDEB0201604062T6.960	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30			2016/04/06	AM0000203067	487000000	6.96		TERM	None							2016/03/30			Category2
Debentures	SRBDEB0201604062T6.960	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30			2016/04/06	AM0000203068	1000000000	6.96		TERM	None							2016/03/30			Category2
Debentures	SRBDEB0201604062T6.960	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30			2016/04/06	AM0000203119	1000000000	6.96		TERM	None							2016/03/30			Category2
Debentures	SRBDEB0201605292T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30			2016/05/29	AM0000203117	300000000	6.95		TERM	None							2016/03/30			Category2
Floating Rate Notes	RANFRN0201703030JU0XXXPLB80.	RAND MERCHANT BANK	Matured	2016/03/30			2017/03/30	AM0000203182	0	8.16		IDCF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/03/30		2017/03/30	Category3
								AM0000203182		8.158											2016/06/30		2016/06/30
								AM0000203182		8.158											2016/09/30		2016/09/30
								AM0000203182		8.158											2016/12/30		2016/12/30
Negotiable Certificates Of Deposit	NBKNCD0201703027T8.525	NEDBANK CAPITAL	Matured	2016/03/30			2017/03/30	AM0000202903	25000000	8.525		TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703027T8.65	INVESTEC BANK LIMITED	Matured	2016/03/30			2017/03/30	AM0000202937	8000000	8.65		TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	NBKNCD0201604282T7.15	NEDBANK CAPITAL	Matured	2016/03/30			2016/06/28	AM0000203034	2000000000	7.15		TERM	None							2016/03/30			Category2
Debentures	SRBDEB0201604282T6.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30			2016/04/28	AM0000203133	2000000000	6.9		TERM	None							2016/03/30			Category2
Floating Rate Notes	RANFRN0201903029JU0XXXPLB120.	RAND MERCHANT BANK	Matured	2016/03/30			2019/03/30	AM0000203853		8.35		IDCF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/03/30		2019/03/30	Category3
								AM0000203853		8.558											2016/06/30		2016/06/30
								AM0000203853		8.558											2016/09/30		2016/09/30
								AM0000203853		8.558											2016/12/30		2016/12/30
								AM0000203853		8.542											2017/03/30		2017/03/30
								AM0000203853		8.533											2017/06/30		2017/06/30
								AM0000203853		8.192											2017/09/30		2017/09/30
								AM0000203853		8.356											2017/12/30		2017/12/30
								AM0000203853		8.067											2018/03/30		2018/03/30
								AM0000203853		8.158											2018/06/30		2018/06/30
								AM0000203853		8.2											2018/09/30		2018/09/30
								AM0000203853		8.25											2018/12/31		2018/12/31
Floating Rate Notes	RANFRN0201703030JU0XXXPLB82.5	RAND MERCHANT BANK	Matured	2016/03/30			2017/03/30	AM0000203190	130000000	8.15		IDCF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/30		2017/03/30	Category3
								AM0000203190		8.183											2016/06/30		2016/06/30
								AM0000203190		8.183											2016/09/30		2016/09/30
								AM0000203190		8.183											2016/12/30		2016/12/30
Negotiable Certificates Of Deposit	ABPNCD0201903029S9.31	ABSA BANK LIMITED	Matured	2016/03/30			2019/03/29	AM0000202979	153000000	9.31		IDCF	None							2016/03/30		2019/03/29	Category2
								AM0000202979														2019/09/29	
								AM0000202979														2020/03/29	
								AM0000202979														2020/09/29	
								AM0000202979														2021/03/29	
								AM0000202979														2021/09/29	
								AM0000202979														2022/03/29	
								AM0000202979														2018/10/01	
								AM0000202979														2019/03/29	
Negotiable Certificates Of Deposit	RANNCD0201606282T7.1500000	RAND MERCHANT BANK	Matured	2016/03/30			2016/06/28	AM0000203042	200000000	7.15		TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	SRBNCD0201606282T7.15	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30			2016/06/28	AM0000203086	1000000000	7.15		TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	NBKNCD0201606282T7.15	NEDBANK CAPITAL	Matured	2016/03/30			2016/06/28	AM0000203087	100000000	7.15		TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201606302T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30			2016/06/30	AM0000203029	160000000	7.15		TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703297L5250	ABSA BANK LIMITED	Matured	2016/03/30			2017/03/30	AM0000203050	2000000000	8.525		TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201606302T7.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30			2016/09/30	AM0000203058	250000000	7.805		TERM	None							2016/03/30			Category2
Debentures	SRBDEB0201605292T7.05	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30			2016/05/29	AM0000203116	2000000000	7.05		TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	SBNNCD0201606272T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30			2016/09/27	AM0000203170	200000000	7.05		TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201703297T8.5350000	RAND MERCHANT BANK	Matured	2016/03/30			2017/03/30	AM0000203174	19000000	8.825		TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201606272T7.2	INVESTEC BANK LIMITED	Matured	2016/03/30			2016/09/27	AM0000203141	2075000	7.2		TERM	None							2016/03/30			Category2
Floating Rate Notes	IRPFRN0201903029JU0XXXPL9.5	REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD-RMBSPV	Matured	2016/03/30			2019/01/28	AM0000202920	0	11.52		IDCF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/30		2019/01/28	Category3
								AM0000202920		11.89											2016/07/28		2016/07/28
								AM0000202920		11.89											2016/10/28		2016/10/28
								AM0000202920		11.89											2017/01/30		2017/01/30
								AM0000202920		11.842											2017/04/28		2017/04/28
								AM0000202920		11.565											2017/07/28		2017/07/28
								AM0000202920		11.55											2017/10/28		2017/10/30
								AM0000202920		11.635											2018/01/29		2018/01/29
								AM0000202920		11.6											2018/04/30		2018/04/30
								AM0000202920		11.45											2018/07/30		2018/07/30
								AM0000202920		11.51											2018/10/29		2018/10/29
Linked Negotiable Certificates Of Deposit	NBKLNCD0170303039RNNEDSMIP2.35	NEDBANK CAPITAL	Matured	2016/03/30			2017/03/30	AM0000202846	390000000	8.15		IDCF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/30			Category3
								AM0000202846														2016/04/04	
								AM0000202846														2016/05/30	
								AM0000202846														2016/06/30	
								AM0000202846														2016/07/29	
								AM0000202846														2016/08/30	
								AM0000202846														2016/09/30	
								AM0000202846														2016/10/31	
								AM0000202846														2016/11/30	
								AM0000202846														2016/12/30	
								AM0000202846														2017/02/28	
								AM0000202846														2017/03/30	
Negotiable Certificates Of Deposit	ABPNCD0201605292T7.15	ABSA BANK LIMITED	Matured	2016/03/30			2016/06/29	AM0000203026	23000000	7.15		TERM	None							2016/03/30			Category2
Promissory Notes	TLDPRX0201703091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30			2017/03/30	AM0000202586	60000000				None							2016/03/30			Category1
Treasury Bills	NATXRN0201703091	CORPORATE COUPON	Matured	2016/03/30			2017/03/30	AM0000202587	8500000000				None							2016/03/30			Category1
Promissory Notes	TLDPRX0201703091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30			2017/03/30	AM0000202594	300000000				None							2016/03/30			Category1
Promissory Notes	TLDPRX0201703091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30			2017/03/30	AM0000202599	500000000				None							2016/03/30			Category1
Negotiable Certificates Of Deposit	SBSNCD0201703127T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31			2017/03/31	AM0000203309	800000000	8.5		TERM	None							2016/03/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201703127T8.5250000	RAND MERCHANT BANK	Matured	2016/03/31			2017/03/31	AM0000203315	140000000	8.525		TERM	None							2016/03/31			Category2
Floating Rate Notes	ABPFRN0201703130JU0XXXPLB0.775	ABSA BANK LIMITED	Matured	2016/03/31			2017/03/31	AM0000203448	6000000000	7.31		IDCF	None		ZAR-JIBAR3	PLUS-0.775-BPS		None	Issuer Defined	2016/03/31		2017/03/31	Category3
								AM0000203448														2017/06/30	
								AM0000203448		7.3675											2016/06/30		2016/06/30
								AM0000203448		7.3675											2016/09/30		2016/09/30
								AM0000203448		7.3675											2017/12/31		2017/12/31
Floating Rate Notes	RANFRN0201703029JU0XXXPLB87.5	RAND MERCHANT BANK	Matured	2016/03/31			2017/09/29	AM0000203455	10000000	8.21		IDCF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/03/31		2017/09/29	Category3
								AM0000203455		8.233											2016/06/29		2016/06/29
								AM0000203455		8.233											2016/09/29		2016/09/29
								AM0000203455		8.233											2016/12/29		2016/12/29
								AM0000203455		8.211											2017/03/29		2017/03/29
								AM0000203455		8.208											2017/06/29		2017/06/29
Negotiable Certificates Of Deposit	SBSNCD0201606292T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31			2016/09/29	AM0000203224	120000000	7.825		TERM	None							2016/03/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703307T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31			2017/03/31	AM0000203307	8000000	8.5		TERM	None							2016/03/31			Category2
Floating Rate Notes	ABPFRN0201703313JU0XXXPLP0.80	ABSA BANK LIMITED	Matured	2016/03/31			2017/03/31	AM0000203216	5000000000	8.15		QUTR	None	31	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/03/31			Category3
								AM0000203216		8.158											2016/06/30		
								AM0000203216		8.158											2016/09/30		
								AM0000203216		8.158											2016/12/30		
								AM0000203216		8.142											2017/03/30		
Negotiable Certificates Of Deposit	RANNCD0201606292T7.8250000	RAND MERCHANT BANK	Matured	2016/03/31			2016/09/29	AM0000203264	200000000	7.825		TERM	None							2016/03/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127T8.55	INVESTEC BANK LIMITED	Matured	2016/03/31			2017/03/31	AM0000203372	1000000000	8.55		TERM	None							2016/03/31			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201903029IPRMXXXIMIP2.00	INVESTEC BANK LIMITED	Matured	2016/03/31			2019/03/29	AM0000203471	0	8.25		IDCF	None		ZAR-PRIME	MINUS-2-PRCT		None	Ad Hoc	2016/03/31		2019/03/29	Category3
								AM0000203471														2016/04/04	
								AM0000203471														2016/05/30	
								AM0000203471														2016/06/30	
								AM0000203471														2016/07/29	
								AM0000203471														2016/08/30	
								AM0000203471														2016/09/30	
								AM0000203471														2016/10/31	
								AM0000203471														2016/11/30	
								AM0000203471														2016/12/30	
								AM0000203471														2017/01/30	
								AM0000203471														2017/02/28	
								AM0000203471														2017/03/30	
								AM0000203471														2016/04/01	
								AM0000203471														2016/04/04	
								AM0000203471														2016/04/05	
								AM0000203471														2016/04/06	
								AM0000203471														2016/04/07	
								AM0000203471														2016/04/08	
								AM0000203471														2016/04/11	
								AM0000203471														2016/04/12	
								AM0000203471														2016/04/13	
								AM0000203471														2016/04/14	
								AM0000203471														2016/04/15	
								AM0000203471														2016/04/18	
								AM0000203471														2016/04/19	
								AM0000203471														2016/04/20	
								AM0000203471														2016/04/21	
								AM0000203471														2016/04/22	
								AM0000203471														2016/04/25	
								AM0000203471														2016/04/26	
								AM0000203471														2016/04/27	
								AM0000203471														2016/04/28	
								AM0000203471														2016/04/29	
								AM0000203471														2016/05/02	
								AM0000203471														2016/05/03	
								AM0000203471														2016/05/04	
								AM0000203471														2016/05/05	
								AM0000203471														2016/05/06	
								AM0000203471														2016/05/09	
								AM0000203471														2016/05/10	
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								AM0000203471														2016/05/20	
								AM0000203471														2016/05/23	
								AM0000203471														2016/05/24	
								AM0000203471														2016/05/25	
								AM0000203471														2016/05/26	
								AM0000203471														2016/05/27	
								AM0000203471														2016/05/30	
								AM0000203471														2016/05/31	
								AM0000203471														2016/06/01	
								AM0000203471														2016/06/02	
								AM0000203471														2016/06/03	
								AM0000203471														2016/06/06	
								AM0000203471														2016/06/07	
								AM0000203471														2016/06/08	
								AM0000203471					

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							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											2017/02/02				
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							ZAM000203984	8.15											2017/02/27				
							ZAM000203984	8.15											2017/02/01				
							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				
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							ZAM000203984	8.15											2017/03/13				
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							ZAM000203984	8.15											2017/03/15				
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							ZAM000203984	8.15											2017/03/20				
							ZAM000203984	8.15											2017/03/22				
							ZAM000203984	8.15											2017/03/23				
							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				
Floating Rate Notes	AKMFRN20201810013UJ03XXXPL01.15	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/02	ZAM000203535	5600000000	8.11		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000203535														2018/10/01			
						ZAM000203535		8.383											2016/04/04				
						ZAM000203535		8.506											2016/07/01	2016/07/01			
						ZAM000203535		8.50033											2016/10/03	2016/10/03			
						ZAM000203535		8.506											2017/01/05	2017/01/05			
						ZAM000203535		8.506											2017/04/03	2017/04/03			
						ZAM000203535		8.5											2017/07/03	2017/07/03			
						ZAM000203535		8.42											2017/10/02	2017/10/02			
						ZAM000203535		8.356											2018/01/02	2018/01/02			
						ZAM000203535		8.033											2018/04/03	2018/04/03			
						ZAM000203535		8.108											2018/07/02	2018/07/02			
Floating Rate Notes	AKMFRN20201810153UJ03XXXPL02.0	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/10/15	ZAM000203584	8000000000	8.96		IDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000203584														2019/10/15			
						ZAM000203584		9.223											2016/04/04				
						ZAM000203584		9.291											2016/07/15	2016/07/15			
						ZAM000203584		9.3											2016/10/15	2016/10/15			
						ZAM000203584		9.356											2016/10/17	2016/10/17			
						ZAM000203584		9.35											2017/01/16	2017/01/16			
						ZAM000203584		9.342											2017/04/18	2017/04/18			
						ZAM000203584		9.342											2017/07/17	2017/07/17			
						ZAM000203584		9.15											2017/10/16	2017/10/16			
						ZAM000203584		9.15											2018/01/15	2018/01/15			
						ZAM000203584		8.9											2018/04/16	2018/04/16			
						ZAM000203584		8.556											2018/07/16	2018/07/16			
Floating Rate Notes	AKMFRN20201805153UJ03XXXPL01.2	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/05/15	ZAM000203774	200000000	8.33		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000203774														2018/05/15			
						ZAM000203774		8.403											2016/04/04				
						ZAM000203774		8.506											2016/05/10	2016/05/10			
						ZAM000203774		8.506											2016/08/10	2016/08/10			
						ZAM000203774		8.556											2016/11/10	2016/11/10			
						ZAM000203774		8.55											2017/02/10	2017/02/10			
						ZAM000203774		8.545											2017/05/10	2017/05/10			
						ZAM000203774		8.54											2017/08/10	2017/08/10			
						ZAM000203774		8.29											2017/11/10	2017/11/10			
						ZAM000203774		8.333											2018/02/12	2018/02/12			
Floating Rate Notes	AKMFRN20201804303UJ03XXXPL01.35	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/04/30	ZAM000203949	2800000000	8.48		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000203949														2018/04/30			
						ZAM000203949		8.593											2016/04/04				
						ZAM000203949		8.8											2016/04/29	2016/04/29			
						ZAM000203949		8.75											2016/07/29	2016/07/29			
						ZAM000203949		8.706											2016/12/31	2016/12/31			
						ZAM000203949		8.717											2017/01/30	2017/01/30			
						ZAM000203949		8.692											2017/04/28	2017/04/28			
						ZAM000203949		8.425											2017/07/31	2017/07/31			
						ZAM000203949		8.42											2017/10/31	2017/10/31			
						ZAM000203949		8.463											2018/01/30	2018/01/30			
Floating Rate Notes	ABFFRN20181004QJ03XXXXPL0.475	ABSA BANK LIMITED	Matured	2016/04/04	2016/10/04	ZAM000203985	15500000	7.83		OUTF	None	4	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/04/04				Category3
						ZAM000203985		7.833											2016/07/04				
Floating Rate Notes	ABFFRN20171004QJ03XXXXPL0.825	ABSA BANK LIMITED	Matured	2016/04/04	2017/04/04	ZAM000203976	150000000	8.18		OUTF	None	4	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2016/04/04				Category3
						ZAM000203976		8.135											2016/07/04				
						ZAM000203976		8.18											2016/10/04				
						ZAM000203976		8.135											2017/01/04				
Negotiable Certificates Of Deposit	AKMNCD20201804002NL825	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/04/04	ZAM000203963	200000000	8.825		SEMI	None	1						2016/04/04				Category2
Promissory Notes	AKMPRX20201001258L435	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/01	ZAM000203942	120000000	8.430		SEMI	None	1						2016/04/04				Category2
Negotiable Certificates Of Deposit	RMNCD20201704002TL525000	RAND MERCHANT BANK	Matured	2016/04/04	2017/04/03	ZAM000203408	400000000	8.525		TERM	None							2016/04/04				Category2
Floating Rate Notes	AKMFRN20201810114UJ03XXXPL01.85	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/10/14	ZAM000203493	5600000000	8.85		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000203493														2019/10/14			
						ZAM000203493		9.088											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		9.206											2017/07/13	2017/07/13			
						ZAM000203493		8.875											2017/10/13	2017/10/13			
						ZAM000203493		8											2018/01/13	2018/01/13			
						ZAM000203493		8.79											2018/04/13	2018/04/13			
						ZAM000203493		8.806											2018/07/13	2018/07/13			
						ZAM000203493		8.675											2018/10/15	2018/10/15			
						ZAM000203493		8											2019/01/14	2019/01/14			
						ZAM000203493		8.85											2019/04/13	2019/04/13			
						ZAM000203493		8.85											2019/07/15	2019/07/15			
Floating Rate Notes	AKMFRN20191021JJ03XXXPL01.85	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/10/21	ZAM000203527	8800000	8.72		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000203527														2019/10/21			
						ZAM000203527		9.093											2016/04/04				
						ZAM000203527		9.2											2016/07/21	2016/07/21			
						ZAM000203527		9.2											2016/10/21	2016/10/21			
						ZAM000203527		9.206											2017/01/23	2017/01/23			
						ZAM000203527		9.206											2017/04/21	2017/04/21			
						ZAM000203527		9.192											2017/07/21	2017/07/21			
						ZAM000203527		8.935											2017/10/23	2017/10/23			
						ZAM000203527		8.675											2018/01/22	2018/01/22			
						ZAM000203527		8.79											2018/04/23	2018/04/23			
						ZAM000203527		8.806											2018/07/23	2018/07/23			
						ZAM000203527		8.675											2018/10/22	2018/10/22			
						ZAM000203527		9											2019/01/21	2019/01/21			
						ZAM000203527		9.206											2019/04/23	2019/04/23			
						ZAM000203527		8.72											2019/07/22	2019/07/22			
Floating Rate notes	AKMFRN20181203XJ03XXXPL01.25	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/12/03	ZAM000203543	1560000000	8.28		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000203543														2018/12/03			
						ZAM000203543		8.483											2016/04/04				
						ZAM000203543		8.556											2016/06/03	2016/06/03			
						ZAM000203543		8.606											2016/09/05	2016/09/05			
						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		8.156											2018/06/04	2018/06/04			
						ZAM000203543		8.25											2018/09/05	2018/09/05			
Floating Rate Notes	AKMFRN20180723SJ03XXXPL02.3	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/07/23	ZAM000203725	96000000	8.3		IDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000203725														2018/07/23			
						ZAM000203725		9.533											2016/04/04				
						ZAM000203725		9.591											2016/04/25	2016/04/25			
						ZAM000203725		9.64											2016/07/25	2016/07/25			
						ZAM000203725		9.650											2016/10/24	2016/10/24			
						ZAM000203725		9.650											2017/01/23	2017/01/23			
						ZAM000203725		9.642											2017/04/24	2017/04/24			
						ZAM000203725		9.383											2017/07/24	2017/07/24			
						ZAM000203725		9.325											2017/10/23	2017/10/23			
						ZAM000203725		9.442											2018/01/23	2018/01/23			
						ZAM000203725		8.3											2018/04/23	2018/04/23			
Floating Rate Notes	AKMFRN20180204SJ03XXXPL01.85	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/02/04	ZAM000203956	4000000	8.7		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000203956														2019/02/04			
						ZAM000203956		9.093											2016/04/04				
						ZAM000203956		9.15											2016/05/04	2016/05/04			
						ZAM000203956		9.206											2016/08/04	2016/08/04			
						ZAM000203956		9.206											2016/11/04	2016/11/04			
						ZAM000203956		9.2											2017/02/04	2017/02/04			
						ZAM000203956		9.192											2017/05/04	2017/05/04			
						ZAM000203956		8.917											2017/08/04	2017/08/04			
						ZAM000203956		8.9											2017/11/06	2017/11/06			
						ZAM000203956		8.983											2018/02/05	2018/02/05			
						ZAM000203956		8.875											2018/05/04	2018/05/04			
						ZAM000203956		8.817											2018/08/06	2018/08/06			
						ZAM000203956		8.867											2018/11/06	2018/11/06			
Promissory Notes	AKMPRX20181001258L35	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/01	ZAM000203526	131600000	8.05		SEMI	None	1						2016/04/04				Category2
Negotiable Certificates Of Deposit	IPRNCD20170404ZT8.575	INVESTEC BANK LIMITED	Matured	2016/04/04	2017/04/04	ZAM000203828	845000000	8.575		TERM	None							2016/04/04				Category2
Negotiable Certificates Of Deposit	IPRNCD20170404ZT8.575	INVESTEC BANK LIMITED	Matured	2016/04/04	2017/04/04	ZAM000203937	400000000	8.575		TERM	None							2016/04/04				Category2
Negotiable Certificates Of Deposit	RMNCD20181130T7.870000	RAND MERCHANT BANK	Matured	2016/04/04	2016/11/30	ZAM000203948	3300000000	7.870		TERM	None							2016/04/04				Category2
Floating Rate Notes	AKMFRN20200203SJ03XXXPL02.75	AFRICAN BANK LIMITED	Matured	2016/04/04	2020/02/03	ZAM000203832	1600000000	8.95		IDF	None		ZAR-JIBAR3	PLUS-2.75-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000203832														2020/03/03			
						ZAM000203832		9.983											2016/04/04				
						ZAM000203832		10.056											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		10.05											2017/03/16	2017/03/16			
						ZAM000203832		9.958											2017/06/16	2017/06/16			
						ZAM000203832		9.792											2017/09/18	2017/09/18			
						ZAM000203832		9.692											2017/12/18	2017/12/18			
						ZAM000203832		9.675											2018/03/16	2018/03/16			
						ZAM000203832		9.675											2018/06/18	2018/06/18			
						ZAM000203832		9.4											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		9.556											2019/09/16	2019/09/16			
						ZAM000203832		9.55											2019/12/17	2019/12/17			
Floating Rate Notes	AKMFRN2019190003SJ03XXXPL01.825	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/09/30	ZAM000203681	8000000000	8.89		IDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000203681														2019/09/30			
						ZAM000203681		9.056											2016/04/04				
						ZAM000203681		9.183											2016/06/30	2016/06/30			
						ZAM000203681		9.183											2016/09/30	2016/09/30			
						ZAM000203681		9.183											2016/12/30	2016/12/30			
						ZAM000203681		9.1											2017/03/30	2017/03/30			
						ZAM000203681		9.107											2017/06/30	2017/06/30			
						ZAM000203681		8.817											2017/09/29	2017/09/29			
						ZAM000203681		8.983											2017/12/29	2017/12/29			
						ZAM000203681		8.708											2018/03/30	2018/03/30			
						ZAM000203681		8.765											2018/06/29	2018/06/29			
						ZAM000203681		8.825											2018/09/28	2018/09/28			
						ZAM000203681		8.875											2018/12/28	2018/12/28			
						ZAM000203681		8.875											2019/03/29	2019/03/29			
						ZAM000203681		8.9											2019/06/28	2019/06/28			
Floating Rate Notes	AKMFRN20190405SJ03XXXPL01.75	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/04/05	ZAM000203699	16000000	8.9		IDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000203699														2019/04/05			
						ZAM000203699		8.983											2016/04/04				
						ZAM000203699		8.983											2016/04/05	2016/04/05			
						ZAM000203699		9.106											2016/07/05	2016/07/05			
						ZAM000203699		9.106											2016/10/05	2016/10/05			
						ZAM000203699		9.106											2017/01/05	2017/01/05			
						ZAM000203699		9.106											2017/04/05	2017/04/05			
						ZAM000203699		9.106											2017/07/05	2017/07/05			
						ZAM000203699		9.055											2017/10/05	2017/10/05			
						ZAM000203699		8.906											2018/01/05	2018/01/05			
						ZAM000203699		8.842											2018/04/05	2018/04/05			
						ZAM000203699		8.706											2018/07/05	2018/07/05			
						ZAM000203699		8.767											2018/10/05	2018/10/05			
						ZAM000203699		8.9											2019/01/07	2019/01/07			
Floating Rate Notes	AKMFRN20181121EJ03XXXPL01.3	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/12/18	ZAM000203964	1968000000	8.33		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		8.608											2016/06/17	2016/06/17			
						ZAM000203964		8.658											2016/09/18	2016/09/18			
						ZAM000203964		8.658											2016/12/18	2016/12/18			
						ZAM000203964		8.625											2017/03/18	2017/03/18			
						ZAM000203964		8.617											2017/06/18	2017/06/18			
						ZAM000203964		8.533											2017/09/18	2017/09/18			
						ZAM000203964		8.442											2017/12/18	2017/12/18			
						ZAM000203964		8.425											2018/03/18	2018/03/18			
						ZAM000203964		8.225											2018/06/18	2018/06/18			
						ZAM000203964		8.333											2018/09/17	2018/09/17			
Negotiable Certificates Of Deposit	ABPNCD20170404ZT8.525	ABSA BANK LIMITED	Matured	2016/04/04	2017/04/04	ZAM000203944	3000000	8.525		TERM	None							2016/04/04				Category2
Negotiable Certificates Of Deposit	NBPNCD20170404ZT8.525	NEDBANK CAPITAL	Matured	2016/04/04	2017/04/04	ZAM000203194	1000000000	8.525		TERM	None							2016/04/04				Category2
Negotiable Certificates Of Deposit	SBDNCD20161004ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04	2016/10/04	ZAM000203951	4570000000	7.9		TERM	None							2016/04/04				Category2
Negotiable Certificates Of Deposit	RMNCD20211704004TS.5000000	RAND MERCHANT BANK	Matured	2016/04/04	2011/04/04	ZAM000203802	5000000000	8.05		TERM	None							2016/04/04				Category2
Negotiable Certificates Of Deposit	SBDNCD20170404ZT8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04	2017/04/04	ZAM000203810	1000000000	8.55		TERM	None							2016/04/04				Category2
Floating Rate Notes	AKMFRN20190505JJ03XXXPL01.9	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/05/05	ZAM000203436	3500000000	9.05		IDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000203436														2019/05/05			
						ZAM000203436		9.133											2016/04/04				
						ZAM000203436		9.2											2016/05/05	2016/05/05			
						ZAM000203436		9.206											2016/08/05	2016/08/05			
						ZAM000203436		9.206											2016/11/07	2016/11/07			
						ZAM000203436		9.25											2017/02/06	2017/02/06			
						ZAM000203436		9.25											2017/05/05	2017/05/05			
						ZAM000203436		8.967											2017/08/07	2017/08/07			
						ZAM000203436		8.75											2017/11/06	2017/11/06			
						ZAM000203436		9.033											2018/02/05	2018/02/05			
						ZAM000203436		8.8											2018/05/07	2018/05/07			
						ZAM000203436		8.867											2018/08/06	2018/08/06			
						ZAM000203436		8.917											2018/11/05	2018/11/05			
						ZAM000203436		9.05											2019/05/05	2019/05/05			
Floating Rate Notes	AKMFRN20190903SJ03XXXPL01.9	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/09/16	ZAM000203485	215000000	8.95		IDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAM000203485														2019/09/16			
						ZAM000203485		9.133											2016/04/04				
						ZAM000203485		9.206											2016/06/15	2016/06/15			
						ZAM000203485		9.206											2016/09/15	2016/09/15			
						ZAM000203485		9.206											2016/12/15	2016/12/15			
						ZAM000203485		9.242											2017/03/15	2017/03/15			
						ZAM000203485		9.217											2017/06/15	2017/06/15			
						ZAM000203485		8.933				

						ZAM000290592		10.50										2018/01/15	2018/01/15	
						ZAM000290592		10.35										2018/04/13	2018/04/13	
						ZAM000290592		10.358										2018/07/13	2018/07/13	
						ZAM000290592		10.358										2018/10/15	2018/10/15	
						ZAM000290592		10.55										2019/01/14	2019/01/14	
						ZAM000290592		10.558										2019/04/15	2019/04/15	
						ZAM000290592		10.4										2019/07/15	2019/07/15	
						ZAM000290592		10.175										2019/10/14	2019/10/14	
Floating Rate Notes	AKMFRN2016110053J03XXXXPL87S	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/11/0	ZAM000290675	80000000	8.44		ISDF	None		ZAR-JIBAR3	PLUS-1.675-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290675													2018/11/05	
						ZAM000290675		8.908										2016/04/06	2016/06/06	
						ZAM000290675		8.978										2016/05/06	2016/05/06	
						ZAM000290675		9.033										2016/08/06	2016/08/06	
						ZAM000290675		9.033										2016/11/06	2016/11/06	
						ZAM000290675		9.029										2017/02/06	2017/02/06	
						ZAM000290675		9.029										2017/05/06	2017/05/06	
						ZAM000290675		8.742										2017/08/04	2017/08/04	
						ZAM000290675		8.725										2017/11/06	2017/11/06	
						ZAM000290675		8.606										2018/02/05	2018/02/05	
						ZAM000290675		8.575										2018/05/04	2018/05/04	
						ZAM000290675		8.645										2018/08/06	2018/08/06	
Floating Rate Notes	AKMFRN2019031423J03XXXXPL15	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/03/14	ZAM000290691	135400000	9.3		ISDF	None		ZAR-JIBAR3	PLUS-2.15-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290691													2019/03/14	
						ZAM000290691		9.383										2016/04/04		
						ZAM000290691		9.45										2016/06/14	2016/06/14	
						ZAM000290691		9.508										2016/09/14	2016/09/14	
						ZAM000290691		9.508										2016/12/14	2016/12/14	
						ZAM000290691		9.508										2017/03/14	2017/03/14	
						ZAM000290691		9.467										2017/06/14	2017/06/14	
						ZAM000290691		9.192										2017/09/14	2017/09/14	
						ZAM000290691		9.250										2017/12/14	2017/12/14	
						ZAM000290691		9.275										2018/03/14	2018/03/14	
						ZAM000290691		9.091										2018/06/14	2018/06/14	
						ZAM000290691		9.183										2018/09/14	2018/09/14	
Floating Rate Notes	AKMFRN2019090653J03XXXXPL95	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/09/06	ZAM000290717	80000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290717													2018/09/06	
						ZAM000290717		9.183										2016/04/06		
						ZAM000290717		9.256										2016/06/06	2016/06/06	
						ZAM000290717		9.308										2016/09/06	2016/09/06	
						ZAM000290717		9.275										2016/12/06	2016/12/06	
						ZAM000290717		9.275										2017/03/06	2017/03/06	
						ZAM000290717		9.275										2017/06/06	2017/06/06	
						ZAM000290717		9.092										2017/09/06	2017/09/06	
						ZAM000290717		9.075										2017/12/06	2017/12/06	
						ZAM000290717		9.075										2018/03/06	2018/03/06	
						ZAM000290717		8.908										2018/06/06	2018/06/06	
Floating Rate Notes	AKMFRN2019070253J03XXXXPL73	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/07/04	ZAM000290818	144000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290818													2018/07/04	
						ZAM000290818		8.533										2016/04/04		
						ZAM000290818		8.658										2016/07/04	2016/07/04	
						ZAM000290818		8.6933										2016/10/03	2016/10/03	
						ZAM000290818		8.658										2017/01/03	2017/01/03	
						ZAM000290818		8.658										2017/04/03	2017/04/03	
						ZAM000290818		8.65										2017/07/03	2017/07/03	
						ZAM000290818		8.292										2017/10/03	2017/10/03	
						ZAM000290818		8.458										2018/01/03	2018/01/03	
						ZAM000290818		8.183										2018/04/03	2018/04/03	
Floating Rate Notes	AKMFRN2020051133J03XXXXPL92.1	AFRICAN BANK LIMITED	Matured	2016/04/04	2020/01/1	ZAM000290865	160000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-2.1-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290865													2020/01/13	
						ZAM000290865		9.333										2016/04/04		
						ZAM000290865		9.367										2016/04/12	2016/04/12	
						ZAM000290865		9.458										2016/07/12	2016/07/12	
						ZAM000290865		9.458										2016/10/12	2016/10/12	
						ZAM000290865		9.458										2017/01/12	2017/01/12	
						ZAM000290865		9.442										2017/04/12	2017/04/12	
						ZAM000290865		9.442										2017/07/12	2017/07/12	
						ZAM000290865		9.117										2017/10/12	2017/10/12	
						ZAM000290865		9.258										2018/01/12	2018/01/12	
						ZAM000290865		9										2018/04/12	2018/04/12	
						ZAM000290865		9.058										2018/07/12	2018/07/12	
						ZAM000290865		9.117										2018/10/12	2018/10/12	
						ZAM000290865		9.175										2019/01/12	2019/01/12	
						ZAM000290865		9.258										2019/04/12	2019/04/12	
						ZAM000290865		9.108										2019/07/12	2019/07/12	
						ZAM000290865		8.875										2019/10/14	2019/10/14	
Floating Rate Notes	AKMFRN2019090653J03XXXXPL95	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/09/06	ZAM000290873	64000000	9.11		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290873													2019/09/06	
						ZAM000290873		9.183										2016/04/04		
						ZAM000290873		9.25										2016/06/05	2016/06/05	
						ZAM000290873		9.308										2016/09/05	2016/09/05	
						ZAM000290873		9.308										2016/11/07	2016/11/07	
						ZAM000290873		9.3										2017/02/06	2017/02/06	
						ZAM000290873		9.250										2017/05/05	2017/05/05	
						ZAM000290873		9.25										2017/08/04	2017/08/04	
						ZAM000290873		9										2017/11/06	2017/11/06	
						ZAM000290873		9.083										2018/02/05	2018/02/05	
						ZAM000290873		8.69										2018/05/07	2018/05/07	
						ZAM000290873		8.917										2018/08/06	2018/08/06	
						ZAM000290873		8.967										2018/11/05	2018/11/05	
						ZAM000290873		9										2019/02/05	2019/02/05	
						ZAM000290873		9.108										2019/05/06	2019/05/06	
Floating Rate Notes	AKMFRN2019191250J03XXXXPL95	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/11/06	ZAM000290972	88000000	8.77		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290972													2019/11/06	
						ZAM000290972		9.183										2016/04/04		
						ZAM000290972		9.258										2016/05/30	2016/05/30	
						ZAM000290972		9.308										2016/08/30	2016/08/30	
						ZAM000290972		9.308										2016/11/08	2016/11/08	
						ZAM000290972		9.275										2017/02/06	2017/02/06	
						ZAM000290972		9.250										2017/05/08	2017/05/08	
						ZAM000290972		9.075										2017/08/28	2017/08/28	
						ZAM000290972		9.075										2017/11/06	2017/11/06	
						ZAM000290972		9.075										2018/02/05	2018/02/05	
						ZAM000290972		8.967										2018/05/07	2018/05/07	
						ZAM000290972		9										2018/08/06	2018/08/06	
						ZAM000290972		9.108										2018/11/05	2018/11/05	
						ZAM000290972		9.1										2019/02/05	2019/02/05	
						ZAM000290972		9.075										2019/05/28	2019/05/28	
						ZAM000290972		8.967										2019/08/26	2019/08/26	
Negotiable Certificates Of Deposit	SBSNCD0201908045T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04	2016/08/04	ZAM000290993	5000000	7.325		TERM	None							2016/04/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701043UJ03XXXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04	2017/01/04	ZAM000294024	200000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000294024													2017/01/04	
						ZAM000294024		8.008										2016/07/04	2016/07/04	
						ZAM000294024		8.058										2016/10/04	2016/10/04	
Floating Rate Notes	AKMFRN2018050335J03XXXXPL58	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/05/03	ZAM000290428	148000000	8.71		ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290428													2018/05/03	
						ZAM000290428		8.58										2016/04/04		
						ZAM000290428		8.558										2016/08/04	2016/08/04	
						ZAM000290428		8.558										2016/11/03	2016/11/03	
						ZAM000290428		8.53										2017/02/03	2017/02/03	
						ZAM000290428		8.503										2017/05/03	2017/05/03	
						ZAM000290428		8.503										2017/08/03	2017/08/03	
						ZAM000290428		8.63										2017/11/06	2017/11/06	
						ZAM000290428		8.713										2018/02/05	2018/02/05	
Floating Rate Notes	AKMFRN2018090775J03XXXXPL95	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/09/27	ZAM000290501	112000000	8.91		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290501													2018/09/27	
						ZAM000290501		9.183										2016/04/04		
						ZAM000290501		9.258										2016/06/27	2016/06/27	
						ZAM000290501		9.308										2016/09/27	2016/09/27	
						ZAM000290501		9.308										2016/12/28	2016/12/27	
						ZAM000290501		9.275										2017/03/27	2017/03/27	
						ZAM000290501		9.275										2017/06/27	2017/06/27	
						ZAM000290501		9.242										2017/09/27	2017/09/27	
						ZAM000290501		9.108										2017/12/27	2017/12/27	
						ZAM000290501		9.075										2018/03/27	2018/03/27	
						ZAM000290501		8.908										2018/06/27	2018/06/27	
Floating Rate Notes	AKMFRN2018120335J03XXXXPL92.3	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/12/05	ZAM000290790	48000000	9.31		ISDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290790													2018/12/05	
						ZAM000290790		9.533										2016/04/04		
						ZAM000290790		9.617										2016/05/31	2016/05/31	
						ZAM000290790		9.658										2016/08/31	2016/08/31	
						ZAM000290790		9.625										2016/11/01	2016/11/01	
						ZAM000290790		9.633										2017/02/01	2017/02/01	
						ZAM000290790		9.35										2017/06/01	2017/06/01	
						ZAM000290790		9.425										2017/09/01	2017/09/01	
						ZAM000290790		9.125										2017/12/01	2017/11/01	
						ZAM000290790		9.208										2018/03/01	2018/03/01	
						ZAM000290790		9.208										2018/06/01	2018/06/01	
Floating Rate Notes	AKMFRN2018070653J03XXXXPL1.325	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/07/06	ZAM000290908	3200000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290908													2018/07/06	
						ZAM000290908		8.558										2016/04/04		
						ZAM000290908		8.558										2016/04/06	2016/04/06	
						ZAM000290908		8.558										2016/07/06	2016/07/06	
						ZAM000290908		8.583										2016/10/06	2016/10/06	
						ZAM000290908		8.683										2017/01/06	2017/01/06	
						ZAM000290908		8.655										2017/04/06	2017/04/06	
						ZAM000290908		8.667										2017/07/06	2017/07/06	
						ZAM000290908		8.667										2017/10/06	2017/10/06	
						ZAM000290908		8.445										2018/01/06	2018/01/06	
						ZAM000290908		8.225										2018/04/06	2018/04/06	
Floating Rate Notes	AKMFRN2019011423J03XXXXPL81.8	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/01/14	ZAM000290924	82400000	8.68		ISDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290924													2019/01/14	
						ZAM000290924		9.029										2016/04/04		
						ZAM000290924		9.067										2016/04/14	2016/04/14	
						ZAM000290924		9.15										2016/07/14	2016/07/14	
						ZAM000290924		9.158										2016/10/14	2016/10/14	
						ZAM000290924		9.158										2017/01/16	2017/01/16	
						ZAM000290924		9.15										2017/04/18	2017/04/18	
						ZAM000290924		9.145										2017/07/14	2017/07/14	
						ZAM000290924		8.825										2017/10/16	2017/10/16	
						ZAM000290924		8.9										2018/01/17	2018/01/17	
						ZAM000290924		8.75										2018/04/16	2018/04/16	
						ZAM000290924		8.725										2018/07/16	2018/07/16	
						ZAM000290924		8.825										2018/10/15	2018/10/15	
Floating Rate Notes	AKMFRN2019090853J03XXXXPL85	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/04/08	ZAM000290932	91200000	8		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290932													2019/04/08	
						ZAM000290932		8.683										2016/04/04		
						ZAM000290932		9.1										2016/04/08	2016/04/08	
						ZAM000290932		9.208										2016/07/08	2016/07/08	
						ZAM000290932		9.208										2016/10/10	2016/10/10	
						ZAM000290932		9.208										2017/01/09	2017/01/09	
						ZAM000290932		9.208										2017/04/10	2017/04/10	
						ZAM000290932		9.193										2017/07/10	2017/07/10	
						ZAM000290932		9.158										2017/10/10	2017/10/10	
						ZAM000290932		9.058										2018/01/08	2018/01/08	
						ZAM000290932		8.75										2018/04/09	2018/04/09	
						ZAM000290932		8.808										2018/07/08	2018/07/08	
						ZAM000290932		8.867										2018/10/08	2018/10/08	
						ZAM000290932		9										2019/01/08	2019/01/08	
Floating Rate Notes	AKMFRN2018122223J03XXXXPL1.15	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/12/03	ZAM000290931	80000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290931													2018/12/03	
						ZAM000290931		8.383										2016/04/04		
						ZAM000290931		8.442										2016/04/22	2016/04/22	
						ZAM000290931		8.5										2016/07/22	2016/07/22	
						ZAM000290931		8.508										2016/10/24	2016/10/24	
						ZAM000290931		8.458										2017/01/23	2017/01/23	
						ZAM000290931		8.458										2017/04/24	2017/04/24	
						ZAM000290931		8.233										2017/07/24	2017/07/24	
						ZAM000290931		8.175										2017/10/23	2017/10/23	
						ZAM000290931		8.292										2018/01/22	2018/01/22	
						ZAM000290931		8.05										2018/04/23	2018/04/23	
						ZAM000290931		8.108										2018/07/23	2018/07/23	
Negotiable Certificates Of Deposit	ABPNCD0201704047E.525	ABSA BANK LIMITED	Matured	2016/04/04	2017/04/04	ZAM000294036	120000000	8.45		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	RANNCD0201605047E.9500000	RAND MERCHANT BANK	Matured	2016/04/04	2016/07/04	ZAM000294036	3000000	8.45		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	RANNCD0201607047T.1500000	RAND MERCHANT BANK	Matured	2016/04/04	2016/07/04	ZAM000294044	2000000	7.18		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	RANNCD0201608047T.3250000	RAND MERCHANT BANK	Matured	2016/04/04	2016/09/04	ZAM000293977	4000000	7.525		TERM	None							2016/04/04		Category2
Negotiable Certificates Of Deposit	RANNCD0201704047E.5500000	RAND MERCHANT BANK	Matured	2016/04/04	2017/04/04	ZAM000293992	10000000	8.55		TERM	None							2016/04/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703042UJ03XXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04	2017/03/04	ZAM000293991	200000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/04/04		Category3
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Floating Rate Notes	RANFRN2017040435J03XXXXPL885.	RAND MERCHANT BANK	Matured	2016/04/04	2017/04/04	ZAM000294018	119000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/04/04		Category3
						ZAM000294018													2017/04/04	
						ZAM000294018		8.208										2016/07/04	2016/07/04	
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						ZAM000294018		8.208										2017/01/04	2017/01/04	
Floating Rate Notes	AKMFRN2019090333J03XXXXPL92.0	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/06/03	ZAM000290444	256000000	9.12		ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290444													2019/06/03	
						ZAM000290444		9.233										2016/04/04		
						ZAM000290444		9.358										2016/06/02	2016/06/02	
						ZAM000290444		9.358										2016/09/05	2016/09/05	
						ZAM000290444		9.358										2016/12/05	2016/12/05	
						ZAM000290444		9.325										2017/03/06	2017/03/06	
						ZAM000290444		9.242										2017/06/06	2017/06/06	
						ZAM000290444		9.125										2017/12/04	2017/12/04	
						ZAM000290444		9.125										2018/03/05	2018/03/05	
						ZAM000290444		8.908										2018/06/04	2018/06/04	
						ZAM000290444		9.008										2018/09/04	2018/09/03	
						ZAM000290444		9.1										2018/12/04	2018/12/04	
						ZAM000290444		9.15										2019/03/04	2019/03/04	
Floating Rate Notes	AKMFRN2018100853J03XXXXPL1.225	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/08	ZAM000290519	24000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290519													2018/10/08	
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						ZAM000290519		8.125										2018/04/06	2018/04/06	
						ZAM000290519		8.18										2018/07/06	2018/07/06	
Floating Rate Notes	AKMFRN2018080513J03XXXXPL9.9	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/08/31	ZAM000290709	52000000	8.81		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290709													2018/08/31	
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						ZAM000290709		9.217										2016/05/31	2016/05/31	
						ZAM000290709		9.258										2016/08/31	2016/08/31	
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						ZAM000290709		9.225										2017/02/28	2017/02/28	
						ZAM000290709		9.233										2017/05/31	2017/05/31	
						ZAM000290709		8.95										2017/08/31	2017/08/31	
						ZAM000290709		9.025										2017/11/30	2017/11/30	
						ZAM000290709		9.033										2018/02/28	2018/02/28	
						ZAM000290709		8.808										2018/05/31	2018/05/31	
Floating Rate Notes	AKMFRN2019080453J03XXXXPL1.375	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/08/04	ZAM000290758	80000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/04/04		Category3
						ZAM000290758													2019/08/04	
						ZAM000290758		8.608										2016/04/04		
						ZAM000290758		8.683										2016/06/02	2016/06/02	
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						ZAM000290758		8.708										2017/06/02	2017/06/02	
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						ZAM000290758		8.5										2017/12/04	2017/12/04	
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Negotiable Cert

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Linked Negotiable Certificates Of Deposit	NBKLNCD20170405ZPRIMEDGMIPZ.35	NEDBANK CAPITAL	Matured	2016/04/05	2017/04/05	ZAM000094172	500000000	8.15		IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/05			Category3
						ZAM000094172														2016/05/06	
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Floating Rate Notes	RANFRN20190405JU03XXXXPLB120.	RAND MERCHANT BANK	Matured	2016/04/05	2019/04/05	ZAM000094081	0	8.35		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/04/05			Category3
						ZAM000094081														2016/04/05	
						ZAM000094081		8.558											2016/07/05	2016/07/05	
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						ZAM000094081		8.358											2017/10/05	2017/10/05	
						ZAM000094081		8.358											2018/01/05	2018/01/05	
						ZAM000094081		8.092											2018/04/05	2018/04/05	
						ZAM000094081		8.116											2018/07/05	2018/07/05	
						ZAM000094081		8.217											2018/10/05	2018/10/05	
						ZAM000094081		8.35											2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	RANNCD20170405ZT8.5500000	RAND MERCHANT BANK	Matured	2016/04/05	2017/04/05	ZAM000094040		8.55		TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	ABPFCD20170405ZT7.19	ABSA BANK LIMITED	Matured	2016/04/05	2017/04/05	ZAM000094041	1880000000	7.19		TERM	None							2016/04/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161005ZJ03XXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05	2016/10/05	ZAM000094050	250000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/05			Category3
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						ZAM000094050		7.908											2016/07/05	2016/07/05	
Negotiable Certificates Of Deposit	SBSNCD20170405ZT8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05	2017/04/05	ZAM000094214	350000000	8.55		TERM	None							2016/04/05			Category2
Floating Rate Notes	ABPFRN20170405ZQ03XXXXPL175	ABSA BANK LIMITED	Matured	2016/04/05	2019/04/05	ZAM000094057	5100000000	8.35		QUTR	None	5	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/05			Category3
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						ZAM000094057		8.09											2018/04/05		
						ZAM000094057		8.153											2018/07/05		
						ZAM000094057		8.192											2018/10/05		
						ZAM000094057		8.325											2019/01/05		
Floating Rate Notes	RANFRN20170405ZJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/05	2017/04/05	ZAM000094107	500000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/05			Category3
						ZAM000094107														2016/07/05	
						ZAM000094107		8.138											2016/07/05	2016/07/05	
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						ZAM000094107		8.138											2017/01/05	2017/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170405ZJ03XXXXPPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05	2017/04/05	ZAM000094115	200000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/05			Category3
						ZAM000094115														2017/04/05	
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Linked Negotiable Certificates Of Deposit	SBSLNCD20190405ZJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05	2019/04/05	ZAM000094131	40000000	8.35		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/05			Category3
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						ZAM000094131		8.335											2018/01/05	2018/01/05	
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						ZAM000094131		8.325											2019/01/05	2019/01/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190405ZJ03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/04/05	2019/04/05	ZAM000094099	330000000	8.28		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/05			Category3
						ZAM000094099														2019/04/05	
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						ZAM000094099		8.483											2017/01/05	2017/01/05	
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						ZAM000094099		8.275											2019/01/07	2019/01/07	
Floating Rate Notes	RANFRN20190405ZU03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/06	2019/04/05	ZAM000094263	0	8.26		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/06			Category3
						ZAM000094263														2019/04/05	
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						ZAM000094263		8.081											2018/07/05	2018/07/05	
						ZAM000094263		8.142											2018/10/05	2018/10/05	
						ZAM000094263		8.275											2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	ABPNCD20160706ZT7.15	ABSA BANK LIMITED	Matured	2016/04/06	2016/07/06	ZAM000094418	2000000	7.15		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD20210716ZT7.15	NEDBANK CAPITAL	Matured	2016/04/06	2016/07/06	ZAM000094420	400000000	7.15		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20210305ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2016/05/06	ZAM000094207	360000000	6.95		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	SBRDCE20160601ZT6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/06/01	ZAM000094545	350000000	6.95		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20211006ZT7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2017/04/06	ZAM000094602	300000	7.825		TERM	None							2016/04/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170406ZJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2017/04/06	ZAM000094595	200000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/04/06			Category3
						ZAM000094595														2017/04/06	
						ZAM000094595		8.193											2016/07/06	2016/07/06	
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						ZAM000094595		8.193											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	SBSNCD20160603ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2016/06/06	ZAM000094305	180000000	7.05		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD20210706ZT7.100000	NEDBANK CAPITAL	Matured	2016/04/06	2016/07/06	ZAM000094306	1000000000	7.1		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20210627ZT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2016/07/06	ZAM000094308	400000000	7.15		TERM	None							2016/04/06			Category2
Debentures	SRBDEB20160413ZT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/13	ZAM000094453	236000000	6.99		TERM	None							2016/04/06			Category2
Debentures	SRBDEB20160425ZT6.970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/05/25	ZAM000094503	750000000	6.97		TERM	None							2016/04/06			Category2
Debentures	SRBDEB20160504ZT6.910	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/05/04	ZAM000094511	2000000000	6.91		TERM	None							2016/04/06			Category2
Debentures	SRBDEB20160427ZT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2017/04/27	ZAM000094537	0	7		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20170406ZT8.6	INVESTEC BANK LIMITED	Matured	2016/04/06	2017/04/06	ZAM000094610	5000000	8.6		TERM	None							2016/04/06			Category2
Bills	SRBBILL20160422ZT0.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/22	ZAM000094484	8000000000	0			None							2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20170406ZT8.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2017/04/06	ZAM000094347	2270000000	8.58		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD20160706ZT7.150000	RAND MERCHANT BANK	Matured	2016/04/06	2016/07/06	ZAM000094398	4000000000	7.15		TERM	None							2016/04/06			Category2
Debentures	SRBDEB20160413ZT6.975	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/26	ZAM000094479	750000000	6.97		TERM	None							2016/04/06			Category2
Debentures	SRBDEB20160420ZT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/26	ZAM000094529	750000000	6.99		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD20210205ZT7.825000	RAND MERCHANT BANK	Matured	2016/04/06	2017/04/06	ZAM000094250	3000000000	7.825		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20170406ZT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06	2017/04/06	ZAM000094304	300000000	7.35		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD20160804ZT7.350000	RAND MERCHANT BANK	Matured	2016/04/06	2016/08/04	ZAM000094524	3000000	7.35		TERM	None							2016/04/06			Category2
Debentures	SRBDEB20160413ZT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06	2016/04/13	ZAM000094447	4000000000	7		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20210706ZT7.15	ABSA BANK LIMITED	Matured	2016/04/06	2016/07/06	ZAM000094552	4000000000	7.15		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD20160627ZT7.8050000	RAND MERCHANT BANK	Matured	2016/04/06	2016/10/06	ZAM000094685	1000000000	7.805		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20170407ZT8.55	ABSA BANK LIMITED	Matured	2016/04/07	2017/04/07	ZAM000094727	2100000000	8.55		TERM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20170407ZT8.175	ABSA BANK LIMITED	Matured	2016/04/07	2017/04/07	ZAM000094728	1000000000	8.175		TERM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20170407ZT8.175	ABSA BANK LIMITED	Matured	2016/04/07	2017/04/07	ZAM000094729	1600000000	8.175		TERM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20160205ZT6.95	ABSA BANK LIMITED	Matured	2016/04/07	2016/05/05	ZAM000094530	2000000000	6.95		TERM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	ADTNCD20210407ZQ.05	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2016/04/07	2017/04/07	ZAM000094532	350000000	8.86		IDCF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/07			Category3
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Floating Rate Notes	RANFRN20170406ZJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/07	2017/04/06	ZAM000094701	10000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/07			Category3
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Linked Negotiable Certificates Of Deposit	NBKLNCD20170406ZJ03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/04/07	2017/04/06	ZAM000094826	5000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07			Category3
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Negotiable Certificates Of Deposit	ABPNCD20170407ZT8.55	ABSA BANK LIMITED	Matured	2016/04/07	2017/04/07	ZAM000094842	1300000000	8.55		TERM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20170407ZT8.6	INVESTEC BANK LIMITED	Matured	2016/04/07	2017/04/07	ZAM000094843	8000000	8.6		TERM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20170407ZT8.6	INVESTEC BANK LI

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Floating Rate Notes	RMAFRN0201904003UX03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/08	2016/04/07	ZAM000295260	500000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/08			
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						ZAM000295385		8.117										2017/10/09		2017/10/09	
						ZAM000295385		8.283										2018/01/08		2018/01/08	
						ZAM000295385		8.020										2018/04/09		2018/04/09	
						ZAM000295385		8.085										2018/07/09		2018/07/09	
						ZAM000295385		8.142										2018/10/08		2018/10/08	
Linked Negotiable Certificates Of Deposit	GBWLNCD20151015UX03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/10/10	ZAM000295427	100000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/04/08			
						ZAM000295427		8.15												2016/10/10	
						ZAM000295427		7.850										2016/07/08		2016/07/08	
Promissory Notes	TLDPNXX20175807I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/08	2017/04/07	ZAM000295195	100000000	9.28		None									2016/04/08		
Negotiable Certificates Of Deposit	SBRNCD20151904003L29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/04/08	ZAM000295377	1000000	9.28		ISDF	None							2016/04/08			Category1
						ZAM000295377														2016/10/10	
						ZAM000295377														2017/01/06	
						ZAM000295377														2017/10/09	
						ZAM000295377														2018/04/09	
						ZAM000295377														2018/10/08	
						ZAM000295377														2019/04/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190408SJ03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/04/08	2019/04/08	ZAM000295245	75000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08			Category3
						ZAM000295245														2016/04/08	
						ZAM000295245		8.483										2016/07/08		2016/07/08	
						ZAM000295245		8.483										2016/10/10		2016/10/10	
						ZAM000295245		8.483										2017/01/06		2017/01/06	
						ZAM000295245		8.483										2017/04/10		2017/04/10	
						ZAM000295245		8.117										2017/11/08		2017/11/08	
						ZAM000295245		8.117										2017/10/09		2017/10/09	
						ZAM000295245		8.283										2018/01/08		2018/01/08	
						ZAM000295245		8.020										2018/04/09		2018/04/09	
						ZAM000295245		8.085										2018/07/09		2018/07/09	
						ZAM000295245		8.142										2018/10/08		2018/10/08	
Linked Negotiable Certificates Of Deposit	GBWLNCD20151904003U03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2019/04/08	ZAM000295278	75000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/08			Category3
						ZAM000295278		8.533												2019/04/08	
						ZAM000295278		8.533										2016/07/08		2016/07/08	
						ZAM000295278		8.533										2016/10/10		2016/10/10	
						ZAM000295278		8.533										2017/01/06		2017/01/06	
						ZAM000295278		8.533										2017/04/10		2017/04/10	
						ZAM000295278		8.317										2017/07/10		2017/07/10	
						ZAM000295278		8.167										2017/11/08		2017/11/08	
						ZAM000295278		8.333										2018/01/08		2018/01/08	
						ZAM000295278		8.075										2018/04/09		2018/04/09	
						ZAM000295278		8.133										2018/07/09		2018/07/09	
						ZAM000295278		8.325										2018/10/08		2018/10/08	
						ZAM000295278		8.325										2019/01/08		2019/01/08	
Negotiable Certificates Of Deposit	RANNCD20170410278.5500000	RAND MERCHANT BANK	Matured	2016/04/08	2017/04/10	ZAM000295303	8000000	8.50		TERM	None							2016/04/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190408DJ03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2016/04/08	2019/04/08	ZAM000295096	100000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08			Category3
						ZAM000295096		8.533												2019/04/08	
						ZAM000295096		8.533										2016/07/08		2016/07/08	
						ZAM000295096		8.533										2016/10/10		2016/10/10	
						ZAM000295096		8.533										2017/01/06		2017/01/06	
						ZAM000295096		8.533										2017/04/10		2017/04/10	
						ZAM000295096		8.317										2017/07/10		2017/07/10	
						ZAM000295096		8.167										2017/10/08		2017/10/08	
						ZAM000295096		8.333										2018/01/08		2018/01/08	
						ZAM000295096		8.075										2018/04/09		2018/04/09	
						ZAM000295096		8.133										2018/07/09		2018/07/09	
						ZAM000295096		8.325										2018/10/08		2018/10/08	
						ZAM000295096		8.325										2019/01/08		2019/01/08	
Negotiable Certificates Of Deposit	SBSNCD20180406038.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2018/04/06	ZAM000295336	1000000	8.86		ISDF	None							2016/04/08			Category2
						ZAM000295336														2018/10/10	
						ZAM000295336														2019/04/10	
						ZAM000295336														2019/10/09	
						ZAM000295336														2019/04/09	
Negotiable Certificates Of Deposit	SBSNCD20161012077.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/10/10	ZAM000295301	4000000	7.825		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	ABPFCD20170407273.66	ABSA BANK LIMITED	Matured	2016/04/08	2017/04/07	ZAM000295310	50000000	8.66		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20161007277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/07/07	ZAM000295328	1000000	7.15		TERM	None							2016/04/08			Category2
Floating Rate Notes	ABFFRN20190408QJ03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2016/04/08	2019/04/08	ZAM000295211	500000000	8.35		QUITE	None	8	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/08			Category3
						ZAM000295211		8.535												2016/07/08	
						ZAM000295211		8.535										2016/10/08		2016/10/08	
						ZAM000295211		8.518										2017/01/08		2017/01/08	
						ZAM000295211		8.533										2017/04/08		2017/04/08	
						ZAM000295211		8.517										2017/07/08		2017/07/08	
						ZAM000295211		8.167										2017/10/08		2017/10/08	
						ZAM000295211		8.333										2018/01/08		2018/01/08	
						ZAM000295211		8.075										2018/04/08		2018/04/08	
						ZAM000295211		8.133										2018/07/08		2018/07/08	
						ZAM000295211		8.325										2018/10/08		2018/10/08	
						ZAM000295211		8.325										2019/01/08		2019/01/08	
Negotiable Certificates Of Deposit	SBSNCD20170410278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2017/04/10	ZAM000295368	21000000	8.55		TERM	None							2016/04/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170407JU03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2016/04/08	2017/04/07	ZAM000295120	200000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08			Category3
						ZAM000295120														2017/04/07	
						ZAM000295120		8.206										2016/07/08		2016/07/08	
						ZAM000295120		8.206										2016/10/10		2016/10/10	
						ZAM000295120		8.206										2017/01/06		2017/01/06	
Negotiable Certificates Of Deposit	NBKNCD20160512078.95	NEDBANK CAPITAL	Matured	2016/04/08	2016/05/12	ZAM000295146	1400000000	8.95		TERM	None							2016/04/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20161007SG03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2016/04/08	2016/10/07	ZAM000295112	1000000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08			Category3
						ZAM000295112														2016/10/07	
						ZAM000295112		7.658										2016/07/08		2016/07/08	
Negotiable Certificates Of Deposit	IPWNCD20160512077.00	INVESTEC BANK LIMITED	Matured	2016/04/08	2016/05/12	ZAM000295252	8439671	8		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	RANNCD20170407278.5500000	RAND MERCHANT BANK	Matured	2016/04/08	2017/04/07	ZAM000295302	10000000	8.55		TERM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	NBKNCD20210513278.85	NEDBANK CAPITAL	Matured	2016/04/11	2016/05/12	ZAM000295542	1400000000	8.95		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	NBKNCD20160711277.175	NEDBANK CAPITAL	Matured	2016/04/11	2016/07/11	ZAM000295625	1000000	7.175		TERM	None							2016/04/11			Category2
Floating Rate Notes	RMAFRN0201704113US03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000295609	400000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11			Category3
						ZAM000295609														2017/04/11	
						ZAM000295609		8.133										2016/07/11		2016/07/11	
						ZAM000295609		8.133										2016/10/11		2016/10/11	
						ZAM000295609		8.133										2017/01/11		2017/01/11	
Floating Rate Notes	ABFFRN20170411IMPRMXXXXMPL4	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			Category3
						ZAM000295559		8.1										2016/04/12			
						ZAM000295559		8.1										2016/04/13			
						ZAM000295559		8.1										2016/04/14			
						ZAM000295559		8.1										2016/04/15			
						ZAM000295559		8.1										2016/04/18			
						ZAM000295559		8.1										2016/04/19			
						ZAM000295559		8.1										2016/04/20			
						ZAM000295559		8.1										2016/04/21			
						ZAM000295559		8.1										2016/04/22			
						ZAM000295559		8.1										2016/04/25			
						ZAM000295559		8.1										2016/04/26			
						ZAM000295559

						ZAM000295559		8.13										2016/11/04			
						ZAM000295559		8.1										2016/11/07			
						ZAM000295559		8.1										2016/11/08			
						ZAM000295559		8.1										2016/11/09			
						ZAM000295559		8.1										2016/11/10			
						ZAM000295559		8.1										2016/11/11			
						ZAM000295559		8.1										2016/11/14			
						ZAM000295559		8.1										2016/11/15			
						ZAM000295559		8.1										2016/11/16			
						ZAM000295559		8.1										2016/11/17			
						ZAM000295559		8.1										2016/11/18			
						ZAM000295559		8.1										2016/11/21			
						ZAM000295559		8.1										2016/11/22			
						ZAM000295559		8.1										2016/11/23			
						ZAM000295559		8.1										2016/11/24			
						ZAM000295559		8.1										2016/11/25			
						ZAM000295559		8.1										2016/11/28			
						ZAM000295559		8.1										2016/11/29			
						ZAM000295559		8.1										2016/11/30			
						ZAM000295559		4.566										2016/12/01			
						ZAM000295559		8.1										2016/12/02			
						ZAM000295559		8.1										2016/12/05			
						ZAM000295559		8.1										2016/12/06			
						ZAM000295559		8.1										2016/12/07			
						ZAM000295559		8.1										2016/12/08			
						ZAM000295559		8.1										2016/12/09			
						ZAM000295559		8.1										2016/12/12			
						ZAM000295559		8.1										2016/12/13			
						ZAM000295559		8.1										2016/12/14			
						ZAM000295559		8.1										2016/12/15			
						ZAM000295559		8.1										2016/12/16			
						ZAM000295559		8.1										2016/12/19			
						ZAM000295559		8.1										2016/12/20			
						ZAM000295559		8.1										2016/12/21			
						ZAM000295559		8.1										2016/12/22			
						ZAM000295559		8.1										2016/12/23			
						ZAM000295559		8.1										2016/12/28			
						ZAM000295559		8.1										2016/12/29			
						ZAM000295559		8.1										2016/12/30			
						ZAM000295559		8.1										2017/01/02			
						ZAM000295559		8.1										2017/01/03			
						ZAM000295559		8.1										2017/01/04			
						ZAM000295559		8.1										2017/01/05			
						ZAM000295559		8.1										2017/01/06			
						ZAM000295559		8.1										2017/01/08			
						ZAM000295559		8.1										2017/01/10			
						ZAM000295559		8.1										2017/01/11			
						ZAM000295559		8.1										2017/01/13			
						ZAM000295559		8.1										2017/01/14			
						ZAM000295559		8.1										2017/01/15			
						ZAM000295559		8.1										2017/01/16			
						ZAM000295559		8.1										2017/01/17			
						ZAM000295559		8.1										2017/01/18			
						ZAM000295559		8.1										2017/01/19			
						ZAM000295559		8.1										2017/01/20			
						ZAM000295559		8.1										2017/01/23			
						ZAM000295559		8.1										2017/01/24			
						ZAM000295559		8.1										2017/01/25			
						ZAM000295559		8.1										2017/01/26			
						ZAM000295559		8.1										2017/01/27			
						ZAM000295559		8.1										2017/01/30			
						ZAM000295559		8.1										2017/01/31			
						ZAM000295559		8.1										2017/02/01			
						ZAM000295559		8.1										2017/02/02			
						ZAM000295559		8.1										2017/02/06			
						ZAM000295559		8.1										2017/02/07			
						ZAM000295559		8.1										2017/02/08			
						ZAM000295559		8.1										2017/02/09			
						ZAM000295559		8.1										2017/02/10			
						ZAM000295559		8.1										2017/02/13			
						ZAM000295559		8.1										2017/02/14			
						ZAM000295559		8.1										2017/02/15			
						ZAM000295559		8.1										2017/02/16			
						ZAM000295559		8.1										2017/02/17			
						ZAM000295559		8.1										2017/02/21			
						ZAM000295559		8.1										2017/02/22			
						ZAM000295559		8.1										2017/02/23			
						ZAM000295559		8.1										2017/02/24			
						ZAM000295559		8.1										2017/02/27			
						ZAM000295559		8.1										2017/02/28			
						ZAM000295559		8.1										2017/03/01			
						ZAM000295559		8.1										2017/03/02			
						ZAM000295559		8.1										2017/03/03			
						ZAM000295559		8.1										2017/03/06			
						ZAM000295559		8.1										2017/03/07			
						ZAM000295559		8.1										2017/03/08			
						ZAM000295559		8.1										2017/03/09			
						ZAM000295559		8.1										2017/03/10			
						ZAM000295559		8.1										2017/03/13			
						ZAM000295559		8.1										2017/03/14			
						ZAM000295559		8.1										2017/03/15			
						ZAM000295559		8.1										2017/03/16			
						ZAM000295559		8.1										2017/03/17			
						ZAM000295559		8.1										2017/03/20			
						ZAM000295559		8.1										2017/03/21			
						ZAM000295559		8.1										2017/03/22			
						ZAM000295559		8.1										2017/03/24			
						ZAM000295559		8.1										2017/03/27			
						ZAM000295559		8.1										2017/03/28			
						ZAM000295559		8.1										2017/03/29			
						ZAM000295559		8.1										2017/03/30			
						ZAM000295559		8.1										2017/04/05			
						ZAM000295559		8.1										2017/04/06			
						ZAM000295559		8.1										2017/04/07			
						ZAM000295559		8.1										2017/04/10			
Negotiable Certificates Of Deposit	ABPFNCD201704113Z5	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000295464	134000000	8.575	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	BNMCD201704113Z8	INVESTEC BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000295524	8000000	8.48	TERM	None							2016/04/11			Category2
Floating Rate Notes	ABPFRN201904113QJ03XXXXMB127.5	ABSA BANK LIMITED	Matured	2016/04/11	2019/04/11	ZAM000295752	0	8.46	QUTR	None	11	ZAR-JIBAR3	MINUS-127.5-BPS	None	Quarterly Payment Cycle	2016/04/11				Category3
						ZAM000295752		6.083										2016/07/11			
						ZAM000295752		6.083										2016/10/11			
						ZAM000295752		6.083										2017/01/11			
						ZAM000295752		6.095										2017/04/11			
						ZAM000295752		6.09										2017/07/11			
						ZAM000295752		5.869										2017/10/11			
						ZAM000295752		5.869										2018/01/11			
						ZAM000295752		5.625										2018/04/11			
						ZAM000295752		5.469										2018/07/11			
						ZAM000295752		5.745										2018/10/11			
						ZAM000295752		5.675										2019/01/11			
Negotiable Certificates Of Deposit	SBSNCD201704113Y5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2017/04/11	ZAM000295468	35000000	8.565	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD201604113Z0	RAND MERCHANT BANK	Matured	2016/04/11	2016/05/11	ZAM000295512	140000000	8.55	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD201704113Z5	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000295452	200000000	8.575	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCD201605123T9	ABSA BANK LIMITED	Matured	2016/04/11	2016/05/12	ZAM000295518	140000000	6.975	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD201605113T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2016/05/11	ZAM000295541	400000	7.15	TERM	None							2016/04/11			Category2
Floating Rate Notes	ABPFRN201811113QJ03XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/04/11	2018/10/11	ZAM000295674	275000000	7.93	QUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS	None	Quarterly Payment Cycle	2016/04/11				Category3
						ZAM000295674		8.243										2016/07/11			
Floating Rate Notes	ABPFRN201704113QJ03XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000295807	300000000	8.72	QUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS	None	Quarterly Payment Cycle	2016/04/11				Category3
						ZAM000295807		8.233										2016/07/11			
						ZAM000295807		8.233										2016/10/11			
						ZAM000295807		8.233										2017/01/11			
Floating Rate Notes	ABPFRN201904113QJ03XXXXPLB127.5	ABSA BANK LIMITED	Matured	2016/04/11	2019/04/11	ZAM000295781	200000000	8.45	QUTR	None	11	ZAR-JIBAR3	PLUS-127.5-BPS	None	Quarterly Payment Cycle	2016/04/11				Category3
						ZAM000295781		8.633										2016/07/11			
						ZAM000295781		8.633										2016/10/11			
						ZAM000295781		8.633										2017/01/11			
						ZAM000295781		8.633										2017/04/11			
						ZAM000295781		8.611										2017/07/11			
						ZAM000295781		8.283										2017/10/11			
						ZAM000295781		8.433										2018/01/11			
						ZAM000295781		8.433										2018/04/11			
						ZAM000295781		8.232										2018/07/11			
						ZAM000295781		8.426										2018/10/11			
Floating Rate Notes	ABPFRN201705113UJ03XXXXMB90.	ABSA BANK LIMITED	Matured	2016/04/11	2017/05/11	ZAM000295740	0	8.44	ISDF	None		ZAR-JIBAR3	MINUS-90-BPS	None	Issuer Defined	2016/04/11			2017/05/11	Category3
						ZAM000295740		6.408										2015/05/11	2015/05/11		
						ZAM000295740		6.45										2015/08/11	2015/08/11		
						ZAM000295740		6.452										2015/11/11	2015/11/11		
						ZAM000295740		6.442										2016/02/13	2016/02/13		
Floating Rate Notes	ABPFRN201705113UJ03XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/04/11	2017/05/11	ZAM000295799	350000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2016/04/11			2017/05/11	Category3
						ZAM000295799		8.226										2016/05/11	2016/05/11		
						ZAM000295799		8.226										2016/08/11	2016/08/11		
						ZAM000295799		8.256										2016/11/11	2016/11/11		
						ZAM000295799		8.242										2017/02/13	2017/02/13		
Negotiable Certificates Of Deposit	ABPNCD201704113T6.55	ABSA BANK LIMITED	Matured	2016/04/11	2017/04/11	ZAM000295452	370000000	8.55	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD201704113T8.5350000	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000295500	350000000	8.525	TERM	None							2016/04/11			Category2
Floating Rate Notes	RANFRN201704113UJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/11	2017/04/11	ZAM000295488	4710000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2016/04/11			2017/04/11	Category3
						ZAM000295435		8.133										2016/07/11	2016/07/11		
						ZAM000295435		8.133										2016/10/11	2016/10/11		
						ZAM000295435		8.133										2017/01/11	2017/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201704113UJ03XXXXPLPD.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2017/04/11	ZAM000295724	100000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2016/04/11			2017/04/11	Category3
						ZAM000295724		8.183										2016/07/11	2016/07/11		
						ZAM000295724		8.183										2016/10/11	2016/10/11		
						ZAM000295724		8.183										2017/01/11	2017/01/11		
Floating Rate Notes	ABPFRN201605113MPRMXXXXMP92.75	ABSA BANK LIMITED	Matured	2016/04/11	2016/10/11	ZAM000295718	200000000	7.79	MNTH	None	11	ZAR-PRIME	MINUS-2.75-PRCT	None	Ad Hoc	2016/04/11				Category3
						ZAM000295718		7.79										2016/04/12			
						ZAM000295718		7.79										2016/04/13			
						ZAM000295718		7.79										2016/04/14			
						ZAM000295718		7.79										2016/04/15			
						ZAM000295718		7.79										2016/04/18			
						ZAM000295718		7.79										2016/04/20			
						ZAM000295718		7.79										2016/04/21			
						ZAM000295718		7.79										2016/04/22			
						ZAM000295718		7.79										2016/04/25			
						ZAM000295718		7.79										2016/04/26			
						ZAM000295718		7.79										2016/04/28			
						ZAM000295718		7.79										2016/04/29			
						ZAM000295718		7.79										2016/05/03			
						ZAM000295718		7.79										2016/05/04			
						ZAM000295718		7.79										2016/05/05			
						ZAM000295718		7.79										2016/05/06			
						ZAM000295718		7.79										2016/05/09			
						ZAM000295718		7.79										2016/05/10			
						ZAM000295718		7.79										2016/05/11			
						ZAM000295718		7.79										2016/05/12			
						ZAM000295718		7.79										2016/05/13			
						ZAM000295718		7.79										2016/05/16			
						ZAM000295718		7.79										2016/05/17			
						ZAM000295718		7.79										2016/05/18			
						ZAM000295718		7.79										2016/05/19			
						ZAM000295718		7.79										2016/05/20			
						ZAM000295718		7.79										2016/05/23			
						ZAM000295718		7.79										2016/05/24			
						ZAM000295718		7.79										2016/05/25			
						ZAM000295718		7.79										2016/05/26			
						ZAM000295718		7.79										2016/05/27			
						ZAM000295718		7.79										2016/05/30			
						ZAM000295718		7.79										2016/05/31			
						ZAM000295718		7.79										2016/06/02			
						ZAM000295718		7.79										2016/06/03			
						ZAM000295718		7.79										2016/06/06			
						ZAM000295718		7.79										2016/06/07			
						ZAM000295718		7.79										2016/06/08			
						ZAM000295718		7.79										2016/06/09			
						ZAM000295718		7.79										2016/06/10			
						ZAM000295718		7.79										2016/06/13			
						ZAM000295718		7.79										2016/06/14			
						ZAM000295718		7.79										2016/06/15			
						ZAM000295718		7.79										2016/06/16			
						ZAM000295718		7.79										2016/06/17			
						ZAM000295718		7.79										2016/06/20			
						ZAM000295718		7.79										2016/06/21			
						ZAM000295718		7.79										2016/06/22			
						ZAM000295718		7.79										2016/06/23			
						ZAM000295718		7.79										2016/06/24			
						ZAM000295718		7.79										2016/06/27			
						ZAM000295718		7.79										2016/06/28			
						ZAM000295718		7.79										2016/06/29			
						ZAM000295718		7.79										2016/06/30			
						ZAM000295718		7.79										2016/07/01			
						ZAM000295718		7.79										2016/07/04			
						ZAM000295718		7.79										2016/07/05			
						ZAM000295718		7.79										2016/07/06			
						ZAM000295718		7.79										2016/07/07			
						ZAM000295718		7.79										2016/07/08			
						ZAM000295718		7.79										2016/07/11			
						ZAM000295718		7.79										2016/07/12			
						ZAM000295718		7.79										2016/07/13			
						ZAM000295718		7.79										2016/07/14			
						ZAM000295718		7.79										2016/07/15			
						ZAM000295718		7.79										2016/07/18			
						ZAM000295718		7.79										2016/07/20			
						ZAM000295718		7.79										2016/07/21			
						ZAM000295718		7.79										2016/07/22			
						ZAM000295718		7.79										2016/07/25			
						ZAM000295718		7.79										2016/07/26			
						ZAM000295718		7.79										2016/07/27			
						ZAM000295718		7.79										2016/07/28			
						ZAM000295718		7.79										2016/08/01			
						ZAM000295718		7.79										2016/08/02			
						ZAM000295718		7.79										2016/08/05			
						ZAM000295718		7.79										2016/08/08			
						ZAM000295718		7.79										2016/08/10			
						ZAM000295718		7.79										2016/08/11			
						ZAM000295718		7.79										2016/08/12			
						ZAM000295718		7.79										2016/08/15			
						ZAM000295718		7.79										2016/08/16			
						ZAM000295718		7.79										2016/08/17			
						ZAM000295718		7.79										2016/08/18			
						ZAM000295718		7.79										2016/08/19			
						ZAM000295718		7.79										2016/08/22			
						ZAM000295718		7.79										2016/08/23			
						ZAM000295718		7.79										2016/08/24			
						ZAM000295718		7.79										2016/08/25			
						ZAM000295718		7.79										2016/08/26			
						ZAM000295718		7.79										2016/08/29			
						ZAM000295718		7.79										2016/08/30			
						ZAM000295718		7.79										2016/08/31			
						ZAM000295718		7.79										2016/09/01			
						ZAM000295718		7.79										2016/09/02			
						ZAM000295718		7.79										2016/09/05			
						ZAM000295718		7.79										2016/09/06			
						ZAM000295718		7.79										2016/09/07			
						ZAM000295718		7.79										2016/09/08			
						ZAM000295718		7.79										2016/09/09			
						ZAM000295718		7.79										2016/09/12			
						ZAM000295718		7.79										2016/09/13			
						ZAM000295718		7.79										2016/09/14			
						ZAM000295718		7.79										2016/09/15			
						ZAM000295718		7.79										2016/09/16			
						ZAM000295718		7.79										2016/09/19			
						ZAM000295718		7.79										2016/09/20			
						ZAM000295718		7.79										2016/09/21			
						ZAM000295718		7.79										2016/09/22			
						ZAM000295718		7.79										2016/09/23			
						ZAM000295718		7.79										2016/09/26			
						ZAM000295718		7.79										2016/09/27			
						ZAM000295718		7.79										2016/09/30			
						ZAM000295718		7.79										2016/10/04			
						ZAM000295718		7.79										2016/10/05			
						ZAM000295718		7.79										2016/10/06			
						ZAM000295718		7.79										2016/10/07			
						ZAM000295718		7.79										2016/10/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD201904113UJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2019/04/11	ZAM000295443	31600000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined	2016/04/11			2019/04/11	Category3
						ZAM000295443		8.533										2016/07/11	2016/07/11		
						ZAM000295443		8.533										2016/10/11	2016/10/11		
						ZAM000295443		8.533										2017/01/11	2017/01/11		
						ZAM000295443		8.511										2017/04/11	2017/04/11		
						ZAM000295443		8.511										2017/07/11	2017/07/11		
						ZAM000295443		8.183										2017/10/11	2017/10/11		
						ZAM000295443		8.333										2018/01/11	2018/01/11		
						ZAM000295443		8.075										2018/04/11	2018/04/11		
						ZAM000295443		8.075										2018/07/11	2018/07/11		
						ZAM000295443		8.192										2018/10/11	2018/10/11		
						ZAM000295443		8.325										2019/01/11	2019/01/11		
Floating Rate Notes	ABPFRN201705263UJ03XXXXPLBM8.	ABSA BANK LIMITED	Matured	2016/04/11	2017/05/26	ZAM000295658	200000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined	2016/04/11			2017/05/26	Category3
						ZAM000295658		8.139										2016/05/27	2016/05/27		
						ZAM000295658		8.236										2016/08/26	2016/08/26		
						ZAM000295658		8.236										2016/11/26	2016/11/26		
						ZAM000295658		8.202										2017/02/27	2017/02/27		
Negotiable Certificates Of Deposit	NBKNCD201704113T6.525	NEDBANK CAPITAL	Matured	2016/04/11	2017/04/11	ZAM000295479	960000000	8.525	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD201603113T9.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11	2016/05/11	ZAM000295534	6000000	8.95	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD201603113T7.8050000	RAND MERCHANT BANK	Matured	2016/04/11	2

						ZAM000096185		8.2											2017-10-15	2017-10-15		
						ZAM000096185		8.325											2018-01-15	2018-01-15		
						ZAM000096185		8.075											2018-04-13	2018-04-13		
						ZAM000096185		8.25											2018-07-13	2018-07-13		
						ZAM000096185		8.2											2018-10-15	2018-10-15		
						ZAM000096185		8.325											2019-01-14	2019-01-14		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017041339PRIMNEDSMP2.35	NEDBANK CAPITAL	Matured	2016/04/13	2017/04/13	ZAM000096205	48000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/13				
						ZAM000096205														2016-05-13		Category3
						ZAM000096205														2016-06-13		
						ZAM000096205														2016-07-13		
						ZAM000096205														2016-08-15		
						ZAM000096205														2016-09-13		
						ZAM000096205														2016-10-13		
						ZAM000096205														2016-11-14		
						ZAM000096205														2016-12-13		
						ZAM000096205														2017-02-13		
						ZAM000096205														2017-03-13		
						ZAM000096205														2017-04-13		
Negotiable Certificates Of Deposit	SBSNCD2017041327B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13	2017/04/13	ZAM000096169	246500000	8.6		TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2017041327.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13	2016/10/13	ZAM000096227	150000000	7.85		TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2017041327B.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13	2017/04/13	ZAM000096242	70000000	8.925		TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	NBKNCD2017041327.7500000	NEDBANK CAPITAL	Matured	2016/04/13	2017/04/13	ZAM000096253	1000000	7.75		TERM	None							2016/04/13				Category2
Debentures	SRBDEB2016051371.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13	2016/05/13	ZAM000096320	1600000000	7		TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2017041327B.55	ABSA BANK LIMITED	Matured	2016/04/13	2017/04/13	ZAM000096367	0	8.55		TERM	None							2016/04/13				Category2
Notes	IMPNOT2016101735JSXXXXPLP0.5	IMPERIAL GROUP LIMITED	Matured	2016/04/13	2016/10/13	ZAM000096128	300000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/13				
						ZAM000096128														2016-10-17		
						ZAM000096128		7.85											2016/07/13	2016/07/13		
Debentures	SRBDEB2016042075.970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13	2016/04/26	ZAM000096200	525000000	6.97		TERM	None							2016/04/13				Category2
Promissory Notes	TLDPNX2016101021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13	2016/10/13	ZAM000096084	50000000	8.3		TERM	None							2016/04/13				Category2
Floating Rate Notes	ABFFRNX2016041335JSXXXXPLB122.5	ABSA BANK LIMITED	Matured	2016/04/13	2016/04/13	ZAM000096144	1250000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/04/13				Category2
						ZAM000096144														2016-04-15		
						ZAM000096144		8.575											2016/07/13	2016/07/13		
						ZAM000096144		8.565											2016-10-13	2016-10-13		
						ZAM000096144		8.575											2017/01/13	2017/01/13		
						ZAM000096144		8.575											2017/04/13	2017/04/13		
						ZAM000096144		8.565											2017/07/13	2017/07/13		
						ZAM000096144		8.25											2017-10-13	2017-10-13		
						ZAM000096144		8.375											2018/01/15	2018/01/15		
						ZAM000096144		8.125											2018/04/13	2018/04/13		
						ZAM000096144		8.125											2018-07-13	2018-07-13		
						ZAM000096144		8.25											2018-10-15	2018-10-15		
						ZAM000096144		8.375											2019/01/14	2019/01/14		
Negotiable Certificates Of Deposit	RANNCD2017041327B.5500000	RAND MERCHANT BANK	Matured	2016/04/13	2017/04/13	ZAM000096201	0	8.55		TERM	None							2016/04/13				Category2
Floating Rate Notes	ABFFRNX2017041335JSXXXXPLB86.	ABSA BANK LIMITED	Matured	2016/04/13	2017/04/13	ZAM000096268	500000000	8.34		OUTR	None	13	ZAR-JIBAR3	PLUS-86-BPS		None	Quarterly Payment Cycle	2016/04/13				Category3
						ZAM000096268		8.23											2016/07/13			
						ZAM000096268		8.295											2016-10-13			
						ZAM000096268		8.295											2017/01/13			
Treasury Bills	NATTBX2017041211	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/13	2017/04/13	ZAM000095344	8973000000	7			None							2016/04/13				Category1
Negotiable Certificates Of Deposit	SBSNCD2016081327.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13	2016/08/13	ZAM000094177	4000000	7.05		TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2016071327.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13	2016/07/13	ZAM000096199	11000000	7.175		TERM	None							2016/04/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017041335JSXXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/04/13	2017/04/13	ZAM000096276	500000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/13				Category3
						ZAM000096276														2016-04-13		
						ZAM000096276		8.25											2016/07/13	2016/07/13		
						ZAM000096276		8.255											2016-10-13	2016-10-13		
						ZAM000096276		8.258											2017/01/13	2017/01/13		
Treasury Bills	TLDTBX2016061131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13	2016/07/13	ZAM000091.35	130000000				None							2016/04/13				Category1
Floating Rate Notes	ABFFRNX2017041335JSXXXXPLB85.	ABSA BANK LIMITED	Matured	2016/04/13	2017/04/13	ZAM000096318	250000000	8.21		OUTR	None	13	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/04/13				Category3
						ZAM000096318		8.085											2016/07/13			
						ZAM000096318		8.205											2016/10/13			
						ZAM000096318		8.208											2017/01/13			
Negotiable Certificates Of Deposit	ABPNCD2017041327B.55	ABSA BANK LIMITED	Matured	2016/04/14	2017/04/13	ZAM000096380	26307532	8.55		TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD2017041327B.5500000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/13	ZAM000096425	5000000	8.55		TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2017041327B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2017/04/13	ZAM000096482	1250000000	8.6		TERM	None							2016/04/14				Category2
Promissory Notes	TLDPNX2016101211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/14	2016/10/14	ZAM000096504	100000000				None							2016/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2017041327B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2017/04/13	ZAM000096540	1000000000	8.8		TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD2017041327B.6500000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/13	ZAM000096591	5991000	8.65		TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD2017041327B.5500000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/13	ZAM000096532	10000000	8.55		TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2017041327B.55	ABSA BANK LIMITED	Matured	2016/04/14	2017/04/13	ZAM000096575	200000000	8.55		TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	IPLNCD2016071427T.767	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/14	2016/07/14	ZAM000096466	30000000	7.767		TERM	None							2016/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD2016071427T.1500000	RAND MERCHANT BANK	Matured	2016/04/14	2016/07/14	ZAM000096515	5000000	7.15		TERM	None							2016/04/14				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017041335PRIMXXXXMP2.35	INVESTEC BANK LIMITED	Matured	2016/04/14	2017/04/14	ZAM000096574	48000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/14				Category3
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						ZAM000298872		8.15										2017/04/13			
Negotiable Certificates Of Deposit	RANNCD02016101727T.875000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/17	ZAM000298946	20000000	7.875	TERM	None								2016/04/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02016101838J03XXXXPLP5.55	NEDBANK CAPITAL	Matured	2016/04/18	2016/10/18	ZAM000298954	3100000	7.6	SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/04/18			Category3
						ZAM000298954		7.6												2018/10/18	
						ZAM000298954		7.6										2016/07/18		2018/07/18	
Negotiable Certificates Of Deposit	SBSNCD02016018277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/07/18	ZAM000298973	180000000	7.175	TERM	None								2016/04/18			Category2
Negotiable Certificates Of Deposit	NBNNCD02016041877.55	NEDBANK CAPITAL	Matured	2016/04/18	2017/04/18	ZAM000298984	134000000	8.55	TERM	None								2016/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD02016091877.6000000	RAND MERCHANT BANK	Matured	2016/04/18	2016/09/18	ZAM000298993	1000000	7	TERM	None								2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD02016101877.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/10/18	ZAM000299995	4000000	7.875	TERM	None								2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD02016121877.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/12/18	ZAM000299004	2000000	7.875	TERM	None								2016/04/18			Category2
Floating Rate Notes	RANFRN02016041835J03XXXXPLB122.5	RAND MERCHANT BANK	Matured	2016/04/18	2019/04/18	ZAM000297501	250000000	8.35	SDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined		2016/04/18			Category3
						ZAM000297501		8.575												2019/04/18	
						ZAM000297501		8.575										2016/07/18		2016/07/18	
						ZAM000297501		8.583										2016/10/18		2016/10/18	
						ZAM000297501		8.595										2017/01/18		2017/01/18	
						ZAM000297501		8.575										2017/04/18		2017/04/18	
						ZAM000297501		8.25										2017/07/18		2017/07/18	
						ZAM000297501		8.25										2017/10/18		2017/10/18	
						ZAM000297501		8.375										2018/01/18		2018/01/18	
						ZAM000297501		8.125										2018/04/18		2018/04/18	
						ZAM000297501		8.183										2018/07/18		2018/07/18	
						ZAM000297501		8.25										2018/10/18		2018/10/18	
						ZAM000297501		8.25										2019/01/18		2019/01/18	
Floating Rate Notes	RANFRN02017041835J03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/04/18	2017/04/18	ZAM000299987	26000000	8.23	SDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2016/04/18			Category3
						ZAM000299987														2017/04/18	
						ZAM000299987		8.225										2016/07/18		2016/07/18	
						ZAM000299987		8.225										2016/10/18		2016/10/18	
						ZAM000299987		8.225										2017/01/18		2017/01/18	
Negotiable Certificates Of Deposit	RANNCD02017041877B.5250000	RAND MERCHANT BANK	Matured	2016/04/18	2017/04/18	ZAM000298613	81000000	8.5	TERM	None								2016/04/18			Category2
Negotiable Certificates Of Deposit	SFNNCD02017041877B.65	INVESTEC BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000298623	75000000	8.6	TERM	None								2016/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD02016121877.875000	RAND MERCHANT BANK	Matured	2016/04/18	2016/12/18	ZAM000298953	1000000	7.875	TERM	None								2016/04/18			Category2
Negotiable Certificates Of Deposit	NBNNCD02016101877.875	NEDBANK CAPITAL	Matured	2016/04/18	2016/10/18	ZAM000298964	2900000	7.875	TERM	None								2016/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD02016071877.20	ABSA BANK LIMITED	Matured	2016/04/18	2016/07/18	ZAM000298982	6000000	7.2	TERM	None								2016/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD02016081877.375000	RAND MERCHANT BANK	Matured	2016/04/18	2016/08/18	ZAM000298920	1000000	7.375	TERM	None								2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD02017041877B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2017/04/18	ZAM000297043	20000000	8.525	TERM	None								2016/04/18			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR02016101101	ESKOM HOLDINGS SOC LTD	Matured	2016/04/19	2016/10/19	ZAM000297111	50000000			None								2016/04/19			Category1
Promissory Notes	TLDPRX02016081191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/08/19	ZAM000297211	150000000			None								2016/04/19			Category1
Negotiable Certificates Of Deposit	SBSNCD02017041877B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/19	ZAM000297092	50000000	8.525	TERM	None								2016/04/19			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR02016131131	ESKOM HOLDINGS SOC LTD	Matured	2016/04/19	2016/10/20	ZAM000297159	50000000			None								2016/04/19			Category1
Promissory Notes	TLDPRX02016081191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/08/19	ZAM000297225	50000000			None								2016/04/19			Category1
Negotiable Certificates Of Deposit	RANNCD02017041877B.525	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/19	ZAM000297142	20000000	8.525	TERM	None								2016/04/19			Category2
Negotiable Certificates Of Deposit	SFNNCD02017041877B.575	INVESTEC BANK LIMITED	Matured	2016/04/19	2017/04/19	ZAM000297153	75000000	8.575	TERM	None								2016/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD02017041877B.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/19	ZAM000297595	230000000	8.58	TERM	None								2016/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD02016101877.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2016/10/19	ZAM000297274	4000000	7.85	TERM	None								2016/04/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02017041939PRINEDGMRP2.35	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/18	ZAM000297187	730000000	8.15	SDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/04/18			Category3
						ZAM000297187														2016/05/18	
						ZAM000297187														2016/06/20	
						ZAM000297187														2016/07/18	
						ZAM000297187														2016/08/18	
						ZAM000297187														2016/09/19	
						ZAM000297187														2016/10/18	
						ZAM000297187														2016/11/21	
						ZAM000297187														2016/12/18	
						ZAM000297187														2017/01/18	
						ZAM000297187														2017/02/20	
						ZAM000297187														2017/03/20	
						ZAM000297187														2017/04/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD02190418J03XXXXPLP1.15	NEDBANK CAPITAL	Matured	2016/04/19	2019/04/18	ZAM000297209	40000000	8.3	SDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/04/19			Category3
						ZAM000297209		8.3												2019/04/18	
						ZAM000297209		8.506										2016/07/18		2016/07/18	
						ZAM000297209		8.506										2016/10/18		2016/10/18	
						ZAM000297209		8.506										2017/01/18		2017/01/18	
						ZAM000297209		8.492										2017/04/18		2017/04/18	
						ZAM000297209		8.175										2017/07/18		2017/07/18	
						ZAM000297209	

Negotiable Certificates Of Deposit	SBSNCD0301610202T7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2016/10/26	JAM00027671	250000000	7.925	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605023T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2016/05/23	JAM00027677	500000000	6.675	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	ABFNCD0201603123T7.225	ABSA BANK LIMITED	Matured	2016/04/21		2016/07/25	JAM00027685	500000000	7.225	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	ABFNCD0201603123T7.225	ABSA BANK LIMITED	Matured	2016/04/21		2016/07/25	JAM00027686	500000000	7.225	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0201603123T7.225	NEDBANK CAPITAL	Matured	2016/04/21		2016/07/25	JAM00027696	500000000	7.225	TERM	None							2016/04/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190401B0J03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2019/04/18	JAM00027704	280000000	8.4	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/04/21				Category3
							JAM00027704													2019/04/18		2019/04/18	
							JAM00027704		9.6										2016/07/21			2016/07/21	
							JAM00027704		8.568										2016/10/21			2016/10/21	
							JAM00027704		8.606										2017/01/23			2017/01/23	
							JAM00027704		8.592										2017/04/21			2017/04/21	
							JAM00027704		8.303										2017/07/21			2017/07/21	
							JAM00027704		8.275										2017/10/23			2017/10/23	
							JAM00027704		8.395										2018/01/22			2018/01/22	
							JAM00027704		8.15										2018/04/23			2018/04/23	
							JAM00027704		8.15										2018/07/23			2018/07/23	
							JAM00027704		8.275										2018/10/22			2018/10/22	
							JAM00027704		9.4										2019/01/21			2019/01/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201610202UJ03XXXXPLP0.55	INVESTEC BANK LIMITED	Matured	2016/04/21		2016/10/26	JAM00027761	280000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/21				Category3
							JAM00027761													2016/10/26		2016/10/26	
							JAM00027761		7.8										2016/07/26			2016/07/26	
Negotiable Certificates Of Deposit	SBSNCD0201607123T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2016/07/21	JAM00027767	2000000	7.2	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201610202T7.8750000	RAND MERCHANT BANK	Matured	2016/04/21		2016/10/24	JAM00027768	7500000	7.875	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	ABFNCD4201704127T8.525	ABSA BANK LIMITED	Matured	2016/04/21		2017/04/21	JAM00027724	15000000	8.525	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	NBKNCD2016050257T8	NEDBANK CAPITAL	Matured	2016/04/21		2016/05/26	JAM00027748	40000000	7	TERM	None							2016/04/21				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704213UJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/04/21		2017/04/21	JAM00027753	0	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/21				Category3
							JAM00027753													2017/04/21		2017/04/21	
							JAM00027753		8.2										2016/07/21			2016/07/21	
							JAM00027753		8.205										2016/10/25			2016/10/25	
							JAM00027753		8.208										2017/01/23			2017/01/23	
Promissory Notes	TLDPNX0201610201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/21		2016/10/26	JAM00027787	100000000			None							2016/04/21				Category1
Promissory Notes	TLDPNX0201704211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/21		2017/04/21	JAM00027748	30000000			None							2016/04/21				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201704218PRIMIFRNMBI234	RAND MERCHANT BANK	Matured	2016/04/21		2017/04/21	JAM00027621	85000000	8.16	MNTH	None	21	ZAR-PRIME	MINUS-2.04-BPS		None	Ad Hoc	2016/04/21				Category3
Negotiable Certificates Of Deposit	RANNCD0201704217T8.5250000	RAND MERCHANT BANK	Matured	2016/04/21		2017/04/21	JAM00027563	10000000	8.525	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201704217T8.6000000	RAND MERCHANT BANK	Matured	2016/04/21		2017/04/21	JAM00027564	15000000	8.6	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	ABFNCD0201704202T8.55	ABSA BANK LIMITED	Matured	2016/04/21		2017/04/20	JAM00027565	800000000	8.55	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0201704021T8.525	NEDBANK CAPITAL	Matured	2016/04/21		2017/04/21	JAM00027539	170000000	8.525	TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610217T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2018/10/26	JAM00027566	7500000	7.875	TERM	None							2016/04/21				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0161102003UJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/04/21		2016/10/26	JAM00027779	180000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/21				Category3
							JAM00027779													2016/10/26		2016/10/26	
							JAM00027779		7.8										2016/07/26			2016/07/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704213PRIMXXXXMP0.35	INVESTEC BANK LIMITED	Matured	2016/04/22		2017/04/21	JAM00028603	0	8.15	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/22				Category3
							JAM00028603													2016/05/23		2016/05/23	
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							JAM00028603													2016/07/21		2016/07/21	
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							JAM00028603													2017/01/22		2017/01/22	
							JAM00028603													2017/02/21		2017/02/21	
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Negotiable Certificates Of Deposit	RAN

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Linked Negotiable Certificates Of Deposit	SBSLNCD201804263U03XXXXPLB102.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2016/04/26	AM0000026261	150000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/26				
							AM0000026260		8.16														Category3
							AM0000026260															2018/04/26	
							AM0000026260		8.37													2016/07/26	
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							AM0000026260		8.106													2017/07/26	
							AM0000026260		8.106													2017/10/26	
							AM0000026260		8.106													2018/01/26	
Debentures	SRNCBE00201605127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26		2016/05/12	AM0000026447	1100000000	0	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	ABPNCD201610262T.505	ABSA BANK LIMITED	Matured	2016/04/26		2016/10/26	AM0000026520	500000000	7.505	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	IPNNCD201610262T.95	INVESTEC BANK LIMITED	Matured	2016/04/26		2016/10/26	AM0000026579	20000000	7.95	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	NBNNCD201710262T.6.575	NEDBANK CAPITAL	Matured	2016/04/26		2017/04/26	AM0000026298	3900000000	6.575	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD201710262T.8.570000	RAND MERCHANT BANK	Matured	2016/04/26		2017/04/26	AM0000026322	21000000	8.570	TERM	None							2016/04/26					Category2
Debentures	SRNCBE00201605127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26		2016/05/12	AM0000026447	1100000000	0	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD201704262T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2017/04/26	AM0000026454	500000000	6.575	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD201704262T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2017/04/26	AM0000026496	250000000	6.65	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	IPNNCD201610262T.95	INVESTEC BANK LIMITED	Matured	2016/04/26		2016/10/26	AM0000026557	150000000	7.95	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	NBNNCD201701272T8.2	NEDBANK CAPITAL	Matured	2016/04/26		2017/01/27	AM0000026371	2000000000	8.2	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD201707.2607.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2016/07/26	AM0000026389	800000000	7.225	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	IPNNCD201610262T.95	INVESTEC BANK LIMITED	Matured	2016/04/26		2016/10/26	AM0000026534		7.95	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD201711312T8.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2017/11/27	AM0000026480	2000000000	8.24	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	ABPNCD201611252T.875	ABSA BANK LIMITED	Matured	2016/04/26		2016/11/25	AM0000026363	1400000000	7.875	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD201610262T.8000000	RAND MERCHANT BANK	Matured	2016/04/26		2016/10/26	AM0000026460	6000000	7.8	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD201610262T7.4000000	RAND MERCHANT BANK	Matured	2016/04/26		2016/07/26	AM0000026479	6000000	7.4	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD201711312T8.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2017/11/27	AM0000026488	1000000000	8.24	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	NBNNCD201710262T8.15	NEDBANK CAPITAL	Matured	2016/04/26		2017/10/26	AM0000026512	1000000000	8.15	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	NBNNCD201710262T7.9	NEDBANK CAPITAL	Matured	2016/04/26		2017/10/26	AM0000026521	500000000	7.9	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	ABPNCD201610262T.8	ABSA BANK LIMITED	Matured	2016/04/26		2017/04/26	AM0000026545	500000000	8.05	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	IPNNCD201610262T.65	INVESTEC BANK LIMITED	Matured	2016/04/26		2017/04/26	AM0000026538	0	6.65	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD201704262T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2017/04/26	AM0000026504	500000000	6.6	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	IPNNCD201710262T8.65	INVESTEC BANK LIMITED	Matured	2016/04/26		2017/04/26	AM0000026744	2000000	8.65	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	ABPNCD201710262T8.6	ABSA BANK LIMITED	Matured	2016/04/26		2017/04/26	AM0000026752	1000000000	8.6	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	NBNNCD201605271.425	NEDBANK CAPITAL	Matured	2016/04/26		2016/08/26	AM0000026561	400000000	7.425	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD201610272T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2016/10/27	AM0000026660	5000000	7.3	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	IPNNCD201605271.45	INVESTEC BANK LIMITED	Matured	2016/04/26		2016/08/26	AM0000026702	1600000000	7.45	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	IPNNCD201704262T8.65	INVESTEC BANK LIMITED	Matured	2016/04/26		2017/04/26	AM0000026878	4000000000	8.65	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	IPNNCD201704262T7.45	INVESTEC BANK LIMITED	Matured	2016/04/26		2017/04/26	AM0000026736	1000000000	7.45	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	IPNNCD201704262T6.05	INVESTEC BANK LIMITED	Matured	2016/04/26		2017/04/26	AM0000026777	500000000	6.05	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD201704262T8.000000	RAND MERCHANT BANK	Matured	2016/04/26		2017/04/26	AM0000026877	5000000	8.0	TERM	None							2016/04/26					Category2
Notes	PHYNOT201605013U03XXXXPLB115.	PHARMACARE LIMITED	Matured	2016/04/26		2016/06/01	AM0000027035	200000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016/04/26					
							AM0000027035		8.5													2016/06/01	
							AM0000027035		8.5													2016/07/26	2016/07/26
Floating Rate Notes	ABPFRN201704262UJ03XXXPL.P0.80	ABSA BANK LIMITED	Matured	2016/04/26		2017/04/26	AM0000026845	1000000000	8.17	QUTF	None	28	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/04/26					Category3
							AM0000026845		8.156													2016/07/26	
							AM0000026845		8.156													2016/10/26	
							AM0000026845		8.167													2017/01/26	
Negotiable Certificates Of Deposit	IPNNCD201704262T8.65	INVESTEC BANK LIMITED	Matured	2016/04/26		2017/04/26	AM0000026731	3000000	8.65	TERM	None							2016/04/26					Category2
Treasury Bills	NATTBX201704261	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/26		2017/04/26	AM0000026009	8973000000			None							2016/04/26					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201610263U03XXXXPLD.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2016/10/26	AM0000026128	250000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/26					Category3
							AM0000026128															2018/10/26	
							AM0000026128		7.9													2016/07/26	2016/07/26
Negotiable Certificates Of Deposit	ABPNCD201704262T8.60	ABSA BANK LIMITED	Matured	2016/04/26		2017/04/26	AM0000026837	1000000000	8.6	TERM	None							2016/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD201704262T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26		2017/04/26	AM0000026652	6000000000	8.6	TERM	None							2016/04/26					Category2
Promissory Notes	TLDPRX201610211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/26		2016/10/21	AM0000026585	1500000000			None							2016/04/26					Category1
Floating Rate Notes	RANFRN201604263U03XXXXPL.B117.5	RAND MERCHANT BANK	Matured	2016/04/26		2019/04/26	AM0000026595	0	8.35	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/04/26					Category3
							AM0000026595															2019/04/26	
							AM0000026595		8.525													2016/07/26	2016/07/26
							AM0000026595		8.533													2016/10/26	2016/10/26
							AM0000026595		8.542													2017/01/26	2017/01/26
							AM0000026595		8.517													2017/04/26	2017/04/26
							AM0000026595		8.256													2017/07/26	2017/07/26
							AM0000026595		8.005													2017/10/26	2017/10/26
							AM0000026595		8.005													2018/01/26	2018/01/26
							AM0000026595		8.576													2018/04/30	2018/04/30
							AM0000026595		8.142													2018/07/30	2018/07/30
							AM0000026595		8.192													2018/10/26	2018/10/26
							AM0000026595		8.325													2019/01/26	2019/01/26
Linked Negotiable Certificates Of Deposit	NBNLNCD201804263U03XXXXPL.P1.15	NEDBANK CAPITAL	Matured	2016/04/26		2019/04/26	AM0000026603	6000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/26					Category3
							AM0000026603															2019/04/26	
							AM0000026603		8.5													2016/07/26	2016/07/26
							AM0000026603		8.506													2016/10/26	2016/10/26
							AM0000026603		8.517													2017/01/26	2017/01/26
							AM0000026603		8.492													2017/04/26	2017/04/26
							AM0000026603		8.233													2017/07/26	2017/07/26
							AM0000026603		8.005													2017/10/26	2017/10/26
							AM0000026603		8.005													2018/01/26	2018/01/26
							AM0000026603		8.263													2018/04/30	2018/04/30
							AM0000026603		8.142													2018/07/30	2018/07/30
							AM0000026603		8.167													2018/10/26	2018/10/26
							AM0000026603		8.3													2019/01/26	2019/01/26
Promissory Notes	IPNPRX201704262T8.65	INVESTEC BANK LIMITED	Matured	2016/04/28		2017/04/26	AM0000026769	2000000000	8.65	TERM	None							2016/04/28					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201605031	ESKOM HOLDINGS SOC LTD	Matured	2016/04/28		2016/05/31	AM0000026811	2500000000			None							2016/04/28					Category1
Promissory Notes	TLDPRX201610291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/29		2016/10/29	AM0000026871	500000000			None							2016/04/29					Category1
Negotiable Certificates Of Deposit	RANNCD201607292T7.1750000	RAND MERCHANT BANK	Matured	2016/04/29		2016/07/29	AM0000026919	23000000	7.175	TERM	None							2016/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD201610312T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29		2016/10/31	AM0000026950	200000000	7.875	TERM	None							2016/04/29					Category2
Negotiable Certificates Of Deposit	RANNCD201704262T8.600000	RAND MERCHANT BANK	Matured	2016/04/29		2017/04/29	AM0000026876	6000000	8.6	TERM	None							2016/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD201704262T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29		2017/04/29	AM0000026894	1200000000	7.875	TERM	None							2016/04/29					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201605031	ESKOM HOLDINGS SOC LTD	Matured	2016/04/29		2016/05/31	AM0000026927	2500000000			None							2016/04/29					Category1
Promissory Notes	TLDPRX201610291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/29		2016/10/29	AM0000026943	500000000			None							2016/04/29					Category1
Negotiable Certificates Of Deposit	RANNCD201710292T8.2000000	RAND MERCHANT BANK	Matured	2016/04/29		2017/04/29	AM0000026934	2000000	8.2	TERM	None							2016/04/29					Category2
Negotiable Certificates Of Deposit	NBNNCD201605271.425	NEDBANK CAPITAL	Matured	2016/04/29		2016/08/29	AM0000026983	200000000	7.425	TERM	None							2016/04/29					Category2
Floating Rate Notes	ABPFRN201705029UJ03XXXXPL.P0.80	ABSA BANK LIMITED	Matured	2016/04/29		2017/05/29	AM0000026915	500000000	8.17	QUTF	None	29	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/04/29					Category3
							AM0000026915		8.15													2016/07/29	
							AM0000026915		8.15													2016/10/29	
							AM0000026915		8.167													2017/01/29	
Negotiable Certificates Of Deposit	SBSNCD201610272T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/29		2016/07/29	AM0000026954	3000000	7.225	TERM	None							2016/04/29					Category2
Negotiable Certificates Of Deposit	NBNNCD201704262T8.55	NEDBANK CAPITAL	Matured	2016/04/29		2017/04/29	AM0000026926	4500000	8.55	TERM	None							2016/04/29					Category2
Negotiable Certificates Of Deposit	ABPNCD201610292T7.225	ABSA BANK LIMITED	Matured	2016/04/29		2016/07/29	AM0000026801	3500000000	7.225	TERM	None							2016/04/29					Category2
Negotiable Certificates Of Deposit	IPNNCD201704262T8.625	INVESTEC BANK LIMITED	Matured	2016/04/29		2017/04/29	AM0000026959	150000000	8.625	TERM	None							2016/04/29					Category2
Negotiable Certificates Of Deposit	ABPNCD201704262T8.575	ABSA BANK LIMITED	Matured	2016/04/29		2017/04/29	AM0000026835	3800000000	8.575	TERM	None							2016/04/29					Category2
Negotiable Certificates Of Deposit	NBNNCD201704262T8.6	NEDBANK CAPITAL	Matured	2016/04/29		2017/04/29	AM0000026942	1000000000	8.6	TERM	None							2016/04/29					Category2
Negotiable Certificates Of Deposit	RANNCD201704262T8.570000	RAND MERCHANT BANK	Matured	2016/04/29		2017/04/29	AM0000026968	3000000	8.575	TERM	None							2016/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD201611032T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03		2016/11/03	AM0000026972	8000000	7.3	TERM	None							2016/05/03					Category2
Floating Rate Notes	ABPFRN201605032UJ03XXXXPL.B100.	ABSA BANK LIMITED	Matured	2016/05/03		2019/05/03	AM0000026922	2400000000	8.15	QUTF	None	3	ZAR-JIBAR3	PLUS-100-BPS		None	Quarterly Payment Cycle	2016/08/04					Category3
							AM0000026922		8.358													2016/08/04	
							AM0000026922		8.356													2016/11/03	
							AM0000026922		8.35													2017/02/03	
							AM0000026922		8.256													2017/05/03	
							AM0000026922		8.06													2017/08/03	
							AM0000026922		8.05													2017/11/03	
							AM0000026922		8.155													2018/02/03	
Negotiable Certificates Of Deposit	SBSNCD201608032T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03		2016/08/03	AM0000026933	1000000	7.225	TERM	None							2016/05/03					Category2
Negotiable Certificates Of Deposit	SBSNCD201710032T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03		2017/05/03	AM0000026980	300000000	8.55	TERM	None							2016/05/03					Category2
Promissory Notes	TLDPRX201610031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/03		2016/10/03	AM0000026931	400000000			None							2016/05/03					Category1
Negotiable Certificates Of Deposit	NBNCD201605031.6125MRPIMF-RNMM0225.	NEDBANK CAPITAL	Matured	2016/05/03		2017/05/03	AM0000026914	1000000000	6.13	MNTH	None	3	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/05/03					Category2
Negotiable Certificates Of Deposit	NBNNCD201611312T7.375	NEDBANK CAPITAL	Matured	2016/05/03		2017/05/03	AM0000026997	2000000000	7.375	TERM	None							2016/05/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201705032U06XXXXPL.D.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03		2017/05/03	AM0000026956	150000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2016/05/03					Category3
							AM0000026956															2017/05/03	
							AM0000026956		8.292													2016/11/03	2016/11/03
Commercial Paper Bills/ Capital Project Bills	ESKCPB201705031	ESKOM HOLDINGS SOC LTD	Matured	2016/05/03		2017/05/03	AM0000026998	2500000000			None							2016/05/03					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201705032U03XXXXPL.P0.90	INVESTEC BANK LIMITED	Matured	2016/05/03		2017/05/03	AM0000026126	200000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/03					Category3
							AM0000026126															2017/05/03	
							AM0000026126		8.258													2016/08/04	2016/08/04
							AM0000026126		8.258													2016/11/03	2016/11/03
							AM0000026126		8.25													2017/02/03	2017/02/03
Negotiable Certificates Of Deposit	NBNNCD201611042T7.9	NEDBANK CAPITAL	Matured	2016/05/04		2016/11/04	AM0000026148	1000000	7.9	TERM	None							2016/05/04					Category2
Negotiable Certificates Of Deposit	NBNNCD201704262T8.375	NEDBANK CAPITAL	Matured	2016/05/04		2017/04/26	AM0000026811	1000000000	8.375	TERM	None							2016/05/04					Category2
Promissory Notes	TLDPRX201610041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/04		2017/02/01	AM0000026535	500000000			None							2016/05/04					Category1
Treasury Bills	NATTBX201605041	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/04		2016/08/04	AM0000026007	2000000000			None							2016/05/04					Category1
Debentures	SRNCBE00201605127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/05/12	AM0000026447	1100000000	6.94	TERM	None							2016/05/04					Category2
Negotiable Certificates Of Deposit	SBSNCD201611042T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04		2016/11/04	AM0000026219	2000000	7.9	TERM	None							2016/05/04					Category2
Negotiable Certificates Of Deposit	IPNNCD201611042T8.75	INVESTEC BANK LIMITED	Matured	2016/05/04		2017/05/04	AM0000026226	500000000	8.75	TERM	None							2016/05/04					Category2
Negotiable Certificates Of Deposit	ABPNCD201605052SL24	ABSA BANK LIMITED	Matured	2016/05/04		2016/05/06	AM0000026118	300000000	8.24	SEMI	None	9						2016/05/04					Category2
Promissory Notes	TLDPRX201604081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/04		2016/08/04	AM0000026537	2000000000	7.95	TERM	None							2016/05/04					Category1
Negotiable Certificates Of Deposit	IPNNCD201611042T8.875	INVESTEC BANK LIMITED	Matured	2016/05/04		2017/05/04	AM0000026334	400000000	8.875	TERM	None							2016/05/04					Category2
Negotiable Certificates Of Deposit	SBSNCD201611042T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04		2017/05/04	AM0000026142	1000000	8.375	TERM	None							2016/05/04					Category2
Negotiable Certificates Of Deposit	RANNCD201705042T8.600000	RAND MERCHANT BANK	Matured	2016/05/04		2017/05/04	AM0000026088	1000000	8.6	TERM	None							2016/05/04					Category2
Negotiable Certificates Of Deposit	NBNNCD201605271.78	NEDBANK CAPITAL	Matured	2016/05/04		2017/05/04	AM0000026155	1000000	8.6	TERM	None							2016/05/04					Category2
Debentures	SRNCBE00201605127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/05/12	AM0000026247	2000000000	7	TERM	None							2016/05/04					Category2
Negotiable Certificates Of Deposit	ABPNCD201605052T7.000000	ABSA BANK LIMITED	Matured	2016/05/04		2016/11/04	AM0000026172	500000000	7.0	TERM	None							2016/05/04					Category2
Negotiable Certificates Of Deposit	ABPNCD201611042T8.625	ABSA BANK LIMITED	Matured	2016/05/04		2017/05/04	AM0000026202	500000000	8.625	TERM	None							2016/05/04					Category2
Negotiable Certificates Of Deposit	ABPNCD201611042T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04		2016/11/04	AM0000026310	200000000	7.95	TERM	None							2016/05/04					Category2
Debentures	SRNCBE00201605127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04		2016/05/12	AM0000026239	1100000000	7	TERM	None							2016/05/04					Category2
Treasury Bills	NATTBX201705031	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/04		2017/05/03	AM0000026991	8973000000			None							2016/05/04					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201611043U03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2016/05/04		2019/11/04	AM0000026538	800000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/04					Category3
							AM0000026538															2020/05/04	
							AM0000026538		7.958													2016/08/04	2016/08/04
Linked Negotiable Certificates Of Deposit	SBSLNCD201705032U03XXXXPL.S1.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/05/05	AM0000026544	600000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2016/05/05					Category3
							AM0000026544															2017/05/05	
							AM0000026544		8.219													2016/08/05	
							AM0000026544		8.248													2016/09/05	
							AM0000026544		8.268													2016/12/05	
							AM0000026544		8.229													2017/02/06	2017/02/06
Commercial Paper Bills/ Capital Project Bills	ESKCPB201611031	ESKOM HOLDINGS SOC LTD	Matured	2016/05/05		2016/11/03	AM0000026585	500000000			None							2016/05/05					Category1
Promissory Notes	TLDPRX201605041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05		2016/11/04	AM0000026595	500000000			None							2016/05/05					Category1
Negotiable Certificates Of Deposit	SBSNCD201611042T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/11/04	AM0000026246	2000000000	7.6	TERM	None							2016/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD201704262T8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/04/26	AM0000026674	3000000000	8.625	TERM	None							2016/05/05					Category2
Negotiable Certificates Of Deposit	NBNNCD201605271.65	NEDBANK CAPITAL	Matured	2016/05/05		2016/10/05	AM0000026528	500000000	7.65	TERM	None							2016/05/05					Category2
Negotiable Certificates Of Deposit	IPNNCD201611052T6.05	INVESTEC BANK LIMITED	Matured	2016/05/05		2016/11/05	AM0000026536	1400000000	7.875	TERM	None							2016/05

Negotiable Certificates Of Deposit	ABPNCD0201606012077.225	ABSA BANK LIMITED	Matured	2016/05/10	2016/08/12	AM00000284	1700000	7.225	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	RMNCD0201705006776.505000	RAND MERCHANT BANK	Matured	2016/05/10	2017/05/08	AM00000292	0	6.505	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	RMNCD0201606132717.1750000	RAND MERCHANT BANK	Matured	2016/05/10	2016/08/10	AM00000318	20000000	7.175	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	NBKNCD0201606132773.5	NEDBANK CAPITAL	Matured	2016/05/10	2016/08/10	AM00000320	10000000	7.5	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	SBDNCD0201605132772.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2016/08/10	AM00000321	6100000	7.1	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	SBDNCD0201505127818.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2017/05/12	AM00000300	51000000	8.6	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	SBDNCD0201605132877.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2016/08/10	AM00000375	6500000	7.225	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701302775.205	ABSA BANK LIMITED	Matured	2016/05/10	2017/01/30	AM00000480	19600000	8.225	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	RMNCD0201705006776.5000000	RAND MERCHANT BANK	Matured	2016/05/10	2017/05/08	AM00000481	5000000	6.5	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	SBDNCD0201605132878.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10	2016/08/10	AM00000441	2000000	6.875	TERM	None							2016/05/10			Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201705012ZaJ0XXXXXPLB5	NEDBANK CAPITAL	Matured	2016/05/10	2017/05/12	AM00000524	200000000	8.2	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/10			Category3
						AM00000524													2017/05/10	
						AM00000524	8.206											2016/08/10	2016/08/10	
						AM00000524	8.206											2016/11/10	2016/11/10	
						AM00000524	8.2											2017/02/10	2017/02/10	
Negotiable Certificates Of Deposit	RMNCD0201705102776.7000000	RAND MERCHANT BANK	Matured	2016/05/10	2017/05/12	AM00000474	113000000	7.7	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201606132777.05	ABSA BANK LIMITED	Matured	2016/05/10	2016/08/10	AM00000474	0	7.05	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	RMNCD0201611108977.8250000	RAND MERCHANT BANK	Matured	2016/05/10	2016/11/08	AM00000359	10000000	7.825	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	NBKNCD0201605132773.025	NEDBANK CAPITAL	Matured	2016/05/10	2016/08/10	AM00000383	10000000	7.025	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705102778.75	INVESTEC BANK LIMITED	Matured	2016/05/10	2017/05/12	AM00000358	0	8.75	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	NBKNCD0201605132776277.225	NEDBANK CAPITAL	Matured	2016/05/10	2016/08/10	AM00000515	600000	7.225	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	NBKNCD0201605132773.5	NEDBANK CAPITAL	Matured	2016/05/11	2016/11/10	AM00000680	10000000	8.5	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	SBDNCD0201605132877.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2016/08/11	AM00000681	1000000	7.225	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	SBDNCD0201605132877.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2016/08/11	AM00000682	1600000	7.225	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	SBDNCD0201611112877.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2016/11/11	AM00000730	3000000	7.925	TERM	None							2016/05/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705113RRMSRZEMRPD.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2017/05/11	AM00000631	5000000000	8.10	IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/11			Category3
						AM00000631													2016/06/13	
						AM00000631													2016/07/13	
						AM00000631													2016/08/11	
						AM00000631													2016/09/12	
						AM00000631													2016/10/11	
						AM00000631													2016/11/11	
						AM00000631													2016/12/12	
						AM00000631													2017/01/11	
						AM00000631													2017/02/10	
						AM00000631													2017/03/13	
						AM00000631													2017/04/11	
						AM00000631													2017/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708113UI0XXXXXPLB05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2017/05/11	AM00000771	125000000	8.17	IDEF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2016/05/11			Category3
						AM00000771													2017/05/11	
						AM00000771		8.178										2016/08/11	2016/08/11	
						AM00000771		8.183										2016/11/11	2016/11/11	
						AM00000771		8.167										2017/02/13	2017/02/13	
Negotiable Certificates Of Deposit	SBDNCD0201611012877.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2016/10/11	AM00000708	2000000	7.625	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	SBDNCD0201705112776.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2017/05/11	AM00000705	185000000	8.625	TERM	None							2016/05/11			Category2
Debentures	SPBDDE02201605127618.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11	2016/05/16	AM00000780	200000000	6.99	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0201605132776.5	NEDBANK CAPITAL	Matured	2016/05/11	2016/08/11	AM00000816	10000000	7.5	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605132877.225	ABSA BANK LIMITED	Matured	2016/05/11	2016/08/11	AM00000818	8000000	7.225	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701102775.65	ABSA BANK LIMITED	Matured	2016/05/11	2017/05/11	AM00000549	1000000	8.6	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	RMNNCD0201605132777.1750000	RAND MERCHANT BANK	Matured	2016/05/11	2016/08/11	AM00000608	8000000	7.175	TERM	None							2016/05/11			Category2
Promissory Notes	TLDPRX0201705111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11	2017/05/11	AM00000540	2181400000			None							2016/05/11			Category1
Promissory Notes	TLDPRX0201705111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11	2017/05/11	AM00000544	1000000000			None							2016/05/11			Category1
Negotiable Certificates Of Deposit	RMNNCD0201705112778.6000000	RAND MERCHANT BANK	Matured	2016/05/11	2017/05/11	AM00000664	11000000	8.6	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	SBDNCD0201605132878.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2016/08/11	AM00000665	2000000	7.7	TERM	None							2016/05/11			Category2
Debentures	SPBDDE02201605127618.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11	2016/05/16	AM00000803	877000000	6.980	TERM	None							2016/05/11			Category2
Debentures	SPBDDE02201605127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11	2016/06/08	AM00000839	200000000	7	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0201605132877.025	NEDBANK CAPITAL	Matured	2016/05/11	2016/08/12	AM00000714	5000000	7.025	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705112778.75	ABSA BANK LIMITED	Matured	2016/05/11	2017/05/11	AM00000947	20000000	8.7	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611112778.675	ABSA BANK LIMITED	Matured	2016/05/11	2016/11/11	AM00000948	20000000	8.675	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705112778.8250	ABSA BANK LIMITED	Matured	2016/05/11	2017/05/11	AM00000949	10000000	8.825	TERM	None							2016/05/11			Category2
Promissory Notes	TLDPRX0201611091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11	2016/11/08	AM00000896	10000000			None							2016/05/11			Category1
Treasury Bills	WATTBX0201705101	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/11	2017/05/10	AM00000932	7978000000			None							2016/05/11			Category1
Promissory Notes	TLDPRX0201705091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11	2017/05/08	AM00000912	50000000			None							2016/05/11			Category1
Floating Rate Notes	ABFFRN0201705113U30XXXXXPLB96.	ABSA BANK LIMITED	Matured	2016/05/11	2017/05/11	AM00000572	500000000	8.34	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/05/11			Category3
						AM00000572													2017/05/11	
						AM00000572		8.25										2016/08/11	2016/08/11	
						AM00000572		8.258										2016/11/11	2016/11/11	
						AM00000572		8.242										2017/02/13	2017/02/13	
Floating Rate Notes	ABFFRN0201905133u30XXXXXPLB125.	ABSA BANK LIMITED	Matured	2016/05/11	2019/05/12	AM00000557	250000000	8.4	IDEF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/05/11			Category3
						AM00000557		8.4											2019/05/13	
						AM00000557		8.6										2016/08/11	2016/08/11	
						AM00000557		8.505										2016/11/11	2016/11/11	
						AM00000557		8.505										2017/02/13	2017/02/13	
						AM00000557		8.550										2017/05/11	2017/05/11	
						AM00000557		8.308										2017/08/11	2017/08/11	
						AM00000557		8.3										2017/11/13	2017/11/13	
						AM00000557		8.383										2018/02/12	2018/02/12	
						AM00000557		8.25										2018/05/11	2018/05/11	
						AM00000557		8.25										2018/11/12	2018/11/12	
						AM00000557		8.4										2019/02/11	2019/02/11	
Floating Rate Notes	ABFFRN0201705113U30XXXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/05/11	2017/05/11	AM00000748	100000000	8.17	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/05/11			Category3
						AM00000748													2017/05/11	
						AM00000748		8.175										2016/08/11	2016/08/11	
						AM00000748		8.183										2016/11/11	2016/11/11	
						AM00000748		8.167										2017/02/13	2017/02/13	
Negotiable Certificates Of Deposit	NBKNCD0201605127727.25	NEDBANK CAPITAL	Matured	2016/05/11	2016/08/11	AM00000722	8000000	7.25	TERM	None							2016/05/11			Category2
Debentures	SPBDDE02201605127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11	2016/05/16	AM00000920	300000000		TERM	None							2016/05/11			Category2
Promissory Notes	TLDPRX0201705101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11	2017/05/10	AM00000923	300000000			None							2016/05/11			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705113RRPMFWM8B234	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11	2017/05/11	AM00000852	2000000000	8.16	MNTH	None	11	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2016/05/11			Category3
Negotiable Certificates Of Deposit	RMNCD0201605132777.925	RAND MERCHANT BANK	Matured	2016/05/11	2016/08/11	AM00000854	10000000	7.925	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605132778.3	INVESTEC BANK LIMITED	Matured	2016/05/11	2016/08/11	AM00000864	1000000	8.3	TERM	None							2016/05/11			Category2
Negotiable Certificates Of Deposit	SBDNCD0201605132777.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2016/09/12	AM00000095	10000000	7.4	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705112778.675	INVESTEC BANK LIMITED	Matured	2016/05/12	2017/05/12	AM00000126	61000000	8.675	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	RMNNCD0201705112778.5750000	RAND MERCHANT BANK	Matured	2016/05/12	2017/05/12	AM00000341	0	8.575	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	RMNNCD0201705112778.5750000	RAND MERCHANT BANK	Matured	2016/05/12	2017/05/12	AM00000126	5000000	8.575	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	RMNNCD0201605132778.3750000	RAND MERCHANT BANK	Matured	2016/05/12	2016/08/12	AM00000127	0	8.375	TERM	None							2016/05/12			Category2
Floating Rate Notes	ABFFRN0201905132U30XXXXXPLB117.5	ABSA BANK LIMITED	Matured	2016/05/12	2019/05/12	AM00000119	300000000	8.75	IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/05/12			Category3
						AM00000119		8.75											2019/05/13	
						AM00000119		8.520										2016/08/12	2016/08/12	
						AM00000119		8.533										2016/11/14	2016/11/14	
						AM00000119		8.517										2017/02/13	2017/02/13	
						AM00000119		8.517										2017/05/15	2017/05/15	
						AM00000119		8.308										2017/08/14	2017/08/14	
						AM00000119		8.225										2017/11/13	2017/11/13	
						AM00000119		8.308										2018/02/12	2018/02/12	
						AM00000119		8.575										2018/05/14	2018/05/14	
						AM00000119		8.175										2018/08/13	2018/08/13	
						AM00000119		8.325										2018/11/12	2018/11/12	
						AM00000119		8.325										2019/02/12	2019/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711133U30XXXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2017/11/13	AM00000953	37000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/05/12			Category3
						AM00000953													2017/11/13	
						AM00000953		8.220										2016/08/12	2016/08/12	
						AM00000953		8.233										2016/11/14	2016/11/14	
						AM00000953		8.217										2017/02/13	2017/02/13	
						AM00000953		7.958										2017/05/12	2017/05/12	
						AM00000953		7.833										2017/08/14	2017/08/14	
Floating Rate Notes	ABFFRN0201905102U30XXXXXPLB122.5	ABSA BANK LIMITED	Matured	2016/05/12	2019/05/12	AM00000100	190000000	8.38	IDEF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/05/12			Category3
						AM00000100													2019/05/03	
						AM00000100		8.583										2016/08/10	2016/08/10	
						AM00000100		8.558										2016/11/10	2016/11/10	
						AM00000100		8.525										2017/02/10	2017/02/10	
						AM00000100		8.375										2017/05/10	2017/05/10	
						AM00000100		8.208										2017/08/10	2017/08/10	
						AM00000100		8.275										2017/11/10	2017/11/10	
						AM00000100		8.358										2018/02/12	2018/02/12	
						AM00000100		8.125										2018/05/10	2018/05/10	
						AM00000100		8.25										2018/11/12	2018/11/12	
						AM00000100		8.242										2019/02/11	2019/02/11	
						AM00000100		8.375											2019/03/11	
Negotiable Certificates Of Deposit	NBKNCD0201611142977.925	NEDBANK CAPITAL	Matured	2016/05/12	2016/11/12	AM00000101	2000000	7.925	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	SBDNCD0201705102778.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2017/05/12	AM00000143	43000000	8.8	TERM	None							2016/05/12			Category2
Floating Rate Notes	RMAFRN0201905113U30XXXXXPLB126.	RAND MERCHANT BANK	Matured	2016/05/12	2019/05/12	AM00000987	500000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-126-BPS		None	Issuer Defined	2016/05/12			Category3
						AM00000987													2019/05/11	
						AM00000987		8.4										2016/08/12	2016/08/12	
						AM00000987		8.408										2016/11/14	2016/11/14	
						AM00000987		8.392										2017/02/13	2017/02/13	
						AM00000987		8.392										2017/05/12	2017/05/12	
						AM00000987		8.108										2017/08/14	2017/08/14	
						AM00000987		8.3										2017/11/13	2017/11/13	
						AM00000987		8.183										2018/02/12	2018/02/12	
Floating Rate Notes	ABFFRN0201711133U30XXXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/05/12	2017/11/13	AM00000107	5000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/05/12			Category3
						AM00000107													2017/11/13	
						AM00000107		8.220										2016/08/13	2016/08/13	
						AM00000107		8.233										2016/11/14	2016/11/14	
						AM00000107		8.217										2017/02/13	2017/02/13	
						AM00000107		7.958										2017/05/12	2017/05/12	
						AM00000107		7.833										2017/08/14	2017/08/14	
Negotiable Certificates Of Deposit	SBDNCD0201611112775.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2016/11/12	AM00000105	300000	7.325	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	SBDNCD0201705102775.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2017/05/12	AM00000168	2000000	8.275	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCD0201705102775.575	NEDBANK CAPITAL	Matured	2016/05/12	2017/05/12	AM00000183	75000000	8.575	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCD0201705102778.6	NEDBANK CAPITAL	Matured	2016/05/12	2017/05/12	AM00000187	8000000	8.6	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201606132277.225	ABSA BANK LIMITED	Matured	2016/05/12	2016/08/12	AM00000225	10000000	7.225	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	RMNNCD0201705112778.6000000	RAND MERCHANT BANK	Matured	2016/05/12	2017/05/12	AM00000229	11000000	8.6	TERM	None							2016/05/12			Category2
Floating Rate Notes	RMAFRN0201905113U30XXXXXPLB125.	RAND MERCHANT BANK	Matured	2016/05/12	2019/05/12	AM00000576	150000000	8.25	IDEF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/05/12			Category3
						AM00000576													2019/05/12	
						AM00000576		8.508										2016/08/12	2016/08/12	
						AM00000576		8.550										2016/11/10	2016/11/10	
						AM00000576		8.442										2017/02/10	2017/02/10	
						AM00000576		8.442										2017/05/10	2017/05/10	
						AM00000576		8.258										2017/08/10	2017/08/10	
						AM00000576		8.275										2017/11/10	2017/11/10	
						AM00000576		8.333										2018/02/12	2018/02/12	
						AM00000576		8.1										2018/05/10	2018/05/10	
						AM00000576		8.175										2018/08/13	2018/08/13	
						AM00000576		8.25										2018/11/12	2018/11/12	
						AM00000576		8.25										2019/02/11	2019/02/11	
Floating Rate Notes	ABFFRN0201611113U30XXXXXPLB50.	ABSA BANK LIMITED	Matured	2016/05/12	2016/11/11	AM00000584	111000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/05/12			Category3
						AM00000584													2016/11/11	
						AM00000584		7.85										2016/08/11	2016/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905133U30XXXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2019/05/12	AM00000961	12000000	8.33	IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/05/12			Category3
						AM00000961													2019/05/13	
						AM00000961		8.520										2016/08/12	2016/08/12	
						AM00000961		8.533										2016/11/14	2016/11/14	
						AM00000961		8.517										2017/02/13	2017/02/13	
						AM00000961		8.517										2017/05/12	2017/05/12	
						AM00000961		8.233										2017/08/14	2017/08/14	
						AM00000961		8.308										2017/11/13	2017/11/13	
						AM00000961		8.308										2018/02/12	2018/02/12	
						AM00000961		8.275										2018/05/14	2018/05/14	
						AM00000961		8.116										2018/08/13	2018/08/13	
						AM00000961		8.195										2018/11/12	2018/11/12	
						AM00000961		8.325										2019/02/12	2019/02/12	
Negotiable Certificates Of Deposit	RMNNCD0201705102778.6000000	RAND MERCHANT BANK	Matured	2016/05/12	2017/05/12	AM00000160	1000000	8.6	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCD0201705102775.75	NEDBANK CAPITAL	Matured	2016/05/12	2017/05/12	AM00000179	10000000	7.75	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	SBDNCD0201605132877.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12	2016/08/12	AM00000979	11000000	7.225	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705102778.75	INVESTEC BANK LIMITED	Matured	2016/05/12	2017/05/12	AM00000182	200000000	8.75	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCD0201605132776277.25	NEDBANK CAPITAL	Matured	2016/05/12	2016/08/12	AM00000134	10000000	7.25	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705102775.575	ABSA BANK LIMITED	Matured	2016/05/12	2017/05/12	AM00000175	2600000	8.575	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	RMNNCD0201705112778.5750000	RAND MERCHANT BANK	Matured	2016/05/12	2017/05/12	AM00000131	20000000	8.575	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705102775.75	ABSA BANK LIMITED	Matured	2016/05/12	2017/05/12	AM00000181	5000000	8.75	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCD0201705102778.65	INVESTEC BANK LIMITED	Matured	2016/05/13	2017/05/12	AM00000142	500000	8.65	TERM	None							2016/05/13			Category2
Negotiable Certificates Of Deposit	NBKNCD0201705102775.8	NEDBANK CAPITAL	Matured	2016/05/13	2017/05/12	AM00000149	3100000	8.8	TERM	None							2016/05/13			Category2
Negotiable Certificates Of Deposit	SBDNCD0201705102778.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13	2017/05/12	AM00000130	5000000	8.7	TERM	None							2016/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605132775.575	ABSA

							ZAM000301514		8.15										2017/03/22		
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Linked Negotiable Certificates Of Deposit	ABPLMCD2017051616MPRMXXXXMPZ.35	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000301530	146000000	8.15		MNTH	None	16	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/16		Category3
							ZAM000301530		8.15										2016/05/17		
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Promissory Notes	TLDPKX201705161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/16		2017/05/16	ZAM000301621	50000000				None							2016/05/16		Category2
Negotiable Certificates Of Deposit	NBNXCD2017051516278.625000	NEDBANK CAPITAL	Matured	2016/05/16		2017/05/16	ZAM000301670		8.625		TERM	None							2016/05/16		Category2
Negotiable Certificates Of Deposit	SBXNCD2017051516278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/16	ZAM000301675	4000000	8.625		TERM	None							2016/05/16		Category2
Negotiable Certificates Of Deposit	SBXNCD2017051516278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/16	ZAM000301676	200000000	8.4		TERM	None							2016/05/16		Category2
Negotiable Certificates Of Deposit	IPNNCD2017051616277.800	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/16		2016/05/16	ZAM000301548	247000000	7.8		TERM	None							2016/05/16		Category2
Negotiable Certificates Of Deposit	SBSNCD2015051528.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	ZAM000301613	0	9.35		IDFX	None							2016/05/16		Category2
							ZAM000301613													2018/11/16	
							ZAM000301613													2017/05/16	
							ZAM000301613													2019/05/16	
							ZAM000301613													2018/11/16	
							ZAM000301613													2019/05/16	
Negotiable Certificates Of Deposit	SBSNCD2019051528.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	ZAM000301639	38000000	9.31		IDFX	None							2016/05/16		Category2
							ZAM000301639													2018/11/16	
							ZAM000301639													2017/05/16	
							ZAM000301639													2019/05/16	
							ZAM000301639													2018/11/16	
							ZAM000301639													2019/05/16	
Negotiable Certificates Of Deposit	RANNCD2017051516278.625000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM000301597	95000000	8.625		TERM	None							2016/05/16		Category2
Negotiable Certificates Of Deposit	RANNCD2017051516277.950000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM000301662	5900000	7.95		TERM	None							2016/05/16		Category2
Negotiable Certificates Of Deposit	RANNCD2017051516277.8500000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM000301663		7.95		TERM	None							2016/05/16		Category2
Negotiable Certificates Of Deposit	SBSNCD2019051528.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	ZAM000301654	15000000	9.35		IDFX	None							2016/05/16		Category2
							ZAM000301654													2018/11/16	
							ZAM000301654													2017/11/16	
							ZAM000301654													2019/05/16	
							ZAM000301654													2018/11/16	
							ZAM000301654													2019/05/16	
Commercial Paper Bills: Capital Project Bills	MTCCPB2017051516	TRANS CALEDONIAN TUNNEL AUTHORITY MUTE SAVINGS	Matured	2016/05/16		2017/05/16	ZAM000301480	30000000				None							2016/05/16		Category2
Negotiable Certificates Of Deposit	NBNXCD2017051517578.7	NEDBANK CAPITAL	Matured	2016/05/17		2017/05/17	ZAM000301725	50000000	8.7		TERM	None							2016/05/17		Category2
Negotiable Certificates Of Deposit	RANNCD2017051130278.0000000	RAND MERCHANT BANK	Matured	2016/05/17		2016/11/05	ZAM000301795	200000000	8		TERM	None							2016/05/17		Category2
Negotiable Certificates Of Deposit	SBXNCD2017051517577.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2017/05/17	ZAM000301704	200000000	7.8		TERM	None							2016/05/17		Category2
Negotiable Certificates Of Deposit	NBNXCD2017051517578.6250000	NEDBANK CAPITAL	Matured	2016/05/17		2017/05/17	ZAM000301705	50000000	8.6250		TERM	None							2016/05/17		Category2
Negotiable Certificates Of Deposit	ABPNCD2017051517577.9	ABSA BANK LIMITED	Matured	2016/05/17		2017/05/17	ZAM000301629	200000000	7.9		TERM	None							2016/05/17		Category2
Floating Rate Notes	ABPFRN2019051722JU0XXXXPL175	ABSA BANK LIMITED	Matured	2016/05/17		2019/05/17	ZAM000301688	4000000	8.35		QUTR	None	17	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/05/17		Category3
							ZAM000301688		8.525										2016/08/17		
							ZAM000301688		8.545										2016/11/17		
							ZAM000301688		8.5										2017/02/17		
							ZAM000301688		8.425										2017/05/17		
							ZAM000301688		8.275										2017/08/17		
							ZAM000301688		8.25										2017/11/17		
							ZAM000301688		8.3										2018/02/17		
							ZAM000301688		8.375										2018/05/17		
							ZAM000301688		8.195										2018/08/17		
							ZAM000301688		8.35										2018/11/17		

Negotiable Certificates Of Deposit	IPNNCD20160720277-15	INVESTEC BANK LIMITED	Matured	2016/05/20		2016/07/26	AM00000002439	10000000	7.15		TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD20211561187B-D50000	RAND MERCHANT BANK	Matured	2016/05/20		2017/05/18	AM00000003223	4430000000	8.1725		TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCD20211705182TL725	NEDBANK CAPITAL	Matured	2016/05/20		2017/05/18	AM00000003207	9280000000	8.7325		TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20161121127-D50000	INVESTEC BANK LIMITED	Matured	2016/05/20		2016/11/21	AM00000002405	9000000	8		TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20211705227L4X	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/22	AM00000002298	2000000000	8.45		TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20161121127B	INVESTEC BANK LIMITED	Matured	2016/05/20		2016/11/21	AM00000002405	9000000	8		TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20160920277J6	INVESTEC BANK LIMITED	Matured	2016/05/20		2016/05/20	AM00000002421	5000000	7.05		TERM	None							2016/05/20				Category2
Floating Rate Notes	ABFFRN20170522SMJ01KXXXPLP8J85	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/22	AM00000001969	1000000000	7.94		MNTH	None	20	ZAR-JIBAR1	PLUS-0.825-PRCT		None	Monthly Payment Cycle	2016/05/20				Category3
							AM00000001969		7.945											2016/06/20				
							AM00000001969		7.925											2016/07/20				
							AM00000001969		7.817											2016/08/20				
							AM00000001969		7.942											2016/09/20				
							AM00000001969		7.942											2016/10/20				
							AM00000001969		7.942											2016/11/20				
							AM00000001969		7.942											2016/12/20				
							AM00000001969		7.942											2017/01/20				
							AM00000001969		7.908											2017/03/20				
							AM00000001969		7.942											2017/04/20				
Negotiable Certificates Of Deposit	NBKNCD20161121277-9	NEDBANK CAPITAL	Matured	2016/05/20		2016/11/21	AM00000002249	9000000	7.9		TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD20211521277J800000	RAND MERCHANT BANK	Matured	2016/05/20		2017/05/22	AM00000003272	9000000	7.9		TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD20211705223LB3D0000	RAND MERCHANT BANK	Matured	2016/05/23		2017/05/23	AM00000003173	3000000	8.16		TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20211705223L4X0	ABSA BANK LIMITED, OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2017/05/23	AM00000002952	1000000000	7.9		TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	NBKNCD20211123277-9	NEDBANK CAPITAL	Matured	2016/05/23		2017/11/23	AM00000002052	1000000	7.9		TERM	None							2016/05/23				Category2
Floating Rate Notes	ABFFRN20170523SPMXXXXXMPZ-35	ABSA BANK LIMITED	Matured	2016/05/23		2017/05/23	AM00000002512	1300000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/23				Category3
							AM00000002512														2016/06/23		
							AM00000002512														2016/07/23		
							AM00000002512														2016/08/23		
							AM00000002512														2016/09/23		
							AM00000002512														2016/10/23		
							AM00000002512														2016/11/23		
							AM00000002512														2016/12/23		
							AM00000002512														2017/01/23		
							AM00000002512														2017/03/23		
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							AM00000002512		8.15											2017/04/28				
							AM00000002512		8.15											2017/05/02				
							AM00000002512		8.15											2017/05/04				
							AM00000002512		8.15											2017/05/05				
							AM00000002512		8.15											2017/05/08				
							AM00000002512		8.15											2017/05/09				
							AM00000002512		8.15											2017/05/10				
							AM00000002512		8.15											2017/05/11				
							AM00000002512		8.15											2017/05/12				
							AM00000002512		8.15											2017/05/15				
							AM00000002512		8.15											2017/05/16				
							AM00000002512		8.15											2017/05/17				
							AM00000002512		8.15											2017/05/18				
							AM00000002512		8.15											2017/05/19				
							AM00000002512		8.15											2017/05/22				
Linked Negotiable Certificates Of Deposit	NBKLNCD20170523SJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/05/23		2017/05/23	AM00000002629	821000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/23				Category3
							AM00000002629														2016/06/23		
							AM00000002637		8.242											2016/08/23		2016/08/23		
							AM00000002637		8.258											2016/11/23		2016/11/23		
							AM00000002637		8.233											2017/02/23		2017/02/23		
Negotiable Certificates Of Deposit	SBRNCD20170523TE8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2017/05/23	AM00000002520	3000000	8.4		TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	NBKNCD20170523TE825	NEDBANK CAPITAL	Matured	2016/05/23		2017/05/23	AM00000002488	3000000	8.625		TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20170523TE4	ABSA BANK LIMITED, OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2017/05/23	AM00000002546	1000000000	7.9		TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	NBKNCD20170523TT7J9	NEDBANK CAPITAL	Matured	2016/05/23		2018/08/23	AM00000002545	1000000	7.25		TERM	None							2016/05/23				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170523JU03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/05/23		2017/05/23	AM00000002629	24000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/23				Category3
							AM00000002629														2016/06/23		
							AM00000002629		8.242											2016/08/23		2016/08/23		
							AM00000002629		8.258											2016/11/23		2016/11/23		
							AM00000002629		8.233											2017/02/23		2017/02/23		
Negotiable Certificates Of Deposit	NBKNCD20170523TE425	NEDBANK CAPITAL	Matured	2016/05/23		2017/05/23	AM00000002496	1000000	8.4		TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20170523TE425D0	ABSA BANK LIMITED	Matured	2016/05/23		2017/05/23	AM00000002496	2000000	8.625		TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20170523TE75	INVESTEC BANK LIMITED	Matured	2016/05/23		2017/05/23	AM00000002504	3000000	8.79		TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	RNJNCD20160523T80	IMPLIMELEO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/23		2016/09/23	AM00000003003	1500000000	7.8		TERM	None							2016/05/23				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170523MPRMFRNMBS35L	RAND MERCHANT BANK	Matured	2016/05/23		2017/05/23	AM00000002561	3040000000	8.15		MNTH	None	23	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/05/23				Category3
Commercial Paper Bills Capital Project Bills	TLCPNX20160523	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/23		2016/08/23	AM00000003037	500000000			None	None							2016/05/23				Category1
Promissory Notes	TLCPNX20160523	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/23		2016/09/23	AM00000003045

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Floating Rate Notes	RANFRN0621706013UJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2016/06/01			2017/06/01	AM0000034112	4000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2016/06/01				Category3
								AM0000034112															2017/06/01		
								AM0000034112		8.158											2016/09/01		2016/09/01		
								AM0000034112		8.126											2016/12/01		2016/12/01		
								AM0000034112		8.126											2017/03/01		2017/03/01		
Negotiable Certificates Of Deposit	NBNCD2016070287T-125	NEDBANK CAPITAL	Matured	2016/06/01			2016/07/06	AM0000034047	7000000	7.125	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2016113027L505.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/01			2016/11/30	AM0000034260	1000000000	7.805	TERM	None								2016/06/01				Category2
Treasury Bills	NATTBX2017035J11	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/01			2017/06/07	AM0000034378	7978000000			None								2016/06/01				Category1
Negotiable Certificates Of Deposit	IPNNCD2016070287T-B.7000000	INVESTEC BANK LIMITED	Matured	2016/06/01			2016/07/06	AM0000034388		8.7	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2016070287T-7.5	INVESTEC BANK LIMITED	Matured	2016/06/01			2016/07/06	AM0000034389	6700000	7.15	TERM	None								2016/06/01				Category2
Debentures	SRBCDE2016060879.080	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01			2016/06/08	AM0000034120	597000000	6.96	TERM	None								2016/06/01				Category2
Debentures	SRBCDE2016060877.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01			2016/06/08	AM0000034138	2880000000	7	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD2016100327J0.6400000	RAND MERCHANT BANK	Matured	2016/06/01			2016/10/06	AM0000034252	13750000	10.64	TERM	None								2016/06/01				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017060130J03XXXXPL70.9	NEDBANK CAPITAL	Matured	2016/06/01			2017/06/07	AM0000034262	50000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/01				Category3
								AM0000034262															2017/06/01		
								AM0000034262		8.205											2016/09/01		2016/09/01		
								AM0000034262		8.254											2016/12/01		2016/12/01		
								AM0000034262		8.205											2017/03/01		2017/03/01		
Debentures	SRBCDE2016061627.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01			2016/06/16	AM0000034146	1000000000	7	TERM	None								2016/06/01				Category2
Debentures	SRBCDE2016072727.16.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01			2016/07/27	AM0000034153	3500000	6.95	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2016113027B.00	INVESTEC BANK LIMITED	Matured	2016/06/01			2016/11/30	AM0000034179	5000000	8	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2016012602J.03	ABSA BANK LIMITED	Matured	2016/06/01			2016/01/26	AM0000034539	3000000	7	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2016113027L.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/01			2016/11/30	AM0000034276	1000000000	8.13	TERM	None								2016/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD2016060278.1000000	RAND MERCHANT BANK	Matured	2016/06/02			2016/06/08	AM0000034279	1000000	8.7	TERM	None								2016/06/02				Category2
Negotiable Certificates Of Deposit	NBNNCD2016060278.75	NEDBANK CAPITAL	Matured	2016/06/02			2016/06/08	AM0000034310	200000000	8.75	TERM	None								2016/06/02				Category2
Negotiable Certificates Of Deposit	NBNNCD2016060275.775	NEDBANK CAPITAL	Matured	2016/06/02			2016/06/08	AM0000034336	315000000	8.775	TERM	None								2016/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2016060278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/02			2016/06/02	AM0000034344	3000000	8.675	TERM	None								2016/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2016060278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/02			2016/06/08	AM0000034371	500000000	8.8	TERM	None								2016/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD2016060278.8000000	RAND MERCHANT BANK	Matured	2016/06/02			2016/06/08	AM0000034421	8000000	8.8	TERM	None								2016/06/02				Category2
Promissory Notes	TLDPNX2016070501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/02			2017/06/02	AM0000034369	25000000			None								2016/06/02				Category1
Negotiable Certificates Of Deposit	NBNNCD2016060278.7	NEDBANK CAPITAL	Matured	2016/06/02			2016/06/08	AM0000034385	1000000	8.7	TERM	None								2016/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD2016060327.0750000	RAND MERCHANT BANK	Matured	2016/06/02			2016/08/08	AM0000034204	1500000	7.075	TERM	None								2016/06/02				Category2
Commercial Paper Bills Capital Project Bills	BSBCPR2016110511	BISHOM HOLDINGS SOC LTD	Matured	2016/06/02			2016/06/02	AM0000034338	200000000			None								2016/06/02				Category1
Negotiable Certificates Of Deposit	ABPNCD2016070407.00	ABSA BANK LIMITED	Matured	2016/06/03			2016/07/06	AM0000034286	3000000	7	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2016070287T-7	INVESTEC BANK LIMITED	Matured	2016/06/03			2016/07/06	AM0000034287		7	TERM	None								2016/06/03				Category2
Commercial Paper Bills Capital Project Bills	BSBCPR2016110601	BISHOM HOLDINGS SOC LTD	Matured	2016/06/02			2017/06/02	AM0000034351	200000000			None								2016/06/02				Category1
Promissory Notes	TLDPNX2016112021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03			2016/12/06	AM0000034459	90000000			None								2016/06/03				Category1
Negotiable Certificates Of Deposit	NBNNCD2016060278.65	NEDBANK CAPITAL	Matured	2016/06/03			2016/06/08	AM0000034450	200000000	8.65	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2016060278.725	INVESTEC BANK LIMITED	Matured	2016/06/03			2016/06/08	AM0000034526	3000000	8.725	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	ABPNCD2016060317.225	ABSA BANK LIMITED	Matured	2016/06/03			2016/06/08	AM0000034425	4000000	7.225	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD2016060327.1170000	RAND MERCHANT BANK	Matured	2016/06/03			2016/08/08	AM0000034203	3000000	7.175	TERM	None								2016/06/03				Category2
Commercial Paper Bills Capital Project Bills	TACPR2016110601	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/06/03			2017/06/02	AM0000034418	300000000			None								2016/06/03				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017060230J03XXXXPL90.9	NEDBANK CAPITAL	Matured	2016/06/03			2017/06/06	AM0000034500	1250000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/03				Category3
								AM0000034500															2017/06/02		
								AM0000034500		8.256											2016/09/05		2016/09/05		
								AM0000034500		8.258											2016/12/05		2016/12/05		
								AM0000034500		8.176											2017/03/05		2017/03/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017060230J03XXXXPL85.85	INVESTEC BANK LIMITED	Matured	2016/06/03			2017/06/06	AM0000034641	6000000	8.85	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/06/03				Category3
								AM0000034641															2017/06/02		
								AM0000034641		8.206											2016/09/02		2016/09/02		
								AM0000034641		8.206											2016/12/02		2016/12/02		
								AM0000034641		8.176											2017/03/02		2017/03/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017060223J03XXXXPL70.8	NEDBANK CAPITAL	Matured	2016/06/03			2017/06/02	AM0000034690	800000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/03				Category3
								AM0000034690															2017/06/02		
								AM0000034690		8.156											2016/09/02		2016/09/02		
								AM0000034690		8.158											2016/12/02		2016/12/02		
								AM0000034690		8.126											2017/03/02		2017/03/02		
Floating Rate Notes	RANFRN0621906003J03XXXXPL817.5	RAND MERCHANT BANK	Matured	2016/06/03			2019/06/03	AM0000034401	0	8.35	IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2016/06/03				Category3
								AM0000034401															2019/06/03		
								AM0000034401		8.835											2016/09/03		2016/09/03		
								AM0000034401		8.535											2016/12/03		2016/12/03		
								AM0000034401		8.5											2017/03/03		2017/03/03		
								AM0000034401		8.5											2017/06/05		2017/06/05		
								AM0000034401		8.211											2017/09/04		2017/09/04		
								AM0000034401		8.3											2017/12/04		2017/12/04		
								AM0000034401		8.3											2018/03/04		2018/03/04		
								AM0000034401		8.083											2018/06/04		2018/06/04		
								AM0000034401		8.183											2018/09/03		2018/09/03		
								AM0000034401		8.320											2018/12/03		2018/12/03		
								AM0000034401		8.320											2019/03/04		2019/03/04		
Negotiable Certificates Of Deposit	ABPNCD2017060178.65	ABSA BANK LIMITED	Matured	2016/06/03			2017/06/07	AM0000034443	20000000	8.65	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD2016060278.6.5000000	RAND MERCHANT BANK	Matured	2016/06/03			2016/06/08	AM0000034468	5000000	8.65	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2016060278.65	INVESTEC BANK LIMITED	Matured	2016/06/03			2016/06/08	AM0000034467	1000000	8.65	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	ABPNCD2016060317.65	ABSA BANK LIMITED	Matured	2016/06/03			2016/06/08	AM0000034534	3000000	8.65	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	NBNNCD2016060278.65	NEDBANK CAPITAL	Matured	2016/06/03			2017/06/06	AM0000034575	15000000	8.65	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCD2016060278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03			2016/06/08	AM0000034666	500000000	8.65	TERM	None								2016/06/03				Category2
Commercial Paper Bills Capital Project Bills	BSBCPR2017060201	BISHOM HOLDINGS SOC LTD	Matured	2016/06/03			2017/06/02	AM0000034567	500000000			None								2016/06/03				Category1
Negotiable Certificates Of Deposit	IPNNCD2016060278.7.225	INVESTEC BANK LIMITED	Matured	2016/06/03			2016/06/08	AM0000034559	7000000	7.225	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCD2016060278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03			2016/06/08	AM0000034658	2000000000	8.65	TERM	None								2016/06/03				Category2
Promissory Notes	TLDPNX2017070201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03			2017/03/06	AM0000034617	100000000			None								2016/06/03				Category1
Negotiable Certificates Of Deposit	IPNNCD2016060278.775	INVESTEC BANK LIMITED	Matured	2016/06/03			2016/06/08	AM0000034542	20000000	8.775	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCD2016060278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03			2017/06/02	AM0000034691	100000000	8.65	TERM	None								2016/06/03				Category2
Floating Rate Notes	RANFRN0621706003J03XXXXPL880.	RAND MERCHANT BANK	Matured	2016/06/03			2017/06/03	AM0000034658	0	8.13	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2016/06/03				Category3
								AM0000034658															2017/06/03		
								AM0000034658		8.158											2016/09/05		2016/09/05		
								AM0000034658		8.158											2016/12/05		2016/12/05		
								AM0000034658		8.126											2017/03/05		2017/03/05		
Negotiable Certificates Of Deposit	ABPNCD2016090325S.45	ABSA BANK LIMITED	Matured	2016/06/03			2019/06/04	AM0000034625	1100000000	8.45	SEMI	None	3							2016/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2016090117.30	INVESTEC BANK LIMITED	Matured	2016/06/03			2016/09/07	AM0000034492	8000000	7.3	SEMI	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCD2016060278.6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03			2017/06/06	AM0000034573	2000000000	8.25	TERM	None								2016/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCD2016060278.8.350000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03			2016/06/08	AM0000034583	350000000	8.35	TERM	None								2016/06/03				Category2
Promissory Notes	TLDPNX2017070201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03			2017/03/06	AM0000034581	150000000			None								2016/06/03				Category1
Negotiable Certificates Of Deposit	NBNNCD2017060278.675	NEDBANK CAPITAL	Matured	2016/06/06			2017/06/06	AM0000034687	2400000000	8.675	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD2017060278.7	NEDBANK CAPITAL	Matured	2016/06/06			2017/06/06	AM0000034688	4900000000	8.7	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD2016110377.8	NEDBANK CAPITAL	Matured	2016/06/06			2016/11/30	AM0000034963	1000000000	7.8	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	IPLNCD2016070677.5350	IMPLIMBILELO OF NOTE PROGRAMME 1 PT LTD	Matured	2016/06/06			2016/07/06	AM0000034773	15000000	7.535	TERM	None								2016/06/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017060530J03XXXXPL80.8	NEDBANK CAPITAL	Matured	2016/06/06			2017/06/06	AM0000034765	200000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/06				Category3
								AM0000034765															2017/06/06		
								AM0000034765		8.156											2016/09/06		2016/09/06		
								AM0000034765		8.156											2016/12/06		2016/12/06		
								AM0000034765		8.126											2017/03/06		2017/03/06		
Promissory Notes	TLDPNX2016070711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06			2016/07/07	AM0000034989	100000000			None								2016/06/06				Category1
Negotiable Certificates Of Deposit	ABPNCD2016060329.29	ABSA BANK LIMITED	Matured	2016/06/06			2019/06/06	AM0000034708	800000000	9.29	SEMI	None	6							2016/06/06				Category2
Commercial Paper Bills Capital Project Bills	BSBCPR2016110601	BISHOM HOLDINGS SOC LTD	Matured	2016/06/06			2017/06/06	AM0000034691	200000000			None								2016/06/06				Category1
Promissory Notes	TLDPNX2016070111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06			2016/07/11	AM0000034871	150000000			None								2016/06/06				Category1
Negotiable Certificates Of Deposit	NBNNCD2016110303T8.2	NEDBANK CAPITAL	Matured	2016/06/06			2017/03/06	AM0000034724	10000000	8.2	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	RANNCD2016060278.6.6000000	RAND MERCHANT BANK	Matured	2016/06/06			2017/06/06	AM0000034740		8.6	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD2016060278.725	NEDBANK CAPITAL	Matured	2016/06/06			2017/06/06	AM0000034799	5000000000	8.725	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD2016060278.75	NEDBANK CAPITAL	Matured	2016/06/06			2017/06/06	AM0000034807	1000000000	8.75	TERM	None								2016/06/06				Category2
Negotiable Certificates Of Deposit	RANNCD2016060278.575000	RAND MERCHANT BANK	Matured	2016/06/06			2017/06/06	AM0000034820	4000000	8.575	TERM	None								2016/06/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016060630J03XXXXPL95.975	NEDBANK CAPITAL	Matured	2016/06/06			2019/06/06	AM0000034781	2000000	9.1	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/06				Category3
								AM0000034781															2019/06/06		
								AM0000034781		8.333											2016/09/06		2016/09/06		
								AM0000034781		8.333											2016/12/06		2016/12/06		
								AM0000034781		8.3											2017/03/06		2017/03/06		
								AM0000034781		8.3											2017/06/06		2017/06/06		
								AM0000034781		8.211											2017/09/06		2017/09/06		
								AM0000034781		8.1											2017/12/06		2017/12/06		
								AM0000034781		8.1											2018/03/06		2018/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060630J03XXXXPL125.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/06			2019/06/06	AM0000034823	250000000	8.4	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2016/06/06				Category3
								AM0000034823															2019/06/06		
								AM0000034823		8.608											2016/09/06		2016/09/06		
								AM0000034823		8.608											2016/12/06		2016/12/06		
								AM0000034823		8.575											2017/03/06		2017/03/06		
								AM0000034823		8.575											2017/06/06		2017/06/06		
								AM0000034823		8.295											2017/09/06		2017/09/06		
								AM0000034823		8.375											2017/12/06		2017/12/06		
								AM0000034823		8.375											2018/03/06		2018/03/06		
								AM0000034823		8.156											2018/06/06		2018/06/06		
								AM0000034823		8.256											2018/09/06		2018/09/06		
								AM0000034823		8.4											2018/12/06		2018/12/06		
								AM0000034823		8.4											2019/03/06		2019/03/06		
Floating Rate Notes	RANFRN0621806003J03XXXXPL897.5	RAND MERCHANT BANK	Matured	2016/06/06			2016/06/06	AM0000034932	2000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined	2016/06/06				Category3
								AM0000034932															2016/06/06		
								AM0000034932		8.333											2016/09/06		2016/09/06		
								AM0000034932		8.333											2016/12/06		2016/12/06		
								AM0000034932		8.3											2017/03/06		2017/03/06		
								AM0000034932		8.3											2017/06/06		2017/06/06		
								AM0000034932		8.211											2017/09/06		2017/09/06		
								AM0000034932		8.1											2017/12/06		2017/12/06		
								AM0000034932		8.1											2018/03/06		2018/03/06		
Floating Rate Notes	RANFRN0621706003J03XXXXPL890.	RAND MERCHANT BANK	Matured	2016/06/06			2017/06/06	AM0000034948	450000000	8.23	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/06/06				Category3
								AM0000034948															2017/06/06		
								AM0000034948		8.258											2016/09/06		2016/09/06		
								AM0000034948		8.258											2016/12/06		2016/12/06		
								AM0000034948		8.225											2017/03/06		2017/03/06		
Floating Rate Notes	RANFRN0621706003J03XXXXPL859.	RAND MERCHANT BANK	Matured	2016/06/06			2017/06/06	AM0000034905	100000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-59-BPS		None		Issuer Defined	2016/06/06				Category3
								AM0000034905															2017/06/06		
								AM0000034905		7.945											2016/09/06		2016/09/06		
								AM0000034905		7.945											2016/12/06		2016/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017060630J03XXXXPL90.90	INVESTEC BANK LIMITED	Matured	2016/06/06			2017/06/06	AM0000034880	127500000	8.23	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/06				Category3
								AM0000034880															2017/06/06		
								AM0000034880		8.258											2016/09/06		2016/09/06		
								AM0000034880		8.258											2016/12/06		2016/12/06		
								AM0000034880		8.225											2017/03/06		2017/03/06		
Floating Rate Notes	RANFRN0621706003J03XXXXPL880.	RAND MERCHANT BANK	Matured	2016/06/06			2017/06/06	AM0000034914	2000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2016/06/06				Category3
								AM0000034914															2017/06/06		
								AM0000034914		8.156											2016/09/06		2016/09/06		
								AM0000034914		8.156											2016/12/06		2016/12/06		
								AM0000034914		8.126											2017/03/06		2017/03/06		
Floating Rate Notes	RANFRN0621906003J03XXXXPL8127.5	RAND MERCHANT BANK	Matured	2016/06/06			2019/06/06	AM0000034955	240000000	8.42	IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2016/06/06				Category3
								AM0000034955															2019/06/06		
								AM0000034955		8.633											2016/09/06		2016/09/06		
								AM0000034955		8.633											2016/12/06		2016/12/06		
								AM0000034955		8.6											2017/03/06		2017/03/06		
								AM0000034955		8.6											2017/06/06		2017/06/06		
								AM0000034955		8.311											2017/09/06		2017/09/06		
								AM0000034955		8.4											2017/12/06		2017/12/06		
								AM0000034955		8.4											2018/03/06		2018/03/06		
								AM0000034955		8.183											2018/06/06		2018/06/06		
								AM0000034955		8.283											2018/09/06		2018/09/06		
								AM0000034955		8.420											2018/12/06		2018/12/06		
								AM0000034955		8.420											2019/03/06		2019/03/06		
Promissory Notes	TLDPNX2017060601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06			2017/06/06	AM0000034949	10000000			None								2016/06/06				Category1
Negotiable Certificates Of Deposit	RANNCD2016060628.8900000	RAND MERCHANT BANK	Matured	2016/06/06			2016/06/06	AM0000034815	0	8.89	IDF	None								2016/06/06				Category2
								AM0000034815															2018/12/06		
								AM0000034815															2017/06/06		
								AM0000034815															2017/12/06		
								AM0000034815															2019/06/06		
Negotiable Certificates Of Deposit	NBNNCD2016060278.6	NEDBANK CAPITAL	Matured	2016/06/06			2017/06/06	AM0000034801	8000000	8.6	TER

							ZAM000006851													2019/06/14		
							ZAM000006851		9.50B										2016/09/18	2016/09/18		
							ZAM000006851		9.60B										2016/12/18	2016/12/18		
							ZAM000006851		9.75B										2017/03/18	2017/03/18		
							ZAM000006851		9.5B1										2017/06/18	2017/06/18		
							ZAM000006851		9.25B										2017/09/18	2017/09/18		
							ZAM000006851		9.25B										2017/12/18	2017/12/18		
							ZAM000006851		9.37B										2018/03/18	2018/03/18		
							ZAM000006851		9.25B										2018/06/18	2018/06/18		
							ZAM000006851		9.25B										2018/09/17	2018/09/17		
							ZAM000006851		9.4B										2018/12/18	2018/12/18		
							ZAM000006851		9.4B										2019/03/18	2019/03/18		
Notes	PH1NOTX2018122130XXXXPLB133.	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/2	ZAM000006802	250000000	8.69	IDF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/20		2016/12/2		Category3
							ZAM000006802													2019/12/31		
							ZAM000006802													2019/12/31		
Floating Rate Notes	ABFFRN2016120331PRMXXXXMP2.65	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/2	ZAM000007131	100000000	7.85	IDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2016/06/20		2016/09/18		Category3
							ZAM000007131													2016/07/20		
							ZAM000007131													2016/08/20		
							ZAM000007131													2016/09/20		
							ZAM000007131													2016/10/20		
							ZAM000007131													2016/11/21		
							ZAM000007131													2016/12/20		
							ZAM000007131		7.85										2016/06/21			
							ZAM000007131		7.85										2016/06/22			
							ZAM000007131		7.85										2016/06/23			
							ZAM000007131		7.85										2016/06/24			
							ZAM000007131		7.85										2016/06/25			
							ZAM000007131		7.85										2016/06/26			
							ZAM000007131		7.85										2016/06/27			
							ZAM000007131		7.85										2016/06/28			
							ZAM000007131		7.85										2016/06/29			
							ZAM000007131		7.85										2016/06/30			
							ZAM000007131		7.85										2016/07/01			
							ZAM000007131		7.85										2016/07/04			
							ZAM000007131		7.85										2016/07/05			
							ZAM000007131		7.85										2016/07/06			
							ZAM000007131		7.85										2016/07/07			
							ZAM000007131		7.85										2016/07/08			
							ZAM000007131		7.85										2016/07/09			
							ZAM000007131		7.85										2016/07/10			
							ZAM000007131		7.85										2016/07/11			
							ZAM000007131		7.85										2016/07/12			
							ZAM000007131		7.85										2016/07/13			
							ZAM000007131		7.85										2016/07/14			
							ZAM000007131		7.85										2016/07/15			
							ZAM000007131		7.85										2016/07/18			
							ZAM000007131		7.85										2016/07/19			
							ZAM000007131		7.85										2016/07/20			
							ZAM000007131		7.85										2016/07/21			
							ZAM000007131		7.85										2016/07/22			
							ZAM000007131		7.85										2016/07/25			
							ZAM000007131		7.85										2016/07/26			
							ZAM000007131		7.85										2016/07/27			
							ZAM000007131		7.85										2016/07/28			
							ZAM000007131		7.85										2016/07/29			
							ZAM000007131		7.85										2016/08/01			
							ZAM000007131		7.85										2016/08/02			
							ZAM000007131		7.85										2016/08/03			
							ZAM000007131		7.85										2016/08/04			
							ZAM000007131		7.85										2016/08/05			
							ZAM000007131		7.85										2016/08/08			
							ZAM000007131		7.85										2016/08/10			
							ZAM000007131		7.85										2016/08/11			
							ZAM000007131		7.85										2016/08/12			
							ZAM000007131		7.85										2016/08/15			
							ZAM000007131		7.85										2016/08/16			
							ZAM000007131		7.85										2016/08/17			
							ZAM000007131		7.85										2016/08/18			
							ZAM000007131		7.85										2016/08/19			
							ZAM000007131		7.85										2016/08/22			
							ZAM000007131		7.85										2016/08/23			
							ZAM000007131		7.85										2016/08/24			
							ZAM000007131		7.85										2016/08/25			
							ZAM000007131		7.85										2016/08/26			
							ZAM000007131		7.85										2016/08/29			
							ZAM000007131		7.85										2016/08/30			
							ZAM000007131		7.85										2016/09/01			
							ZAM000007131		7.85										2016/09/02			
							ZAM000007131		7.85										2016/09/05			
							ZAM000007131		7.85										2016/09/06			
							ZAM000007131		7.85										2016/09/07			
							ZAM000007131		7.85										2016/09/08			
							ZAM000007131		7.85										2016/09/09			
							ZAM000007131		7.85										2016/09/12			
							ZAM000007131		7.85										2016/09/13			
							ZAM000007131		7.85										2016/09/14			
							ZAM000007131		7.85										2016/09/15			
							ZAM000007131		7.85										2016/09/16			
							ZAM000007131		7.85										2016/09/19			
							ZAM000007131		7.85										2016/09/20			
							ZAM000007131		7.85										2016/09/21			
							ZAM000007131		7.85										2016/09/22			
							ZAM000007131		7.85										2016/09/23			
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							ZAM000007131		7.85										2016/09/28			
							ZAM000007131		7.85										2016/09/29			
							ZAM000007131		7.85										2016/09/30			
							ZAM000007131		7.85										2016/10/04			
							ZAM000007131		7.85										2016/10/05			
							ZAM000007131		7.85										2016/10/06			
							ZAM000007131		7.85										2016/10/07			
							ZAM000007131		7.85										2016/10/11			
							ZAM000007131		7.85										2016/10/12			
							ZAM000007131		7.85										2016/10/13			
							ZAM000007131		7.85										2016/10/14			
							ZAM000007131		7.85										2016/10/17			
							ZAM000007131		7.85										2016/10/18			
							ZAM000007131		7.85										2016/10/20			
							ZAM000007131		7.85										2016/10/21			
							ZAM000007131		7.85										2016/10/24			
							ZAM000007131		7.85										2016/10/25			
							ZAM000007131		7.85										2016/10/26			
							ZAM000007131		7.85										2016/10/27			
							ZAM000007131		7.85										2016/10/28			
							ZAM000007131		7.85										2016/10/31			
							ZAM000007131		7.85										2016/11/01			
							ZAM000007131		7.85										2016/11/03			
							ZAM000007131		7.85										2016/11/04			
							ZAM000007131		7.85										2016/11/07			
							ZAM000007131		7.85										2016/11/08			
							ZAM000007131		7.85										2016/11/09			
							ZAM000007131		7.85										2016/11/10			
							ZAM000007131		4.31B										2016/11/11			
							ZAM000007131		7.85										2016/11/14			
							ZAM000007131		7.85										2016/11/15			
							ZAM000007131		7.85										2016/11/16			
							ZAM000007131		7.85										2016/11/17			
							ZAM000007131		7.85										2016/11/18			
							ZAM000007131		7.85										2016/11/21			
							ZAM000007131		7.85										2016/11/22			
							ZAM000007131		7.85										2016/11/23			
							ZAM000007131		7.85										2016/11/24			
							ZAM000007131		7.85										2016/11/25			
							ZAM000007131		7.85										2016/11/28			
							ZAM000007131		7.85										2016/11/29			
							ZAM000007131		7.85										2016/11/30			
							ZAM000007131		7.85										2016/12/01			
							ZAM000007131		7.85										2016/12/02			
							ZAM000007131		7.85										2016/12/05			
							ZAM000007131		7.85										2016/12/06			
							ZAM000007131		7.85										2016/12/07			
							ZAM000007131		7.85										2016/12/08			
							ZAM000007131		7.85										2016/12/09			
							ZAM000007131		7.85										2016/12/12			
							ZAM000007131		7.85										2016/12/13			
							ZAM000007131		7.85										2016/12/14			
							ZAM000007131		7.85										2016/12/15			
Notes	PH1NOTX201812273JX00XXXPLB143.	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/2	ZAM000006225	250000000	7.31	IDF	None		ZAR-JIBAR3	PLUS-143-BPS		Quarterly Payment Cycle	Issuer Defined			2016/12/2		Category3
							ZAM000006225													2016/12/31		
							ZAM000006225													2016/09/20		
							ZAM000006225		7.372B										2016/09/20		2016/12/20		
Negotiable Certificates Of Deposit	ABPNCD2016102027.425	ABSA BANK LIMITED	Matured	2016/06/20		2016/10/20	ZAM000007565	3000000	7.42B	TERM	None							2016/06/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2017062027.5.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000007573	30000000	8.52B	TERM	None							2016/06/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120227.775	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/20	ZAM000007144	100000000	7.77B	TERM	None							2016/06/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120227.775	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/20	ZAM000007144	150000000	7.77B	TERM	None							2016/06/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2017062027.5.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000007172	20000000	8.52B	TERM	None							2016/06/20				Category2
Negotiable Certificates Of Deposit	NBNCD2017062027.5.525	NEDBANK CAPITAL	Matured	2016/06/20		2017/06/20	ZAM000007202	7000000	8.52B	TERM	None							2016/06/20				Category2
Commercial Paper Bills Capital Project Bills	ESKCPB2017062011	ESKOM HOLDINGS SOC LTD	Matured	2016/06/20		2017/06/20	ZAM000007099	250000000			None							2016/06/20				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017062020LX00XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/06/20	ZAM000007567	350000000	6.33	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2016/06/20				Category3
							ZAM000007567													2017/06/20		
							ZAM000007567													2016/12/20		
							ZAM000007567		8.32B										2016/12/20		2019/12/20		
Negotiable Certificates Of Deposit	SBSNCD2017062027B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/06/20	ZAM000007582	48000000	8.5	TERM	None							2016/06/20				Category2
Promissory Notes	TLDPNX2017060201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/20		2017/06/20	ZAM000007123	250000000			None							2016/06/20				Category1
Negotiable Certificates Of Deposit	RANNCD2017062027.8.6250000	RAND MERCHANT BANK	Matured	2016/06/20		2017/06/20	ZAM000007157	50000000	8.62B	TERM	None							2016/06/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2016020027.225	ABSA BANK LIMITED	Matured	2016/06/20		2016/09/20	ZAM000007156	130000000	7.22B	TERM	None							2016/06/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017062020LX00XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/06/20	ZAM000007206		7.94	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/20				Category3
							ZAM000007206													2017/01/20		
							ZAM000007206		7.93B										2016/09/20		2016/09/20		
							ZAM000007206		7.93B										2016/12/20		2016/12/20		
Negotiable Certificates Of Deposit	ABPNCD2017062027.5.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000007081	47000000	8.52B	TERM	None							2016/06/20				Category2
Negotiable Certificates Of Deposit	NBNCD2020021927.25	NEDBANK CAPITAL	Matured	2016/06/20		2016/09/18	ZAM000007180	500000	7.25	TERM	None							2016/06/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017112020LX00XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/12/20	ZAM000007314	275000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/20				Category3
							ZAM000007314													2017/01/20		
							ZAM000007314		7.92B										2016/07/20		2016/07/20		
							ZAM000007314		7.93B										2016/10/20		2016/10/20		
Negotiable Certificates Of Deposit	ABPNCD2017062027B.55	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000007149	100000000	8.55	TERM	None							2016/06/20				Category2
Negotiable Certificates Of Deposit	NBNCD2016122027.775	NEDBANK CAPITAL	Matured	2016/06/20		2016/12/20	ZAM000007198	125000000	7.77B	TERM	None							2016/06/20				Category2
Notes	PH1NOTX2018121343XXXXPLB128.	PHARMACARE LIMITED	Matured	2016/06/20		2018/12/3	ZAM000006802	250000000	8.84	IDF	None		ZAR-JIBAR3	PLUS-128-BPS		Quarterly Payment Cycle	Issuer Defined			2018/12/3		Category3
							ZAM000014873													2019/12/31		
							ZAM000014873													2018/12/3		
							ZAM000014873		8.52B										2016/09/18		2019/09/18		
Notes	PH1NOTX2018122730JX00XXXPLB148.	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/2	ZAM000006828	250000000	8.84	IDF	None		ZAR-JIBAR3	PLUS-148-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/20				Category3
							ZAM000006828													2018/12/31		
							ZAM000006828													2019/12/31		
							ZAM000006828		8.63B										2016/09/20		2016/09/20		
Negotiable Certificates Of Deposit	RANNCD2017062027.5250000	RAND MERCHANT BANK	Matured	2016/06/21		2017/06/21	ZAM000007231	10000000	8.52B	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2017062127.479	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2017/06/21	ZAM000007321	34000000	8.47B	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2016121227.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2016/12/21	ZAM000007304	40000000	7.77B	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	ABPNCD2017062127.5250	ABSA BANK LIMITED	Matured	2016/06/21		2017/06/21	ZAM000007370	2000000	8.52B	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD2016122127.7750000	RAND MERCHANT BANK	Matured	2016/06/21		2016/12/21	ZAM000007396	20000000	7.75B	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD2017062127.5250000	RAND MERCHANT BANK	Matured	2016/06/21		2017/06/21	ZAM000007401	2000000	8.52B	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	ABPNCD2016122127.4500000	ABSA BANK LIMITED	Matured	2016/06/21		2016/09/21	ZAM000007388	500000	7.45	TERM	None							2016/06/21				Category2
Promissory Notes	TLDPNX2016120201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21		2016/12/2	ZAM000007305	500000000	7.7		None							2016/06/21				Category1
Negotiable Certificates Of Deposit	SBSNCD2017062127.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2017/06/21	ZAM000007313	37000000	7.2	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	NBNNCD2017062127B.525	NEDBANK CAPITAL	Matured	2016/06/21		2017/06/21	ZAM000007395	7500000	8.52B	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	IPNNCD2017062127B.575	INVESTEC BANK LIMITED	Matured	2016/06/21		2017/06/21	ZAM000007347	16000000	8.57B	TERM	None							2016/06/21				Category2
Floating Rate Notes	ABFFRN2016122130PRMXXXXMP2.65	ABSA BANK LIMITED	Matured	2016/06/21		2018/12/3	ZAM000007389	100000000	7.85	MNT	None	21	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2016/06/21				Category3
							ZAM000007389												2016/09/20			
							ZAM000007389		7.85										2016/12/20			
							ZAM000007389		7.85										2016/06/24			
							ZAM000007389		7.85										2016/06/27			
							ZAM000007389		7.85										2016/06/28			
							ZAM000007389		7.85										2016/06/29			
							ZAM000007389		7.85										2016/07/01			
							ZAM000007389		7.85										2016/07/04			
							ZAM000007389		7.85										2016/07/05			
							ZAM000007389		7.85										2016/07/06			
							ZAM000007389		7.85										2016/07/07			
							ZAM000007389		7.85										2016/07/08			
							ZAM000007389		7.85										2016/07/11			
							ZAM000007389		7.85										2016/07/12			
							ZAM000007389		7.85										2016/07/13			
							ZAM000007389		7.85										2016/07/14			
							ZAM000007389		7.85										2016/07/15			
							ZAM000007389		7.85										2016/07/18			
							ZAM000007389		7.85										2016/07/19			
							ZAM000007389		7.85										2016/07/20			
							ZAM000007389		7.85										2016/07/21			
							ZAM000007389		7.85										2016/07/22			
							ZAM000007389		7.85										2016/07/25			
							ZAM000007389		7.85										2016/07/26			
							ZAM000007389		7.85										2016/07/27			
							ZAM000007389		7.85										2016/07/28			
							ZAM000007389		7.85										2016/07/29			
							ZAM000007389		7.85										2016/08/01			
							ZAM000007389		7.85										2016/08/02			
							ZAM000007389		7.85										2016/08/03			
							ZAM000007389		7.85										2016/08/04			
							ZAM000007389		7.85										2016/08/05			
							ZAM000007389		7.85										2016/08/08			
							ZAM000007389		7.85										2016/08/10			
							ZAM000007389		7.85										2016/08/11			
							ZAM000007389		7.85										2016/08/12			
							ZAM000007389		7.85										2016/08/15			
							ZAM000007389		7.85										2016/08/16			
							ZAM000007389		7.85										2016/08/17			
							ZAM000007389		7.85										2016/08/18			
							ZAM000007389		7.85										2016/08/19			
							ZAM000007389		7.85										2016/08/22			
							ZAM000007389		7.85										2016/08/23			
							ZAM000007389		7.85										2016/08/24			
							ZAM000007389		7.85										2016/08/25			
							ZAM000007389		7.85										2016/08/26			
							ZAM000007389		7.85										2016/08/29			
							ZAM000007389		7.85										2016/08/30			
							ZAM000007389		7.85										2016/09/01			
							ZAM000007389		7.85										2016/09/02			
							ZAM000007389		7.85										2016/09/05			
							ZAM000007389		7.85										2016/09/06			
							ZAM000007389		7.85										2016/09/07			
							ZAM000007389		7.85										2016/09/08			
							ZAM000007389		7.85										2016/09/09			
							ZAM000007389		7.85										2016/09/12			
							ZAM000007389		7.85										2016/09/13			
							ZAM000007389		7.85										2016/09/14			
							ZAM000007389		7.85										2016/09/15			
							ZAM000007389		7.85										2016/09/16			
							ZAM000007389		7.85										2016/09/19			
							ZAM000007389		7.85										2016/09/20			
							ZAM000007389		7.85										2016/09/21			
							ZAM000007389		7.85										2016/09/22			
							ZAM000007389		7.85										2016/09/23			
							ZAM000007389		7.85										2016/09/26			
							ZAM000007389		7.85										2016/09/27			
							ZAM000007389		7.85										2016/09/28			
							ZAM000007389		7.85										2016/09/29			
							ZAM000007389		7.85										2016/09/30			
							ZAM000007389		7.85										2016/10/04			
							ZAM000007389		7.85										2016/10/05			
							ZAM000007389		7.85										2016/10/06			
							ZAM000007389		7.85										2016/10/07			
							ZAM000007389		7.85										2016/10/11			
							ZAM000007389		7.85										2016/10/12			
							ZAM000007389		7.85										2016/10/13			
							ZAM000007389		7.85										2016/10/14			
							ZAM000007389		7.85				

							ZAM000308113														2019/06/26	
							ZAM000308113	8,608												2016/09/28	2016/09/28	
							ZAM000308113	8,608												2016/12/28	2016/12/28	
							ZAM000308113	8,574												2017/03/28	2017/03/28	
							ZAM000308113	8,574												2017/06/28	2017/06/28	
							ZAM000308113	8,242												2017/09/28	2017/09/28	
							ZAM000308113	8,408												2017/12/28	2017/12/28	
							ZAM000308113	8,575												2018/03/28	2018/03/28	
							ZAM000308113	8,575												2018/06/28	2018/06/28	
							ZAM000308113	8,25												2018/09/28	2018/09/28	
							ZAM000308113	8,4												2018/12/28	2018/12/28	
							ZAM000308113	8,4												2019/03/28	2019/03/28	
Negotiable Certificates Of Deposit	RANNCD20170512T8,450000	RAND MERCHANT BANK	Matured	2016/06/28	2017/05/31	ZAM000308071	130000000	8,45	TERM	None									2016/06/28			Category2
Negotiable Certificates Of Deposit	RANNCD20160929T7,250000	RAND MERCHANT BANK	Matured	2016/09/29	2016/09/29	ZAM000308204	500000000	7,25	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170526T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/06/26	ZAM000308205	77000000	8,5	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20170126T7,25	NEDBANK CAPITAL	Matured	2016/09/29	2017/01/26	ZAM000308206	200000000	7,25	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	SRDCEB20160713T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/29	2016/07/13	ZAM000308340	250000000	7	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20160929T7,35	INVESTEC BANK LIMITED	Matured	2016/09/29	2016/09/29	ZAM000308402	21000000	7,35	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD20170629T8,5000000	RAND MERCHANT BANK	Matured	2016/09/29	2016/09/29	ZAM000308196	800000000	8,5	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD20160929T7,2500000	RAND MERCHANT BANK	Matured	2016/09/29	2016/09/28	ZAM000308398	2000000000	7,25	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20160929T7,25	NEDBANK CAPITAL	Matured	2016/09/29	2016/09/28	ZAM000308394	2000000000	7,25	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20170526T8,5	NEDBANK CAPITAL	Matured	2016/09/29	2017/06/26	ZAM000308426	312000000	8,503	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170126T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/01/26	ZAM000308427	500000000	7,25	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20160929T7,25	INVESTEC BANK LIMITED	Matured	2016/09/29	2016/09/29	ZAM000308240	500000000	7,25	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20170120T8,1	NEDBANK CAPITAL	Matured	2016/09/29	2017/01/20	ZAM000308263	150000000	8,1	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20170629T8,55	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/06/29	ZAM000308261	385000000	8,55	TERM	None									2016/09/29			Category2
Debentures	SRDCEB20160729T6,980	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/29	2016/07/29	ZAM000308329	500000000	6,98	TERM	None									2016/09/29			Category2
Debentures	SRDCEB20160729T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/29	2016/07/29	ZAM000308330	250000000	7	TERM	None									2016/09/29			Category2
Promissory Notes	ABPPCN20170926T7,70	ABSA BANK LIMITED	Matured	2016/09/29	2017/06/26	ZAM000308428	100000000	7,71	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20160929T7,30	ABSA BANK LIMITED	Matured	2016/09/29	2016/09/28	ZAM000308188	4000000	7,3	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20170617T8,525	NEDBANK CAPITAL	Matured	2016/09/29	2017/06/29	ZAM000308267	110000000	8,525	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20160729T7,990	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2016/07/29	ZAM000308317	1000000	7,99	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20160929T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2016/09/29	ZAM000308378	20000000	7,275	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20160929T8,14	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/06/29	ZAM000308379	20000000	8,14	TERM	None									2016/09/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170529JU20XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/06/29	ZAM000308256	2000000	8,14	SDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined			2016/09/29		2017/06/29	Category3
						ZAM000308256		8,156												2016/09/29	2016/09/29	
						ZAM000308256		8,156												2016/12/29	2016/12/29	
						ZAM000308256		8,154												2017/03/29	2017/03/29	
Negotiable Certificates Of Deposit	ABPNCD20170629T8,525	ABSA BANK LIMITED	Matured	2016/09/29	2017/06/29	ZAM000308270	4400000	8,525	TERM	None									2016/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20161129T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2016/12/29	ZAM000308312	7500000	7,825	TERM	None									2016/09/29			Category2
Treasury Bills	MATTB0420170421	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/29	2017/06/29	ZAM000307991	7621400000	7		None									2016/09/29			Category2
Debentures	SRDCEB20160727T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/29	2016/07/27	ZAM000308352	235000000	7	TERM	None									2016/09/29			Category2
Floating Rate Notes	RANFRN20190628JU20XXXXPLB102.5	RAND MERCHANT BANK	Matured	2016/09/30	2019/06/28	ZAM000308500	0	8,38	SDF	None		ZAR-JIBARS	PLUS-102.5-BPS		None	Issuer Defined			2016/09/30		2019/06/28	Category3
						ZAM000308500		8,581												2016/09/30	2016/09/30	
						ZAM000308500		8,581												2016/12/30	2016/12/30	
						ZAM000308500		8,559												2017/03/30	2017/03/30	
						ZAM000308500		8,59												2017/06/30	2017/06/30	
						ZAM000308500		8,217												2017/09/30	2017/09/30	
						ZAM000308500		8,383												2017/12/30	2017/12/30	
						ZAM000308500		8,35												2018/03/30	2018/03/30	
						ZAM000308500		8,517												2018/06/30	2018/06/30	
						ZAM000308500		8,225												2018/09/30	2018/09/30	
						ZAM000308500		8,375												2018/12/30	2018/12/30	
						ZAM000308500		8,375												2019/03/30	2019/03/30	
Negotiable Certificates Of Deposit	SBSNCD20171630T8,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/06/30	ZAM000308469	95000000	8,75	TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20170330T8,175	ABSA BANK LIMITED	Matured	2016/09/30	2017/03/30	ZAM000308470	35000000	8,175	TERM	None									2016/09/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190628JU20XXXXPLP1.15	NEDBANK CAPITAL	Matured	2016/09/30	2019/06/28	ZAM000308451	5000000	9,3	SDF	None		ZAR-JIBARS	PLUS-1.15-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/09/30		2016/09/30		2019/06/28	Category3
						ZAM000308451		8,508												2016/09/30	2016/09/30	
						ZAM000308451		8,508												2016/12/30	2016/12/30	
						ZAM000308451		8,495												2017/03/30	2017/03/30	
						ZAM000308451		8,493												2017/06/30	2017/06/30	
						ZAM000308451		8,309												2017/09/30	2017/09/30	
						ZAM000308451		8,309												2017/12/30	2017/12/30	
						ZAM000308451		8,311												2018/03/30	2018/03/30	
						ZAM000308451		8,106												2018/06/30	2018/06/30	
						ZAM000308451		8,15												2018/09/30	2018/09/30	
						ZAM000308451		8,3												2018/12/30	2018/12/30	
						ZAM000308451		8,3												2019/03/30	2019/03/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190628JU20XXXXPLP1.20	INVESTEC BANK LIMITED	Matured	2016/09/30	2019/06/28	ZAM000308452	0	8,35	SDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		None	Issuer Defined	2016/09/30		2016/09/30		2019/03/28	Category3
						ZAM000308535		8												2016/09/30	2016/09/30	
						ZAM000308535		8,558												2016/09/30	2016/09/30	
						ZAM000308535		8,558												2016/12/28	2016/12/28	
						ZAM000308535		8,556												2017/03/31	2017/03/31	
						ZAM000308535		8,556												2017/06/28	2017/06/28	
						ZAM000308535		8,192												2017/09/28	2017/09/28	
						ZAM000308535		8,358												2017/12/28	2017/12/28	
						ZAM000308535		8,061												2018/03/28	2018/03/28	
						ZAM000308535		8,156												2018/06/28	2018/06/28	
						ZAM000308535		8												2018/09/28	2018/09/28	
						ZAM000308535		8,35												2018/12/28	2018/12/28	
						ZAM000308535		8,35												2019/03/28	2019/03/28	
Promissory Notes	TLDPRN20160811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/30	2016/08/01	ZAM000308518	100000000	8		None									2016/06/30			Category1
Negotiable Certificates Of Deposit	NBKNCD20170330T8,175	NEDBANK CAPITAL	Matured	2016/06/30	2017/03/30	ZAM000308543	35000000	8,175	TERM	None									2016/06/30			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190628JU20XXXXPLP1.05	INVESTEC BANK LIMITED	Matured	2016/06/30	2019/06/28	ZAM000308501	400000	7,95	SDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/30		2016/06/30		2019/06/28	Category3
						ZAM000308501		8,408												2016/09/30	2016/09/30	
						ZAM000308501		8,408												2016/12/30	2016/12/30	
						ZAM000308501		8,408												2017/03/31	2017/03/31	
						ZAM000308501		8,350												2017/06/30	2017/06/30	
						ZAM000308501		8,042												2017/09/30	2017/09/30	
						ZAM000308501		8,206												2017/12/30	2017/12/30	
						ZAM000308501		7,917												2018/03/30	2018/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190628JU20XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/30	2019/06/28	ZAM000308502	4000000	7,85	SDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		None	Issuer Defined	2016/06/30		2016/06/30		2019/06/28	Category3
						ZAM000308445		8,308												2016/09/30	2016/09/30	
						ZAM000308445		8,308												2016/12/30	2016/12/30	
						ZAM000308445		8,292												2017/03/30	2017/03/30	
						ZAM000308445		8,050												2017/06/30	2017/06/30	
						ZAM000308445		7,942												2017/09/30	2017/09/30	
						ZAM000308445		8,106												2017/12/30	2017/12/30	
						ZAM000308445		7,81												2018/03/30	2018/03/30	
Negotiable Certificates Of Deposit	RANNCD20170630T8,5000000	RAND MERCHANT BANK	Matured	2016/06/30	2017/06/30	ZAM000308444	380000000	8,5	TERM	None									2016/06/30			Category2
Negotiable Certificates Of Deposit	NBKNCD20170630T8,5	NEDBANK CAPITAL	Matured	2016/06/30	2017/06/30	ZAM000308447	150000000	8,5	TERM	None									2016/06/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20170630T8,55	INVESTEC BANK LIMITED	Matured	2016/06/30	2017/06/30	ZAM000308449	9900000	8,55	TERM	None									2016/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20170630T8,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/30	2017/06/30	ZAM000308450	250000000	8,625	TERM	None									2016/06/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20170630T8,625	ABSA BANK LIMITED	Matured	2016/06/30	2017/06/30	ZAM000308452	5000000	8,625	TERM	None									2016/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20170701T8,5000000	RAND MERCHANT BANK	Matured	2016/07/01	2017/06/30	ZAM000308526	500000000	8,5	TERM	None									2016/07/01			Category2
Negotiable Certificates Of Deposit	NBKNCD20170630T8,5	NEDBANK CAPITAL	Matured	2016/07/01	2017/06/30	ZAM000308528	150000000	8,5	TERM	None									2016/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20171030T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01	2017/01/30	ZAM000308675	40000000	7,875	TERM	None									2016/07/01			Category2
Negotiable Certificates Of Deposit	NBKNCD20170101T8,1	NEDBANK CAPITAL	Matured	2016/07/01	2017/01/01	ZAM000308691	1000000000	8,1	TERM	None									2016/07/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20170330T8,10	ABSA BANK LIMITED	Matured	2016/07/01	2017/03/30	ZAM000308692	50000000	8,1	TERM	None									2016/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20170630T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01	2017/06/30	ZAM000308693	400000000	8,275	TERM	None									2016/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20161030T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01	2016/10/30	ZAM000308697	400000000	7,275	TERM	None									2016/07/01			Category2
Promissory Notes	TLDPRN20170630	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/01	2017/06/30	ZAM000308584	1000000000			None									2016/07/01			Category1
Promissory Notes	TLDPRN20170331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/01	2017/03/31	ZAM000308730	1000000000			None									2016/07/01			Category1
Negotiable Certificates Of Deposit	SBSNCD20170504T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04	2017/05/04	ZAM000309004	2000000	8,225	TERM	None									2016/07/04			Category2
Floating Rate Notes	TLDFRN20170730JU20XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/04	2017/07/30	ZAM000308741	1250000000	8,88	SDF	None		ZAR-JIBARS	PLUS-150-BPS	Quarterly Payment Cycle		Issuer Defined	2016/07/04		2016/07/04		2017/07/30	Category3
						ZAM000308741		8,958												2016/10/04	2016/10/04	
						ZAM000308741		8,958												2017/01/04	2017/01/04	
						ZAM000308741		8,876												2017/04/04	2017/04/04	
Floating Rate Notes	RANFRN20170704JU20XXXXPLB65.	RAND MERCHANT BANK	Matured	2016/07/04	2017/07/04	ZAM000308824	0	8,25	SDF	None		ZAR-JIBARS	PLUS-65-BPS		None	Issuer Defined	2016/07/04		2016/07/04		2017/07/04	Category3
						ZAM000308824		8,208												2016/10/04	2016/10/04	
						ZAM000308824		8,208												2017/01/04	2017/01/04	
						ZAM000308824		8,225												2017/04/04	2017/04/04	
Negotiable Certificates Of Deposit	NBKNCD20180704D8,65	NEDBANK CAPITAL	Matured	2016/07/04	2018/07/04	ZAM000308709	200000000	8,65	SDF	None									2016/07/04			Category2
						ZAM000308709															2017/07/04	
						ZAM000308709															2018/01/04	
						ZAM000308709															2018/07/04	
Negotiable Certificates Of Deposit	RANNCD20170706T8,0500000	RAND MERCHANT BANK	Matured	2016/07/04	2017/06/04	ZAM000308717	0	8,025	TERM	None									2016/07/04			Category2
Negotiable Certificates Of Deposit	RANNCD20170704T8,5500000	RAND MERCHANT BANK	Matured	2016/07/04	2017/07/04	ZAM000308758	1000000000	8,525	TERM	None									2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20161004T7,35	INVESTEC BANK LIMITED	Matured	2016/07/04	2016/10/04	ZAM000308840	1500000	7,35	TERM	None									2016/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20171104T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04	2017/11/04	ZAM000308865	35000000	7,875	TERM	None									2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20170104T7,35	INVESTEC BANK LIMITED	Matured	2016/07/04	2017/01/04	ZAM000308866	1000000	7,35	TERM	None									2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20160704T7,35	INVESTEC BANK LIMITED	Matured	2016/07/04	2016/07/04	ZAM000308867	1000000	7,35	TERM	None									2016/07/04			Category2
Negotiable Certificates Of Deposit	RANNCD20170706T8,5000000	RAND MERCHANT BANK	Matured	2016/07/04	2017/06/04	ZAM000308949	150000000	8,5	TERM	None									2016/07/04			Category2
Negotiable Certificates Of Deposit	NBKNCD20170707T8,6	NEDBANK CAPITAL	Matured	2016/07/04	2017/07/04	ZAM000308950	1000000000	8,6	TERM	None									2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20170706T7,50	INVESTEC BANK LIMITED	Matured	2016/07/04	2017/06/04	ZAM000308951	1000000	7,5	TERM	None									2016/07/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20170704T8,525	ABSA BANK LIMITED	Matured	2016/07/04	2017/07/04	ZAM000308952	3000000	8,525	TERM	None									2016/07/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20170704T7,575	ABSA BANK LIMITED	Matured	2016/07/04	2017/07/04	ZAM000308953	1000000	7,575	TERM	None									2016/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20160904T7,2	INVESTEC BANK LIMITED	Matured	2016/07/05	2016/09/04	ZAM000309000	1000000	7,2	TERM	None									2016/07/05			Category2
Negotiable Certificates Of Deposit	SBSPNCD20170704T8,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2017/07/04	ZAM000309015	10000000	7,74	TERM	None									2016/07/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20170704T8,625	ABSA BANK LIMITED	Matured	2016/07/05	2017/07/04	ZAM000309016	1000000	8,625	TERM	None									2016/07/05			Category2
Promissory Notes	TLDPRN20191041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/05	2019/10/31	ZAM000308725	1000000000			None									2016/07/05			Category1
Negotiable Certificates Of Deposit	NBKNCD20161207T8,8	NEDBANK CAPITAL	Matured	2016/07/05	2016/12/07	ZAM000308786	300000000	7,8	TERM	None									2016/07/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20161205T8,45	INVESTEC BANK LIMITED	Matured	2016/07/05	2016/12/05	ZAM000308787	1000000000	8,45	TERM	None									2016/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20171205T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2017/12/05	ZAM000308789	3000000	8,475	TERM	None									2016/07/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170704JU20XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/04	2017/07/04	ZAM000308744	230000000	8,23	SDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2016/07/04		2016/07/04		2017/07/04	Category3
						ZAM000308046		8,208												2016/10/04	2016/10/04	
						ZAM000308046		8,208												2017/01/04	2017/01/04	
						ZAM000308046		8,225												2017/04/04	2017/04/04	
Negotiable Certificates Of Deposit	SBSNCD20170206T7,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2017/02/06	ZAM000309178	1500000	7,975	TERM	None									2016/07/05			Category2
Promissory Notes	TLDPRN20191041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/05	2019/10/31	ZAM000308726	1000000000			None									2016/07/05			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170705PRIMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2017/07/05	ZAM000309079	5000000	8,15	SDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/07/05					Category3
						ZAM000309079															2016/08/05	
						ZAM000309079															2016/09/05	
						ZAM000309079															2016/10/05	
						ZAM000309079															2016/11/01	
						ZAM000309079															2016/12/05	
						ZAM000309079															2017/01/05	
						ZAM000309079															2017/02/06	
						ZAM000309079															2017/03/05	
						ZAM000309079															2017/04/05	
						ZAM000309079															2017/05/05	
						ZAM000309079															2017/06/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170705JU20XXXXPLP0.88	NEDBANK CAPITAL	Matured	2016/07/05	2017/07/05	ZAM000309186	100000000	8,24	SDF	None		ZAR-JIBARS	PLUS-0.88-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/07/05		2016/07/05		2017/07/05	Category3
						ZAM000309186		8,238												2016/10/05	2016/10/05	
						ZAM000309186		8,238												2017/01/05	2017/01/05	
						ZAM000309186		8,238												2017/04/05	2017/04/05	
Negotiable Certificates Of Deposit	SBSNCD20161205T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2016/12/05	ZAM000309190	1000000	7,275	TERM	None									2016/07/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170705JU20XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05	2017/07/05	ZAM000309113	50000000	8,36	SDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2016/07/05		2016/07/05		2017/07/05	Category3
						ZAM000309113		8,258												2016/10/05	2016/10/05	
						ZAM000309113		8,258												2017/01/05	2017/01/05	
						ZAM000309113		8,256												2017/04/05	2017/04/05	
Negotiable Certificates Of Deposit	ABPNCD20170706T8,60	ABSA BANK LIMITED	Matured	2016/07/06	2017/01/06	ZAM000309313	300000000	8,6	TERM	None									2016/07/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20170706T8,55	ABSA BANK LIMITED	Matured	2016/07/06	2017/01/06	ZAM000309319	1000000	8,55	TERM	None									2016/07/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20170706T7,9	ABSA BANK LIMITED	Matured	2016/07/06	2017/01/06	ZAM000309347	1000000	7,9	TERM	None									2016/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20170706T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/01/06	ZAM000309364	2000000	8,475	TERM	None									2016/07/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20180

Negotiable Certificates Of Deposit	ABPNCD0201707112TS.55	ABSA BANK LIMITED	Matured	2016/07/11		2017/07/12	ZAM000101149	200000000	8.55	TERM	None								2016/07/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127S.55	ABSA BANK LIMITED	Matured	2016/07/11		2017/07/12	ZAM000101689	250000000	8.55	TERM	None								2016/07/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201705212S.200000	RAND MERCHANT BANK	Matured	2016/07/11		2017/05/30	ZAM000101077	80000000	8.325	TERM	None								2016/07/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201711139L450000	RAND MERCHANT BANK	Matured	2016/07/11		2017/09/11	ZAM000101224	0	8.44	IDCF	None								2016/07/11					Category2
							ZAM000101224																2016/10/11	
							ZAM000101224																2017/04/11	
							ZAM000101224																2017/10/11	
Negotiable Certificates Of Deposit	RANNCD0201801128L4400000	RAND MERCHANT BANK	Matured	2016/07/11		2018/01/11	ZAM000101242	2000000	8.44	IDCF	None								2016/07/11					Category2
							ZAM000101242																2017/01/11	
							ZAM000101242																2017/07/11	
							ZAM000101242																2018/01/11	
Floating Rate Notes	ABFFRN0201701113QJ03XXXXPL859.	ABSA BANK LIMITED	Matured	2016/07/11		2017/01/11	ZAM000101227	900000000	7.95	QUTR	None	11	ZAR-JIBAR3	PLUS-59-BPS					2016/07/11					Category3
							ZAM000101227		7.949											2016/10/11				
Negotiable Certificates Of Deposit	ABPNCD0201611127T.475	ABSA BANK LIMITED	Matured	2016/07/11		2016/11/11	ZAM000101101	329711156	7.475	TERM	None								2016/07/11					Category2
Promissory Notes	TLDPNX0201701101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/11		2017/01/12	ZAM000101135	50000000		TERM	None								2016/07/11					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703113J03XXXXPL09.9	NEDBANK CAPITAL	Matured	2016/07/11		2017/07/11	ZAM000101093	5850000000	8.29	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/07/11					Category3
							ZAM000101093																2017/01/11	
							ZAM000101093		8.258											2016/10/11			2016/10/11	
							ZAM000101093		8.258											2017/01/11			2017/01/11	
							ZAM000101093		8.258											2017/04/11			2017/04/11	
Floating Rate Notes	RANFRN0201901113J03XXXXPL9120.	RAND MERCHANT BANK	Matured	2016/07/11		2019/01/11	ZAM000101192	0	8.36	IDCF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined		2016/07/11					Category3
							ZAM000101192		7.803											2016/10/11			2016/10/11	
							ZAM000101192		8.558											2017/01/11			2017/01/11	
							ZAM000101192		8.558											2017/04/11			2017/04/11	
							ZAM000101192		8.558											2017/07/11			2017/07/11	
							ZAM000101192		8.542											2017/10/11			2017/10/11	
							ZAM000101192		8.206											2018/01/11			2018/01/11	
							ZAM000101192		8.1											2018/04/11			2018/04/11	
							ZAM000101192		8.158											2018/07/11			2018/07/11	
							ZAM000101192		8.21											2018/10/11			2018/10/11	
							ZAM000101192		8.26											2019/01/11			2019/01/11	
							ZAM000101192		8.358											2019/04/11			2019/04/11	
Floating Rate Notes	RANFRN0201701113J03XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/07/11		2017/01/11	ZAM000101119	4000000	7.83	IDCF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined		2016/07/11					Category3
							ZAM000101119		7.803											2016/10/11			2016/10/11	
Floating Rate Notes	RANFRN0201707111J03XXXXPL892.	RAND MERCHANT BANK	Matured	2016/07/11		2017/07/11	ZAM000101226	0	8.28	IDCF	None		ZAR-JIBAR3	PLUS-92-BPS		None	Issuer Defined		2016/07/11					Category3
							ZAM000101226		8.278											2016/10/11			2016/10/11	
							ZAM000101226		8.278											2017/01/11			2017/01/11	
							ZAM000101226		8.278											2017/04/11			2017/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201707129J03XXXXPL95	INVESTEC BANK LIMITED	Matured	2016/07/12		2017/07/12	ZAM000101615	170000000	8.31	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2016/07/12					Category3
							ZAM000101615		8											2016/10/12			2016/10/12	
							ZAM000101615		8.308											2017/01/12			2017/01/12	
							ZAM000101615		8.308											2017/04/12			2017/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707123J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	ZAM000101096	140000000	8.21	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2016/07/12					Category3
							ZAM000101096		7.95											2016/10/12			2016/10/12	
							ZAM000101096		8.208											2017/01/12			2017/01/12	
							ZAM000101096		8.208											2017/04/12			2017/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702133J03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/02/12	ZAM000101424	110000000	7.91	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016/07/12					Category3
							ZAM000101424		7.8											2016/08/12			2016/08/12	
							ZAM000101424		7.905											2016/11/12			2016/11/12	
Floating Rate Notes	RANFRN0201707127J03XXXXPL890.	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	ZAM000101067	348000000	8.26	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2016/07/12					Category3
							ZAM000101067		8											2016/10/12			2016/10/12	
							ZAM000101067		8.256											2017/01/12			2017/01/12	
							ZAM000101067		8.256											2017/04/12			2017/04/12	
							ZAM000101067		8.256											2017/07/12			2017/07/12	
Negotiable Certificates Of Deposit	SBKNCD0201608127Y	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2016/08/12	ZAM000101025	20000000	7.6	TERM	None								2016/07/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/01/12	ZAM000101074	20000000	8.45	TERM	None								2016/07/12					Category2
Negotiable Certificates Of Deposit	NBNKCD0201707127T.475	NEDBANK CAPITAL	Matured	2016/07/12		2017/01/12	ZAM000101081	4000000	8.475	TERM	None								2016/07/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707127S.525	INVESTEC BANK LIMITED	Matured	2016/07/12		2017/01/12	ZAM000101069	600000000	8.525	TERM	None								2016/07/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201707127L5000000	RAND MERCHANT BANK	Matured	2016/07/12		2017/01/12	ZAM000101440	5000000	8.5	TERM	None								2016/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127T.475	ABSA BANK LIMITED	Matured	2016/07/12		2017/01/12	ZAM000101442	3000000	8.475	TERM	None								2016/07/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201707127L5000000	RAND MERCHANT BANK	Matured	2016/07/12		2017/01/12	ZAM000101449	4000000	8.5	TERM	None								2016/07/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701127F.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/01/12	ZAM000101457	3000000	7.875	TERM	None								2016/07/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701127F.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2016/10/12	ZAM000101066	100000000	7.275	TERM	None								2016/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T.025	ABSA BANK LIMITED	Matured	2016/07/12		2016/08/12	ZAM000101041	20000000	7.025	TERM	None								2016/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127J8.432	ABSA BANK LIMITED	Matured	2016/07/12		2017/01/12	ZAM000101432	810000000	8.475	TERM	None								2016/07/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201707127J8.000000	RAND MERCHANT BANK	Matured	2016/07/12		2017/01/12	ZAM000101317	1000000	8.550	TERM	None								2016/07/12					Category2
Floating Rate Notes	RANFRN0201901129J03XXXXPL9130.	RAND MERCHANT BANK	Matured	2016/07/12		2019/07/12	ZAM000101283	8200000000	8.49	IDCF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined		2016/07/12					Category3
							ZAM000101283		8.4											2016/07/12			2016/07/12	
							ZAM000101283		8.658											2016/10/12			2016/10/12	
							ZAM000101283		8.658											2017/01/12			2017/01/12	
							ZAM000101283		8.658											2017/04/12			2017/04/12	
							ZAM000101283		8.658											2017/07/12			2017/07/12	
							ZAM000101283		8.371											2017/10/12			2017/10/12	
							ZAM000101283		8.458											2018/01/12			2018/01/12	
							ZAM000101283		8.6											2018/04/12			2018/04/12	
							ZAM000101283		8.258											2018/07/12			2018/07/12	
							ZAM000101283		8.371											2018/10/12			2018/10/12	
							ZAM000101283		8.46											2019/01/14			2019/01/14	
							ZAM000101283		8.454											2019/04/12			2019/04/12	
Negotiable Certificates Of Deposit	RANNCD0201608127T.0000002	RAND MERCHANT BANK	Matured	2016/07/12		2016/08/12	ZAM000101091	20000000	8	TERM	None								2016/07/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707127S.55	INVESTEC BANK LIMITED	Matured	2016/07/12		2017/01/12	ZAM000101549	10000000	8.55	TERM	None								2016/07/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707123J03XXXXPL09.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	ZAM000101075	5850000000	8.26	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/07/12					Category3
							ZAM000101075		7.95											2016/07/12			2016/07/12	
							ZAM000101075		8.258											2016/10/12			2016/10/12	
							ZAM000101075		8.258											2017/01/12			2017/01/12	
							ZAM000101075		8.258											2017/04/12			2017/04/12	
Negotiable Certificates Of Deposit	ABPNCD0201710127T.90	ABSA BANK LIMITED	Matured	2016/07/12		2017/01/12	ZAM000101479	25000000	7.9	TERM	None								2016/07/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127T.90	INVESTEC BANK LIMITED	Matured	2016/07/12		2016/11/12	ZAM000101522	0	7.95	TERM	None								2016/07/12					Category2
Promissory Notes	TLDPNX0201701091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/12		2017/01/12	ZAM000101082	250000000		None	None								2016/07/12					Category1
Negotiable Certificates Of Deposit	SBSNCD0201707127S.555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/01/12	ZAM000101058	500000000	8.555	TERM	None								2016/07/12					Category2
Promissory Notes	TLDPNX0201701121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/12		2017/01/12	ZAM000101093	50000000		None	None								2016/07/12					Category1
Treasury Bills	WATTBX0201707121	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/12		2017/01/12	ZAM000101601	8128000000		None	None								2016/07/12					Category1
Negotiable Certificates Of Deposit	RANNCD0201707127S.5000000	RAND MERCHANT BANK	Matured	2016/07/13		2017/01/13	ZAM000101056	5000000	8.5	TERM	None								2016/07/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127F.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/01/13	ZAM000101097	3000000	8.45	TERM	None								2016/07/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711127F.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/01/13	ZAM000101076	23000000	7.9	TERM	None								2016/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127A07.925	ABSA BANK LIMITED	Matured	2016/07/13		2017/01/13	ZAM000101071	5000000	7.925	TERM	None								2016/07/13					Category2
Promissory Notes	TLDPNX0201612131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2016/12/13	ZAM000101053	50000000		None	None								2016/07/13					Category1
Negotiable Certificates Of Deposit	RANNCD0201707127S.500000	RAND MERCHANT BANK	Matured	2016/07/13		2017/01/13	ZAM000101063	5000000	8.5	TERM	None								2016/07/13					Category2
Debentures	SRBDEB0201608127T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/13		2016/08/13	ZAM000101752	20000000	7	TERM	None								2016/07/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707127S.55	INVESTEC BANK LIMITED	Matured	2016/07/13		2017/01/13	ZAM000101064	50000000	8.55	TERM	None								2016/07/13					Category2
Promissory Notes	TLDPNX0201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2017/04/13	ZAM000101061	50000000		None	None								2016/07/13					Category1
Promissory Notes	TLDPNX0201701111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/13		2017/01/13	ZAM000101079	50000000		None	None								2016/07/13					Category1
Negotiable Certificates Of Deposit	ABPNCD0201707127A07.0250	ABSA BANK LIMITED	Matured	2016/07/13		2017/01/13	ZAM000101080	50000000	7.925	TERM	None								2016/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127S.50	ABSA BANK LIMITED	Matured	2016/07/13		2017/01/13	ZAM000101059	500000000	8.5	TERM	None								2016/07/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127F.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/01/13	ZAM000101069	5000000	8.45	TERM	None								2016/07/13					Category2
Negotiable Certificates Of Deposit	NBNKCD0201707127S.25	NEDBANK CAPITAL	Matured	2016/07/13		2017/06/13	ZAM000101057	5000000	8.25	TERM	None								2016/07/13					Category2
Floating Rate Notes	RANFRN0201711139J03XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/07/13		2017/01/13	ZAM000101071	20000000	7.83	IDCF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined		2016/07/13					Category3
							ZAM000101071		7.803											2016/10/13			2016/10/13	
Negotiable Certificates Of Deposit	SBKNCD0201608127Y	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2016/08/13	ZAM000101098	4900000	7.9	TERM	None								2016/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127J.90	ABSA BANK LIMITED	Matured	2016/07/13		2017/01/13	ZAM000101063	17000000	7.9	TERM	None								2016/07/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127J.60	INVESTEC BANK LIMITED	Matured	2016/07/13		2016/11/13	ZAM000101747	3500000	7.6	TERM	None								2016/07/13					Category2
Debentures	SRBDEB0201609127S.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/13		2016/09/13	ZAM000101770	40000000	6.95	TERM	None								2016/07/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701127S.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/01/13	ZAM000101077	0	8.05	TERM	None								2016/07/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127S.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/13		2017/01/13	ZAM000101877	5000000	8.475	TERM	None								2016/07/13					Category2
Negotiable Certificates Of Deposit	NBNKCD0201703127S.575	INVESTEC BANK LIMITED	Matured	2016/07/13		2017/03/13	ZAM000101878	20000000	8.575	TERM	None								2016/07/13					Category2
Debentures	SRBDEB0201608127T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20		2016/08/17	ZAM000101024	200000000	7	TERM	None								2016/07/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201608027.125	ABSA BANK LIMITED	Matured	2016/07/20		2016/09/20	ZAM000101072	200000000	7.125	TERM	None								2016/07/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127J7.90	ABSA BANK LIMITED	Matured	2016/07/21		2017/01/18	ZAM000101206	27000000	7.9	TERM	None								2016/07/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707121J8.25	ABSA BANK LIMITED	Matured	2016/07/21		2017/01/21	ZAM000101208	300000000	8.25	TERM	None								2016/07/21					Category2
Promissory Notes	TLDPNX0201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/21		2017/07/21	ZAM000101144			None	None								2016/07/21					Category1
Negotiable Certificates Of Deposit	RANNCD0201707127S.5000000	RAND MERCHANT BANK	Matured	2016/07/21		2017/07/21	ZAM000101149	7000000	8.5	TERM	None								2016/07/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707127S.575	INVESTEC BANK LIMITED	Matured	2016/07/21		2017/01/21	ZAM000101205	300000000	8.05	TERM	None								2016/07/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201707127L5250000	RAND MERCHANT BANK	Matured	2016/07/21		2017/01/21	ZAM000101212	10000000	8.525	TERM	None								2016/07/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127F.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21		2017/01/21	ZAM000101221	20000000	8.475	TERM	None								2016/07/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127J7.90	ABSA BANK LIMITED	Matured	2016/07/21		2017/01/21	ZAM000101222	1000000	7.9	TERM	None								2016/07/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707127S.575	INVESTEC BANK LIMITED	Matured	2016/07/21		2017/01/21	ZAM000101229	190000000	8.575	TERM	None								2016/07/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707128J9.00	INVESTEC BANK LIMITED	Matured	2016/07/21		2017/01/21	ZAM000101209	350000000	8	TERM	None								2016/07/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127T.475	ABSA BANK LIMITED	Matured	2016/07/21		2016/11/21	ZAM000101214	250000000	7.475	TERM	None								2016/07/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201608027.025	ABSA BANK LIMITED	Matured	2016/07/21		2016/08/21	ZAM000101263	5000000	7.025	TERM	None								2016/07/21					Category2
Commercial Paper Bills Capital Project Bills	ESKCPB0201707211	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21		2017/01/21	ZAM000101218	2000000000		None	None								2016/07/21					Category1
Negotiable Certificates Of Deposit	SBSNCD0201707127S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21		2017/01/21	ZAM000101219	190000000	8.525	TERM	None								2016/07/21					Category2
Commercial Paper Bills Capital Project Bills	ESKCPB0201707211	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21		2017/01/21	ZAM000101240	2000000000		None	None								2016/07/21					Category1
Commercial Paper Bills Capital Project Bills	ESKCPB0201707211	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21		2017/01/21	ZAM000101248	3400000000		None	None								2016/07/21					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707213J06XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21		2017/07/21	ZAM000101256	1000000000	8.29	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2016/07/21					Category3
							ZAM000101256		7.95											2016/10/21			2016/10/21	
							ZAM000101256		8.250											2017/01/21			2017/01/21	
Floating Rate Notes	ABFFRN0201705223J03XXXXPL05.65	ABSA BANK LIMITED	Matured	2016/07/22		2017/05/22	ZAM000101230	3000000	7.65	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2016/07/22					Category3
							ZAM000101230		7.95											2016/08/22			2016/08/22	
							ZAM000101230		7.950											2016/08/22			2016/08/22	
							ZAM000101230		8.006											2016/11/22			2016/11/22	
							ZAM000101230		7.976											2017/02/22			2017/02/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201710203J03XXXXPL875	INVESTEC BANK LIMITED	Matured	2016/07/22		2017/10/22	ZAM000101247	3000000	7.95	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2016/07/22					Category3
							ZAM000101247		7.825											2016/10/22			2016/10/22	
							ZAM000101247		8.025											2017/01/22			2017/01/22	
							ZAM000101247		8.217											2017/04/22			2017/04/22	
							ZAM000101247		7.895											2017/07/22			2017/07/22	
Floating Rate Notes	ABFFRN0202001223J03XXXXPL832.5	ABSA BANK LIMITED	Matured	2016/07/22		2020/01/22	ZAM000101257	200000000	8.1	IDCF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined		2016/07/22					Category3
							ZAM000101257		7.95											2020/01/22			2020/01/22	
							ZAM000101257		8.083											2016/10/24			2016/10/24	
							ZAM000101257		8.083											2017/01/23			2017/01/23	
							ZAM000101257		8.061											2017/04/24			2017/04/24	
							ZAM000101257		8.406											2017/07/24			2017/07/24	
							ZAM000101257		8.35											2017/10/23			2017/10/23	
							ZAM000101257		8.461											2018/01/22			2018/01/22	
							ZAM000101257		8.253											2018/04/22			2018/04/22	
							ZAM000101257		8.253											2018/07/22			2018/07/22	
							ZAM000101257		8.38											2018/10/22			2018/10/22	
							ZAM000101257		8.479											2019/01/22			2019/01/22	
							ZAM000101257		8.483											2019/04/22			2019/04/22	
							ZAM000101257		8.3											2019/07/22			2019/07/22	
							ZAM000101257		8.1											2019/10/22			2019/10/22	
Promissory Notes	TLDPNX0201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22		2017/07/21	ZAM000101262	50000000		None	None								2016/07/22					Category1
Promissory Notes	TLDPNX0201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22		2017/05/22	ZAM000101212	50000000		None	None								2016/07/22					Category1
Promissory Notes	TLDPNX0201703201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22		2017/03/22	ZAM000101262B	50000000		None	None								2016/07/22					Category1
Negotiable Certificates Of Deposit	SBSNCD0201707127A07.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22		2017/01/22	ZAM000101254	700000000	8.45	TERM	None								2016/07/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201703127L4750000	RAND MERCHANT BANK	Matured	2016/07/22		2017/07/22	ZAM000101262

								ZAM000013867		8.183										2016-10-25			
								ZAM000013867		8.130										2017-01-05			
								ZAM000013867		8.161										2017-04-05			
Negotiable Certificates Of Deposit	SBKNCD0201701250T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25		2017/01/25	ZAM000012775	1000000	7.8	TERM	None							2016/07/25				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201704211	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25		2017/01/25	ZAM000012776	5000000		None								2016/07/25				Category2
Negotiable Certificates Of Deposit	NBKNCD0201707262T.45	NEDBANK CAPITAL	Matured	2016/07/25		2017/07/26	ZAM000012735	15000000	8.475	TERM	None							2016/07/26				Category2
Negotiable Certificates Of Deposit	NBKNCD0201707267S.575	NEDBANK CAPITAL	Matured	2016/07/26		2017/07/26	ZAM000012685	20000000	8.575	TERM	None							2016/07/26				Category2
Negotiable Certificates Of Deposit	IPMNCD0201707267B.525	INVESTEC BANK LIMITED	Matured	2016/07/26		2017/07/26	ZAM000012743	6000000	8.525	TERM	None							2016/07/26				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201704211	ESKOM HOLDINGS SOC LTD	Matured	2016/07/26		2017/01/26	ZAM000012777	5000000		None								2016/07/26				Category2
Promissory Notes	TLDPRX0201701231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26		2017/01/26	ZAM000012765	5000000		None								2016/07/26				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201707051	ESKOM HOLDINGS SOC LTD	Matured	2016/07/26		2017/07/26	ZAM000012784	10000000		None								2016/07/26				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201707262dXXXXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/07/26		2017/07/26	ZAM000012658	20000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/26				Category3
								ZAM000012658													2017/07/26		
								ZAM000012658		8.258										2016-10-25	2016-10-25		
								ZAM000012658		8.261										2017-01-25	2017-01-25		
								ZAM000012658		8.242										2017-04-25	2017-04-25		
Zero Bonds	XVZBRX0201600021	HUZI INVESTMENTS LIMITED SP V	Matured	2016/07/26		2016/08/26	ZAM000012675	5000000		None								2016/07/26				Category1
Negotiable Certificates Of Deposit	ABPNCD0201608262T.025	ABSA BANK LIMITED	Matured	2016/07/26		2016/08/26	ZAM000012691	141000000	7.025	TERM	None							2016/07/26				Category2
Promissory Notes	TLDPRX0201703231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26		2017/03/26	ZAM000012966	1500000000		None								2016/07/26				Category1
Promissory Notes	TLDPRX0201707261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26		2017/07/26	ZAM000012941	50000000		None								2016/07/26				Category1
Promissory Notes	TLDPRX0201707261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26		2017/07/26	ZAM000012942	50000000		None								2016/07/26				Category1
Negotiable Certificates Of Deposit	RBSNCD0201707262S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/26		2017/07/26	ZAM000012717	20000000	8.45	TERM	None							2016/07/26				Category2
Floating Rate Notes	ABPFRN0201907262dJUXXXXXPL21.25	ABSA BANK LIMITED	Matured	2016/07/26		2019/07/26	ZAM000012682	60000000	8.41	OUTF	None	26	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Quarterly Payment Cycle	Issuer Defined	2016/07/26				Category3
								ZAM000012682		8.606										2016-10-26			
								ZAM000012682		8.617										2017-01-26			
								ZAM000012682		8.595										2017-04-26			
								ZAM000012682		8.333										2017-07-26			
								ZAM000012682		8.365										2017-10-26			
								ZAM000012682		8.383										2018-01-26			
								ZAM000012682		8.10										2018-04-26			
								ZAM000012682		8.211										2018-07-26			
								ZAM000012682		8.267										2018-10-26			
								ZAM000012682		8.4										2019-01-26			
								ZAM000012682		8.406										2019-04-26			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201707262dXXXXXXPLP0.925	NEDBANK CAPITAL	Matured	2016/07/26		2017/07/26	ZAM000012674	565000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/26				Category3
								ZAM000012674													2017/07/26		
								ZAM000012674		8.283										2016-10-26	2016-10-26		
								ZAM000012674		8.250										2017-01-26	2017-01-26		
								ZAM000012674		8.261										2017-04-26	2017-04-26		
Promissory Notes	TLDPRX0201610251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26		2016/10/26	ZAM000012925	90000000		None								2016/07/26				Category1
Promissory Notes	TLDPRX0201707261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26		2017/07/26	ZAM000012931	20000000		None								2016/07/26				Category1
Floating Rate Notes	ABPFRN0201907262dJUXXXXXPL21.25	ABSA BANK LIMITED	Matured	2016/07/26		2019/07/26	ZAM000012683	60000000	8.41	OUTF	None	26	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Quarterly Payment Cycle	Issuer Defined	2016/07/26				Category3
								ZAM000012683		8.606										2016-10-26			
								ZAM000012683		8.617										2017-01-26			
								ZAM000012683		8.595										2017-04-26			
								ZAM000012683		8.333										2017-07-26			
								ZAM000012683		8.365										2017-10-26			
								ZAM000012683		8.383										2018-01-26			
								ZAM000012683		8.10										2018-04-26			
								ZAM000012683		8.211										2018-07-26			
								ZAM000012683		8.267										2018-10-26			
								ZAM000012683		8.4										2019-01-26			
								ZAM000012683		8.406										2019-04-26			
Negotiable Certificates Of Deposit	SBKNCD0201708262T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/26		2017/08/28	ZAM000013126	1000000	8.475	TERM	None							2016/07/26				Category2
Negotiable Certificates Of Deposit	NBKNCD0201708262T.475	NEDBANK CAPITAL	Matured	2016/07/26		2017/07/26	ZAM000012990	30000000	8.475	TERM	None							2016/07/26				Category2
Debentures	SRDCEX0201600427T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/27		2016/08/24	ZAM000013121	210000000	7	TERM	None							2016/07/27				Category2
Promissory Notes	TLDPRX0201707271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2017/07/27	ZAM000013142	150000000		None								2016/07/27				Category1
Debentures	SRDCEX0201608027E.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/27		2016/08/27	ZAM000013105	395000000	6.98	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0201707272T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/27		2017/07/27	ZAM000013147	40000000	8.475	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201707272T8.475000	RAND MERCHANT BANK	Matured	2016/07/27		2017/07/27	ZAM000013147	0	8.475	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201707272T8.475000	RAND MERCHANT BANK	Matured	2016/07/27		2017/07/27	ZAM000013196	160000000	8.475	TERM	None							2016/07/27				Category2
Promissory Notes	TLDPRX0201701251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2017/01/27	ZAM000013154	500000000		None								2016/07/27				Category1
Promissory Notes	TLDPRX0201701261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2017/07/27	ZAM000013170	25000000		None								2016/07/27				Category1
Promissory Notes	TLDPRX0201707271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2017/07/27	ZAM000013188	125000000		None								2016/07/27				Category1
Negotiable Certificates Of Deposit	NBKNCD0201707272T8.475	NEDBANK CAPITAL	Matured	2016/07/27		2017/07/27	ZAM000013011	50000000	8.475	TERM	None							2016/07/27				Category2
Debentures	SRDCEX0201608027E.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/27		2016/08/27	ZAM000013105	8,395,000,000		TERM	None							2016/07/27				Category2
Commercial Bills	SARBEX0201608012R0.350	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/28		2016/08/28	ZAM000013113	2000000000	6.99	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	IPMNCD0201707272S.525	INVESTEC BANK LIMITED	Matured	2016/07/27		2017/07/27	ZAM000013024	0	8.525	TERM	None							2016/07/27				Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0201707272aXXXXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/27		2017/07/27	ZAM000013089	300000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined		2016/07/27				Category3
								ZAM000013089													2017/01/27		
								ZAM000013089		7.908										2016/10/27	2016/10/27		
Linked Negotiable Certificates Of Deposit	RANLNCD0201707272MPRMFRWMBI236.	RAND MERCHANT BANK	Matured	2016/07/27		2017/07/27	ZAM000013035	113000000	7.65	MNTH	None	27	ZAR-PRIME	MINUS-236-BPS		Ad Hoc		2016/07/27				Category3
								ZAM000013035		7.88										2017/07/24			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201707271	ESKOM HOLDINGS SOC LTD	Matured	2016/07/27		2017/07/27	ZAM000013119	10000000		None								2016/07/27				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201807282dJUXXXXXPL21.37	NEDBANK CAPITAL	Matured	2016/07/28		2019/07/28	ZAM000013337	201000000	8.45	IDF	None		ZAR-JIBAR3	PLUS-1.37-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/28				Category3
								ZAM000013337													2019/07/28		
								ZAM000013337		8.626										2016-10-28	2016-10-28		
								ZAM000013337		8.611										2017-01-28	2017-01-28		
								ZAM000013337		8.612										2017-04-28	2017-04-28		
								ZAM000013337		8.353										2017-07-28	2017-07-28		
								ZAM000013337		8.38										2017-10-28	2017-10-28		
								ZAM000013337		8.402										2018-01-28	2018-01-28		
								ZAM000013337		8.11										2018-04-30	2018-04-30		
								ZAM000013337		8.233										2018-07-30	2018-07-30		
								ZAM000013337		8.267										2018-10-30	2018-10-30		
								ZAM000013337		8.4										2019-01-28	2019-01-28		
								ZAM000013337		8.406										2019-04-28	2019-04-28		
Negotiable Certificates Of Deposit	IPMNCD0201705292T8.30	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/05/28	ZAM000013052	5000000	8.3	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	IPMNCD0201704292T8.25	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/04/28	ZAM000013094	0	8.25	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201608292T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/08/29	ZAM000013121	250000000	7.725	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201708292T.40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2017/08/28	ZAM000013021	500000000	8.4	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	IPMNCD0201707282T8.10	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/07/28	ZAM000013286	700000000	8.1	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	IPMNCD0201707282T8.525	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/07/28	ZAM000013378	10000000	8.525	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	IPMNCD0201707282T8.525	INVESTEC BANK LIMITED	Matured	2016/07/28		2017/07/28	ZAM000013329	10000000	8.525	TERM	None							2016/07/28				Category2
Notes	PHTNOT0201702012dJUXXXXXPLB131.	PHARMACARE LIMITED	Matured	2016/07/28		2017/02/02	ZAM000013104	300000000	8.61	IDF	None		ZAR-JIBAR3	PLUS-131-BPS		Quarterly Payment Cycle	Issuer Defined	2016/07/28				Category3
								ZAM000013104													2017/05/02		
								ZAM000013104													2016/10/02		
								ZAM000013104		8.668										2016-10-28	2017-01-30		
								ZAM000013104		8.51											2017-02-02		
								ZAM000013104													2016/10/02		
								ZAM000013104		8.566										2016-10-28	2017-01-30		
Negotiable Certificates Of Deposit	SBKNCD0201610287T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/10/28	ZAM000013279	1500000000	7.85	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201701277T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2017/01/28	ZAM000013280	1500000000	7.85	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201608282T7.000000	RAND MERCHANT BANK	Matured	2016/07/28		2016/08/28	ZAM000013278	2000000000	7	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201611287T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/11/28	ZAM000013346	2000000000	7.45	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201608287T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2016/08/28	ZAM000013345	1000000000	7	TERM	None							2016/07/28				Category2
Promissory Notes	TLDPRX0201701281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/28		2017/01/28	ZAM000013364	250000000		None								2016/07/28				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201701281	ESKOM HOLDINGS SOC LTD	Matured	2016/07/28		2017/01/28	ZAM000013303	2500000000		None								2016/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201608292T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/09/29	ZAM000013320	150000000	7.125	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	IPMNCD0201701303T.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	SBKNCD0201707287S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2017/07/28	ZAM000013041	350000000	8.45	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201707287S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2017/07/28	ZAM000013035	200000000	8.5	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201707287T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2017/07/28	ZAM000013051	350000000	7	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707272T8.475	ABSA BANK LIMITED	Matured	2016/07/29		2017/07/29	ZAM000013441	350000000	8.475	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	SBKNCD0201610297T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/10/31	ZAM000013568	1500000000	7.25	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201701302T.85	NEDBANK CAPITAL	Matured	2016/07/29		2017/01/30	ZAM000013567	2000000000	7.85	TERM	None							2016/07/29				Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD0201707293dXXXXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/07/29		2017/07/29	ZAM000013550	2000000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined		2016/07/29				Category3
								ZAM000013550													2017/07/29		
								ZAM000013550		8.205										2016-10-29	2016-10-29		
								ZAM000013550		8.192										2017-01-29	2017-01-29		
								ZAM000013550		8.192										2017-04-29	2017-04-29		
Negotiable Certificates Of Deposit	NBKNCD0201707287T8.5	NEDBANK CAPITAL	Matured	2016/07/29		2017/07/28	ZAM000013428	241000000	8.5	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201707287T8.5000000	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/29	ZAM000013444	350000000	8.5	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201707272T8.5	NEDBANK CAPITAL	Matured	2016/07/29		2017/07/29	ZAM000013469	350000000	8.5	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	SBKNCD0201707287T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/07/29	ZAM000013618	1000000000	8.8	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201707287T8.5000000	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/29	ZAM000013615	250000000	8.5	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	SBKNCD0201610297T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/12/29	ZAM000013675	500000000	7.4	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707287T8.475	ABSA BANK LIMITED	Matured	2016/07/29		2017/07/29	ZAM000013410	350000000	8.475	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	SBKNCD0201610297T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/08/29	ZAM000013493	0	8.45	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	IPMNCD0201707297T8.625	INVESTEC BANK LIMITED	Matured	2016/07/29		2017/07/29	ZAM000013543	3810000000	8.625	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	SBKNCD0201610297T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2016/11/29	ZAM000013576	8000000	7.4	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	IPMNCD0201610297T.7	INVESTEC BANK LIMITED	Matured	2016/07/29		2016/10/29	ZAM000013633	1000000000	7	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707297T.85	ABSA BANK LIMITED	Matured	2016/07/29		2017/01/30	ZAM000013634	200000000	7.8	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	IPMNCD0201609297T.1	INVESTEC BANK LIMITED	Matured	2016/07/29		2016/08/29	ZAM000013477	0	7.1	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201707287T8.5000000	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/29	ZAM000013626	800000000	8.5	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610287T.30	ABSA BANK LIMITED	Matured	2016/07/29		2016/10/29	ZAM000013627	950000000	7.3	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	SBKNCD0201707297T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29		2017/07/29	ZAM000013662	2000000000	8.45	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201707297T.55	NEDBANK CAPITAL	Matured	2016/07/29		2017/07/29	ZAM000013663	1000000000	8.55	TERM	None							2016/07/29				Category2
Negotiable Certificates Of Deposit	IPMNCD0201707297T.55	INVESTEC BANK LIMITED	Matured	2016/07/29		2017/07/29	ZAM000013648	1000000000	8.55	TERM	None							2016/07/29				Category2
Promissory Notes	TLDPRX0201701291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/29		2017/01/29	ZAM000013502	750000000		None								2016/07/29				Category1
Floating Rate Notes	RANFRN0201707293dJUXXXXXPL890.	RAND MERCHANT BANK	Matured	2016/07/29		2017/07/29	ZAM000013402	0	8.24	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/07/29				Category3
								ZAM000013402													2017/07/29		
								ZAM000013402		8.258										2016-10-31	2016-10-31		
								ZAM000013402		8.242										2017-04-28	2017-01-31		
								ZAM000013402		8.242										2017-04-28	2017-04-28		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201708011	ESKOM HOLDINGS SOC LTD	Matured	2016/08/01		2017/08/01	ZAM000013725	2000000000		None								2016/08/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0201708012T8.475	NEDBANK CAPITAL	Matured	2016/08/01		2017/08/01	ZAM000013683	500000000	8.475	TERM	None							2016/08/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0201709012T8.575	NEDBANK CAPITAL	Matured	2016/08/01		2017/09/01	ZAM000013733	500000000	8.575	TERM	None							2016/08/01				Category2
Negotiable Certificates Of Deposit	IPMNCD0201708012T8.525	INVESTEC BANK LIMITED	Matured	2016/08/01		2017/08/01	ZAM000013624	100000000	8.525	TERM	None							2016/08/01				Category2
Floating Rate Notes	CBBFRN0201708012dJUXXXXXPL35	CAPITEC BANK LIMITED	Matured	2016/08/01		2017/08/01	ZAM000013739	280000000	8.69	IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/01				Category3
								ZAM000013739													2017/08/01		
								ZAM000013739		8.708										2016/11/01	2016/11/01		
								ZAM000013739		8.7										2017/02/01	2017/02/01		
								ZAM000013739		8.650										2017/05/02	2017/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708013dJUXXXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	ZAM000013782	768000000	8.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/08/01				Category3
								ZAM000013782													2017/08/01		
								ZAM000013782		8.258										2016/11/01	2016/11/01		
								ZAM000013782		8.242										2017/02/01	2017/02/01		
								ZAM000013782		8.242										2017/05/02	2017/05/02		
Negotiable Certificates Of Deposit	ABPNCD0201711312T.50	ABSA BANK LIMITED	Matured	2016/08/01		2017/01/31	ZAM000013818	1000000000	7.5	TERM	None							2016/08/01				Category2
Negotiable Certificates Of Deposit	SBKNCD0201708012T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	ZAM000013741	500000000	8.425	TERM	None							2016/08/01				Category2
Negotiable Certificates Of Deposit	IPMNCD0201609012T.7	INVESTEC BANK LIMITED	Matured	2016/08/01		2016/09/30	ZAM000013774	100000000	7.2	TERM	None							2016/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201708012T8.5000000	RAND MERCHANT BANK	Matured	2016/08/01		2017/08/01	ZAM000013756	250000000	8.5	TERM	None							2016/08/01				Category2
Promissory Notes	TLDPRX0201701011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/01		2017/01/01	ZAM000013766	250000000		None								2016/08/01				Category1
Negotiable Certificates Of

						ZAM000313873	8.13											2017/06/29			
						ZAM000313872	8.1											2017/06/27			
						ZAM000313872	8.1											2017/06/28			
						ZAM000313872	8.1											2017/06/29			
						ZAM000313872	8.1											2017/06/30			
						ZAM000313873	8.1											2017/07/03			
						ZAM000313873	8.1											2017/07/04			
						ZAM000313873	8.1											2017/07/05			
						ZAM000313873	8.1											2017/07/06			
						ZAM000313873	8.1											2017/07/07			
						ZAM000313873	8.1											2017/07/10			
						ZAM000313873	8.1											2017/07/11			
						ZAM000313873	8.1											2017/07/12			
						ZAM000313873	8.1											2017/07/13			
						ZAM000313873	8.1											2017/07/14			
						ZAM000313873	8.1											2017/07/15			
						ZAM000313873	8.1											2017/07/16			
						ZAM000313873	8.1											2017/07/17			
						ZAM000313873	7.85											2017/07/18			
						ZAM000313873	7.85											2017/07/22			
						ZAM000313872	7.85											2017/07/24			
						ZAM000313872	7.85											2017/07/25			
						ZAM000313872	7.85											2017/07/26			
						ZAM000313872	7.85											2017/07/27			
						ZAM000313872	7.85											2017/07/28			
						ZAM000313872	7.85											2017/07/31			
						ZAM000313873	7.85											2017/08/01			
Promissory Notes	TLDPNX201708011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02		2017/08/01	ZAM000313998	15000000			None							2016/08/02			Category1
Promissory Notes	TLDPNX201708021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02		2017/08/02	ZAM000313999	20000000			None							2016/08/02			Category1
Negotiable Certificates Of Deposit	IPNNCD201708022BJ2	INVESTEC BANK LIMITED	Matured	2016/08/02		2017/08/02	ZAM000313889	2000000	8.2	TERM	None							2016/08/02			Category2
Promissory Notes	TLDPNX201611021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2016/11/02	ZAM000314418	20000000			None							2016/08/04			Category1
Promissory Notes	TLDPNX201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/04	ZAM000314426	5000000			None							2016/08/04			Category1
Promissory Notes	TLDPNX201708051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/04	ZAM000314442	5000000			None							2016/08/04			Category1
Floating Rate Notes	RMAFRNX201708040JU0XXXXPLBF.5	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04	ZAM000314293	16000000	8.29	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2016/08/04		2017/08/04	
						ZAM000314293														2017/08/04	
						ZAM000314293	8.205											2016/11/04		2016/11/04	
						ZAM000314293	8.205											2017/02/06		2017/02/06	
						ZAM000314293	8.217											2017/05/04		2017/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170804JU0XXXXPLPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/04	ZAM000314511	150000000	8.22	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/08/04			Category3
						ZAM000314511														2017/08/04	
						ZAM000314511	8.033											2016/11/04		2016/11/04	
						ZAM000314511	8.033											2017/02/06		2017/02/06	
						ZAM000314511	8.217											2017/05/04		2017/05/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170804SPRNNEDSMMPE.425	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/04	ZAM000314244	4000000	7.82	ISDF	None	ZAR-PRIME	MINUS-2.425-PRCT		None		Ad Hoc	2016/08/04			Category3
						ZAM000314244														2016/09/05	
						ZAM000314244														2016/10/04	
						ZAM000314244														2016/11/04	
						ZAM000314244														2017/01/04	
						ZAM000314244														2017/02/06	
						ZAM000314244														2017/03/06	
						ZAM000314244														2017/04/04	
						ZAM000314244														2017/05/04	
						ZAM000314244														2017/06/05	
						ZAM000314244														2017/07/04	
						ZAM000314244														2017/08/04	
						ZAM000314244	7.820											2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170804JU0XXXXPLPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/04	ZAM000314319	300000000	8.22	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/08/04			Category3
						ZAM000314319														2017/08/04	
						ZAM000314319	8.033											2016/11/04		2016/11/04	
						ZAM000314319	8.033											2017/02/06		2017/02/06	
						ZAM000314319	8.217											2017/05/04		2017/05/04	
Promissory Notes	TLDPNX201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/04	ZAM000314426	194174500			None							2016/08/04			Category1
Treasury Bills	NATTBX201708021	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/04		2017/08/02	ZAM000313642	8128000000			None							2016/08/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170208JU0XXXXPLPL.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/02/08	ZAM000314509	10000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2016/08/04			Category3
						ZAM000314509														2017/02/06	
						ZAM000314509	7.906											2016/11/04		2016/11/04	
Negotiable Certificates Of Deposit	SBSNCD20170526ZT9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/05/26	ZAM000314210	10000000	8.3	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20170803ZP7.125	ABSA BANK LIMITED	Matured	2016/08/04		2017/06/02	ZAM000314384	7.125	7.125	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	IRNNCD20170804ZT8.500000	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04	ZAM000314491	10000000	8.5	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20170804ZT8.525	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000314525	12000000	8.525	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20161104ZT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2016/11/04	ZAM000314194	17000000	7.275	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	NBNCD20161204ZU8.475	NEDBANK CAPITAL	Matured	2016/08/04		2016/12/04	ZAM000314201	11000000	8.475	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	NBNCD20170204ZU7.875	NEDBANK CAPITAL	Matured	2016/08/04		2017/02/04	ZAM000314350	10000000	7.875	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20161204ZP7.125	ABSA BANK LIMITED	Matured	2016/08/04		2016/12/04	ZAM000314368	10000000	7.125	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20170803ZT8.55	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/08/03	ZAM000314382	17000000	8.55	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20170803ZT8.475	ABSA BANK LIMITED	Matured	2016/08/04		2017/08/03	ZAM000314449	39000000	8.475	TERM	None							2016/08/04			Category2
Commercial Paper Bills Capital Project Bills	ESKCPR201708041	ESKOM HOLDINGS SOC LTD	Matured	2016/08/04		2017/08/04	ZAM000314327	15000000			None							2016/08/04			Category1
Negotiable Certificates Of Deposit	IPNNCD20170804ZT8.13	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000314343	10000000	8.1	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20170804ZT8.475	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/04	ZAM000314343	20000000	8.475	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20161102ZT7.25	NEDBANK CAPITAL	Matured	2016/08/04		2016/11/02	ZAM000314401	15000000	7.25	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20170202ZT7.65	NEDBANK CAPITAL	Matured	2016/08/04		2017/02/02	ZAM000314533	5000000	7.65	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20161102ZT7.90	ABSA BANK LIMITED	Matured	2016/08/04		2016/10/02	ZAM000314558	20000000	7.9	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20170804ZT8.35	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000314301	10000000	8.3	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	RMNCD20170303ZT7.9500000	RAND MERCHANT BANK	Matured	2016/08/04		2017/03/03	ZAM000314350	3000000	7.95	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20170204ZT7.85	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/02/04	ZAM000314368	10000000	7.85	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20170804ZT8.475	ABSA BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000314265	8000000	8.475	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	RMNNCD20170804ZT8.475000	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04	ZAM000314467	30000000	8.475	TERM	None							2016/08/04			Category2
Promissory Notes	TLDPNX201708021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/02	ZAM000314458	5000000			None							2016/08/04			Category1
Negotiable Certificates Of Deposit	RMNNCD20170804ZT8.475000	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04	ZAM000314335	35000000	8.475	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20160503ZT7.225	ABSA BANK LIMITED	Matured	2016/08/04		2016/05/03	ZAM000314276	20000000	7.225	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20170204ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/02/04	ZAM000314401	10000000	8.3	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20170204ZT8.4	NEDBANK CAPITAL	Matured	2016/08/04		2017/02/04	ZAM000314425	15000000	8.4	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20170804ZT8.45	ABSA BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000314391	10000000	8.45	TERM	None							2016/08/04			Category2
Negotiable Certificates Of Deposit	RMNNCD20170804ZT8.400000	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04	ZAM000314603	160000000	8.4	TERM	None							2016/08/04			Category2
Floating Rate Notes	RMAFRNX201708130JU0XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/08/13		2017/08/14	ZAM000315811	400000000	8.24	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/08/13			Category3
						ZAM000315811														2017/08/13	
						ZAM000315811	8.258											2016/11/14		2016/11/14	
						ZAM000315811	8.245											2017/02/13		2017/02/13	
						ZAM000315811	8.242											2017/05/13		2017/05/13	
Negotiable Certificates Of Deposit	IRNNCD20170812ZT8.450000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/12	ZAM000315588	6000000	8.420	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20170812ZT8.425	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/12	ZAM000315597	6000000	8.425	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	IRNNCD20170811ZT8.450000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/11	ZAM000315642	6000000	8.420	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20161022ZT7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2016/10/22	ZAM000315613	15000000	7.1	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20170812ZT7.8	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/12	ZAM000315620	10000000	7.8	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20170812ZT8.55	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/12	ZAM000315605	6000000	8.5	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20170812ZT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/12	ZAM000315621	9000000	8.4	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20170812ZT8.425	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/12	ZAM000315647	5000000	8.425	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20170812ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/12	ZAM000315654	6000000	7.875	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20170812ZT8.4	ABSA BANK LIMITED	Matured	2016/08/12		2017/08/12	ZAM000315662	21000000	8.4	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20170812ZT8.4	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/12	ZAM000315689	5000000	8.4	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	RMNNCD20170212ZT7.8750000	RAND MERCHANT BANK	Matured	2016/08/12		2017/02/12	ZAM000315676	25000000	7.875	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20170812ZT8.1350	ABSA BANK LIMITED	Matured	2016/08/12		2017/08/12	ZAM000315712	1800000	8.125	TERM	None							2016/08/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180812JU0XXXXPLP1.225	NEDBANK CAPITAL	Matured	2016/08/12		2019/08/12	ZAM000315837	212000000	8.38	ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/08/12			Category3
						ZAM000315837														2019/08/12	
						ZAM000315837	8.583											2016/11/14		2016/11/14	
						ZAM000315837	8.583											2017/02/12		2017/02/12	
						ZAM000315837	8.541											2017/05/12		2017/05/12	
						ZAM000315837	8.253											2017/08/14		2017/08/14	
						ZAM000315837	8.279											2017/11/13		2017/11/13	
						ZAM000315837	8.356											2018/02/12		2018/02/12	
						ZAM000315837	8.125											2018/05/14		2018/05/14	
						ZAM000315837	8.223											2018/08/13		2018/08/13	
						ZAM000315837	8.279											2018/11/12		2018/11/12	
						ZAM000315837	8.279											2019/02/12		2019/02/12	
						ZAM000315837	8.383											2019/05/13		2019/05/13	
Promissory Notes	TLDPNX201708111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2017/08/11	ZAM000315704	50000000			None							2016/08/12			Category1
Promissory Notes	TLDPNX201609141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2016/09/14	ZAM000315779	100000000			None							2016/08/12			Category1
Promissory Notes	TLDPNX201708121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2017/08/12	ZAM000315845	50000000			None							2016/08/12			Category1
Commercial Paper Bills Capital Project Bills	MPCCP201708121	TRANS CALEDONIAN TUNNEL AUTHORITY (RE)IAP DIP	Matured	2016/08/12		2017/08/12	ZAM000315845	50000000			None							2016/08/12			Category1
Negotiable Certificates Of Deposit	RMNNCD20170815ZT8.450000	RAND MERCHANT BANK	Matured	2016/08/15		2017/08/15	ZAM000315852	0	8.420	TERM	None							2016/08/15			Category2
Promissory Notes	IPNPNX201708151ZT8.475	INVESTEC BANK LIMITED	Matured	2016/08/15		2017/08/15	ZAM000315928	10000000	8.475	TERM	None							2016/08/15			Category1
Negotiable Certificates Of Deposit	ABPNCD20170815ZT8.425	ABSA BANK LIMITED	Matured	2016/08/15		2017/08/15	ZAM000315902	21000000	8.425	TERM	None							2016/08/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20170815ZT8.4	NEDBANK CAPITAL	Matured	2016/08/15		2017/08/15	ZAM000315944	40000000	8.4	TERM	None							2016/08/15			Category2
Negotiable Certificates Of Deposit	RMNNCD20170214ZT7.8750000	RAND MERCHANT BANK	Matured	2016/08/15		2017/02/14	ZAM000315878	35000000	7.875	TERM	None							2016/08/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20170815ZT8.2	ABSA BANK LIMITED	Matured	2016/08/15		2017/08/15	ZAM000315969	20000000	8.2	TERM	None							2016/08/15			Category2
Negotiable Certificates Of Deposit	RMNNCD20170815ZT8.7400000	RAND MERCHANT BANK	Matured	2016/08/15		2018/08/15	ZAM000315986	0	8.74	ISDF	None							2016/08/15			Category3
						ZAM000315986														2017/02/16	
						ZAM000315986														2018/02/16	
						ZAM000315986														2018/08/15	
Negotiable Certificates Of Deposit	IRNNCD20170815ZT8.4250000	RAND MERCHANT BANK	Matured	2016/08/15		2017/08/15	ZAM000316000	14000000	8.425	TERM	None							2016/08/15			Category2
Promissory Notes	SBIPNX201708171ZT.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/15		2017/08/17	ZAM000316050	10000000	7.84	TERM	None							2016/08/15			Category1
Negotiable Certificates Of Deposit	IPNNCD20170816ZT8	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/08/16	ZAM000316004	3000000	8	TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD20170816ZT8.525	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/08/16	ZAM000316157	190000000	8.525	TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20160920ZT7.05	ABSA BANK LIMITED	Matured	2016/08/16		2016/09/20	ZAM000315993	7500000	7.05	TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	RMNNCD20170816ZT8.350000	RAND MERCHANT BANK	Matured	2016/08/16		2017/08/16	ZAM000316090	40000000	8.35	TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20161216ZT8.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2016/12/16	ZAM000316174	20000000	8.71	TERM	None	16						2016/08/16			Category2
Negotiable Certificates Of Deposit	NBNNCD20160907ZT7.025	NEDBANK CAPITAL	Matured	2016/08/16		2016/09/16	ZAM000315945	30000000	7.025	TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20170816ZT8.50	ABSA BANK LIMITED	Matured	2016/08/16		2017/08/16	ZAM000316009	5000000	8.5	TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20170816ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/08/16	ZAM000316025	50000000	8.475	TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD20170216ZT7.85	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/02/16	ZAM000316144	7100000	7.85	TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	NBNNCD20170816ZT8.375	NEDBANK CAPITAL	Matured	2016/08/16		2017/08/16	ZAM000316231	4000000	8.375	TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20170816ZT8.4	ABSA BANK LIMITED	Matured	2016/08/16		2017/08/16	ZAM000316253	20000000	8.4	TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD20170816ZT8.25	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/08/16	ZAM000316303	10000000	8.25	TERM	None							2016/08/16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180816JU0XXXXPLP1.15	NEDBANK CAPITAL	Matured	2016/08/16		2019/08/16	ZAM000316116	170000000	8.31	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/08/16			Category3
						ZAM000316116														2019/08/16	
						ZAM000316116	8.517											2016/11/16		2016/11/16	
						ZAM000316116	8.402											2017/02/16		2017/02/16	
						ZAM000316116	8.402											2017/05/16		2017/05/16	
						ZAM000316116	8.298											2017/08/16		2017/08/16	
						ZAM000316116	8.217											2017/11/16		2017/11/16	
						ZAM000316116	8.283											2018/02/16		2018/02/16	
						ZAM000316116	8.05											2018/05/16		2018/05/16	
						ZAM000316116	8.158											2018/08/16		2018/08/16	
						ZAM000316116	8.158											2018/11/16		2018/11/16	
						ZAM000316116	8.3											2019/02/16		2019/02/16	
						ZAM000316116	8.508											2019/05/16		2019/05/16	
Floating Rate Notes	RMAFRNX201802145JU0XXXXPLBF.5	RAND MERCHANT BANK	Matured	2016/08/16		2018/02/16	ZAM000316215	132000000	7.94	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2016/08/16			Category3
						ZAM000316215														2018/02/16	
						ZAM000316215	8.243											2016/11/16		2016/11/16	
						ZAM000316215	8.2											2017/02/16		2017/02/16	
						ZAM000316215	8.033											2017/05/16		2017/05/16	
						ZAM000316215	7.835											2017/08/16		2017/08/16	
						ZAM000316215	7.943											2017/11/16		2017/11/16	
Floating Rate Notes	RMAFRNX201808163JU0XXXXPLBF.5	RAND MERCHANT BANK	Matured	2016/08/16		2018/08/16	ZAM000316207	110000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined	2016/08/16			Category3
						ZAM000316207														2018/08/16	
						ZAM000316207	8.343											2016/11/16		2016/11/16	
						ZAM000316207	8.3											2017/02/16		2017/02/16	
						ZAM000316207	8.317											2017/05/16		2017/05/16	
						ZAM000316207	8.035											2017/08/16		2017/08/16	
						ZAM000316207	8.043											2017/11/16		2017/11/16	
						ZAM000316207	8.108											2018/02/16		2018/02/16	
						ZAM000316207	7.875											2018/05/16		2018/05/16	
Negotiable Certificates Of Deposit	ABPNCD20180816ZB.475	ABSA BANK LIMITED	Matured	2016/08/16		2018/08/16	ZAM000316240	6000000	8.475	SEMI	None	16						2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20170816ZT8.46	ABSA BANK LIMITED	Matured	2016/08/16		2017/02/16	ZAM000316046	50000000	8.46	TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD20170213ZT8	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/02/13	ZAM000316109	0	8	TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20170216ZT7.875	ABSA BANK LIMITED	Matured	2016

									ZAM000114097	8.075											2018/02/16	2018/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190816I3J0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2019/08/16	ZAM000216272	130000000	8.35	SDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/08/17			Category3
								ZAM000216272		8.35												2019/08/16	
								ZAM000216272		8.545											2016/11/17	2016/11/17	
								ZAM000216272		8.5											2017/02/17	2017/02/17	
								ZAM000216272		8.517											2017/05/17	2017/05/17	
								ZAM000216272		8.233											2017/08/17	2017/08/17	
								ZAM000216272		8.25											2017/11/17	2017/11/17	
								ZAM000216272		8											2018/02/17	2018/02/17	
								ZAM000216272		8.075											2018/05/17	2018/05/17	
								ZAM000216272		8.192											2018/08/17	2018/08/17	
								ZAM000216272		8.2											2018/11/16	2018/11/16	
								ZAM000216272		8.325											2019/02/18	2019/02/18	
								ZAM000216272		8.335											2019/05/17	2019/05/17	
Negotiable Certificates Of Deposit	SBSNCD20171812T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2017/08/17	ZAM000116240	5860000000	8.475	TERM	None								2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20171812T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2017/08/17	ZAM000116241	3000000000	8.325	TERM	None								2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20161017I97.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2016/10/17	ZAM000115540	3000000	7.1	TERM	None								2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20161117I97.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2016/11/17	ZAM000115561	2000000	7.25	TERM	None								2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20171812T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2017/08/17	ZAM000116579	3000000000	8.325	TERM	None								2016/08/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20171812T8.45	INVESTEC BANK LIMITED	Matured	2016/08/17			2017/08/17	ZAM000116421	1000000	8.45	TERM	None								2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20171812T8.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2017/08/17	ZAM000116388	1300000000	8.48	TERM	None								2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20160817I97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2016/08/17	ZAM000115531	2000000	7	TERM	None								2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20171812T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2017/08/17	ZAM000116580	3000000000	8.375	TERM	None								2016/08/17			Category2
Negotiable Certificates Of Deposit	NBNCD20171812T8.35	NEDBANK CAPITAL	Matured	2016/08/17			2017/08/17	ZAM000116205	2400000000	8.35	TERM	None								2016/08/17			Category2
Debentures	SRBICDE20160817J77.050	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17			2016/08/17	ZAM000116454	1000000000	7	TERM	None								2016/08/17			Category2
Debentures	SRBICDE20160817J77.050	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17			2016/08/17	ZAM000116462	1000000000	7	TERM	None								2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20171812T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17			2017/08/17	ZAM000116470	2500000000	8.325	TERM	None								2016/08/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20171812T8.35	INVESTEC BANK LIMITED	Matured	2016/08/17			2017/08/17	ZAM000116686	1000000000	8.35	TERM	None								2016/08/17			Category2
Negotiable Certificates Of Deposit	RANNCD20171212T7.850000	RAND MERCHANT BANK	Matured	2016/08/17			2017/02/17	ZAM000116686	400000000	7.85	TERM	None								2016/08/17			Category2
Negotiable Certificates Of Deposit	NBNCD20171812T8.325	NEDBANK CAPITAL	Matured	2016/08/18			2017/08/18	ZAM000116713	2210000000	8.325	TERM	None								2016/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20171812T8.45	ABSA BANK LIMITED	Matured	2016/08/18			2017/08/18	ZAM000116785	6500000000	8.45	TERM	None								2016/08/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20171812T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18			2017/08/18	ZAM000116660	3225000000	8.375	TERM	None								2016/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20171812T7.425	ABSA BANK LIMITED	Matured	2016/08/18			2017/08/18	ZAM000116645	2000000000	7.425	TERM	None								2016/08/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20171812T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18			2017/08/17	ZAM000116678	7000000	8.3	TERM	None								2016/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20171812T8.4	ABSA BANK LIMITED	Matured	2016/08/18			2017/08/18	ZAM000116694	1000000000	8.4	TERM	None								2016/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD20171812T8.300000	RAND MERCHANT BANK	Matured	2016/08/18			2017/08/17	ZAM000116657	800000000	8.3	TERM	None								2016/08/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20171812T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18			2017/08/18	ZAM000116663	1000000000	8.325	TERM	None								2016/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20171812T8.25	ABSA BANK LIMITED	Matured	2016/08/18			2017/08/18	ZAM000116652	1000000000	8.25	TERM	None								2016/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20171812T8.35	ABSA BANK LIMITED	Matured	2016/08/18			2017/08/18	ZAM000116694	2010000000	8.35	TERM	None								2016/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD20171812T8.300000	RAND MERCHANT BANK	Matured	2016/08/18			2017/08/17	ZAM000116724	400000000	8.3	TERM	None								2016/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD20171412T8.000000	RAND MERCHANT BANK	Matured	2016/08/18			2017/04/18	ZAM000116595	400000000	8	TERM	None								2016/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20171212T7.8750	ABSA BANK LIMITED	Matured	2016/08/18			2017/02/17	ZAM000116777	400000000	7.875	TERM	None								2016/08/18			Category2
Promissory Notes	TLDPNX20170518I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/18			2017/05/18	ZAM000114751	50000000			None								2016/08/18			Category1
Promissory Notes	TLDPNX20170817I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/18			2017/08/17	ZAM000114769	50000000			None								2016/08/18			Category1
Negotiable Certificates Of Deposit	NBNCD20171812T8.425	NEDBANK CAPITAL	Matured	2016/08/18			2017/08/18	ZAM000118811	3000000000	8.425	TERM	None								2016/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20171812T8.4	ABSA BANK LIMITED	Matured	2016/08/18			2017/08/18	ZAM000118760	1100000000	8.4	TERM	None								2016/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20171212T7.825	ABSA BANK LIMITED	Matured	2016/08/19			2017/02/18	ZAM000116750	1000000000	8.075	SDF	None	19							2016/08/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170203I0J0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19			2017/02/20	ZAM000115342	100000000	7.93	SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/08/19			Category3
								ZAM000116942														2017/02/20	
								ZAM000116942		7.987											2016/11/21	2016/11/21	
Promissory Notes	TLDPNX20170518I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19			2017/05/18	ZAM000116676	50000000			None								2016/08/19			Category1
Promissory Notes	TLDPNX20171817I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19			2017/08/17	ZAM000116684	50000000			None								2016/08/19			Category1
Negotiable Certificates Of Deposit	NBNCD20171812T8.35	NEDBANK CAPITAL	Matured	2016/08/19			2017/08/18	ZAM000118852	3000000000	8.35	TERM	None								2016/08/19			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170211I	ESKOM HOLDINGS SOC LTD	Matured	2016/08/19			2017/02/15	ZAM000118818	1000000000			None								2016/08/19			Category1
Negotiable Certificates Of Deposit	IPNNCD20171031I8.8	INVESTEC BANK LIMITED	Matured	2016/08/19			2017/03/31	ZAM000116543	2000000000	8	TERM	None								2016/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20171212T7.25	ABSA BANK LIMITED	Matured	2016/08/19			2017/02/17	ZAM000116557	3000000000	7.8	TERM	None								2016/08/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20171812T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19			2017/08/18	ZAM000116850	2500000000	8.325	TERM	None								2016/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20171812T8.375	ABSA BANK LIMITED	Matured	2016/08/19			2017/08/18	ZAM000116843	2000000000	8.375	TERM	None								2016/08/19			Category2
Floating Rate Notes	RANFRN20190813I0J0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/08/19			2019/08/13	ZAM000116914	2000000000	8.75	SDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/08/19			Category3
								ZAM000116918		8.545												2019/08/19	
								ZAM000116918		8.55											2016/11/21	2016/11/21	
								ZAM000116918		8.511											2017/02/20	2017/02/20	
								ZAM000116918		8.233											2017/05/19	2017/05/19	
								ZAM000116918		8.25											2017/08/21	2017/08/21	
								ZAM000116918		8.3											2018/02/19	2018/02/19	
								ZAM000116918		8.075											2018/05/21	2018/05/21	
								ZAM000116918		8.192											2018/08/20	2018/08/20	
								ZAM000116918		8.2											2018/11/16	2018/11/16	
								ZAM000116918		8.325											2019/02/18	2019/02/18	
								ZAM000116918		8.335											2019/05/20	2019/05/20	
Negotiable Certificates Of Deposit	ABPNCD20171812T8.375	ABSA BANK LIMITED	Matured	2016/08/19			2017/08/18	ZAM000116869	2000000000	8.375	TERM	None								2016/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20171022T8.375	ABSA BANK LIMITED	Matured	2016/08/22			2017/08/22	ZAM000116959	1000000000	8.375	TERM	None								2016/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD20171022T7.850000	RAND MERCHANT BANK	Matured	2016/08/22			2017/02/22	ZAM000117015	9000000000	7.85	TERM	None								2016/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20171812T8.375	ABSA BANK LIMITED	Matured	2016/08/22			2017/08/22	ZAM000117148	5000000000	8.375	TERM	None								2016/08/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20171022T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22			2017/02/22	ZAM000117023	1900000000	7.85	TERM	None								2016/08/22			Category2
Floating Rate Notes	ABPFRN20190822I0J0XXXXPLP1.125	ABSA BANK LIMITED	Matured	2016/08/22			2019/08/22	ZAM000117122	2000000000	8.075	SDF	None	22	ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/22			Category3
								ZAM000117122		8.483											2016/11/22	2016/11/22	
								ZAM000117122		8.48											2017/02/22	2017/02/22	
								ZAM000117122		8.461											2017/05/22	2017/05/22	
								ZAM000117122		8.175											2017/08/22	2017/08/22	
								ZAM000117122		8.225											2017/11/22	2017/11/22	
								ZAM000117122		8.25											2018/02/22	2018/02/22	
								ZAM000117122		8.075											2018/05/22	2018/05/22	
								ZAM000117122		8.142											2018/08/22	2018/08/22	
								ZAM000117122		8.16											2018/11/22	2018/11/22	
								ZAM000117122		8.275											2019/02/22	2019/02/22	
								ZAM000117122		8.293											2019/05/22	2019/05/22	
Floating Rate Notes	RANFRN20190822I0J0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/08/22			2019/08/22	ZAM000117114	0	8.25	SDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/08/22			Category3
								ZAM000117114														2019/08/22	
								ZAM000117114		8.483											2016/11/22	2016/11/22	
								ZAM000117114		8.42											2017/02/22	2017/02/22	
								ZAM000117114		8.467											2017/05/22	2017/05/22	
								ZAM000117114		8.175											2017/08/22	2017/08/22	
								ZAM000117114		8.225											2017/11/22	2017/11/22	
								ZAM000117114		8.25											2018/02/22	2018/02/22	
								ZAM000117114		8.075											2018/05/22	2018/05/22	
								ZAM000117114		8.142											2018/08/22	2018/08/22	
								ZAM000117114		8.16											2018/11/22	2018/11/22	
								ZAM000117114		8.275											2019/02/22	2019/02/22	
								ZAM000117114		8.283											2019/05/22	2019/05/22	
Negotiable Certificates Of Deposit	RANNCD20170822T8.325000	RAND MERCHANT BANK	Matured	2016/08/22			2017/08/22	ZAM000116991	490000000	8.325	TERM	None								2016/08/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20171812T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22			2017/08/22	ZAM000117000	1000000000	8.475	TERM	None								2016/08/22			Category2
Floating Rate Notes	ABPFRN20170222I0PRAXXXXMPI2.65	ABSA BANK LIMITED	Matured	2016/08/22			2017/02/22	ZAM000117075	1980000000	7.85	SDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2016/08/22			Category3
								ZAM000119975														2016/09/22	
								ZAM000119975														2016/10/24	
								ZAM000119975														2016/11/22	
								ZAM000119975														2017/02/22	
								ZAM000119975														2017/02/22	
								ZAM000119975		7.85											2016/08/22		
								ZAM000119975		7.85											2016/08/24		
								ZAM000119975		7.85											2016/08/25		
								ZAM000119975		7.85											2016/08/26		
								ZAM000119975		7.85											2016/08/29		
								ZAM000119975		7.85											2016/08/30		
								ZAM000119975		7.85											2016/08/31		
								ZAM000119975		7.85											2016/09/01		
								ZAM000119975		7.85											2016/09/02		
								ZAM000119975		7.85											2016/09/05		
								ZAM000119975		7.85											2016/09/06		
								ZAM000119975		7.85											2016/09/07		
								ZAM000119975		7.85											2016/09/08		
								ZAM000119975		7.85											2016/09/09		
								ZAM000119975		7.85											2016/09/12		
								ZAM000119975		7.85											2016/09/13		
								ZAM000119975		7.85											2016/09/14		
								ZAM000119975		7.85											2016/09/15		
								ZAM000119975		7.85											2016/09/16		
								ZAM000119975		7.85											2016/09/18		
								ZAM000119975		7.85											2016/09/20		
								ZAM000119975		7.85											2016/09/21		
								ZAM000119975		7.85											2016/09/22		
								ZAM000119975		7.85											2016/09/23		
								ZAM000119975		7.85											2016/09/26		
								ZAM000119975		7.85											2016/09/27		
								ZAM000119975		7.85											2016/09/28		
								ZAM000119975		7.85											2016/09/29		
								ZAM000119975		7.85											2016/09/30		
								ZAM000119975		7.85											2016/10/04		
								ZAM000119975		7.85											2016/10/05		
								ZAM000119975		7.85											2016/10/06		
								ZAM000119975		7.85											2016/10/07		
								ZAM000119975		7.85											2016/10/10		
								ZAM000119975		7.85											2016/10/11		
								ZAM000119975		7.85											2016/10/12		
								ZAM000119975		7.85											2016/10/13		
								ZAM000119975		7.85											2016/10/14		
								ZAM000119975		7.85											2016/10/15		
								ZAM000119975		7.85											2016/10/17		
								ZAM000119975		7.85											2016/10/18		
								ZAM000119975		7.85											2016/10/19		
								ZAM000119975		7.85											2016/10/20		
								ZAM000119975		7.85											2016/10/21		
								ZAM000119975		7.85											2016/10/24		
								ZAM000119975		7.85											2016/10/25		
								ZAM000119975		7.85											2016/10/26		
								ZAM000119975		7.85											2016/10/27		
								ZAM000119975		7.85											2016/10/28		
								ZAM000119975		7.85											2016/10/31		
								ZAM000119975		7.85											2016/11/01		
								ZAM000119975		7.85											2016/11/02		
								ZAM000119975		7.85											2016/11/03		
								ZAM000119975		7.85											2016/11/04		
								ZAM000119975		7.85											2016/11/07		
								ZAM000119975		7.85											2016/11/08		
								ZAM000119975		7.85											2016/11/09		
								ZAM000119975		7.85											2016/11/10		
								ZAM000119975		7.85											2016/11/11		
								ZAM000119975		7.85											2016/11/14		
								ZAM000119975		7.85											2016/11/15		
								ZAM000119975		7.85											2016/11/16		
								ZAM000119975		7.85											2016/11/17		
								ZAM000119975		7.85											2016/11/18		
								ZAM000119975		7.85											2016/11/21		
								ZAM000119975		7.85											2016/11/22		
								ZAM000119975		7.85											2016/11/23		
								ZAM000119975		7.85											2016/11/24		
								ZAM000119975		7.85											2016/11/25		
								ZAM000119975		7.85											2016/11/28		
								ZAM000119975		7.85											2016/11/29		
								ZAM000119975		7.85											2016/11/30		
								ZAM000119975		7.85											2016/12/01		
								ZAM000119975		4.316											2016/12/02		
								ZAM000119975		7.85											2016/12/05		
								ZAM000119975		7.85											2016/12/06		
								ZAM000119975		7.85											2016/12/07		
								ZAM000119975		7.85											2016/12/08		
								ZAM000119975		7.85											2016/12/09		
								ZAM000119975		7.85											2016/12/12		
								ZAM000119975		7.85											2016/12/13		
								ZAM000119975		7.85											2016/12/14		
								ZAM000119975		7.85											2016/12/15		
								ZAM000119975		7.85											2016/12/16		
								ZAM000119975		7.85											2016/12/19		
								ZAM000119975		7.85											2016/12/20		
								ZAM000119975		7.85											2016/12/21		
								ZAM000119975		7.85											2016/12/22		
								ZAM000119975		7.85											2016/12/23		
								ZAM000119975		7.85											2016/12/28		
								ZAM000119975		7.85											2016/12/29		
								ZAM000119975		7.85											2016/12/30		
								ZAM000119975		7.85											2017/01/03		
								ZAM000119975		7.85											2017/01/04		
								ZAM000119975		7.85											2017/01/05		
								ZAM000119975		7.85											2017/01/06		
								ZAM000119975		7.85											2017/01/08		
								ZAM000119975		7.85											2017/01/09		
								ZAM000119975		7.85											2017/01/11		
								ZAM000119975		7.85											2017/01/12		
								ZAM000119975		7.85											2017/01/13		
								ZAM000119975		7.85											2017/01/14		
								ZAM000119975		7.85											2017/01/15		
								ZAM000119975		7.85											2017/01/16		
								ZAM000119975		7.85											2017/01/17		
								ZAM000119975		7.85											2017/01/18		
								ZAM000119975		7.85											2017/01/19		
								ZAM000119975		7.85											2017/01/20		
								ZAM000119975		7.85											2017/01/23		
								ZAM000119975		7.85											2017/01/24		
								ZAM000119975		7.85											2017/01/25		
								ZAM000119975		7.85											2017/01/26		
								ZAM000119975		7.85											2017/01/27		
								ZAM000119975		7.85											2017/01/30		
								ZAM000119975		7.85											2017/02/01		
								ZAM000119975		7.85											2017/02/02		
								ZAM000119975		7.85											2017/02/06		
								ZAM000119975		7.85											2017/02/07		
								ZAM000119975		7.85											2017/02/08		
								ZAM000119975		7.85											2017/02/09		
								ZAM000119975		7.85											2017/02/10		
								ZAM000119975		7.85											2017/02/13		
								ZAM000119975		7.85											2017/02/14		
								ZAM000119975		7.85											2017/02/15		
								ZAM000119975		7.85											2017/02/17		
								ZAM000119975		7.85

Negotiable Certificates Of Deposit	IPNNCD20170602572E.65	INVESTEC BANK LIMITED	Matured	2016/08/26		2017/08/26	JAM00018112	3000000	8.65	TERM	None								2016/08/26				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20170241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26		2017/02/24	JAM00018686	50000000			None								2016/08/26				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20170523T	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26		2017/05/26	JAM00018696	50000000			None								2016/08/26				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20170241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26		2017/02/24	JAM00018697	50000000			None								2016/08/26				Category1
Negotiable Certificates Of Deposit	NBKNCD20170227F.95	NEDBANK CAPITAL	Matured	2016/08/26		2017/02/27	JAM00017916	1000000	7.95	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	SBGNCD20161125277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26		2016/11/25	JAM00017981	30000000	7.25	TERM	None								2016/08/26				Category2
Promissory Notes	TLDPRX20161125I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26		2016/11/25	JAM00018178	30000000			None								2016/08/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20170825DE.625	ABSA BANK LIMITED	Matured	2016/08/26		2017/08/26	JAM00018005	200000000	8.625	IDCF	None								2016/08/26				Category2
							JAM00018006															2017/08/26	
Negotiable Certificates Of Deposit	ABPNCD20160826GE7.05	ABSA BANK LIMITED	Matured	2016/08/26		2016/09/26	JAM00017763	16000000	7.05	IDCF	None								2016/08/26				Category2
							JAM00017765															2016/09/26	
Promissory Notes	TLDPRX20170726I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26		2017/07/26	JAM00018187	50000000			None								2016/08/26				Category1
Promissory Notes	TLDPRX20170825I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26		2017/08/25	JAM00018003	50000000			None								2016/08/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20170826X8.6	ABSA BANK LIMITED	Matured	2016/08/26		2017/08/26	JAM00018004	30000000	8.6	IDCF	None								2016/08/26				Category2
							JAM00018004															2017/08/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20170241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26		2017/02/24	JAM00018675	50000000			None								2016/08/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20170227 28.	ABSA BANK LIMITED	Matured	2016/08/26		2017/02/27	JAM00017675	50000000	8	IDCF	None								2016/08/26				Category2
							JAM00017675															2017/02/27	
Negotiable Certificates Of Deposit	ABPNCD20161125DF7.3	ABSA BANK LIMITED	Matured	2016/08/26		2016/11/25	JAM00017833	30000000	7.3	IDCF	None								2016/08/26				Category2
							JAM00017833															2016/11/25	
Negotiable Certificates Of Deposit	RANNCD20160926TE.6750000	RAND MERCHANT BANK	Matured	2016/08/26		2016/09/26	JAM00017941	16000000	6.675	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	NBKNCD20160926TU.65	NEDBANK CAPITAL	Matured	2016/08/26		2016/09/26	JAM00017974	16000000	6.65	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCD20170227JD.6000000	RAND MERCHANT BANK	Matured	2016/08/26		2017/02/27	JAM00018029	16000000	7.6000	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20161125J7.25	INVESTEC BANK LIMITED	Matured	2016/08/26		2016/11/25	JAM00018029	30000000	7.25	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20170126277.70	INVESTEC BANK LIMITED	Matured	2016/08/26		2017/01/26	JAM00018037	16000000	7.7	TERM	None								2016/08/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20160826D7.05	ABSA BANK LIMITED	Matured	2016/08/26		2016/09/26	JAM00018094	16000000	7.05	IDCF	None								2016/08/26				Category2
							JAM00018094															2016/09/26	
Negotiable Certificates Of Deposit	NBKNCD20160926QE.99	NEDBANK CAPITAL	Matured	2016/08/26		2016/08/26	JAM00018097	30000000	8.99	IDCF	None								2016/08/26				Category2
							JAM00018427															2017/02/08	
							JAM00018427															2017/08/26	
							JAM00018427															2018/02/26	
							JAM00018427															2018/08/26	
							JAM00018427															2019/02/08	
							JAM00018427															2019/08/26	
Promissory Notes	TLDPRX20170826I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/29		2017/08/29	JAM00018000	10000000			None								2016/08/29				Category1
Negotiable Certificates Of Deposit	ABPNCD20170826DB.575	ABSA BANK LIMITED	Matured	2016/08/29		2017/08/29	JAM00018369	1500000	8.575	IDCF	None								2016/08/29				Category2
							JAM00018369															2017/08/29	
Negotiable Certificates Of Deposit	ABPNCD20170226DL	ABSA BANK LIMITED	Matured	2016/08/29		2017/02/28	JAM00018328	16000000	8	IDCF	None								2016/08/29				Category2
							JAM00018328															2017/02/28	
Negotiable Certificates Of Deposit	IPNNCD20170826TE.65	INVESTEC BANK LIMITED	Matured	2016/08/29		2017/08/29	JAM00018411	1000000	8.65	TERM	None								2016/08/29				Category2
Negotiable Certificates Of Deposit	SBGNCD20170826DT9.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/08/29	JAM00018414	47500000	8.7	TERM	None								2016/08/29				Category2
Negotiable Certificates Of Deposit	SBGNCD20170826DT9.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/08/29	JAM00018418	500000	8.575	TERM	None								2016/08/29				Category2
Negotiable Certificates Of Deposit	SBGNCD20170826DT9.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/08/29	JAM00018420	9500000	8.575	TERM	None								2016/08/29				Category2
Negotiable Certificates Of Deposit	SBGNCD20170226DT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/02/28	JAM00018310	80000000	8.3	TERM	None								2016/08/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20161125G7.15	INVESTEC BANK LIMITED	Matured	2016/08/29		2016/09/29	JAM00018278	1000000	7.1	TERM	None								2016/08/29				Category2
Negotiable Certificates Of Deposit	SBGNCD20170226DT8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/08/29	JAM00018336	200000000	8.625	TERM	None								2016/08/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20170226JE.8	INVESTEC BANK LIMITED	Matured	2016/08/29		2017/02/28	JAM00018350	1000000	8.8	TERM	None								2016/08/29				Category2
Floating Rate Notes	ABFFRN20170226SRPAMSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/08/29		2017/02/28	JAM00018351	1000000000	7.825	IDCF	None	ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc			2016/08/29				Category3
							JAM00018351															2016/09/28	
							JAM00018352															2016/12/28	
							JAM00018352															2016/11/28	
							JAM00018352															2016/12/28	
							JAM00018352															2017/01/28	
							JAM00018352															2017/02/28	
Floating Rate Notes	RANFRN20170829QUJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/08/29		2017/08/29	JAM00018353	0	8.08	IDCF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2016/08/29				Category3
							JAM00018353		8.108											2016/11/29		2017/08/29	
							JAM00018353		8.075											2016/11/29		2017/02/28	
							JAM00018353		8.083											2017/02/28		2017/05/29	
Negotiable Certificates Of Deposit	SBKNCD20160926DT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2016/09/29	JAM00018356	35000000	8	TERM	None								2016/08/29				Category2
Negotiable Certificates Of Deposit	RANNCD20170226TE.625000	RAND MERCHANT BANK	Matured	2016/08/29		2017/08/29	JAM00018361	147500000	8.625	TERM	None								2016/08/29				Category2
Negotiable Certificates Of Deposit	SBGNCD20170226DT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/02/28	JAM00018443	500000000	7.875	TERM	None								2016/08/29				Category2
Negotiable Certificates Of Deposit	SBGNCD20161125DT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2016/11/28	JAM00018450	10000000	7.25	TERM	None								2016/08/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20170226DN.	ABSA BANK LIMITED	Matured	2016/08/30		2017/02/28	JAM00018591	30000000	8	IDCF	None								2016/08/30				Category2
							JAM00018591															2017/02/28	
Negotiable Certificates Of Deposit	SBGNCD20170830TE.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/30		2017/08/30	JAM00018597	4000000	8.575	TERM	None								2016/08/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20170830TE.575	NEDBANK CAPITAL	Matured	2016/08/30		2017/08/30	JAM00018647	11000000	8.575	TERM	None								2016/08/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20170830TE7	NEDBANK CAPITAL	Matured	2016/08/30		2017/08/30	JAM00018492	17000000	8.7	TERM	None								2016/08/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20170830TE8.6	INVESTEC BANK LIMITED	Matured	2016/08/30		2017/08/30	JAM00018526	1000000	8.6	TERM	None								2016/08/30				Category2
Promissory Notes	TLDPRX20170829I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/30		2017/08/29	JAM00018534	20000000	8.8		None								2016/08/30				Category1
Negotiable Certificates Of Deposit	ABPNCD20171130DB.8	ABSA BANK LIMITED	Matured	2016/08/30		2017/11/30	JAM00018475	50000000	8.8	IDCF	None								2016/08/30				Category2
							JAM00018475															2017/11/30	
Negotiable Certificates Of Deposit	NBKNCD20180830DB.75	NEDBANK CAPITAL	Matured	2016/08/30		2018/08/30	JAM00018484	100000000	8.75	IDCF	None								2016/08/30				Category2
							JAM00018484															2017/02/28	
							JAM00018484															2017/08/30	
							JAM00018484															2018/02/28	
							JAM00018484															2018/08/30	
Negotiable Certificates Of Deposit	ABPNCD20170830DE8.6	ABSA BANK LIMITED	Matured	2016/08/30		2017/08/30	JAM00018518	8000000	8.6	IDCF	None								2016/08/30				Category2
							JAM00018518															2018/08/30	
Promissory Notes	TLDPRX20170830I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/30		2017/08/30	JAM00018575	11000000			None								2016/08/30				Category1
Negotiable Certificates Of Deposit	ABPNCD20170830DL725	ABSA BANK LIMITED	Matured	2016/08/30		2017/08/30	JAM00018468	20000000	8.725	IDCF	None								2016/08/30				Category2
							JAM00018468															2017/08/30	
Negotiable Certificates Of Deposit	SBGNCD20170226DT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/30		2017/02/28	JAM00018542	50000000	7.875	TERM	None								2016/08/30				Category2
Negotiable Certificates Of Deposit	SBGNCD20161125DT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/30		2016/11/28	JAM00018617	2000000	7.75	TERM	None								2016/08/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20170226DN.8	ABSA BANK LIMITED	Matured	2016/08/30		2017/02/28	JAM00018526	30000000	8	IDCF	None								2016/08/30				Category2
Treasury Bills	NATTB20170226TJ	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/31		2017/08/28	JAM00018252	5E+20000000			None								2016/08/31				Category1
Promissory Notes	TLDPRX20170101I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/31		2017/01/02	JAM00018633	2000000			None								2016/08/31				Category1
Negotiable Certificates Of Deposit	ABPNCD20170226DL	ABSA BANK LIMITED	Matured	2016/08/31		2017/02/28	JAM00018674	10000000	8	IDCF	None								2016/08/31				Category2
							JAM00018674															2017/02/28	
Floating Rate Notes	RANFRN20170831SUI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/08/31		2017/08/31	JAM00018666	12000000	8.08	IDCF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2016/08/31				Category3
							JAM00018666															2017/08/31	
							JAM00018666		8.108											2016/11/30		2016/11/30	
							JAM00018666		8.075											2017/02/28		2017/02/28	
							JAM00018666		8.083											2017/05/31		2017/05/31	
Negotiable Certificates Of Deposit	RANNCD20170226TE.0000000	RAND MERCHANT BANK	Matured	2016/08/31		2017/02/28	JAM00018641	250000000	8	TERM	None								2016/08/31				Category2
Debentures	SRBDEB20180226T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/31		2018/09/28	JAM00018716	200000000	7	TERM	None								2016/08/31				Category2
Debentures	SRBDEB20181102T8.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/31		2018/11/02	JAM00018724	40000000	8.95	TERM	None								2016/08/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20161125TE8.05	INVESTEC BANK LIMITED	Matured	2016/08/31		2017/08/31	JAM00018745	1000000	8.05	TERM	None								2016/08/31				Category2
Negotiable Certificates Of Deposit	SRBDEB20180126T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/31		2018/01/26	JAM00018726	124000000	6.95	TERM	None								2016/09/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20170831TE8.8	INVESTEC BANK LIMITED	Matured	2016/09/01		2017/09/01	JAM00018814	2000000	8.8	TERM	None								2016/09/01				Category2
Negotiable Certificates Of Deposit	NBKNCD20180302DB.71	NEDBANK CAPITAL	Matured	2016/09/01		2018/09/02	JAM00018781	4000000	8.71	IDCF	None								2016/09/01				Category2
							JAM00018781															2017/03/01	
							JAM00018781															2017/09/01	
							JAM00018781															2018/03/01	
							JAM00018781															2018/09/02	
Negotiable Certificates Of Deposit	ABPNCD20170961SE.6	ABSA BANK LIMITED	Matured	2016/09/01		2017/09/01	JAM00018773	10000000	8.6	IDCF	None								2016/09/01				Category2
							JAM00018773															2017/09/01	
Negotiable Certificates Of Deposit	ABPNCD20170831SE.65	ABSA BANK LIMITED	Matured	2016/09/01		2017/08/31	JAM00018831	314000000	8.65	IDCF	None								2016/09/01				Category2
							JAM00018831															2017/08/31	
Floating Rate Notes	ABFFRN20170228SUJ03XXXXPLPD.50000	ABSA BANK LIMITED	Matured	2016/09/01		2017/02/28	JAM00018880	100000000	7.86	IDCF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2016/09/01				Category3
							JAM00018880		7.856											2016/12/01		2017/02/28	
Negotiable Certificates Of Deposit	NBKNCD20170961TE.6	NEDBANK CAPITAL	Matured	2016/09/01		2017/09/01	JAM00018799	10000000	8.6	TERM	None								2016/09/01				Category2
Bridging Bonds	DBSBBA20170961TE.758	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/01		2017/09/01	JAM00018867	150000000	8.758	TERM	None								2016/09/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20170961TE8.65	INVESTEC BANK LIMITED	Matured	2016/09/01		2017/09/01	JAM00018757	3000000	8.65	TERM	None								2016/09/01				Category2
Negotiable Certificates Of Deposit	NBKNCD20170961TE8	NEDBANK CAPITAL	Matured	2016/09/01		2017/09/01	JAM00018765	10000000	8	TERM	None								2016/09/01				Category2
Negotiable Certificates Of Deposit	NBKNCD20170961TE7.3	NEDBANK CAPITAL	Matured	2016/09/01		2017/09/01	JAM00018856	5000000	8.1	TERM	None								2016/09/01				Category2
Negotiable Certificates Of Deposit	NBKNCD20170302TE	NEDBANK CAPITAL	Matured	2016/09/01		2017/03/02	JAM00018930	5000000	8	TERM	None								2016/09/01				Category2
Negotiable Certificates Of Deposit	SBGNCD20170226DT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/01		2017/02/28	JAM00018948	700000000	7.95	TERM	None								2016/09/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20170226TE.05	INVESTEC BANK LIMITED	Matured	2016/09/01		2017/02/28	JAM00018815	70000000	8.05	TERM	None								2016/09/01				Category2
Promissory Notes	TLDPRX20170901I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01		2017/09/01	JAM00018735	9800000			None								2016/09/01				Category1
Promissory Notes	TLDPRX20170901I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01		2017/08/31	JAM00018795	25000000			None								2016/09/01				Category1
Floating Rate Notes	RANFRN20200901SUI03XXXXPLB127.5	RAND MERCHANT BANK	Matured	2016/09/01		2020/09/01	JAM00018864	0	5.27	IDCF	None	ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined			2016/09/01				Category3
							JAM00018864															2020/09/01	
							JAM00018864		8.633											2016/12/01		2016/12/01	
							JAM00018864		8.6											2017/03/01		2017/03/01	
							JAM00018864		8.606											2017/06/01		2017/06/01	
							JAM00018864		8.42											2017/09/01		2017/09/01	
							JAM00018864		8.4											2017/12/01		2017/12/01	
							JAM00018864		8.4											2018/03/01		2018/03/01	
							JAM00018864		8.168											2018/06/01		2018/06/01	
							JAM00018864		8.263											2018/09/05		2018/09/05	
							JAM00018864		8.425											2018/12/05		2018/12/05	
							JAM00018864		8.425											2019/03/01		2019/03/01	
							JAM00018864		8.263											2019/06/05		2019/06/05	
							JAM00018864		8.063											2019/09/05		2019/09/05	
							JAM00018864		8.063											2019/12/02		2019/12/02	
							JAM00018864		7.763											2020/03/02		2020/03/02	
							JAM00018864		5.267											2020/06/01		2020/06/01	
Negotiable Certificates Of Deposit	ABPNCD20161201273	ABSA BANK LIMITED	Matured	2016/09/01		2016/12/01	JAM00018922	30000000	7.9	IDCF	None								2016/09/01				Category2
							JAM00018922															2016/12/01	
Promissory Notes	TLDPRX20170961I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/01		2017/06/01	JAM00018905	50000000			None								2016/09/01				Category1
Negotiable Certificates Of Deposit	ABPNCD20170961DB.7	ABSA BANK LIMITED	Matured	2016/09/01		2017/09/01	JAM00018923	20000000	8.7	IDCF	None								2016/09/01				Category2
							JAM00018923															2017/09/01	
Negotiable Certificates Of Deposit	RANNCD20170831ZT8.5750000	RAND MERCHANT BANK	Matured	2016/09/02		2017/08/31	JAM00018997	12000000	8.575	TERM	None								2016/09/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20170831TE8.65	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/08/31	JAM00018911	7000000	8.65	TERM	None								2016/09/02				Category2
Promissory Notes	SBGNCD20170902I	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02		2017/09/02	JAM00018915	100000000	8.4		None								2016/09/02				Category1
Negotiable Certificates Of Deposit	IPNNCD20161202TE7.45	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/12/02	JAM00018970	4000000	7.45	TERM	None								2016/09/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20170902DE.7	ABSA BANK LIMITED	Matured	2016/09/02		2017/09/02	JAM00018971	2500000	8.6	IDCF	None								2016/09/02				Category2
							JAM00018971															2017/09/02	
Floating Rate Notes	RANFRN20170901SUJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/09/02		2017/09/02	JAM00018235	75000000	8.13	IDCF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2016/09/02				Category3
							JAM00018235															2017/09/01	
							JAM00018235		8.158											2016/12/02		2016/12/02	
							JAM00018235		8.125											2017/03/01		2017/03/01	
							JAM00018235		8.128											2017/06/02		2017/06/02	
Promissory Notes	TLDPRX20170701I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02		2017/07/02	JAM00018136	30000000			None								2016/09/02				Category1
Linked Negotiable Certificates Of Deposit	IPNLNC20170913UB.825	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/09/01	JAM00018078	20000000	8.16	IDCF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2016/09/02				Category3
							JAM00018078															2017/09/01	
							JAM00018078		8.133											2016/12/01		2016/12/01	
							JAM00018078		8.12											2017/03/01		2017/03/01	
							JAM00018078		8.158											2017/06/01		2017/06/01	
Bridging Bonds	DBSBBA20170302TE.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/02		2017/03/02	JAM00018037	100000000	8.15	TERM	None								2016/09/02				Category2
Floating Rate Notes	RANFRN20170901SUJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/09/02		2017/09/02	JAM00018219	76000000	8.16	IDCF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2016/09/02				Category3
							JAM00018219															2017/09/01	
							JAM00018219		8.183											2016/12/02		2016/12/02	
							JAM00018219		8.125											2017/03/01		2017/03/01	
							JAM00018219		8.156											2017/06/02		2017/06/02	
Negotiable Certificates Of Deposit	ABPNCD20170904DE8	ABSA BANK LIMITED	Matured	2016/09/02		2017/09/02	JAM00018149	15000000	8.6	IDCF	None								2016/09/02				Category2
							JAM00018149															2017/09/02	
Negotiable Certificates Of Deposit	RANNCD20180902DE.6900000	RAND MERCHANT BANK	Matured	2016/09/02		2018/09/02	JAM00018193	3000000	8.69	IDCF	None								2016/09/02				Category2
							JAM00018193															2017/03/02	
							JAM00018193															2017/09/04	
							JAM00018193															2018/03/02	
							JAM00018193															2018/09/02	
Promissory Notes	TLDPRX20170961I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02		2017/09/02	JAM00018128	50000000			None								2016/09/02				Category1
Promissory Notes	TLDPRX20170902I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02		2017/09/02	JAM00018144	50000000			None								2016/09/02				Category1
Negotiable Certificates Of Deposit	NBKNCD20170831TE8.6	NEDBANK CAPITAL	Matured	2016/09/02		2017/08/31	JAM00018003	13000000	8.6	TERM	None								2016/09/02				Category2
Negotiable Certificates Of Deposit	SBGNCD20170831TE8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02		2017/08/31	JAM00018007	100000000	8.6	TERM	None								2016/09/02				Category2

Negotiable Certificates Of Deposit	RANNCD0201709127S.5500000	RAND MERCHANT BANK	Matured	2016/09/13		2017/09/12	AAA00332217	250000000	8.55	TERM	None							2016/09/13			Category2
Negotiable Certificates Of Deposit	SBKNCD0201709127S.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/12	AAA00332442	600000	8.475	TERM	None							2016/09/13			Category2
Debentures	SRBDEB2016092017.002	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/09/28	AAA00332522	2900000000	7	TERM	None							2016/09/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610312D.05	ABSA BANK LIMITED	Matured	2016/09/14		2016/10/31	AAA00332548	20000000	7.05	IDF	None							2016/09/14			Category2
							AAA00332549													2016/10/31	
Negotiable Certificates Of Deposit	ABPNCD0201709149B.5	ABSA BANK LIMITED	Matured	2016/09/14		2017/09/14	AAA00332589	150000000	8.5	IDF	None							2016/09/14			Category2
							AAA00332590													2017/09/14	
Treasury Bills	NATTBX0201709131	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/14		2017/09/13	AAA00332557	8128000000			None							2016/09/14			Category1
Promissory Notes	TLDPNX0201700131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2017/03/14	AAA00332561	500000000			None							2016/09/14			Category1
Promissory Notes	TLDPNX0201710141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2017/10/14	AAA00332564	500000000			None							2016/09/14			Category1
Promissory Notes	TLDPNX0201610141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2016/10/14	AAA00332565	100000000			None							2016/09/14			Category1
Negotiable Certificates Of Deposit	SBKNCD0201709147B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2017/09/14	AAA00332472	200000000	8.475	TERM	None							2016/09/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201614277.2250000	RAND MERCHANT BANK	Matured	2016/09/14		2016/12/14	AAA00332498	50000000	7.225	TERM	None							2016/09/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201611179.6750000	RAND MERCHANT BANK	Matured	2016/09/14		2017/03/14	AAA00332506	200000000	6.675	TERM	None							2016/09/14			Category2
Debentures	SRBDEB2016102017.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/10/14	AAA00332514	1500000000	7	TERM	None							2016/09/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610312D.05	ABSA BANK LIMITED	Matured	2016/09/14		2016/10/31	AAA00332547	20000000	6.95	IDF	None							2016/09/14			Category2
Debentures	SRBDEB2016110179.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/11/09	AAA00332530	3000000000	6.95	TERM	None							2016/09/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201701137F.48	INVESTEC BANK LIMITED	Matured	2016/09/14		2017/01/13	AAA00332548	300000	7.48	TERM	None							2016/09/14			Category2
Negotiable Certificates Of Deposit	SBKNCD0201610317.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2016/10/31	AAA00332549	20000000	7.025	IDF	None							2016/09/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703142D7.95	ABSA BANK LIMITED	Matured	2016/09/14		2017/03/14	AAA00332557	300000000	7.95	IDF	None							2016/09/14			Category2
							AAA00332558													2017/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703143PRM5B2AMP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2017/03/14	AAA00332555	115000000	7.83	IDF	None	ZAR-PRIME	MINUS-2.67-PRCT		None		Ad Hoc	2016/09/14			Category3
							AAA00332556													2016/12/14	
							AAA00332557													2016/11/14	
							AAA00332558													2016/12/14	
							AAA00332559													2017/01/16	
							AAA00332560													2017/02/14	
							AAA00332561													2017/03/14	
Floating Rate Notes	ABFFRN0201703143PRM4B5AMP2.70000	ABSA BANK LIMITED	Matured	2016/09/14		2017/03/14	AAA00332563	50000000	7.8	IDF	None	ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc	2016/09/14			Category3
							AAA00332612													2016/10/14	
							AAA00332613													2016/11/14	
							AAA00332613													2016/12/14	
							AAA00332613													2017/01/14	
							AAA00332613													2017/02/14	
							AAA00332613													2017/03/14	
Negotiable Certificates Of Deposit	IPNNCD0201610142T7.1	INVESTEC BANK LIMITED	Matured	2016/09/14		2016/10/14	AAA00332464	1000000	7.1	TERM	None							2016/09/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0201709147B.5	NEDBANK CAPITAL	Matured	2016/09/14		2017/09/14	AAA00332480	15000000	8.5	TERM	None							2016/09/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610127T7.1	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/01/15	AAA00332631	2000000	7.1	TERM	None							2016/09/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709142B.55	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/14	AAA00332662	213000000	8.55	IDF	None							2016/09/15			Category2
							AAA00332663													2017/09/14	
Negotiable Certificates Of Deposit	RANNCD0201909162B.8300000	RAND MERCHANT BANK	Matured	2016/09/15		2019/09/16	AAA00332651	130000000	8.83	IDF	None							2016/09/15			Category2
							AAA00332652													2017/03/15	
							AAA00332652													2017/09/15	
							AAA00332652													2018/03/15	
							AAA00332652													2018/09/15	
							AAA00332652													2019/03/15	
							AAA00332652													2019/09/15	
Floating Rate Notes	ABFFRN0201909133JJ0XXXXPL21.20000	ABSA BANK LIMITED	Matured	2016/09/15		2019/09/15	AAA00332653	219000000	8.26	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2016/09/15			Category3
							AAA00332523													2016/09/15	
							AAA00332629		8.550										2016/12/15	2016/12/15	
							AAA00332629		8.540										2017/03/15	2017/03/15	
							AAA00332629		8.511										2017/06/15	2017/06/15	
							AAA00332629		8.242										2017/09/13	2017/09/13	
							AAA00332629		8.242										2018/03/13	2018/03/13	
							AAA00332629		8.305										2018/03/13	2018/03/13	
							AAA00332629		8.117										2018/06/13	2018/06/13	
							AAA00332629		8.232										2018/09/13	2018/09/13	
							AAA00332629		8.35										2018/12/13	2018/12/13	
							AAA00332629		8.350										2019/03/13	2019/03/13	
							AAA00332629		8.256										2019/06/13	2019/06/13	
Negotiable Certificates Of Deposit	IPNNCD0201709127B.5	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/09/21	AAA00332647	1000000	8.5	TERM	None							2016/09/15			Category2
Negotiable Certificates Of Deposit	SBKNCD0201709147B.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/14	AAA00332604	370000000	8.56	TERM	None							2016/09/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0201709147B.475	NEDBANK CAPITAL	Matured	2016/09/15		2017/09/14	AAA00332606	40000000	8.475	TERM	None							2016/09/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201709147B.4500000	RAND MERCHANT BANK	Matured	2016/09/15		2017/09/14	AAA00332104	40000000	8.45	TERM	None							2016/09/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610127T7.1	INVESTEC BANK LIMITED	Matured	2016/09/15		2016/10/15	AAA00332637	2000000	7.1	TERM	None							2016/09/15			Category2
Negotiable Certificates Of Deposit	SBKNCD0201610317.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2016/10/31	AAA00332638	20000000	8.025	IDF	None							2016/09/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201709135J7.48	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/01/15	AAA00332640	1000000	8	IDF	None							2016/09/15			Category2
Promissory Notes	TLDPNX0201700151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/15		2017/03/15	AAA00332643	500000000			None							2016/09/15			Category1
Negotiable Certificates Of Deposit	IPNLNCD0201709153UX0XXXXPL6.8	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/09/15	AAA00332779	10000000	8.12	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/15			Category3
							AAA00332779													2016/09/15	
							AAA00332779		8.156										2016/12/15	2016/12/15	
							AAA00332779		8.170										2017/03/15	2017/03/15	
							AAA00332779		8.117										2017/06/15	2017/06/15	
Floating Rate Notes	ABFFRN0201709153UJ0XXXXPL0.87500	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/15	AAA00332811	638000000	8.16	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/09/15			Category3
							AAA00332811													2016/09/15	
							AAA00332811		8.233										2016/12/15	2016/12/15	
							AAA00332811		8.211										2017/03/15	2017/03/15	
							AAA00332811		8.190										2017/06/15	2017/06/15	
Negotiable Certificates Of Deposit	SBKNCD0201709147B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/15	AAA00332902	1000000	8.45	TERM	None							2016/09/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610127J7.5	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/01/15	AAA00332903	2000000	7.5	TERM	None							2016/09/15			Category2
Negotiable Certificates Of Deposit	SBKNCD0201610317.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/01/15	AAA00332904	500000000	7.5	TERM	None							2016/09/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610312D.05	ABSA BANK LIMITED	Matured	2016/09/15		2016/10/31	AAA00332905	20000000	7.05	IDF	None							2016/09/15			Category2
Negotiable Certificates Of Deposit	ABFFRN0201703001PRM5B5AMP92.70000	ABSA BANK LIMITED	Matured	2016/09/19		2017/03/21	AAA00332462	100000000	7.8	IDF	None	ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc	2016/09/20			Category3
							AAA00332463													2016/09/20	
							AAA00332463													2016/11/21	
							AAA00332463													2016/12/20	
							AAA00332463													2017/01/20	
							AAA00332463													2017/02/20	
							AAA00332463													2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709203J0XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2017/09/20	AAA00332470	800000000	8.22	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/09/20			Category3
							AAA00332470													2016/09/20	
							AAA00332470		8.256										2016/12/20	2016/12/20	
							AAA00332470		8.233										2017/03/20	2017/03/20	
							AAA00332470		8.211										2017/06/20	2017/06/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201709201	ESKOM HOLDINGS SOC LTD	Matured	2016/09/20		2017/09/20	AAA00332413	50000000			None							2016/09/20			Category1
Promissory Notes	TLDPNX0201709141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/09/14	AAA00332484	500000000			None							2016/09/20			Category1
Promissory Notes	TLDPNX0201709191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/09/19	AAA00332496	500000000			None							2016/09/20			Category1
Negotiable Certificates Of Deposit	RANNCD0201709127B.4500000	RAND MERCHANT BANK	Matured	2016/09/21		2017/09/21	AAA00332545	110000000	8.4	TERM	None							2016/09/21			Category2
Debentures	SRBDEB2016092017.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/09/28	AAA00332645	4800000000	7	TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	SBKNCD0201709127B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	AAA00332694	140000000	8.375	TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709128B.425	ABSA BANK LIMITED	Matured	2016/09/21		2017/09/21	AAA00332538	1200000000	8.425	IDF	None							2016/09/21			Category2
							AAA00332539													2017/09/21	
Negotiable Certificates Of Deposit	NBNKCD0202009212B.96	NEDBANK CAPITAL	Matured	2016/09/21		2020/09/21	AAA00332540	3	8.96	IDF	None							2016/09/21			Category2
							AAA00332700													2017/03/22	
							AAA00332700													2017/09/21	
							AAA00332700													2018/03/22	
							AAA00332700													2018/09/21	
							AAA00332700													2019/03/22	
							AAA00332700													2019/09/21	
							AAA00332700													2020/03/22	
							AAA00332700													2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709213J0XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	AAA00332587	650000000	8.22	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/09/21			Category3
							AAA00332587													2016/09/21	
							AAA00332587		8.256										2016/12/21	2016/12/21	
							AAA00332587		8.233										2017/03/21	2017/03/21	
							AAA00332587		8.211										2017/06/21	2017/06/21	
Debentures	SRBDEB2016111179.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/11/16	AAA00332678	3000000000	6.95	TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	SBKNCD0201709127B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/06/21	AAA00332736	1500000000	8.125	TERM	None							2016/09/21			Category2
Debentures	SRBDEB2016105027.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/10/05	AAA00332660	270000000	7	TERM	None							2016/09/21			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703229PRM5D5AMP2.75	NEDBANK CAPITAL	Matured	2016/09/21		2017/03/22	AAA00332728	1000000000	7.75	IDF	None	ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2016/09/21			Category3
							AAA00332728													2016/10/21	
							AAA00332728													2016/11/21	
							AAA00332728													2016/12/21	
							AAA00332728													2017/01/21	
							AAA00332728													2017/02/21	
							AAA00332728													2017/03/22	
Negotiable Certificates Of Deposit	IPNNCD0201703027T8.0	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/03/21	AAA00332729	10000000	8	TERM	None							2016/09/21			Category2
Debentures	SRBDEB2016121177.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/12/21	AAA00332652	3400000000	7	TERM	None							2016/09/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709213J0XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	AAA00332712	640000000	8.22	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/09/21			Category3
							AAA00332712													2016/09/21	
							AAA00332712		8.256										2016/12/21	2016/12/21	
							AAA00332712		8.233										2017/03/21	2017/03/21	
							AAA00332712		8.220										2017/06/21	2017/06/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709213U0XXXXPL95	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/09/21	AAA00332561	3	8.4	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2016/09/21			Category3
							AAA00332561													2016/09/21	
							AAA00332561		8.306										2016/12/21	2016/12/21	
							AAA00332561		8.283										2017/03/21	2017/03/21	
							AAA00332561		8.275										2017/06/21	2017/06/21	
Promissory Notes	TLDPNX0201701201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/01/20	AAA00332763	500000000			None							2016/09/21			Category1
Promissory Notes	TLDPNX0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/09/20	AAA00332764	500000000			None							2016/09/21			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709213U0XXXXPL8.8	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/09/21	AAA00332603	2000000	8.13	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/21			Category3
							AAA00332603													2016/09/21	
							AAA00332603		8.156										2016/12/21	2016/12/21	
							AAA00332603		8.138										2017/03/21	2017/03/21	
							AAA00332603		8.126										2017/06/21	2017/06/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201709211	ESKOM HOLDINGS SOC LTD	Matured	2016/09/21		2017/09/21	AAA00332604	100000000			None							2016/09/21			Category1
Promissory Notes	TLDPNX0201703221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/03/21	AAA00332637	500000000			None							2016/09/21			Category1
Negotiable Certificates Of Deposit	NBNKCD0201709127B.425	NEDBANK CAPITAL	Matured	2016/09/21		2017/09/21	AAA00332653	880000000	8.425	TERM	None							2016/09/21			Category2
Negotiable Certificates Of Deposit	NBNKCD0201809209L73.1	NEDBANK CAPITAL	Matured	2016/09/21		2018/09/21	AAA00332665	2000000	8.71	IDF	None							2016/09/21			Category2
							AAA00332666													2017/03/20	
							AAA00332666													2017/09/21	
							AAA00332666													2018/03/20	
							AAA00332666													2018/09/21	
							AAA00332666													2019/03/20	
							AAA00332666													2019/09/21	
Treasury Bills	NATTBX0201709201	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/21		2017/09/20	AAA00332682	6275000000			None							2016/09/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0201612222D7.3	ABSA BANK LIMITED	Matured	2016/09/22		2018/12/22	AAA00332751	10000000	7.3	IDF	None							2016/09/22			Category2
							AAA00332752													2019/12/22	
Negotiable Certificates Of Deposit	SBKNCD0201703277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/01/22	AAA00332837	1000000	7.375	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	SBKNCD0201703227T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/03/22	AAA00332835	1000000	7.875	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201703277.9000000	RAND MERCHANT BANK	Matured	2016/09/22		2017/09/22	AAA00332850	8000000	7.9	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709228B.4	ABSA BANK LIMITED	Matured	2016/09/22		2017/09/22	AAA00332868	4000000	8.4	IDF	None							2016/09/22			Category2
							AAA00332868													2017/09/22	
Negotiable Certificates Of Deposit	RANNCD0201612222277.2250000	RAND MERCHANT BANK	Matured	2016/09/22		2016/12/22	AAA00332744	400000	7.225	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	SBKNCD0201612227T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/12/22	AAA00332745	1000000	7.25	TERM	None							2016/09/22			Category2
Promissory Notes	TLDPNX0201709211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22		2017/09/21	AAA00332760	1500000000			None							2016/09/22			Category1
Promissory Notes	TLDPNX0201703221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22		2017/03/22	AAA00332801	500000000			None							2016/09/22			Category1
Negotiable Certificates Of Deposit	RANNCD0201612222277.9	RAND MERCHANT BANK	Matured	2016/09/22		2016/12/22	AAA00332777	500000	7.9	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	SBKNCD0201709227S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/09/22	AAA00332843	2000000000	8.375	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	SBKNCD0201612227J.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2018/12/22	AAA00332844	1000000	7.25	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	NBNKCD0201709227L8.375	NEDBANK CAPITAL	Matured	2016/09/22		2017/09/22	AAA00332863	40000000	8.375	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	SBKNCD0201709227S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/09/22	AAA00332865	1000000	8.375	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	NBNKCD0201709227L8.375	NEDBANK CAPITAL	Matured	2016/09/22		2017/09/22	AAA00332867	112000000	8.375	TERM	None							2016/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709228B.375	ABSA BANK LIMITED	Matured	2016/09/22		2017/09/22	AAA00332867			IDF	None							2016/09/22			Category2
							AAA00332867													2017/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709203L8J0XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2017/09/23	AAA00332975	800000000	8.23	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/09/23			Category3
							AAA00332975													2016/09/23	
							AAA00332975		8.256										2016/12/23	2016/12/23	
							AAA00332975		8.233										2017/03/23	2017/03/23	
							AAA00332975		8.205										2017/06/23	2017/06/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703233PRM5B2AMP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2017/03/23	AAA00332907	187000000	7.83	IDF	None	ZAR-PRIME	MINUS-2.67-PRCT		None		Ad Hoc	2016/09/23			Category3
							AAA00332907													2016/10/23	
							AAA00332907													2016/11/23	
							AAA00332907													2016/12/23	
							AAA00332907													2017/01/23	
							AAA00332907													2017/02/23	
							AAA00332907													2017/03/23	
Negotiable Certificates Of Deposit	NBNKCD0201612222T7.3	NEDBANK CAPITAL	Matured	2016/09/23		2016/12/23	AAA00332959	2000000	7.3	TERM	None							2016/09/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703227J7.5	INVESTEC BANK LIMITED	Matured	2016/09/23		2017/03/23	AAA00332961	500000	7.5	TERM	None							2016/09/23			Category2
Negotiable Certificates Of Deposit	SBKNCD0201612227J.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2017/12/23	AAA00332962	500000000	8.475	TERM	None							2016/09/23			Category2
Negotiable Certificates Of Deposit	NBNKCD0201709227B.425	NEDBANK CAPITAL	Matured	2016/09/23

																							2018-12-24	2018-12-24	
																							2019-03-25	2019-03-25	
																							2019-06-24	2019-06-24	
Promissory Notes	TLDPNX201703271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/26	2017/03/27	AM0003102148	30000000			None									2016/09/26			Category1
Promissory Notes	TLDPNX201610241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/26	2016/12/28	AM0003102201	50000000			None									2016/09/26			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201703271	ESKOM HOLDINGS SOC LTD	Matured	2016/09/26	2017/03/27	AM0003102187	25000000			None									2016/09/26			Category1
Negotiable Certificates Of Deposit	IPNNCD201609272.10	INVESTEC BANK LIMITED	Matured	2016/09/26	2018/12/26	AM0003102213	100000000	7.1	TERM	None									2016/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCD201703272T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26	2017/03/27	AM0003102239	1000000	7.65	TERM	None									2016/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCD201609272.9	INVESTEC BANK LIMITED	Matured	2016/09/26	2018/12/26	AM0003102147	150000000	8.1	TERM	None									2016/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCD201609272.50	INVESTEC BANK LIMITED	Matured	2016/09/26	2017/09/26	AM0003102189	950000000	8.15	TERM	None									2016/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCD201709267B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26	2017/09/26	AM0003102247	10000000	8.35	TERM	None									2016/09/26			Category2
Negotiable Certificates Of Deposit	NBNCD201703277.8	NEDBANK CAPITAL	Matured	2016/09/26	2017/03/27	AM0003102270	5100000	7.8	TERM	None									2016/09/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201709263LJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26	2017/09/26	AM0003102262	547000000	8.23	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/26			Category3
						AM0003102262														2017/09/26	
						AM0003102262		8.258											2016/12/26	2016/12/27	
						AM0003102262		8.292											2017/03/26	2017/03/27	
						AM0003102262		8.323											2017/06/26	2017/06/26	
Floating Rate Notes	ABFFRN201909262LI03XXXXPLP1.20000	ABSA BANK LIMITED	Matured	2016/09/26	2019/09/26	AM0003102254	200000000	8.23	IDCF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/09/26			Category3
						AM0003102254														2019/09/26	
						AM0003102254		8.356											2016/12/26	2016/12/26	
						AM0003102254		8.525											2017/03/27	2017/03/27	
						AM0003102254		8.163											2017/06/26	2017/06/26	
						AM0003102254		8.356											2017/09/26	2017/09/26	
						AM0003102254		8.356											2017/12/27	2017/12/27	
						AM0003102254		8.325											2018/03/26	2018/03/26	
						AM0003102254		8.158											2018/06/26	2018/06/26	
						AM0003102254		8.2											2018/09/26	2018/09/26	
						AM0003102254		8.325											2018/12/26	2018/12/26	
						AM0003102254		8.325											2019/03/26	2019/03/26	
						AM0003102254		8.233											2019/06/26	2019/06/26	
Negotiable Certificates Of Deposit	ABPNCD201709262HL4	ABSA BANK LIMITED	Matured	2016/09/26	2017/09/26	AM0003102171	376000000	8.4	IDCF	None							2016/09/26			Category2
						AM0003102171														2017/09/26	
Negotiable Certificates Of Deposit	RANNCD201909262L6800000	RAND MERCHANT BANK	Matured	2016/09/26	2019/09/26	AM0003102288	200000000	8.68	IDCF	None							2016/09/26			Category2
						AM0003102288														2017/03/27	
						AM0003102288														2017/09/26	
						AM0003102288														2018/03/26	
						AM0003102288														2018/09/26	
						AM0003102288														2019/03/26	
						AM0003102288														2019/09/26	
Negotiable Certificates Of Deposit	SBSNCD201709272T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/09/27	AM0003102544	16000000	8.35	TERM	None							2016/09/27			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201703271	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27	2017/03/27	AM0003102529	25000000			None							2016/09/27			Category1
Negotiable Certificates Of Deposit	SBSNCD201610268T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2016/12/28	AM0003102478	2000000	7.25	TERM	None							2016/09/27			Category2
Negotiable Certificates Of Deposit	IPNNCD201609272.70	INVESTEC BANK LIMITED	Matured	2016/09/27	2017/03/27	AM0003102520	200000000	7.7	TERM	None							2016/09/27			Category2
Negotiable Certificates Of Deposit	RANNCD201611282T7.2700000	RAND MERCHANT BANK	Matured	2016/09/27	2016/11/28	AM0003102348	15000000	7.075	TERM	None							2016/09/27			Category2
Bridging Bonds	SBDSBN201709273T6.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/27	2017/09/27	AM0003102378	1000000000	6.542	TERM	None							2016/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD201610272T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2016/12/27	AM0003102486	20000000	7.025	TERM	None							2016/09/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201709272L03XXXXPLB87.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/09/27	AM0003102136	150000000	8	IDCF	None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/27			Category3
						AM0003102136														2017/09/27	
						AM0003102136		8.213											2016/12/28	2016/12/28	
						AM0003102136		8.233											2017/03/31	2017/03/31	
						AM0003102136		8.2											2017/06/27	2017/06/27	
Negotiable Certificates Of Deposit	ABPNCD201610272I7.05	ABSA BANK LIMITED	Matured	2016/09/27	2016/10/27	AM0003102361	220000000	7.05	IDCF	None							2016/09/27			Category2
						AM0003102361														2018/10/27	
Negotiable Certificates Of Deposit	IPNNCD201609272B.65	INVESTEC BANK LIMITED	Matured	2016/09/27	2017/09/27	AM0003102437	100000000	8.65	IDCF	None							2016/09/27			Category2
						AM0003102437														2017/03/27	
						AM0003102437														2017/09/27	
						AM0003102437														2018/03/27	
						AM0003102437														2018/09/27	
						AM0003102437														2019/03/27	
						AM0003102437														2019/09/27	
Negotiable Certificates Of Deposit	IPNNCD201704272B.50	INVESTEC BANK LIMITED	Matured	2016/09/27	2017/04/27	AM0003102429	100000000	8	TERM	None							2016/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD201703272T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/03/27	AM0003102445	440000000	7.8	TERM	None							2016/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD201703272T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/03/27	AM0003102536	7000000	7.85	TERM	None							2016/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD201703272T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/03/27	AM0003102551	20000000	7.8	TERM	None							2016/09/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201809263LI03XXXXPLB100.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2018/09/26	AM0003102312	1000000000	7.96	IDCF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/27			Category3
						AM0003102312														2018/09/26	
						AM0003102312		8.356											2016/12/26	2016/12/26	
						AM0003102312		8.356											2017/03/31	2017/03/31	
						AM0003102312		8.325											2017/06/27	2017/06/27	
						AM0003102312		7.992											2017/09/27	2017/09/27	
						AM0003102312		8.136											2017/12/27	2017/12/27	
						AM0003102312		8.125											2018/03/27	2018/03/27	
						AM0003102312		8.125											2018/06/27	2018/06/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD201709273J03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/09/27	2017/09/27	AM0003102395	508000000	7.23	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/27			Category3
						AM0003102395		8.206											2016/12/28	2016/12/27	
						AM0003102395		8.225											2017/03/27	2017/03/27	
						AM0003102395		8.206											2017/06/27	2017/06/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201709273L03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/09/27	AM0003102452	194000000	8.2	IDCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2016/09/27			Category3
						AM0003102452		8.2											2017/09/27		
						AM0003102452		8.2											2017/03/27	2017/03/27	
Commercial Paper Bills: Capital Project Bills	ESKCPR201710927I1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27	2016/09/27	AM0003102411	50000000			None							2016/09/27			Category1
Negotiable Certificates Of Deposit	RANNCD201710282T7.9000000	RAND MERCHANT BANK	Matured	2016/09/27	2017/03/27	AM0003102553	17000000	7.9	TERM	None							2016/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD201703272T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/03/27	AM0003102494	6	7.9	TERM	None							2016/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD201709273B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/09/27	AM0003102503	130000000	8.375	TERM	None							2016/09/27			Category2
Promissory Notes	TLDPNX201709271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27	2017/09/27	AM0003102452	50000000			None							2016/09/27			Category1
Promissory Notes	TLDPNX201703281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27	2017/03/28	AM0003102528	50000000			None							2016/09/27			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201703281	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27	2017/03/28	AM0003102403	50000000			None							2016/09/27			Category1
Promissory Notes	TLDPNX201703281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27	2017/03/28	AM0003102510	50000000			None							2016/09/27			Category1
Floating Rate Notes	RANFRN201909272I03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/09/27	2019/09/27	AM0003102460		8.21	IDCF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/09/27			Category3
						AM0003102460														2019/09/27	
						AM0003102460		8.533											2016/12/28	2016/12/28	
						AM0003102460		8.5											2017/03/27	2017/03/27	
						AM0003102460		8.5											2017/06/27	2017/06/27	
						AM0003102460		8.165											2017/09/27	2017/09/27	
						AM0003102460		8.333											2017/12/27	2017/12/27	
						AM0003102460		8.125											2018/03/27	2018/03/27	
						AM0003102460		8.119											2018/06/27	2018/06/27	
						AM0003102460		8.163											2018/09/27	2018/09/27	
						AM0003102460		8.320											2018/12/27	2018/12/27	
						AM0003102460		8.320											2019/03/27	2019/03/27	
						AM0003102460		8.206											2019/06/27	2019/06/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803273J03XXXXPLB92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2018/03/27	AM0003102304	1000000000	8.08	IDCF	None		ZAR-JIBAR3	PLUS-92.5-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/27			Category3
						AM0003102304														2018/03/27	
						AM0003102304		8.263											2016/12/26	2016/12/26	
						AM0003102304		8.093											2017/03/31	2017/03/31	
						AM0003102304		8.25											2017/06/27	2017/06/27	
						AM0003102304													2017/09/26	2017/09/27	
						AM0003102304		8.093											2017/12/27	2017/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703283PRM5BZAMP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/03/28	AM0003102418	150000000	7.83	IDCF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/09/28			Category3
						AM0003102418														2016/10/28	
						AM0003102418														2016/11/28	
						AM0003102418														2016/12/28	
						AM0003102418														2017/01/30	
						AM0003102418														2017/02/28	
						AM0003102418														2017/03/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD201709283J03XXXXPL8	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	AM0003102874	25000000	8.13	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/28			Category3
						AM0003102874														2017/09/28	
						AM0003102874		8.108											2016/12/28	2016/12/28	
						AM0003102874		8.133											2017/03/28	2017/03/28	
						AM0003102874		8.125											2017/06/26	2017/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201709283J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	AM0003102742	432000000	8.23	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/28			Category3
						AM0003102742														2017/09/28	
						AM0003102742		8.206											2016/12/28	2016/12/28	
						AM0003102742		8.233											2017/03/28	2017/03/28	
						AM0003102742		8.225											2017/06/28	2017/06/28	
Promissory Notes	TLDPNX201709281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/09/28	AM0003102650	1125000000			None							2016/09/28			Category1
Floating Rate Notes	RANFRN201709283L03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/09/28	2017/09/28	AM0003102841	2500000000	8.08	IDCF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/09/28			Category3
						AM0003102841														2017/09/28	
						AM0003102841		8.106											2016/12/28	2016/12/28	
						AM0003102841		8.063											2017/03/28	2017/03/28	
						AM0003102841		8.075											2017/06/26	2017/06/26	
Promissory Notes	TLDPNX201709271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/09/27	AM0003102468	10000000			None							2016/09/28			Category1
Negotiable Certificates Of Deposit	ABPNCD201703282I7.9	ABSA BANK LIMITED	Matured	2016/09/28	2017/03/28	AM0003102635	4000000	7.9	IDCF	None							2016/09/28			Category2
						AM0003102635														2017/03/28	
Negotiable Certificates Of Deposit	ABPNCD201709282B.375	ABSA BANK LIMITED	Matured	2016/09/28	2017/09/28	AM0003102676	2000000000	8.375	IDCF	None							2016/09/28			Category2
						AM0003102676														2017/09/28	
Negotiable Certificates Of Deposit	SBSNCD201610272T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2016/12/28	AM0003102909	2000000000	7.25	TERM	None							2016/09/29			Category2
Debentures	SRBCDE201610052T8.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/28	2016/10/05	AM0003102718	2000000000	8.9	TERM	None							2016/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD201610282T7.9	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/10/28	AM0003102929	2100000000	7.9	TERM	None							2016/09/29			Category2
Floating Rate Notes	RANFRN201709283J03XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/09/28	2017/09/28	AM0003102577	2500000000	8.13	IDCF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/09/28			Category3
						AM0003102577														2017/09/28	
						AM0003102577		8.106											2016/12/28	2016/12/28	
						AM0003102577		8.133											2017/03/28	2017/03/28	
						AM0003102577		8.125											2017/06/28	2017/06/28	
Floating Rate Notes	RANFRN201909272J03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/09/28	2019/09/27	AM0003102627	0	8.16	IDCF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/09/28			Category3
						AM0003102627														2019/09/27	
						AM0003102627		8.483											2016/12/28	2016/12/28	
						AM0003102627		8.45											2017/03/27	2017/03/27	
						AM0003102627		8.48											2017/06/27	2017/06/27	
						AM0003102627		8.117											2017/09/27	2017/09/27	
						AM0003102627		8.085											2017/12/27	2017/12/27	
						AM0003102627		8.25											2018/03/27	2018/03/27	
						AM0003102627		8.125											2018/06/27	2018/06/27	
						AM0003102627		8.119											2018/09/27	2018/09/27	
						AM0003102627		8.279											2018/12/27	2018/12/27	
						AM0003102627		8.279											2019/03/27	2019/03/27	
						AM0003102627		8.156											2019/06/27	2019/06/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD201909273J03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/09/28	2019/09/27	AM0003102643	25000000	8.15	IDCF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/28			Category3
						AM0003102643														2019/09/27	
						AM0003102643		8.483											2016/12/28	2016/12/28	
						AM0003102643		8.456											2017/03/28	2017/03/28	
						AM0003102643		8.49											2017/06/28	2017/06/28	
						AM0003102643		8.117											2017/09/28	2017/09/28	
						AM0003102643		8.283											2017/12/28	2017/12/28	
						AM0003102643		8.085											2018/03/28	2018/03/28	
						AM0003102643		8.125											2018/06/28	2018/06/28	
						AM0003102643		8.275											2018/09/28	2018/09/28	
						AM0003102643		8.275											2018/12/28	2018/12/28	
						AM0003102643		8.275											2019/03/28	2019/03/28	
						AM0003102643		8.15											2019/06/28	2019/06/28	
Floating Rate Notes	ABFFRN201709283J03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2016/09/28	2017/09/28	AM0003102523	25000000	8.1	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/09/28			Category3
						AM0003102523														2017/09/28	
						AM0003102523		8.133											2016/12/28	2016/12/28	
						AM0003102523		8.108											2017/03/28	2017/03/28	
						AM0003102523		8.1											2017/06/28	2017/06/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD201709283J03XXXXPL8	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	AM0003102692	0	8.13	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/28			Category3
						AM0003102692														2017/09/28	
						AM0003102692		8.108											2016/12/28	2016/12/28	
						AM0003102692		8.133											2017/03/28	2017/03/28	
						AM0003102692		8.125											2017/06/28	2017/06/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201709283J03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/09/28	2017/09/28	AM0003102666	25000000	8.1	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/28			Category3
						AM0003102666														2017/09/28	
						AM0003102666		8.133											2016/12/28	2016/12/28	
						AM0003102666		8.108											2017/03/28	2017/03/28	
						AM0003102666		8.1											2017/06/28	2017/06/28	
Debentures	SRBCDE201610127T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/28	2016/10/12	AM0003102728	1900000000	7	TERM	None							2016/09/28			Category2
Debentures	SRBCDE201610127T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/28	2016/10/12	AM0003102734	2000000000	7	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD201709287B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	AM0003102783	575000000	8.425	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	RANNCD201703277T.8000000	RAND MERCHANT BANK	Matured	2016/09/28	2017/03/27	AM0003102772	1100000000	7.8	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD201610272T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2016/12/28	AM0003102804	1500000000	7.625	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	RANNCD201703287B.3500000	RAND MERCHANT BANK	Matured	2016/09/28	2017/03/28	AM0003102584		8.35	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	NBNCD201610282T7.3	NEDBANK CAPITAL	Matured	2016/09/28	2016/12/28	AM0003102892		7.3	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD201610282S7.3	ABSA BANK LIMITED	Matured	2016/09/28	2016/12/28	AM0003102775	26900000	7.3	IDCF	None							2016/09/28			Category2
						AM0003102775														2018/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201709283L03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	AM0003102833	25000000	8.08	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/09/28			Category3
						AM0003102833														2017/09/28	
						AM0003102833		8.106											2016/12/28	2016/12/28	
						AM0003102833		8.083											2017/03/28	2017/03/28	
						AM0003102833		8.075											2017/06/28	2017/06/28	
Negotiable Certificates Of Deposit	NBNVCD201709287B.375	NEDBANK CAPITAL	Matured	2016/09/28	2017/09/28	AM0003102593	30000000	8.375	TERM	None							2016/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD201703272T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/03/28	AM0003102779	1200000000	7.8	TERM	None							2016/09/28			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201709271	ESKOM HOLDINGS SOC LTD	Matured	2016/09/28	2017/06/27	AM0003102917	20000000			None							2016/09/28			Category1
Promissory Notes	TLDPNX201709271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/09/27	AM0003102684	50000000			None							2016/09/28			Category1
Treasury Bills	WKTBX201709

									ZAM000323633													2017-04-06	
									ZAM000323633	7.935											2017-01-04	2017-01-04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017110043U03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/10/04		2017-10-04	ZAM000323765	988500000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016-10-04						Category3
							ZAM000323765		8.256													2017-10-04	
							ZAM000323765		8.279												2017-04-04	2017-04-04	
							ZAM000323765		8.25												2017-07-04	2017-07-04	
Promissory Notes	TLDPNX0017010I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04		2017-01-04	ZAM000323730	25000000			None						2016-10-04						Category1
Negotiable Certificates Of Deposit	IPNNCD2017010427T.9	INVESTEC BANK LIMITED	Matured	2016/10/04		2017-01-04	ZAM000323716	1000000	7.35	TERM	None						2016-10-04						Category2
Negotiable Certificates Of Deposit	IPNNCD2017010427T.35	INVESTEC BANK LIMITED	Matured	2016/10/04		2017-10-04	ZAM000323716	1000000	7.35	TERM	None						2016-10-04						Category2
Negotiable Certificates Of Deposit	NBKNCD2017010478.375	NEDBANK CAPITAL	Matured	2016/10/04		2017-10-04	ZAM000323609	29000000	8.375	TERM	None						2016-10-04						Category2
Negotiable Certificates Of Deposit	NBKNCD2017010377.3	NEDBANK CAPITAL	Matured	2016/10/04		2017-01-04	ZAM000323674	6300000	7.3	TERM	None						2016-10-04						Category2
Negotiable Certificates Of Deposit	NBKNCD2017010478.425	NEDBANK CAPITAL	Matured	2016/10/04		2017-10-04	ZAM000323690	180000000	8.425	TERM	None						2016-10-04						Category2
Negotiable Certificates Of Deposit	IPNNCD2017010427T.9	INVESTEC BANK LIMITED	Matured	2016/10/04		2017-01-04	ZAM000323118	4000000	7.35	TERM	None						2016-10-04						Category2
Negotiable Certificates Of Deposit	IPNNCD2017010187T.8	INVESTEC BANK LIMITED	Matured	2016/10/04		2017-01-04	ZAM000323740	7000000	7.6	TERM	None						2016-10-04						Category2
Negotiable Certificates Of Deposit	SBKNCD2017010478.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04		2017-10-04	ZAM000323644	40000000	8.375	TERM	None						2016-10-04						Category2
Negotiable Certificates Of Deposit	SBKNCD2017010427T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04		2017-04-04	ZAM000323641	40000000	7.875	TERM	None						2016-10-04						Category2
Promissory Notes	TLDPNX0017010I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04		2017-10-04	ZAM000323724	5000000			None						2016-10-04						Category1
Negotiable Certificates Of Deposit	RMANCD2017010327T.2750000	RAND MERCHANT BANK	Matured	2016/10/04		2017-10-04	ZAM000323666	2000000	7.375	TERM	None						2016-10-04						Category2
Negotiable Certificates Of Deposit	IPNNCD2017010427T.35	INVESTEC BANK LIMITED	Matured	2016/10/04		2017-01-04	ZAM000323682	6000000	7.35	TERM	None						2016-10-04						Category2
Negotiable Certificates Of Deposit	IPNNCD2017010478.475	INVESTEC BANK LIMITED	Matured	2016/10/04		2017-10-04	ZAM000323137	35450000	8.475	TERM	None						2016-10-04						Category2
Negotiable Certificates Of Deposit	RMANCD2017010317T.7250000	RAND MERCHANT BANK	Matured	2016/10/05		2017-01-05	ZAM000323623	4000000	7.325	TERM	None						2016-10-05						Category2
Negotiable Certificates Of Deposit	NBKNCD2017010478.4	NEDBANK CAPITAL	Matured	2016/10/05		2017-10-05	ZAM000323652	2000000	8.4	TERM	None						2016-10-05						Category2
Commercial Paper Bills, Council Project Bills	EDPCPB2017110001	ESKOM HOLDINGS SOC LTD	Matured	2016/10/05		2017-01-05	ZAM000323630	500000000			None						2016-10/05						Category1
Treasury Bills	NATTBX2017110041	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/05		2017-10-04	ZAM000323401	8420000000			None						2016-10/05						Category1
Negotiable Certificates Of Deposit	IPNNCD2017010478.475	INVESTEC BANK LIMITED	Matured	2016/10/05		2017-10-05	ZAM000323663	21000000	8.475	TERM	None						2016-10/05						Category2
Negotiable Certificates Of Deposit	NBKNCD2017110052T8.4	NEDBANK CAPITAL	Matured	2016/10/05		2017-10-05	ZAM000324052	40000000	8.4	TERM	None						2016-10/05						Category2
Negotiable Certificates Of Deposit	SBKNCD2017110052T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05		2017-10-05	ZAM000324053	40000000	8.4	TERM	None						2016-10/05						Category2
Negotiable Certificates Of Deposit	SBKNCD2017010427T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05		2017-04-05	ZAM000323629	30000000	7.875	TERM	None						2016-10/05						Category2
Floating Rate Notes	TLDFRN2017092909J03XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/05		2017-09-25	ZAM000323856	100000000	8.84	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS	Quarterly Payment Cycle	Issuer Defined	2016-10/05						Category3
							ZAM000323856		8.856													2017-09-25	
							ZAM000323856		8.856												2017-01/05	2017-01/05	
							ZAM000323856		8.856												2017-04/05	2017-04/05	
							ZAM000323856		8.842												2017-07/05	2017-07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017110053U03XXXXPL0.775	NEDBANK CAPITAL	Matured	2016/10/05		2017-10-05	ZAM000323989	14000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/10/05						Category3
							ZAM000323989		8.133													2017-10/05	
							ZAM000323989		8.133												2017-01/05	2017-01/05	
							ZAM000323989		8.117												2017-04/05	2017-04/05	
							ZAM000323989		8.117												2017-07/05	2017-07/05	
Negotiable Certificates Of Deposit	NBKNCD2017010277.3	NEDBANK CAPITAL	Matured	2016/10/05		2017-01-05	ZAM000323917	40000000	7.3	TERM	None						2016/10/05						Category2
Negotiable Certificates Of Deposit	ABPNCD2017040527.9	ABSA BANK LIMITED	Matured	2016/10/05		2017-04-05	ZAM000324011	112000000	7.9	ISDF	None						2016/10/05						Category2
							ZAM000324011		8.1													2017-04/05	
Negotiable Certificates Of Deposit	ABPNCD2017010277.3	ABSA BANK LIMITED	Matured	2016/10/05		2017-01-05	ZAM000323831	40000000	7.3	ISDF	None						2016/10/05						Category2
							ZAM000323831															2017-01/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0019110043U03XXXXPL1.175	NEDBANK CAPITAL	Matured	2016/10/05		2019-10-04	ZAM000323864	121000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/10/05						Category3
							ZAM000323864															2019-10/04	
							ZAM000323864		8.533												2017-01/05	2017-01/05	
							ZAM000323864		8.533												2017-04/05	2017-04/05	
							ZAM000323864		8.517												2017-07/05	2017-07/05	
							ZAM000323864		8.167												2017-10/05	2017-10/05	
							ZAM000323864		8.333												2018-01/05	2018-01/05	
							ZAM000323864		8.087												2018-04/05	2018-04/05	
							ZAM000323864		8.133												2018-07/05	2018-07/05	
							ZAM000323864		8.167												2018-10/05	2018-10/05	
							ZAM000323864		8.320												2019-01/05	2019-01/05	
							ZAM000323864		8.333												2019-04/05	2019-04/05	
							ZAM000323864		8.2												2019-07/05	2019-07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017040503U03XXXXPL90.5	NEDBANK CAPITAL	Matured	2016/10/05		2017-04-05	ZAM000324060	80000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/10/05						Category3
							ZAM000324060		7.886													2017-04/05	
							ZAM000324060		7.886												2017-01/05	2017-01/05	
Negotiable Certificates Of Deposit	ABPNCD2017100528.4	ABSA BANK LIMITED	Matured	2016/10/05		2017-10-05	ZAM000324029	9600000	8.4	ISDF	None						2016/10/05						Category2
							ZAM000324029															2017/10/05	
Negotiable Certificates Of Deposit	ABPNCD2017100528.375	ABSA BANK LIMITED	Matured	2016/10/05		2017-10-05	ZAM000323781	2400000	8.375	ISDF	None						2016/10/05						Category2
							ZAM000323781															2017-10/05	
Negotiable Certificates Of Deposit	ABPNCD2017100528.375	ABSA BANK LIMITED	Matured	2016/10/05		2017-10-05	ZAM000323948	30000000	8.375	ISDF	None						2016/10/05						Category2
							ZAM000323948															2017-10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017110053U03XXXXPL90.9	NEDBANK CAPITAL	Matured	2016/10/05		2017-10-05	ZAM000323807	1000000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/10/05						Category3
							ZAM000323807		8.256													2017-10/05	
							ZAM000323807		8.256												2017-01/05	2017-01/05	
							ZAM000323807		8.256												2017-04/05	2017-04/05	
							ZAM000323807		8.242												2017-07/05	2017-07/05	
Floating Rate Notes	ABFFRN2019107SJ03XXXXPL1.15000	ABSA BANK LIMITED	Matured	2016/10/05		2019-10-05	ZAM000323815	200000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2016/10/05						Category3
							ZAM000323815															2019-10/05	
							ZAM000323815		8.500												2017-01/05	2017-01/05	
							ZAM000323815		8.500												2017-04/05	2017-04/05	
							ZAM000323815		8.490												2017-07/05	2017-07/05	
							ZAM000323815		8.142												2017-10/05	2017-10/05	
							ZAM000323815		8.250												2018-01/05	2018-01/05	
							ZAM000323815		8.245												2018-04/05	2018-04/05	
							ZAM000323815		8.156												2018-07/05	2018-07/05	
							ZAM000323815		8.161												2018-10/05	2018-10/05	
							ZAM000323815		8.3												2019-01/05	2019-01/05	
							ZAM000323815		8.306												2019-04/05	2019-04/05	
							ZAM000323815		8.170												2019-07/05	2019-07/05	
Floating Rate Notes	ABFFRN2020105SJ03XXXXPL1.25000	ABSA BANK LIMITED	Matured	2016/10/05		2020-10-05	ZAM000323914	100000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2016/10/05						Category3
							ZAM000323914															2020-10/05	
							ZAM000323914		8.606												2017-01/05	2017-01/05	
							ZAM000323914		8.606												2017-04/05	2017-04/05	
							ZAM000323914		8.590												2017-07/05	2017-07/05	
							ZAM000323914		8.242												2017-10/05	2017-10/05	
							ZAM000323914		8.424												2018-01/05	2018-01/05	
							ZAM000323914		8.142												2018-04/05	2018-04/05	
							ZAM000323914		8.206												2018-07/05	2018-07/05	
							ZAM000323914		8.267												2018-10/05	2018-10/05	
							ZAM000323914		8.4												2019-01/05	2019-01/05	
							ZAM000323914		8.408												2019-04/05	2019-04/05	
							ZAM000323914		8.075												2019-07/05	2019-07/05	
							ZAM000323914		8.075												2019-10/05	2019-10/05	
							ZAM000323914		8.10												2020-01/05	2020-01/05	
							ZAM000323914		8.856												2020-04/05	2020-04/05	
							ZAM000323914		5.133												2020-07/05	2020-07/05	
Floating Rate Notes	TLDFRN2017100S3U03XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/05		2017-10-05	ZAM000323922	150000000	8.84	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS	Quarterly Payment Cycle	Issuer Defined	2016/10/05						Category3
							ZAM000323922															2017-10/05	
							ZAM000323922		8.856												2017-01/05	2017-01/05	
							ZAM000323922		8.856												2017-04/05	2017-04/05	
							ZAM000323922		8.842												2017-07/05	2017-07/05	
Floating Rate Notes	ABFFRN2017100SJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2016/10/05		2017-10-05	ZAM000323971	100000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/10/05						Category3
							ZAM000323971															2017-10/05	
							ZAM000323971		8.158												2017-01/05	2017-01/05	
							ZAM000323971		8.158												2017-04/05	2017-04/05	
							ZAM000323971		8.142												2017-07/05	2017-07/05	
Floating Rate Notes	ABFFRN2017100SJ03XXXXPL77500	ABSA BANK LIMITED	Matured	2016/10/05		2017-10-05	ZAM000323997	190000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/10/05						Category3
							ZAM000323997															2017-10/05	
							ZAM000323997		8.133												2017-01/05	2017-01/05	
							ZAM000323997		8.133												2017-04/05	2017-04/05	
							ZAM000323997		8.117												2017-07/05	2017-07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0019104SJ03XXXXPL1.125	NEDBANK CAPITAL	Matured	2016/10/05		2019-10-04	ZAM000324003	115000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/10/05						Category3
							ZAM000324003															2019-10/04	
							ZAM000324003		8.485												2017-01/05	2017-01/05	
							ZAM000324003		8.485												2017-04/05	2017-04/05	
							ZAM000324003		8.461												2017-07/05	2017-07/05	
							ZAM000324003		8.159												2017-10/05	2017-10/05	
							ZAM000324003		8.371												2018-01/05	2018-01/05	
							ZAM000324003		8.087												2018-04/05	2018-04/05	
							ZAM000324003		8.083												2018-07/05	2018-07/05	
							ZAM000324003		8.142												2018-10/05	2018-10/05	
							ZAM000324003		8.275												2019-01/05	2019-01/05	
							ZAM000324003		8.408												2019-04/05	2019-04/05	
							ZAM000324003		8.10												2019-07/05	2019-07/05	
Floating Rate Notes	ABFFRN2017100S3PRNABSAMPIZ.32500	ABSA BANK LIMITED	Matured	2016/10/05		2017-10-05	ZAM000324045	1000000000	7.93	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT	None	Ad Hoc	2016/10/05						Category3
							ZAM000324045															2016/11/05	
							ZAM000324045															2016/12/05	
							ZAM000324045															2017/01/05	
							ZAM000324045															2017/02/06	
							ZAM000324045															2017/03/05	
							ZAM000324045															2017/04/05	
							ZAM000324045															2017/05/05	
							ZAM000324045															2017/06/05	
							ZAM000324045															2017/07/05	
							ZAM000324045															2017/08/05	
							ZAM000324045															2017/09/05	
							ZAM000324045															2017/10/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017100S3U03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/10/05		2017-10-04	ZAM000323898	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/10/05						Category3
							ZAM000323898		7.925													2017-10/04	
							ZAM000323898		8.158												2017-01/05	2017-01/05	
							ZAM000323898		8.158												2017-04/05	2017-04/05	
							ZAM000323898		8.142												2017-07/05	2017-07/05	
Linked Negotiable Certificates Of Deposit	SBKLNCD0017100S3U03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05		2017-10-05	ZAM000323955	2638000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/10/05						Category3
							ZAM000323955															2017-10/05	
							ZAM000323955		8.256												2017-01/05	2017-01/05	
							ZAM000323955		8.256												2017-04/05	2017-04/05	
							ZAM000323955		8.242												2017-07/05	2017-07/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017100S3U03XXXXPL925	INVESTEC BANK LIMITED	Matured	2016/10/05		2017-10-05	ZAM000324318	149000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2016/10/05						Category3
							ZAM000324318															2017-10/05	
							ZAM000324318		8.283												2017-01/05	2017-01/05	
							ZAM000324318		8.258												2017-04/05	2017-04/05	
							ZAM000324318		8.267												2017-07/05	2017-07/05	
Floating Rate Notes	ABFFRN2017100S3U03XXXXPL80000	ABSA BANK LIMITED	Matured	2016/10/05		2017-10-05	ZAM000324391	130000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/10/05						Category3
							ZAM000324391															2017-10/05	
							ZAM000324391		8.158												2017-01/05	2017-01/05	
							ZAM000324391		8.158												2017-04/05	2017-04/05	
							ZAM000324391		8.142												2017-07/05	2017-07/05	
Promissory Notes	TLDPNX0017040I61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/06		2017-04-06	ZAM000324227	5000000			None						2016/10/06						Category1
Floating Rate Notes	ABFFRN2017100S3PRNABSAMPIZ.32500	ABSA BANK LIMITED	Matured	2016/10/06		2017-10-06	ZAM000324151	530000000	7.93	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT	None	Ad Hoc	2016/10/06						Category3
							ZAM000324151															2016/11/06	
							ZAM000324151															2016/12/06	
							ZAM000324151															2017/01/06	
							ZAM000324151															2017/02/06	
							ZAM000324151															2017/03/06	
							ZAM000324151															2017/04/06	
							ZAM000324151															2017/05/06	
							ZAM000324151															2017/06/06	
							ZAM000324151															2017/07/06	
							ZAM000324151															2017/08/06	
							ZAM000324151															2017/09/06	
							ZAM000324151															2017/10/06	
							ZAM000324151		7.925												2017-07-04		
Negotiable Certificates Of Deposit	ABPNCD2017100528.4	ABSA BANK LIMITED	Matured	2016/10/06		2017-10-06	ZAM000324086	28000000	8.4	ISDF	None						2016/10/06						Category2
							ZAM000324086															2017-10/06	
Negotiable Certificates Of Deposit	ABPNCD2017100528.375	ABSA BANK LIMITED	Matured	2016/10/06		2017-10-06	ZAM000324177	13000000	8.375	ISDF	None						2016/10/06						Category2
							ZAM000324177															2017-10/06	
Negotiable Certificates Of Deposit	ABPNCD2017040627.9	ABSA BANK LIMITED	Matured	2016/10/06		2017-04-06	ZAM000324441	73000000	7.9	ISDF	None						2016/10/06						Category2
							ZAM000324441															2017-04/06	
Negotiable Certificates Of Deposit	RMANCD2017100527T.8.350000	RAND MERCHANT BANK	Matured	2016/10/06		2017-10-06	ZAM000324159	21000000	8.35	TERM	None						2016/10/06						Category2
Negotiable Certificates Of Deposit	IPNNCD2017100527T8.475	INVESTEC BANK LIMITED	Matured	2016/10/06		2017-10-06	ZAM000324138	24400000	8.475	TERM	None						2016/10/06						Category2
Negotiable Certificates Of Deposit	SBKNCD2017100327T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017-10-06	ZAM000324189	16000000	8.375	TERM	None						2016/10/06						Category2
Negotiable Certificates Of Deposit	NBKNCD2017100527T8.4	NEDBANK CAPITAL	Matured	2016/10/06		2017-10-06	ZAM000324193	32000000	8.4	TERM	None						2016/10/06						Category2
Negotiable Certificates Of Deposit	IPNNCD2017100527T8.525	INVESTEC BANK LIMITED	Matured	2016/10/06		2017-10-06	ZAM000324268	147000000	8.525	TERM	None						2016/10/06						Category2
Negotiable Certificates Of Deposit	SBKNCD2017100527T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017-10-06	ZAM000324242	30000000	8.4	TERM	None						2016/10/06						Category2
Negotiable Certificates Of Deposit	SBKNCD2017100327T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017-10-06	ZAM000324144	2600000	8.375	TERM	None						2016/10/06						Category2
Negotiable Certificates Of Deposit	RMANCD2017100317T.8.375.000000	RAND MERCHANT BANK	Matured	2016/10/06		2017-10-06	ZAM000324144	9000000	8.375	TERM	None						2016/10/06						Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0017100S3U03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017-10-06	ZAM000324243	1814000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/10/06						Category3
							ZAM000324243															2017-10/06	
							ZAM000324243		8.256												2017-01/06	2017-01/06	
							ZAM000324243		8.256												2017-04/06	2017-04/06	
							ZAM000324243		8.242												2017-07/06	2017-07/06	
Linked Negotiable Certificates Of Deposit	SBKLNCD0017100S3U03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017-10-06	ZAM000324383	100000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/10/06						Category3
							ZAM000324383															2017-10/06	
							ZAM000324383		8.158												2017-01/06	2017-01/06	
							ZAM000324383		8.158												2017-04/06	2017-04/06	
							ZAM000324383		8.142												2017-07/06	2017-07/06	
Linked Negotiable Certificates Of Deposit	SBKLNCD0019104SJ03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2019-10-06	ZAM000324409	148000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2016/10/06						Category3
							ZAM000324409															2019-10/06	
							ZAM000324409		8.500												2017-01/06	2017-01/06	
							ZAM000324409		8.500												2017-04/06	2017-04/06	
							ZAM000324409		8.490												2017-07/06	2017-07/06	
							ZA

						ZAM000324904		8,456												2017/01/11	2017/01/11		
						ZAM000324904		8,456												2017/04/11	2017/04/11		
						ZAM000324904		8,442												2017/07/11	2017/07/11		
						ZAM000324904		8,442												2017/10/11	2017/10/11		
						ZAM000324904		8,256												2018/01/11	2018/01/11		
						ZAM000324904		8												2018/04/11	2018/04/11		
						ZAM000324904		8,056												2018/07/11	2018/07/11		
						ZAM000324904		8,117												2018/10/11	2018/10/11		
						ZAM000324904		8,117												2019/01/11	2019/01/11		
						ZAM000324904		8,256												2019/04/11	2019/04/11		
						ZAM000324904		8,108												2019/07/11	2019/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20017101233JU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12	2017/10/12	ZAM000325083	204000000	8,24		IDEF	None		ZAR-JIBAR5	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/12			2017/10/12	Category3
						ZAM000325083															2017/10/12		
						ZAM000325083		8,256												2017/01/12	2017/01/12		
						ZAM000325083		8,256												2017/04/12	2017/04/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20017101233JU0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12	2017/10/12	ZAM000325307	180000000	8,16		IDEF	None		ZAR-JIBAR5	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/12			2017/10/12	Category3
						ZAM000325307															2017/10/12		
						ZAM000325307		8,206												2017/01/12	2017/01/12		
						ZAM000325307		8,206												2017/04/12	2017/04/12		
						ZAM000325307		8,195												2017/07/12	2017/07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201012SJU0XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12	2020/10/12	ZAM000325501	150000000	1,13		IDEF	None		ZAR-JIBAR5	PLUS-1.25-PRCT		None	Issuer Defined	2016/10/12			2020/10/12	Category3
						ZAM000325501		8,606												2017/01/12	2017/01/12		
						ZAM000325501		8,606												2017/04/12	2017/04/12		
						ZAM000325501		8,592												2017/07/12	2017/07/12		
						ZAM000325501		8,261												2017/10/12	2017/10/12		
						ZAM000325501		8,261												2018/01/12	2018/01/12		
						ZAM000325501		8,16												2018/04/12	2018/04/12		
						ZAM000325501		8,208												2018/07/12	2018/07/12		
						ZAM000325501		8,267												2018/10/12	2018/10/12		
						ZAM000325501		8,4												2019/01/12	2019/01/12		
						ZAM000325501		8,406												2019/04/12	2019/04/12		
						ZAM000325501		8,256												2019/07/12	2019/07/12		
						ZAM000325501		8,056												2019/10/12	2019/10/12		
						ZAM000325501		8,05												2020/01/12	2020/01/12		
						ZAM000325501		6,85												2020/04/12	2020/04/12		
						ZAM000325501		5,105												2020/07/12	2020/07/12		
Floating Rate Notes	TLDFRN20171013LJ0XXXXPLB155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/10/12	ZAM000325158	1237000000	8,89		IDEF	None		ZAR-JIBAR5	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/12			2017/10/12	Category3
						ZAM000325158															2017/10/12		
						ZAM000325158		8,908												2017/01/12	2017/01/12		
						ZAM000325158		8,908												2017/04/12	2017/04/12		
						ZAM000325158		8,892												2017/07/12	2017/07/12		
Negotiable Certificates Of Deposit	ABPNCD20181012SB.57	ABSA BANK LIMITED	Matured	2016/10/12	2018/10/12	ZAM000325042	80000000	8,57		IDEF	None							2016/10/12				Category2
						ZAM000325042															2017/04/12		
						ZAM000325042															2017/10/12		
						ZAM000325042															2018/04/12		
						ZAM000325042															2018/10/12		
Negotiable Certificates Of Deposit	NBNXCD20191012B.65	NEDBANK CAPITAL	Matured	2016/10/12	2019/10/12	ZAM000325133	20000000	8,65		IDEF	None							2016/10/12				Category2
						ZAM000325133															2017/04/12		
						ZAM000325133															2017/10/12		
						ZAM000325133															2018/04/12		
						ZAM000325133															2018/10/12		
						ZAM000325133															2019/10/11		
Promissory Notes	TLDPNX20171011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/10/12	ZAM000325224	10000000				None							2016/10/12				Category1
Promissory Notes	TLDPNX20171011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2018/10/12	ZAM000325225	10000000				None							2016/10/12				Category1
Debentures	SRBDEB20181012B.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12	2018/10/12	ZAM000325180	137500000	6,99		TERM	None							2016/10/12				Category2
Debentures	SRBDEB20171012B.777	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12	2017/10/12	ZAM000325181	300000000	7		TERM	None							2016/10/12				Category2
Negotiable Certificates Of Deposit	NBNXCD20171012B.77	NEDBANK CAPITAL	Matured	2016/10/12	2017/10/12	ZAM000325501	50000000	7,8		TERM	None							2016/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD20161114E75.875000	RAND MERCHANT BANK	Matured	2016/10/12	2016/11/14	ZAM000325067	0	6,875		TERM	None							2016/10/12				Category2
Negotiable Certificates Of Deposit	NBNXCD20161012B.875	NEDBANK CAPITAL	Matured	2016/10/12	2016/11/12	ZAM000325128	2900000000	8,475		TERM	None							2016/10/12				Category2
Negotiable Certificates Of Deposit	SBXNCD20171012ZT8.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12	2017/10/12	ZAM000325265	1000000000	8,62		TERM	None							2016/10/12				Category2
Promissory Notes	TLDPNX20171041J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/10/12	ZAM000325340	500000000				None							2016/10/12				Category1
Floating Rate Notes	RANFRN20181011LJ0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/10/12	2018/10/12	ZAM000325216	0	8,18		IDEF	None		ZAR-JIBAR5	PLUS-117.5-BPS		None	Issuer Defined	2016/10/12				Category3
						ZAM000325216															2018/10/12		
						ZAM000325216		8,533												2017/01/11	2017/01/11		
						ZAM000325216		8,533												2017/04/11	2017/04/11		
						ZAM000325216		8,511												2017/07/11	2017/07/11		
						ZAM000325216		8,183												2017/10/11	2017/10/11		
						ZAM000325216		8,335												2018/01/11	2018/01/11		
						ZAM000325216		8,173												2018/04/11	2018/04/11		
						ZAM000325216		8,335												2018/07/11	2018/07/11		
						ZAM000325216		8,192												2018/10/11	2018/10/11		
						ZAM000325216		8,305												2019/01/11	2019/01/11		
						ZAM000325216		8,335												2019/04/11	2019/04/11		
						ZAM000325216		8,188												2019/07/11	2019/07/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170412GJ0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/10/12	2017/04/12	ZAM000325315	2000000	7,8		IDEF	None		ZAR-JIBAR5	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/12			2017/04/12	Category3
						ZAM000325315															2017/04/12		
Promissory Notes	TLDPNX20171041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/10/12	ZAM000325332	10000000	7,898			None							2016/10/12				Category1
Negotiable Certificates Of Deposit	NBNXCD20181012B.56	NEDBANK CAPITAL	Matured	2016/10/12	2018/10/12	ZAM000325272	15000000	8,56		IDEF	None							2016/10/12				Category2
						ZAM000325273															2017/04/12		
						ZAM000325273															2017/10/12		
						ZAM000325273															2018/04/12		
						ZAM000325273															2018/10/12		
Negotiable Certificates Of Deposit	ABPNCD20171012B.475	ABSA BANK LIMITED	Matured	2016/10/12	2017/10/12	ZAM000325309	5000000	8,475		IDEF	None							2016/10/12				Category2
						ZAM000325309															2017/10/12		
Floating Rate Notes	RANFRN20181011LJ0XXXXPLB147.5	RAND MERCHANT BANK	Matured	2016/10/12	2018/10/12	ZAM000325174	0	8,48		IDEF	None		ZAR-JIBAR5	PLUS-147.5-BPS		None	Issuer Defined	2016/10/12				Category3
						ZAM000325174															2018/10/12		
						ZAM000325174		8,808												2017/01/11	2017/01/11		
						ZAM000325174		8,533												2017/04/11	2017/04/11		
						ZAM000325174		8,811												2017/07/11	2017/07/11		
						ZAM000325174		8,483												2017/10/11	2017/10/11		
						ZAM000325174		8,635												2018/01/11	2018/01/11		
						ZAM000325174		8,375												2018/04/11	2018/04/11		
						ZAM000325174		8,635												2018/07/11	2018/07/11		
						ZAM000325174		8,492												2018/10/11	2018/10/11		
						ZAM000325174		8,635												2019/01/11	2019/01/11		
						ZAM000325174		8,635												2019/04/11	2019/04/11		
						ZAM000325174		8,483												2019/07/11	2019/07/11		
Negotiable Certificates Of Deposit	RANNCD20170612D75.075000	RAND MERCHANT BANK	Matured	2016/10/12	2017/06/12	ZAM000325059	2000000	8,075		TERM	None							2016/10/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20181012ZS.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12	2018/10/12	ZAM000325117	30000000	8,57		IDEF	None							2016/10/12				Category2
						ZAM000325117															2017/04/12		
						ZAM000325117															2017/10/12		
						ZAM000325117															2018/04/12		
						ZAM000325117															2018/10/12		
Negotiable Certificates Of Deposit	IPNNCD20171012T.55	INVESTEC BANK LIMITED	Matured	2016/10/12	2017/10/12	ZAM000325261	1000000	8,55		TERM	None							2016/10/12				Category2
Negotiable Certificates Of Deposit	TLDPNX20171012T.675	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/10/12	ZAM000325277	0	8,675		TERM	None							2016/10/12				Category2
Negotiable Certificates Of Deposit	NATTD20171012T.8250000	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/12	2017/10/12	ZAM000324807	8425000000	8,25		TERM	None							2016/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD20170511I77.8750000	RAND MERCHANT BANK	Matured	2016/10/12	2017/05/11	ZAM000325168	12000000	7,875		TERM	None							2016/10/12				Category2
Debentures	SRBDEB20181012B.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12	2018/10/12	ZAM000325208	550000000	6,995		TERM	None							2016/10/12				Category2
Promissory Notes	TLDPNX20171021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/10/12	ZAM000325141	40000000				None							2016/10/12				Category1
Promissory Notes	TLDPNX20171041J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/10/12	ZAM000325463	50000000				None							2016/10/12				Category1
Negotiable Certificates Of Deposit	IPNNCD20171012BT8.65	INVESTEC BANK LIMITED	Matured	2016/10/12	2017/10/12	ZAM000325407	380000000	8,65		TERM	None							2016/10/12				Category2
Negotiable Certificates Of Deposit	SBXNCD20171012BT8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12	2017/10/12	ZAM000325408	1000000000	8,65		TERM	None							2016/10/12				Category2
Floating Rate Notes	TLDFRN20171012LJ0XXXXPLB155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/10/12	ZAM000325348	1000000000	8,89		IDEF	None		ZAR-JIBAR5	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/12			2017/10/12	Category3
						ZAM000325349															2017/10/12		
						ZAM000325349		8,908												2017/01/12	2017/01/12		
						ZAM000325349		8,6												2017/04/12	2017/04/12		
						ZAM000325349		8,892												2017/07/12	2017/07/12		
Negotiable Certificates Of Deposit	NBNXCD20171012T.475	NEDBANK CAPITAL	Matured	2016/10/13	2017/10/12	ZAM000325503	160000000	8,475		TERM	None							2016/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20171012B.575	ABSA BANK LIMITED	Matured	2016/10/13	2017/10/12	ZAM000325514	180000000	8,575		IDEF	None							2016/10/13				Category2
						ZAM000325514															2017/10/12		
Negotiable Certificates Of Deposit	ABPNCD20161114D7.05	ABSA BANK LIMITED	Matured	2016/10/13	2016/11/14	ZAM000325568	15000000	7,05		IDEF	None							2016/10/13				Category2
						ZAM000325568															2016/11/14		
Negotiable Certificates Of Deposit	ABPNCD20175413D7.805	ABSA BANK LIMITED	Matured	2016/10/13	2017/04/13	ZAM000325562	30000000	7,805		IDEF	None							2016/10/13				Category2
						ZAM000325562															2017/04/13		
Negotiable Certificates Of Deposit	SBXNCD20171012ST8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13	2017/10/12	ZAM000325272	1000000	8,475		TERM	None							2016/10/13				Category2
Negotiable Certificates Of Deposit	SBXNCD20171012ST8.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13	2017/10/12	ZAM000325422	380000000	8,56		TERM	None							2016/10/13				Category2
Negotiable Certificates Of Deposit	RANNCD20171012T7.4500000	RAND MERCHANT BANK	Matured	2016/10/13	2017/10/12	ZAM000325471	1100000	8,45		TERM	None							2016/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20171012T8.55	INVESTEC BANK LIMITED	Matured	2016/10/13	2017/10/12	ZAM000325547	3000000	8,55		TERM	None							2016/10/13				Category2
Negotiable Certificates Of Deposit	SBXNCD20171012ST8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13	2017/10/12	ZAM000325604	6300000	8,475		TERM	None							2016/10/13				Category2
Linked Negotiable Certificates Of Deposit	IMLNCD20170418BJ0XXXXPLP0.9	IMPERIAL GROUP LIMITED	Matured	2016/10/13	2017/04/18	ZAM000325534	300000000	6,26		IDEF	None		ZAR-JIBAR5	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/13			2017/04/18	Category3
						ZAM000325534															2017/04/18		
						ZAM000325534		8,206												2017/01/13	2017/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171013JU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13	2017/10/13	ZAM000325414	780000000	8,24		IDEF	None		ZAR-JIBAR5	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/13			2017/10/13	Category3
						ZAM000325414															2017/10/13		
						ZAM000325414		8,256												2017/01/13	2017/01/13		
						ZAM000325414		8,25												2017/04/13	2017/04/13		
						ZAM000325414		8,242												2017/07/13	2017/07/13		
Negotiable Certificates Of Deposit	ABPNCD20171012D7.3	ABSA BANK LIMITED	Matured	2016/10/13	2017/01/12	ZAM000325521	120000000	7,3		IDEF	None							2016/10/13				Category2
						ZAM000325521															2017/01/12		
Negotiable Certificates Of Deposit	SBXNCD20171016DT8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13	2017/10/16	ZAM000325489	500000000	8,6		TERM	None							2016/10/13				Category2
Negotiable Certificates Of Deposit	RANNCD20170413DT7.8000000	RAND MERCHANT BANK	Matured	2016/10/13	2017/04/13	ZAM000325576	1800000	7,8		TERM	None							2016/10/13				Category2
Negotiable Certificates Of Deposit	SBXNCD20171013DT8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13	2017/10/13	ZAM000325364	1131000000	8,6		TERM	None							2016/10/13				Category2
Negotiable Certificates Of Deposit	RANNCD20171013DT7.8000000	RAND MERCHANT BANK	Matured	2016/10/13	2017/10/13	ZAM000325371	1000000	7,8		TERM	None							2016/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20171013T8.45	INVESTEC BANK LIMITED	Matured	2016/10/13	2017/10/13	ZAM000325370	700000000	8,45		TERM	None							2016/10/13				Category2
Negotiable Certificates Of Deposit	SBXNCD20171041DT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13	2017/04/13	ZAM000325435	1000000	7,9		TERM	None							2016/10/13				Category2
Promissory Notes	TLDPNX20171011I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13	2017/10/13	ZAM000325448	20000000				None							2016/10/13				Category1
Promissory Notes	TLDPNX20171011I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13	2017/10/13	ZAM000325455	50000000				None							2016/10/13				Category1
Negotiable Certificates Of Deposit	ABPNCD20171013D.025	ABSA BANK LIMITED	Matured	2016/10/13	2017/06/13	ZAM000325554	800000000	8,025		IDEF	None							2016/10/13				Category2
						ZAM000325554															2017/06/13		
Promissory Notes	TLDPNX20171021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13	2017/10/13	ZAM000325135	10000000				None							2016/10/13				Category1
Floating Rate Notes	ABFFRN20171013JU0XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2016/10/13	2017/04/13	ZAM000325556	150000000	7,63		IDEF	None		ZAR-JIBAR5	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/13			2017/04/13	Category3
						ZAM000325556															2017/04/13		
						ZAM000325556		7,633												2017/01/13	2017/01/13		
Floating Rate Notes	RANFRN20170413SJ0XXXXPLB60.	RAND MERCHANT BANK	Matured	2016/10/13	2017/04/13	ZAM000325612	85000000	7,86		IDEF	None		ZAR-JIBAR5	PLUS-50-BPS		None	Issuer Defined	2016/10/13			2017/04/13	Category3
						ZAM000325612															2017/04/13		
						ZAM000325612		7,866												2017/01/13	2017/01/13		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170511	ESKOM HOLDINGS SOC LTD	Matured	2016/10/13	2017/05/11	ZAM000325539	20000000	7,65		IDEF	None							2016/10/13				Category2
Floating Rate Notes	ABFFRN20171413JU0XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2016/10/14	2017/04/13	ZAM000325869	20000000	7,65		IDEF	None		ZAR-JIBAR5	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/14			2017/04/13	Category3
						ZAM000325869															2017/04/13		
						ZAM000325869		7,625												2017/01/13	2017/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171013JU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14	2017/10/13	ZAM000325737	508000000	8,24		IDEF	None		ZAR-JIBAR5	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/14			2017/10/13	Category3
						ZAM000325737															2017/10/13		
						ZAM000325737		8,206												2017/01/13	2017/01/13		
						ZAM000325737		8,25												2017/04/13	2017/04/13		
						ZAM000325737		8,242												2017/07/14	2017/07/14		
Notes	PHTNOT20170420SJ0XXXXPLB117.	PHARMACARE LIMITED	Matured	2016/10/14	2017/04/20	ZAM000325792	200000000	8,53		IDEF	None		ZAR-JIBAR5	PLUS-117-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/14			2017/04/20	Category3
						ZAM000325792															2017/04/20		
						ZAM000325792		8,329												2017/01/20	2017/01/20		
Negotiable Certificates Of Deposit	ABPNCD20171012B.475	ABSA BANK LIMITED	Matured	2016/10/14	2017/10/12	ZAM000325687	54000000	8,475		IDEF	None							2016/10/14				Category2
						ZAM000325687															2017/10/12		
Negotiable Certificates Of Deposit	IPNNCD20171012T8.55	INVESTEC BANK LIMITED	Matured	2016/10/14	2017/10/12	ZAM000325935	10000000	8,55		TERM	None							2016/10/14				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20171013MPRMF0RMB0R25.	RAND MERCHANT BANK	Matured	2016/10/14	2017/10/13	ZAM000325646	0	7,75		MNTH	None	14	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2016/10/14				Category3
						ZAM000325646		7,75													2017/07/24		
Negotiable Certificates Of Deposit	SBXNCD20175413DT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14	2017/04/13	ZAM000325628	500000000	7,3		TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	RANNCD20161114E75.875000	RAND MERCHANT BANK	Matured	2016/10/14	2016/11/14	ZAM000325844	0	6,875		TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	SBXNCD20161114DT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14	2016/11/14	ZAM000325877	1000000	7,025		TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20171041DT7.65	INVESTEC BANK LIMITED	Matured	2016/10/14	2017/04/14	ZAM000325901	20000000	7,95		TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	RANNCD20171013T8.375.500000	RAND MERCHANT BANK	Matured	2016/10/14	2017/10/13	ZAM000325663	460000000	8,5		TERM	None							2016/10/14				Category2
Promissory Notes	TLDPNX20171041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/14	2017/10/14	ZAM000325727	0	8,6		TERM	None							2016/10/14				Category1
Negotiable Certificates Of Deposit	ABPNCD20171013D7.8	ABSA BANK LIMITED	Matured	2016/10/14	2017/10/14	ZAM000325679	200000000	7,8		IDEF	None							2016/10/14				Category2
						ZAM000325679															2017/10/14		
Negotiable Certificates Of Deposit	NBNXCD20171041B7.9	NEDBANK CAPITAL	Matured	2016/10/14	2017/04/14	ZAM000325760	500000000	7,9		TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20171041B7.85	INVESTEC BANK LIMITED	Matured	2016/10/14	2017/04/14	ZAM000325441	5350000	7,85		TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	NBNXCD20171013DT8.425	NEDBANK CAPITAL	Matured	2016/10/14	2017/10/13	ZAM000325529	580000000	8,425		TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	SBXNCD20171013DT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14	2017/10/13	ZAM000325546	1000000000	8,4		TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	SBXNCD20171011DT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY

									ZAM000302560		8.3											2018/10/18		2019/01/18
									ZAM000302560		8.425											2019/01/18		2019/04/18
									ZAM000302560		8.433											2019/04/18		2019/07/18
									ZAM000302560		8.441											2019/07/18		2019/10/18
Floating Rate Notes	ABFFRN0201710150JU03XXXXPL75000	ABSA BANK LIMITED		Matured	2016/10/19		2017/10/18	ZAM000302618	30000000		8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/10/18		Category3
								ZAM000302618																2017/10/18
								ZAM000302618			8.108											2017/01/18		2017/01/18
								ZAM000302618			8.092											2017/04/18		2017/04/18
								ZAM000302618			8.075											2017/07/18		2017/07/18
Negotiable Certificates Of Deposit	SBKNCD0201411172FT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2016/11/18	ZAM000302626	18000000		7.05		TERM	None									2016/10/19		Category2
Negotiable Certificates Of Deposit	RANNCD0201704187T.8000000	RAND MERCHANT BANK	Matured	2016/10/19		2017/04/18	ZAM000302446	3000000		7.8		TERM	None									2016/10/18		Category2
Negotiable Certificates Of Deposit	SBKNCD0201710187T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/18	ZAM000302537	20000000		8.55		TERM	None									2016/10/18		Category2
Debentures	SRBDEB2016110027S.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2016/11/02	ZAM000302677	200000000		6.95		TERM	None									2016/10/18		Category2
Negotiable Certificates Of Deposit	IPNNCD0201710187E.475	INVESTEC BANK LIMITED	Matured	2016/10/19		2017/10/18	ZAM000302626	0		8.475		TERM	None									2016/10/18		Category2
Promissory Notes	TLDPNX0201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/10/18	ZAM000302743	2500000					None									2016/10/18		Category1
Negotiable Certificates Of Deposit	RANNCD0201710187T.4500000	RAND MERCHANT BANK	Matured	2016/10/19		2017/10/18	ZAM000302560	4500000		8.4		TERM	None									2016/10/18		Category2
Negotiable Certificates Of Deposit	IPNNCD0201710187T.95	INVESTEC BANK LIMITED	Matured	2016/10/19		2017/10/18	ZAM000302661	500000000		7.35		TERM	None									2016/10/18		Category2
Debentures	SRBDEB2016111027.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2016/11/18	ZAM000302685	500000000				TERM	None									2016/10/18		Category2
Floating Rate Notes	RANFRN0201710193JU03XXXXPL832.5	RAND MERCHANT BANK	Matured	2016/10/19		2017/10/18	ZAM000302453	100000000		8.26		ISDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None		Issuer Defined		2016/10/18		Category3
								ZAM000302453																2017/10/18
								ZAM000302453			8.259											2017/04/18		2017/04/18
Floating Rate Notes	RANFRN0201913193JU03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2016/10/19		2019/10/18	ZAM000302503	0		8.16		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined		2016/10/18		Category3
								ZAM000302503																2019/10/18
								ZAM000302503			8.533											2017/01/18		2017/01/18
								ZAM000302503			8.525											2017/04/18		2017/04/18
								ZAM000302503			8.517											2017/07/18		2017/07/18
								ZAM000302503			8.3											2017/10/18		2017/10/18
								ZAM000302503			8.292											2018/01/18		2018/01/18
								ZAM000302503			8.275											2018/04/18		2018/04/18
								ZAM000302503			8.133											2018/07/18		2018/07/18
								ZAM000302503			8.2											2018/10/18		2018/10/18
								ZAM000302503			8.325											2019/01/18		2019/01/18
								ZAM000302503			8.333											2019/04/18		2019/04/18
								ZAM000302503			8.158											2019/07/18		2019/07/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0017713150JU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/18	ZAM000302661	700000000		8.4		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2016/10/18		Category3
								ZAM000302661																2017/10/18
								ZAM000302661			8.258											2017/01/18		2017/01/18
								ZAM000302661			8.248											2017/04/18		2017/04/18
								ZAM000302661			8.242											2017/07/18		2017/07/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0017713150JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/18	ZAM000302687	110000000		8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2016/10/18		Category3
								ZAM000302687																2017/10/18
								ZAM000302687			8.183											2017/01/18		2017/01/18
								ZAM000302687			8.167											2017/04/18		2017/04/18
								ZAM000302687			8.167											2017/07/18		2017/07/18
Linked Negotiable Certificates Of Deposit	ABPLNCD0201704199PRMMSMMPD.70000	ABSA BANK LIMITED	Matured	2016/10/19		2017/04/18	ZAM000302784	50000000		7.6		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc		2016/10/19		Category3
								ZAM000302784																2018/11/21
								ZAM000302784																2019/11/21
								ZAM000302784																2017/01/18
								ZAM000302784																2017/02/20
								ZAM000302784																2017/03/20
Floating Rate Notes	ABFFRN0201704193JU03XXXXPL475000	ABSA BANK LIMITED	Matured	2016/10/19		2017/04/18	ZAM000303693	30000000		7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined		2016/10/19		Category3
								ZAM000303693																2017/04/18
								ZAM000303693			7.833											2017/01/18		2017/01/18
Promissory Notes	TLDPNX0201710191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/10/18	ZAM000304447	10000000					None									2016/10/19		Category1
Treasury Bills	NATTBX0201710181	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/19		2017/10/18	ZAM000303602	8420000000					None									2016/10/19		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020200203JU03XXXXPL1.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2020/05/18	ZAM000302700	100000		7.74		ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		None		Issuer Defined		2015/10/20		Category2
								ZAM000302700																2020/04/20
								ZAM000302700			8.529											2017/01/20		2017/01/20
								ZAM000302700			8.512											2017/04/20		2017/04/20
								ZAM000302700			8.512											2017/07/20		2017/07/20
								ZAM000302700			8.195											2017/10/20		2017/10/20
								ZAM000302700			8.312											2018/01/20		2018/01/20
								ZAM000302700			8.01											2018/04/20		2018/04/20
								ZAM000302700			8.108											2018/07/20		2018/07/20
								ZAM000302700			8.05											2018/10/20		2018/10/20
								ZAM000302700			8.35											2019/01/21		2019/01/21
								ZAM000302700			8.325											2019/04/22		2019/04/22
								ZAM000302700			8.042											2019/07/22		2019/07/22
								ZAM000302700			7.945											2019/10/21		2019/10/21
								ZAM000302700			7.723											2020/01/20		2020/01/20
Negotiable Certificates Of Deposit	NBNNCD0201710200T8.425	NEDBANK CAPITAL	Matured	2016/10/20		2017/10/20	ZAM000302811	300000		8.425		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	SBKNCD0201710200T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2017/01/20	ZAM000302871	1000000		7.25		TERM	None									2016/10/20		Category2
Promissory Notes	TLDPNX0201710201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20		2017/10/20	ZAM000302721	2500000					None									2016/10/20		Category1
Negotiable Certificates Of Deposit	IPNNCD0201710187E.475	INVESTEC BANK LIMITED	Matured	2016/10/20		2017/10/20	ZAM000302609	0		8.475		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	NBNNCD0201710187T.9	NEDBANK CAPITAL	Matured	2016/10/20		2017/10/20	ZAM000302811	500000000		8.4		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	IPNNCD0201710187T.5.575	INVESTEC BANK LIMITED	Matured	2016/10/20		2017/10/20	ZAM000302609	500000000		8.525		TERM	None									2016/10/20		Category2
Notes	TLDNOT0201701190JU03XXXXPL135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20		2017/01/18	ZAM000302691	465000000		8.706		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined		2016/10/20		Category3
								ZAM000302691																2017/01/18
Floating Rate Notes	ABFFRN0201704203PRMMSMMPZ.70000	ABSA BANK LIMITED	Matured	2016/10/20		2017/04/20	ZAM000302702	100000000		7.8		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc		2016/10/20		Category3
								ZAM000302702																2018/11/21
								ZAM000302702																2019/11/20
								ZAM000302702																2017/01/20
								ZAM000302702																2017/02/20
								ZAM000302702																2017/03/20
Commercial Paper Bills: Capital Project Bills	ESKCP0201704201	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20		2017/04/20	ZAM000302706	50000000					None									2016/10/20		Category1
Negotiable Certificates Of Deposit	IPNNCD0201811122T7.10	INVESTEC BANK LIMITED	Matured	2016/10/20		2018/11/20	ZAM000303925	1000000		7.1		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	SBKNCD0201710200T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2017/10/20	ZAM000302992	18000000		8.4		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	SBKNCD0201710200T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2017/10/20	ZAM000302990	200000000		8.55		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	ABPNCD0201612123Q7.05	ABSA BANK LIMITED	Matured	2016/10/20		2016/11/20	ZAM000302799	750000000		7.05		ISDF	None									2015/10/20		Category2
								ZAM000302799																2016/11/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0017713050JU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2017/10/20	ZAM000302705	500000000		8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2016/10/20		Category3
								ZAM000302705																2017/10/20
								ZAM000302705			8.258											2017/01/20		2017/01/20
								ZAM000302705			8.242											2017/04/20		2017/04/20
								ZAM000302705			8.242											2017/07/20		2017/07/20
Negotiable Certificates Of Deposit	SBSNCD0200000400208.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2020/04/20	ZAM000303941	0		8.88		ISDF	None									2016/10/20		Category2
								ZAM000303941																2017/04/20
								ZAM000303941																2017/10/20
								ZAM000303941																2018/04/20
								ZAM000303941																2018/10/20
								ZAM000303941																2019/04/20
								ZAM000303941																2019/10/21
								ZAM000303941																2020/04/20
Commercial Paper Bills: Capital Project Bills	ESKCP0201710201	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20		2017/10/20	ZAM000302714	50000000					None									2016/10/20		Category1
Promissory Notes	TLDPNX0201710201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20		2017/10/20	ZAM000302705	1000000000					None									2016/10/20		Category1
Promissory Notes	TLDPNX0201710191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20		2017/10/19	ZAM000302763	1000000000					None									2016/10/20		Category1
Negotiable Certificates Of Deposit	NBNNCD0201711187T.3	NEDBANK CAPITAL	Matured	2016/10/20		2017/01/18	ZAM000302933	1500000		7.3		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	SBKNCD0201710187T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2017/10/18	ZAM000302537	20000000		8.05		TERM	None									2016/10/18		Category2
Negotiable Certificates Of Deposit	RANNCD0201710187T.4500000	RAND MERCHANT BANK	Matured	2016/10/20		2017/10/18	ZAM000302958	4500000		8.46		TERM	None									2016/10/18		Category2
Negotiable Certificates Of Deposit	RANNCD0201611217T6.6750000	RAND MERCHANT BANK	Matured	2016/10/20		2016/11/21	ZAM000302797	6750000		6.675		TERM	None									2016/10/20		Category2
Negotiable Certificates Of Deposit	NBNNCD0201710227T.65	NEDBANK CAPITAL	Matured	2016/10/21		2017/10/20	ZAM000302712	100000		7.65		TERM	None									2016/10/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201710227T8.450000	RAND MERCHANT BANK	Matured	2016/10/21		2017/10/20	ZAM000302720	18000000		8.45		TERM	None									2016/10/21		Category2
Negotiable Certificates Of Deposit	SBKNCD0201710227T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/10/20	ZAM000302728	7000000		7.375		TERM	None									2016/10/21		Category2
Negotiable Certificates Of Deposit	SBKNCD0201710187T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/10/18	ZAM000302704	10000000		8.45		TERM	None									2016/10/21		Category2
Promissory Notes	TLDPNX0201710211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21		2017/10/20	ZAM000302747	1000000000					None									2016/10/21		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0017713050JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21		2017/10/20	ZAM000302747	1000000000		7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/10/21		Category3
								ZAM000302747																2017/10/20
								ZAM000302747			8.108											2017/01/20		2017/01/20
								ZAM000302747			8.092											2017/04/21		2017/04/21
								ZAM000302747			7.825											2017/07/21		2017/07/21
Negotiable Certificates Of Deposit	SBKNCD0201710187E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2017/10/18	ZAM000302537	84000000		8.4		TERM	None									2016/10/25		Category2
Negotiable Certificates Of Deposit	SBKNCD0201710187S.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2017/10/18	ZAM000302760	260000000		8.52		TERM	None									2016/10/25		Category2
Floating Rate Notes	ABFFRN0201704253JU03XXXXPL475000	ABSA BANK LIMITED	Matured	2016/10/25		2017/04/25	ZAM000302776	30000000		7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined		2016/10/25		Category3
								ZAM000302776																2017/04/25
								ZAM000302776			7.842											2017/01/25		2017/01/25
Floating Rate Notes	ABFFRN0201710253JU03XXXXPL75000	ABSA BANK LIMITED	Matured	2016/10/25		2017/10/25	ZAM000302725	2000000		7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2016/10/25		Category3
								ZAM000302725																2017/10/25
								ZAM000302725			8.117											2017/01/25		2017/01/25
								ZAM000302725			8.092											2017/04/25		2017/04/25
								ZAM000302725			7.825											2017/07/25		2017/07/25
Negotiable Certificates Of Deposit	NBNNCD0201710252T8.425	NEDBANK CAPITAL	Matured	2016/10/25		2017/10/25	ZAM000302765	1000000		8.425		TERM	None									2016/10/25		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017713050JU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2017/10/25	ZAM000302717	536000000		7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2016/10/25		Category3
								ZAM000302717																2017/10/25
								ZAM000302717			8.261											2017/01/25		2017/01/25
								ZAM000302717			8.242											2017/04/25		2017/04/25
								ZAM000302717			7.992											2017/07/25		2017/07/25
Promissory Notes	TLDPNX0201710251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/25		2017/10/25	ZAM000302769	100000000					None									2016/10/25		Category1
Negotiable Certificates Of Deposit	SBKNCD0201710125T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2017/01/25	ZAM000302784	300000000		7.25		TERM	None									2016/10/25		Category2
Negotiable Certificates Of Deposit	NBNNCD0201710425T7.9	NEDBANK CAPITAL	Matured	2016/10/25		2017/04/25	ZAM000302791	3000000		7.9		TERM	None									2016/10/25		Category2
Negotiable Certificates Of Deposit	IPNNCD0201710187E.475	INVESTEC BANK LIMITED	Matured	2016/10/25		2017/10/25	ZAM000302584	0		8.475		TERM	None									2016/10/25		Category2
Negotiable Certificates Of Deposit	SBKNCD0201710425T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25		2017/04/25	ZAM000302842	500000000		7.9		TERM	None									2016/10/25		Category2
Promissory Notes	TLDPNX0201710241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/25		2017/10/24	ZAM000302796	2000000000					None									2016/10/25		Category1
Treasury Bills	NATTBX0201710251	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/25		2017/10/25	ZAM000302779	8420000000					None									2016/10/25		Category1
Negotiable Certificates Of Deposit	NBNNCD0201611227T.10	NEDBANK CAPITAL	Matured	2016/10/26		2017/10/26	ZAM000302845	1000000		8.425		TERM	None									2016/10/26		Category2
Negotiable Certificates Of Deposit	IPNNCD0201611227T.10	INVESTEC BANK LIMITED	Matured	2016/10/26		2016/11/26	ZAM000302865	900000		7.1		TERM	None									2016/10/26		Category2
Negotiable Certificates Of Deposit	ABPNCD0201704287.8	ABSA BANK LIMITED	Matured	2016/10/26		2017/04/26	ZAM000302774	100000		7.8		ISDF	None									2016/10/26		Category2
								ZAM000302774																2017/04/26
Negotiable Certificates Of Deposit	ABPNCD0201611252T.05	ABSA BANK LIMITED	Matured	2016/10/26		2016/11/26	ZAM000302869	8000000		7.05		ISDF	None									2016/10/26		Category2
								ZAM000302869																2016/11/26
Negotiable Certificates Of Deposit	ABPNCD0201710268E.425	ABSA BANK LIMITED	Matured	2016/10/26		2017/10/26	ZAM000302907	10000000		8.425		ISDF	None									2016/10/26		Category2
								ZAM000302907																2017/10/26
Debentures	SRBDEB2016111227T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26		2016/11/27	ZAM000302924	319000000		7		TERM	None									2016/10/26		Category2
Negotiable Certificates Of Deposit	SBKNCD0201710187T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26		2017/10/18	ZAM000302537	80000000		8.05		TERM	None									2016/10/18		Category2
Negotiable Certificates Of Deposit	SBKNCD0201710268T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26		2017/10/26	ZAM000302795	60000000		8.4		TERM	None									2016/10/26		Category2
Floating Rate Notes	RANFRN0201910253JU03XXXXPL8116.	RAND MERCHANT BANK	Matured	2016/10/26		2019/10/26	ZAM000302741	0		8		ISDF	None		ZAR-JIBAR3	PLUS-116-BPS		None		Issuer Defined		2016/10/26		Category3
								ZAM000302741																2019/10/26
								ZAM000302741			8.507											2017/01/26		2017/01/26
								ZAM000302741			8.500											2017/04/26		2017/04/26
								ZAM000302741			8.246											2017/07/26		2017/07/26
								ZAM000302741			8.292											2017/10/26		2017/10/26
								ZAM000302741			8.259											2018/01/26		2018/01/26
								ZAM000302741			8.56											2018/04/26		2018/04/26
								ZAM000302741			8.177											2018/07/26		2018/07/26
								ZAM000302741			8.12											2018/10/26		2018/10/26
								ZAM000302741			8.33											2019/01/26		2019/01/26
								ZAM000302741			8.325											2019/04/26		2019/04/26
								ZAM000302741			8.033											2019/07/26		2019/07/26
Negotiable Certificates Of Deposit	RANNCD0201710268T8.4500000	RAND MERCHANT BANK	Matured	2016/10/26		2017/10/26	ZAM000302758	0		8.45		TERM	None									2016/10/26		Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201710261	ESKOM HOLDINGS SOC LTD	Matured	2016/10/26		2017/10/26	ZAM000302832	15000000					None									2016/10/26		Category1
Promissory Notes	TLDPNX0201710261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/26		2017/10/26	ZAM000302979	1000000000					None									2016/10/26		Category1
Negotiable Certificates Of Deposit	SBKNCD0201710125T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26		2017/01/26	ZAM000302792	7000000		7.25		TERM	None									2016/10/26		Category2
Debentures	SRBDEB2016111227T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26		2016/11/27	ZAM000302924	200000000		7.05		TERM	None									2016/10/26		Category2
Debentures	SRBDEB2016111027S.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26		2016/11/02	ZAM000302918	200000000		6.99		TERM	None									2016/10/26		Category2
Negotiable Certificates Of Deposit	IPNNCD0201710225T8.575	INVESTEC BANK LIMITED	Matured	2016/10/26		2017/10/26	ZAM000302921	1000000000		8.575		TERM	None									2016/10/26		Category2
Promissory Notes	IPNPNX0201710219.53	INVESTEC BANK LIMITED	Matured	2016/10/26		2017/10/26	ZAM000303003	1000000000		8.53		TERM	None									2016/10/26		Category1
Negotiable Certificates Of Deposit	NBNNCD0201710426T7.9	NEDBANK CAPITAL	Matured	2016/10/27		2017/04/26	ZAM000302980	6500000		7.9		TERM	None									2016/10/27		Category2
Negotiable Certificates Of Deposit	SBKNCD0201710426T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/04/26	ZAM000302998	100000		7.9		TERM	None									2016/10/27		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017713050JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DI

Negotiable Certificates Of Deposit	SBIXNC0200171103ZT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/11/02	AM0003038764	130000000	8.45	TERM	None							2016/11/02				Category2
Debentures	SRBCEB0201132079.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2018/12/02	AM0003038848	10000000	6.98	TERM	None							2016/11/02				Category2
Debentures	SRBCEB0201122052T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/02		2018/12/02	AM0003038935	40000000	6.95	TERM	None							2016/11/02				Category2
Debentures	SRBCEB0201132079.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2018/12/02	AM0003038943	10000000	6.98	TERM	None							2016/11/02				Category2
Debentures	SRBCEB0201132079.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2018/12/02	AM0003038984	10000000	6.98	TERM	None							2016/11/02				Category2
Debentures	SRBCEB0201114079.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/02	AM0003038920	110000000	6.95	TERM	None							2016/11/02				Category2
Promissory Notes	TLDPNX0201171011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/02		2016/11/02	AM0003039172	50000000		TERM	None							2016/11/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017050635JI3XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/11/02		2017/05/02	AM0003039897	125000000	7.6	IDCF	None		ZAR-JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/02				Category3
							AM0003039905		7.61												2017/05/02	
							AM0003039897													2017/02/02	2017/02/02	
Floating Rate Notes	SBIFRN0201705933JI3XXXXKPLB75.0	STATE BANK OF INDIA	Matured	2016/11/02		2017/05/02	AM0003039913	60000000	8.1	IDCF	None		ZAR-JIBARS	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/02				Category3
							AM0003039913													2017/05/02		
							AM0003039913													2017/02/02	2017/02/02	
Linked Negotiable Certificates Of Deposit	SBILNCD0017110I3JI3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/11/02	AM0003039921	200000000	7.85	IDCF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2016/11/02				Category3
							AM0003039921														2017/11/02	
							AM0003039921		8.3											2017/02/02	2017/02/02	
							AM0003039921		8.155											2017/05/02	2017/05/02	
							AM0003039921		7.91											2017/08/02	2017/08/02	
Linked Negotiable Certificates Of Deposit	SBILNCD0017110I3JI3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/11/03	AM0003039988	500000000	7.91	IDCF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2016/11/03				Category3
							AM0003039988														2017/11/03	
							AM0003039988		8.25											2017/02/03	2017/02/03	
							AM0003039988		8.242											2017/05/03	2017/05/03	
							AM0003039988		7.96											2017/08/03	2017/08/03	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201708021	ESKOM HOLDINGS SOC LTD	Matured	2016/11/03		2017/08/03	AM0003040056	25000000			None							2016/11/03				Category1
Promissory Notes	TLDPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/11/03	AM0003039044	20000000			None							2016/11/03				Category1
Promissory Notes	TLDPNX0201705021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/05/03	AM0003039051	20000000			None							2016/11/03				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201705041	ESKOM HOLDINGS SOC LTD	Matured	2016/11/03		2017/05/03	AM0003039002	25000000			None							2016/11/03				Category1
Negotiable Certificates Of Deposit	SBIXNC0200171103ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/11/03	AM0003039028	500000000	8.35	TERM	None							2016/11/03				Category2
Negotiable Certificates Of Deposit	NBNXCD0201710107T8.45	NEDBANK CAPITAL	Matured	2016/11/03		2017/10/03	AM0003039039	80000000	8.45	TERM	None							2016/11/03				Category2
Negotiable Certificates Of Deposit	NBNXCD0201710107T8.375	NEDBANK CAPITAL	Matured	2016/11/03		2017/10/03	AM0003039047	81000000	8.375	TERM	None							2016/11/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710004T8.425	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/11/03	AM0003039142	500000000	8.425	TERM	None							2016/11/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201700042T8.00	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/05/03	AM0003039970	100000000	8	TERM	None							2016/11/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711020L375	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/03	AM0003039988	380000000	8.375	IDCF	None							2016/11/03				Category2
							AM0003039988														2017/11/03	
Promissory Notes	TLDPNX0201705041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/05/03	AM0003040064	500000000			None							2016/11/03				Category1
Negotiable Certificates Of Deposit	NBNXCD0201710107T8.375	NEDBANK CAPITAL	Matured	2016/11/03		2017/10/03	AM0003039077	80000000	8.375	TERM	None							2016/11/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711020L375	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/03	AM0003039012	30000000	8.375	IDCF	None							2016/11/03				Category2
							AM0003039012														2017/11/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017110I3JI3XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/11/03	AM0003039101	80000000	7.89	IDCF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2016/11/03				Category3
							AM0003039101														2017/11/03	
							AM0003039101		8.175											2017/02/03	2017/02/03	
							AM0003039101		8.12											2017/05/03	2017/05/03	
							AM0003039101		7.892											2017/08/03	2017/08/03	
Floating Rate Notes	ABFFRN0201711033JI3XXXXKPLB250.0	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/03	AM0003039118	115000000	7.89	IDCF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2016/11/03				Category3
							AM0003039118														2017/11/03	
							AM0003039118		8.175											2017/02/03	2017/02/03	
							AM0003039118		8.12											2017/05/03	2017/05/03	
							AM0003039118		7.892											2017/08/03	2017/08/03	
Negotiable Certificates Of Deposit	SBIXNC0200171003ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/02/03	AM0003039954	300000000	7.225	TERM	None							2016/11/03				Category2
Negotiable Certificates Of Deposit	NBNXCD0201708K219.225	NEDBANK CAPITAL	Matured	2016/11/03		2017/08/03	AM0003039085	170000000	8.225	TERM	None							2016/11/03				Category2
Negotiable Certificates Of Deposit	NBNXCD0201610005T7.05	NEDBANK CAPITAL	Matured	2016/11/03		2016/12/03	AM0003039127	100000000	7.05	TERM	None							2016/11/03				Category2
Negotiable Certificates Of Deposit	SBIXNC0200171003ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/02/03	AM0003039962	100000000	7.875	TERM	None							2016/11/03				Category2
Floating Rate Notes	ABFFRN0201705033JI3XXXXKPLP0.55000	ABSA BANK LIMITED	Matured	2016/11/03		2017/05/03	AM0003039093	115000000	7.9	IDCF	None		ZAR-JIBARS	PLUS-0.55-PRCT		None	Issuer Defined	2016/11/03				Category3
							AM0003039093														2017/05/03	
							AM0003039093		7.8											2017/02/03	2017/02/03	
Negotiable Certificates Of Deposit	SBIXNC0201711103ZT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/03	AM0003039242	500000000	8.45	TERM	None							2016/11/04				Category2
Negotiable Certificates Of Deposit	NBNXCD0201711103T8.35	NEDBANK CAPITAL	Matured	2016/11/04		2017/11/03	AM0003039118	80000000	8.35	TERM	None							2016/11/04				Category2
Floating Rate Notes	TLDFRN0201711033JI3XXXXKPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04		2017/11/03	AM0003039275	44500000	8.57	IDCF	None		ZAR-JIBARS	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/04				Category3
							AM0003039275														2017/11/04	
							AM0003039275		8.85											2017/02/04	2017/02/04	
							AM0003039275		8.842											2017/05/04	2017/05/04	
							AM0003039275		8.567											2017/08/04	2017/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017110I3JI3XXXXKPLP0.75	NEDBANK CAPITAL	Matured	2016/11/04		2017/11/04	AM0003039291	50000000	7.82	IDCF	None		ZAR-JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/04				Category3
							AM0003039291														2017/11/04	
							AM0003039291		8.1											2017/02/04	2017/02/04	
							AM0003039291		8.067											2017/05/04	2017/05/04	
							AM0003039291		7.815											2017/08/04	2017/08/04	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201711031	ESKOM HOLDINGS SOC LTD	Matured	2016/11/04		2017/11/03	AM0003039341	50000000			None							2016/11/04				Category1
Negotiable Certificates Of Deposit	SBIXNC0200171003ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/02/03	AM0003039192	500000000	7.225	TERM	None							2016/11/04				Category2
Negotiable Certificates Of Deposit	SBIXNC0201705047T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/05/04	AM0003039200	500000000	7.875	TERM	None							2016/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711060B.45	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/04	AM0003039309	320000000	8.45	IDCF	None							2016/11/04				Category2
							AM0003039309														2017/11/04	
Negotiable Certificates Of Deposit	IPNNCD0201705027T.25	INVESTEC BANK LIMITED	Matured	2016/11/04		2017/05/04	AM0003039317	450000000	7.25	TERM	None							2016/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711060B.45	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/04	AM0003039184	850000000	8.45	IDCF	None							2016/11/04				Category2
							AM0003039184														2017/11/04	
Floating Rate Notes	ABFFRN0201710304PRIMABSAMPD.38000	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/04	AM0003039374	500000000	7.87	IDCF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/11/04				Category3
							AM0003039374														2018/12/05	
							AM0003039374														2017/05/05	
							AM0003039374														2017/02/05	
							AM0003039374														2017/03/05	
							AM0003039374														2017/04/05	
							AM0003039374														2017/05/05	
							AM0003039374														2017/06/05	
							AM0003039374														2017/07/05	
							AM0003039374														2017/08/05	
							AM0003039374														2017/09/05	
							AM0003039374														2017/10/05	
							AM0003039374														2017/11/05	
							AM0003039374		7.81											2017/07/24		
Floating Rate Notes	ABFFRN0201705045JI3XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2016/11/04		2017/05/04	AM0003039390	150000000	7.9	IDCF	None		ZAR-JIBARS	PLUS-0.55-PRCT		None	Issuer Defined	2016/11/04				Category3
							AM0003039390														2017/05/04	
							AM0003039390		7.8											2017/08/04	2017/08/04	
Negotiable Certificates Of Deposit	NBNXCD0201705427T.9	NEDBANK CAPITAL	Matured	2016/11/04		2017/05/04	AM0003039259	2000000	7.9	TERM	None							2016/11/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710627E.425	INVESTEC BANK LIMITED	Matured	2016/11/04		2017/11/04	AM0003039325	0	8.425	TERM	None							2016/11/04				Category2
Negotiable Certificates Of Deposit	SBIXNC0201711107T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/10/04	AM0003039333	227000000	8.45	TERM	None							2016/11/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201705027T.25	INVESTEC BANK LIMITED	Matured	2016/11/04		2017/05/04	AM0003039283	100000000	7.25	TERM	None							2016/11/04				Category2
Negotiable Certificates Of Deposit	SBIXNC0201711003ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/04	AM0003039374	150000000	8.35	TERM	None							2016/11/04				Category2
Negotiable Certificates Of Deposit	SBIXNC0201711107T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/10/04	AM0003039374	170000000	8.325	TERM	None							2016/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711060B.375	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/04	AM0003039317	100000000	8.375	IDCF	None							2016/11/04				Category2
							AM0003039317														2017/11/04	
Treasury Bills	TLBTBX0201709031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04		2017/02/04	AM0003039176	300000000			None							2016/11/04				Category1
Promissory Notes	TLDPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04		2017/11/04	AM0003039358	100000000			None							2016/11/04				Category1
Floating Rate Notes	TLDFRN0201711033JI3XXXXKPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04		2017/11/04	AM0003039267	51000000	8.57	IDCF	None		ZAR-JIBARS	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/04				Category3
							AM0003039267														2017/11/04	
							AM0003039267		8.85											2017/02/04	2017/02/04	
							AM0003039267		8.842											2017/05/04	2017/05/04	
							AM0003039267		8.567											2017/08/04	2017/08/04	
Negotiable Certificates Of Deposit	IPLNCD0201700727J.858	IMPLIMBELLO EP NOTE PROGRAMME 1 RF LTD	Matured	2016/11/07		2017/02/07	AM0003039432	135000000	7.858	IDCF	None							2016/11/07				Category2
							AM0003039432														2017/02/07	
Negotiable Certificates Of Deposit	SBIXNC0201610073T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2016/12/07	AM0003039465	200000000	7	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201700827T.35	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/02/07	AM0003039515	2750000	7.35	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201711073T8.3500000	RAND MERCHANT BANK	Matured	2016/11/07		2017/11/07	AM0003039418	450000000	8.35	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	SBIXNC0201710106T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/01/07	AM0003039499	2000000000	7.1	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201700987T6.05	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/05/07	AM0003039507	2000000000	6.05	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	SBIXNC0201700127T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/05/07	AM0003039523	2000000	7.225	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711120B.4	ABSA BANK LIMITED	Matured	2016/11/07		2017/11/07	AM0003039424	810000000	8.4	IDCF	None							2016/11/07				Category2
							AM0003039424														2017/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017110I3JI3XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/11/07	AM0003039465	0	7.87	IDCF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2016/11/07				Category3
							AM0003039465														2017/11/07	
							AM0003039465		8.15											2017/02/07	2017/02/07	
							AM0003039465		8.142											2017/05/07	2017/05/07	
							AM0003039465		7.866											2017/08/07	2017/08/07	
Negotiable Certificates Of Deposit	NBNXCD0201711073T8.375	NEDBANK CAPITAL	Matured	2016/11/07		2017/11/07	AM0003039440	70000000	8.375	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201711073T8.3500000	RAND MERCHANT BANK	Matured	2016/11/07		2017/11/07	AM0003039556	400000000	8.35	TERM	None							2016/11/07				Category2
Promissory Notes	TLDPNX0201705081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/07		2017/05/08	AM0003039564	50000000			None							2016/11/07				Category1
Promissory Notes	TLDPNX0201705071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/07		2017/05/07	AM0003039572	50000000			None							2016/11/07				Category1
Negotiable Certificates Of Deposit	RANNCD0201700927T.2350000	RAND MERCHANT BANK	Matured	2016/11/07		2017/02/08	AM0003039408	3000000	7.225	TERM	None							2016/11/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0017110I3JI3XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/11/07	AM0003039549		7.87	IDCF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2016/11/07				Category3
							AM0003039549														2017/11/07	
							AM0003039549		8.15											2017/02/07	2017/02/07	
							AM0003039549		8.142											2017/05/08	2017/05/08	
							AM0003039549		7.867											2017/08/07	2017/08/07	
Negotiable Certificates Of Deposit	SBIXNC0201704927T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/04/07	AM0003039531	2000000	7.625	TERM	None							2016/11/07				Category2
Negotiable Certificates Of Deposit	SBIXNC0201703927T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/02/08	AM0003039671	17000000	7.225	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710627E.425	INVESTEC BANK LIMITED	Matured	2016/11/08		2017/11/08	AM0003039688	100000000	8.425	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	SBIXNC0201711107T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/10/08	AM0003039762	1850000000	8.35	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711087E.45	INVESTEC BANK LIMITED	Matured	2016/11/08		2017/11/08	AM0003039754	600000000	8.45	TERM	None							2016/11/08				Category2
Promissory Notes	TLDPNX0201705091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08		2017/05/08	AM0003039721	250000000			None							2016/11/08				Category1
Notes	TLDNOT0201702083JI3XXXXPLB100.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08		2017/02/08	AM0003039622	565000000	8.556	IDCF	None		ZAR-JIBARS	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/08				Category3
							AM0003039622													2017/02/08	2017/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017110I3JI3XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/11/08		2017/11/08	AM0003039705	500000000	7.96	IDCF	None		ZAR-JIBARS	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/08				Category3
							AM0003039705														2017/11/08	
							AM0003039705		8.25											2017/02/08	2017/02/08	
							AM0003039705		8.242											2017/05/08	2017/05/08	
							AM0003039705		7.958											2017/08/08	2017/08/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017050B0JI3XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/11/08		2017/05/08	AM0003039796	300000000	7.6	IDCF	None		ZAR-JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/08				Category3
							AM0003039796														2017/05/08	
							AM0003039796		7.8											2017/02/08	2017/02/08	
							AM0003039796		7.656											2017/08/08	2017/08/08	
Notes	TLDNOT0201702083JI3XXXXPLB100.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08		2017/02/08	AM0003039614	0	8.556	IDCF	None		ZAR-JIBARS	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/08				Category3
							AM0003039614													2017/02/08	2017/02/08	
Negotiable Certificates Of Deposit	ABPNCD0201711060B.45	ABSA BANK LIMITED	Matured	2016/11/08		2017/11/08	AM0003039655	515000000	8.45	IDCF	None							2016/11/08				Category2
							AM0003039655														2017/11/08	
Negotiable Certificates Of Deposit	RANNCD0201711087T8.4500000	RAND MERCHANT BANK	Matured	2016/11/08		2017/11/08	AM0003039697	298000000	8.45	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201710107T8.3750000	RAND MERCHANT BANK	Matured	2016/11/08		2017/10/08	AM0003039580	4730000	8.375	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201705027T.3750000	RAND MERCHANT BANK	Matured	2016/11/08		2017/02/08	AM0003039580	0	7.375	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201705027T.8750000	RAND MERCHANT BANK	Matured	2016/11/08		2017/05/08	AM0003039638	0	7.875	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705052L925	ABSA BANK LIMITED	Matured	2016/11/08		2017/05/08	AM0003039646	1000000000	7.925	IDCF	None							2016/11/08				Category2
							AM0003039646														2017/05/08	
Negotiable Certificates Of Deposit	ABPNCD0201711060B.375	ABSA BANK LIMITED	Matured	2016/11/08		2017/11/08	AM0003039739	24000000	8.375	IDCF	None							2016/11/08				Category2
							AM0003039739														2017/11/08	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201711081	ESKOM HOLDINGS SOC LTD	Matured	2016/11/08		2017/11/08	AM0003039663	10000000			None							2016/11/08				Category1
Negotiable Certificates Of Deposit	RANNCD0201704827T.6500000	RAND MERCHANT BANK	Matured	2016/11/08		2017/04/08	AM0003039598	0	7.65	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	NBNXCD0201711087T8.375	NEDBANK CAPITAL	Matured	2016/11/08		2017/11/08	AM0003039747	93000000	8.375	TERM	None							2016/11/08				Category2
Negotiable Certificates Of Deposit	NBNXCD0201610267T7.05	NEDBANK CAPITAL	Matured	2016/11/08		2016/12/08	AM0003039788	2000000	7.05	TERM	None							2016/11/08				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0017110I3JI3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/11/08	AM0003039770	40000000	7.81	IDCF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/08				Category3
							AM0003039770														2017/11/08	
							AM0003039770		8.1											2017/02/08	2017/02/08	
							AM0003039770		8.092											2017/05/08	2017/05/08	
							AM0003039770		7.806											2017/08/08	2017/08/08	
Promissory Notes	TLDPNX0201711081	THE LAND AND AGRICULTURE DEVELOPMENT BAN

Promissory Notes	TLDPKX201711151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/16	2017/11/15	AM0003309992	5000000			None									2016/11/16				Category1
Treasury Bills	NATTBX201711151	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/16	2017/11/15	AM0003311404	3425000000			None									2016/11/16				Category1
Negotiable Certificates Of Deposit	RANNCD201711162TB,4750000	RAND MERCHANT BANK	Matured	2016/11/16	2017/11/16	AM0003313308		8.475	TERM	None									2016/11/16				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201711241	ESKOM HOLDINGS SOC LTD	Matured	2016/11/24	2017/11/24	AM0003314147	500000000			None									2016/11/24				Category1
Floating Rate Notes	ABFFRN201705172PRMABSAMPS,72500	ABSA BANK LIMITED	Matured	2016/11/17	2017/05/17	AM0003311156	5000000	7.775	IDF	None	ZAR-PRIME	MINUS-2.725-PRCT	None	Ad Hoc	2016/11/17								Category3
						AM0003311156															2016/12/17		
						AM0003311156															2017/01/17		
						AM0003311156															2017/02/17		
						AM0003311156															2017/03/17		
						AM0003311156															2017/04/18		
						AM0003311156															2017/05/17		
Negotiable Certificates Of Deposit	NBKNCD201711172TB,5	NEDBANK CAPITAL	Matured	2016/11/17	2017/11/17	AM0003311180	8000000	8.5	TERM	None									2016/11/17				Category2
Negotiable Certificates Of Deposit	IPKNCD201711172TB,55	INVESTEC BANK LIMITED	Matured	2016/11/17	2017/11/17	AM0003311115	60000000	8.55	TERM	None									2016/11/17				Category2
Negotiable Certificates Of Deposit	ABPNCD201711172B,5	ABSA BANK LIMITED	Matured	2016/11/17	2017/11/17	AM0003311065	31000000	8.5	IDF	None									2016/11/17				Category2
						AM0003311065															2017/11/17		
Negotiable Certificates Of Deposit	SBKNCD201706117DT,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17	2017/06/17	AM0003311207		7.8	TERM	None									2016/11/17				Category2
Notes	TLDNQT201711152JU03XXXXPLB160,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/17	2017/11/16	AM0003311057	250000000	8.66	IDF	None	ZAR-JIBAR3	PLUS-160-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/17								Category3
						AM0003311057															2017/11/16		
						AM0003311057		8.925												2017/02/17	2017/02/17		
						AM0003311057		8.945												2017/05/17	2017/05/17		
						AM0003311057		8.606												2017/08/17	2017/08/17		
Negotiable Certificates Of Deposit	SBKNCD201712127TB,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17	2017/12/18	AM0003311137	50000000	8.6	TERM	None									2016/11/17				Category2
Negotiable Certificates Of Deposit	NBKNCD201711172TB,55	NEDBANK CAPITAL	Matured	2016/11/17	2017/11/17	AM0003311198	20000000	8.55	TERM	None									2016/11/17				Category2
Negotiable Certificates Of Deposit	SBKNCD201711172TB,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17	2017/11/17	AM0003311131	20000000	8.475	TERM	None									2016/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD201711162TB,5000000	RAND MERCHANT BANK	Matured	2016/11/16	2017/11/16	AM0003311148	100000000	8.5	TERM	None									2016/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD201711162TB,5750000	RAND MERCHANT BANK	Matured	2016/11/16	2017/11/16	AM0003311081	100000000	8.575	TERM	None									2016/11/17				Category2
Promissory Notes	TLDPKX201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/17	2017/05/16	AM0003311123	50000000			None									2016/11/17				Category1
Negotiable Certificates Of Deposit	IPKNCD201711172TB,5750000	INVESTEC BANK LIMITED	Matured	2016/11/17	2017/11/17	AM0003311255	415000000	8.575	TERM	None									2016/11/17				Category2
Negotiable Certificates Of Deposit	IPKNCD201711162TB,575	INVESTEC BANK LIMITED	Matured	2016/11/16	2017/11/16	AM0003311250		8.575	TERM	None									2016/11/16				Category2
Negotiable Certificates Of Deposit	IPKNCD201711162TB,575	INVESTEC BANK LIMITED	Matured	2016/11/16	2017/11/16	AM0003311396	85000000	8.575	TERM	None									2016/11/16				Category2
Negotiable Certificates Of Deposit	NBKNCD201711187TB,5	NEDBANK CAPITAL	Matured	2016/11/18	2017/11/18	AM0003311289	20000000	8.5	TERM	None									2016/11/18				Category2
Negotiable Certificates Of Deposit	SBKNCD201711917DT,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18	2017/09/11	AM0003311222	210000000	7.9	TERM	None									2016/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD201711162TB,5000000	RAND MERCHANT BANK	Matured	2016/11/16	2017/11/16	AM0003311248	50000000	8.5	TERM	None									2016/11/16				Category2
Negotiable Certificates Of Deposit	RANNCD201611291TB,6750000	RAND MERCHANT BANK	Matured	2016/11/18	2016/12/16	AM0003311271	180000000	6.675	TERM	None									2016/11/18				Category2
Negotiable Certificates Of Deposit	SBKNCD201711187TB,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18	2017/11/18	AM0003311305	100000000	8.6	TERM	None									2016/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD201711202TB,6000000	RAND MERCHANT BANK	Matured	2016/11/20	2017/11/20	AM0003311321	400000000	8.6	TERM	None									2016/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD201611291B7,55	ABSA BANK LIMITED	Matured	2016/11/18	2016/12/16	AM0003311313	180000000	7.05	IDF	None									2016/11/18				Category2
						AM0003311313															2016/12/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201805181U,6XXXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18	2018/05/18	AM0003311206	100000000	7.95	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/11/18								Category3
						AM0003311206															2018/05/18		
						AM0003311206		8.179												2017/02/20	2017/02/18		
						AM0003311206		8.192												2017/05/18	2017/05/18		
						AM0003311206		7.908												2017/08/18	2017/08/18		
						AM0003311206		7.925												2017/11/20	2017/11/20		
						AM0003311206		7.875												2018/02/18	2018/02/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201708181G,6XXXXXPLP0,76	NEDBANK CAPITAL	Matured	2016/11/18	2017/08/18	AM0003311412	800000000	8.1	IDF	None	ZAR-JIBAR3	PLUS-0.76-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/18								Category3
						AM0003311412															2017/08/18		
						AM0003311412		8.095												2017/02/20	2017/02/20		
						AM0003311412		8.155												2017/05/18	2017/05/18		
Notes	TLDNQT201711175JU03XXXXPLB160,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18	2017/11/17	AM0003311214	250000000	8.66	IDF	None	ZAR-JIBAR3	PLUS-160-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/18								Category3
						AM0003311214															2017/11/17		
						AM0003311214		8.525												2017/02/20	2017/02/20		
						AM0003311214		8.945												2017/05/18	2017/05/18		
						AM0003311214		8.606												2017/08/18	2017/08/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201711175U03XXXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/11/18	2017/11/18	AM0003311230	5000000	7.66	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/11/18								Category3
						AM0003311230															2017/11/17		
						AM0003311230		8.125												2017/02/17	2017/02/17		
						AM0003311230		8.145												2017/05/17	2017/05/17		
						AM0003311230		7.866												2017/08/17	2017/08/17		
Negotiable Certificates Of Deposit	SBKNCD201610187TD,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18	2016/12/19	AM0003311305	180000000	7.025	TERM	None									2016/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD201711172TB,5000000	RAND MERCHANT BANK	Matured	2016/11/18	2017/11/18	AM0003311375	200000000	8.5	TERM	None									2016/11/18				Category2
Negotiable Certificates Of Deposit	SBKNCD201711172TB,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18	2017/11/18	AM0003311388	100000000	8.475	TERM	None									2016/11/18				Category2
Negotiable Certificates Of Deposit	ABPNCD201711162B8,5	ABSA BANK LIMITED	Matured	2016/11/18	2017/11/16	AM0003311263	56000000	8.5	IDF	None									2016/11/16				Category2
						AM0003311263															2017/11/16		
Promissory Notes	TLDPKX201711171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18	2017/11/17	AM0003311254	100000000			None									2016/11/18				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201711241	ESKOM HOLDINGS SOC LTD	Matured	2016/11/24	2017/11/24	AM0003311347	500000000			None									2016/11/24				Category1
Promissory Notes	TLDPKX201708191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/19	2017/08/19	AM0003311347	500000000			None									2016/11/19				Category1
Negotiable Certificates Of Deposit	ABPNCD201705262I7,95	ABSA BANK LIMITED	Matured	2016/11/21	2017/05/21	AM0003311420	69000000	7.95	IDF	None									2016/11/21				Category2
						AM0003311420															2017/05/21		
Negotiable Certificates Of Deposit	ABPNCD201702212S7,3	ABSA BANK LIMITED	Matured	2016/11/21	2017/02/21	AM0003311487	200000000	7.3	IDF	None									2016/11/21				Category2
						AM0003311487															2017/02/21		
Negotiable Certificates Of Deposit	ABPNCD201612212T,05	ABSA BANK LIMITED	Matured	2016/11/21	2016/12/21	AM0003311395	8000000	7.05	IDF	None									2016/11/21				Category2
						AM0003311395															2016/12/21		
Commercial Paper Bills: Capital Project Bills	ESKCPR201705191	ESKOM HOLDINGS SOC LTD	Matured	2016/11/21	2017/05/19	AM0003311503	250000000			None									2016/11/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201712131J,6XXXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21	2017/12/21	AM0003311545	120000000	7.81	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2016/11/21								Category3
						AM0003311545															2017/11/21		
						AM0003311545		8.075												2017/02/21	2017/02/21		
						AM0003311545		8.095												2017/05/21	2017/05/21		
						AM0003311545		7.806												2017/08/21	2017/08/21		
Negotiable Certificates Of Deposit	SBSNCD201811212B,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21	2018/11/21	AM0003311529	7000000	8.62	IDF	None									2016/11/21				Category2
						AM0003311529															2017/05/21		
						AM0003311529															2017/11/21		
						AM0003311529															2018/05/21		
						AM0003311529															2018/11/21		
Negotiable Certificates Of Deposit	NBKNCD201705262T,95	NEDBANK CAPITAL	Matured	2016/11/21	2017/05/21	AM0003311578	68000000	7.95	TERM	None									2016/11/21				Category2
Negotiable Certificates Of Deposit	ABPNCD201711212B,475	ABSA BANK LIMITED	Matured	2016/11/21	2017/11/21	AM0003311578	500000000	8.475	IDF	None									2016/11/21				Category2
						AM0003311578															2017/11/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD201711212U,6XXXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/11/21	2017/11/21	AM0003311495	0	7.66	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/11/21								Category3
						AM0003311495															2017/11/21		
						AM0003311495		8.125												2017/02/21	2017/02/21		
						AM0003311495		8.142												2017/05/22	2017/05/21		
						AM0003311495		7.866												2017/08/21	2017/08/21		
Negotiable Certificates Of Deposit	ABPNCD201705202I7,95	ABSA BANK LIMITED	Matured	2016/11/21	2017/05/22	AM0003311479	10000000	7.95	IDF	None									2016/11/21				Category2
						AM0003311479															2017/05/20		
Negotiable Certificates Of Deposit	IPNNCD201705262T6,	INVESTEC BANK LIMITED	Matured	2016/11/01	2017/05/06	AM0003311446	65000000	8	TERM	None									2016/11/01				Category2
Promissory Notes	SBSPN300211120D17,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01	2017/11/02	AM0003311511	10000000	7.72	TERM	None									2016/11/01				Category2
Negotiable Certificates Of Deposit	SBKNCD201711012T8,450	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01	2017/11/01	AM0003311560	200000000	8.45	TERM	None									2016/11/01				Category2
Negotiable Certificates Of Deposit	RANNCD201711012TB,450000	RAND MERCHANT BANK	Matured	2016/11/01	2017/11/01	AM0003311565	500000000	8.45	TERM	None									2016/11/01				Category2
Negotiable Certificates Of Deposit	NBKNCD201711012T8,475	NEDBANK CAPITAL	Matured	2016/11/02	2017/11/02	AM0003311593	250000000	8.475	TERM	None									2016/11/02				Category2
Negotiable Certificates Of Deposit	SBKNCD201702227T,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02	2017/02/02	AM0003311727	80000000	7.25	TERM	None									2016/11/02				Category2
Negotiable Certificates Of Deposit	SBKNCD201702227T,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02	2017/02/02	AM0003311743	500000000	7.375	TERM	None									2016/11/02				Category2
Negotiable Certificates Of Deposit	SBKNCD201704247T,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02	2017/04/24	AM0003311768	400000000	7.65	TERM	None									2016/11/02				Category2
Negotiable Certificates Of Deposit	SBKNCD201702227T,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02	2017/02/02	AM0003311775	200000000	7.8	TERM	None									2016/11/02				Category2
Negotiable Certificates Of Deposit	SBKNCD201702227T,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02	2017/02/02	AM0003311776	200000000	7.9	TERM	None									2016/11/02				Category2
Notes	TLDNQT201711202JU03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/02	2017/11/02	AM0003311628	250000000	8.55	IDF	None	ZAR-JIBAR3	PLUS-150-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/02								Category3
						AM0003311628															2017/11/02		
						AM0003311628		8.825												2017/02/02	2017/02/02		
						AM0003311628		8.845												2017/04/02	2017/05/02		
						AM0003311628		8.55												2017/08/02	2017/08/02		
Negotiable Certificates Of Deposit	NBKNCD201711022T8,55	NEDBANK CAPITAL	Matured	2016/11/02	2017/11/02	AM0003311615	230000000	8.55	TERM	None									2016/11/02				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201711021	ESKOM HOLDINGS SOC LTD	Matured	2016/11/02	2017/11/02	AM0003311977	500000000			None									2016/11/02				Category1
Negotiable Certificates Of Deposit	ABPNCD201711022B8,475	ABSA BANK LIMITED	Matured	2016/11/02	2017/11/02	AM0003311701	2000000	8.475	IDF	None									2016/11/02				Category2
						AM0003311701															2017/11/02		
Negotiable Certificates Of Deposit	IPNNCD201702222T7,95	INVESTEC BANK LIMITED	Matured	2016/11/02	2017/02/02	AM0003311651	1000000	7.95	TERM	None									2016/11/02				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201711021	ESKOM HOLDINGS SOC LTD	Matured	2016/11/02	2017/11/02	AM0003311977	500000000			None									2016/11/02				Category1
Floating Rate Notes	ABFFRN201711022JU03XXXXPLB150000	ABSA BANK LIMITED	Matured	2016/11/02	2017/12/02	AM0003311560	850000000	7.9	IDF	None	ZAR-JIBAR3	PLUS-0.91-PRCT	None	Issuer Defined	2016/11/02								Category3
						AM0003311560		8.268												2016/12/02	2017/12/02		
						AM0003311560		8.243												2017/03/02	2017/03/02		
						AM0003311560		8.075												2017/06/02	2017/06/02		
						AM0003311560		7.99												2017/09/02	2017/09/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD201711022U03XXXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/11/02	2017/11/02	AM0003311644	1000000	7.66	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/11/02								Category3
						AM0003311644															2017/11/02		
						AM0003311644		8.125												2017/02/02	2017/02/02		
						AM0003311644		8.145												2017/05/02	2017/05/02		
						AM0003311644		7.85												2017/08/02	2017/08/02		
Negotiable Certificates Of Deposit	ABPNCD201702202I7,3	ABSA BANK LIMITED	Matured	2016/11/02	2017/02/2	AM0003311670	2000000	7.3	IDF	None									2016/11/02				Category2
						AM0003311670															2017/02/02		
Promissory Notes	TLDPKX201711221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/02	2017/11/02	AM0003311794	0			None									2016/11/02				Category1
Promissory Notes	TLDPKX201711221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/02	2017/11/02	AM0003311602	1000000000			None									2016/11/02				Category1
Promissory Notes	TLDPKX201705241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23	2017/05/24	AM0003311974	300000000			None									2016/11/23				Category1
Promissory Notes	TLDPKX201705231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23	2017/05/23	AM0003311990	500000000			None									2016/11/23				Category1
Promissory Notes	TLDPKX201706231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23	2017/06/23	AM0003312006	500000000			None									2016/11/23				Category1
Negotiable Certificates Of Deposit	IPNNCD201711232T8,45	INVESTEC BANK LIMITED	Matured	2016/11/23	2017/11/23	AM0003311926	200000000	8.45	TERM	None									2016/11/23				Category2
Negotiable Certificates Of Deposit	IPNNCD201711232T8,45	INVESTEC BANK LIMITED	Matured	2016/11/23	2017/11/23	AM0003311935	200000000	8.45	TERM	None									2016/11/23				Category2
Debentures	SRDCDE201612012T6,985	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23	2016/12/07	AM0003311933	680000000	6.985	TERM	None									2016/11/23				Category2
Negotiable Certificates Of Deposit	SBKNCD201711232T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/23	2017/11/23	AM0003311875	140000000	8.425	TERM	None									2016/11/23				Category2
Negotiable Certificates Of Deposit	NBKNCD201711232T8,505	NEDBANK CAPITAL	Matured	2016/11/23	2017/11/23	AM0003311893	350000000	8.505	TERM	None									2016/11/23				Category2
Floating Rate Notes	ABFFRN201611253ju03XXXXPLP1,10000	ABSA BANK LIMITED	Matured	2016/11/23	2018/11/23	AM0003311834	0	7.35	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2016/11/23								Category3
						AM0003311834															2018/11/23		
						AM0003311834		8.433												2017/02/23	2017/02/23		
						AM0003311834		8.442												2017/05/23	2017/05/23		
						AM0003311834		8.15												2017/08/23	2017/08/23		
						AM0003311834		8.2												2017/11/23	2017/11/23		
						AM0003311834		8.225												2018/02/23	2018/02/23		
						AM0003311834		8.1												2018/05/23	2018/05/23		
						AM0003311834		8.117												2018/08/23	2018/08/23		
						AM0003311834		8.075												2018/11/23	2018/11/23		
						AM0003311834		8.25												2019/02/25	2019/02/25		
						AM0003311834		8.245												2019/05/23	2019/05/23		
						AM0003311834		7.917												2019/08/23	2019/08/23		
Floating Rate Notes	ABFFRN201711223JU03XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2016/11/23	2017/11/23	AM0003311966	5000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2016/11/23								Category3
						AM0003311966															2017/11/23		
						AM0003311966		8.083												2017/02/23	2017/02/23		
						AM0003311966		8.092												2017/05/23	2017/05/23		
						AM0003311966		7.8												2017/08/23	2017/08/23		
Negotiable Certificates Of Deposit	NBKNCD201711232T8,45	NEDBANK CAPITAL	Matured	2016/11/23	2017/11/23	AM0003311842	47500000	8.45	TERM	None									2016/11/23				Category2
Floating Rate Notes	ABFFRN201611253ju03XXXXPLP0,80500	ABSA BANK LIMITED	Matured	2016/11/23	2018/11/23	AM0003311855	280000000	7.94	IDF	None	ZAR-JIBAR3	PLUS-0.805-PRCT	None	Issuer Defined	2016/11/23								Category3
						AM0003311855															2018/11/23		
						AM0003311855		8.258												2017/02/23	2017/02/23		
						AM0003311855		8.267												2017/05/23	2017/05/23		
						AM0003311855		7.975												2017/08/23	2017/08/23		
						AM0003311855		8.025												2017/11/23	2017/11/23		
						AM0003311855		8.05												2018/02/23	2018/02/23		
						AM0003311855		7.975												2018/05/23	2018/05/23		
						AM0003311855		7.942												2018/08/23	2018/08/23		
Promissory Notes	TLDPKX201705031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03	2017/05/03	AM0003311914	3500000			None									2016/11/03				Category1
Treasury Bills	NATTBX201711221	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/03	2017/11/22	AM0003311404	7000000000			None									2016/11/22				Category1
Negotiable Certificates Of Deposit	ABPNCD201711232B8,475	ABSA BANK LIMITED	Matured	2016/11/23	2017/11/23	AM0003311800	4000000	8.475	IDF	None									2016/11/23				Category2
						AM0003311800															2017/11/23		
Negotiable Certificates Of Deposit	RANNCD201711232T8,450000	RAND MERCHANT BANK	Matured	2016/11/23	2017/11/23	AM0003311751	0	8.45	TERM	None									2016/11/23				Category2
Floating Rate Notes	FRNFRN201705232U03XXXXPLB60,	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23	2017/05/23	AM0003311760	127000000	6.45	TERM	None									2016/11/23				Category2
		RAND MERCHANT BANK			2017/05/23	AM0003311760		7.83	IDF	None	ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined	2016/11/23								Category3
						AM0003311760															2017/05/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD201811223U,6XXXXXPLP1,11	NEDBANK CAPITAL	Matured	2016/11/23	2019/11/23	AM0003311859	0	7.93	IDF	None	ZAR-JIBAR3	PLUS-1.11-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/23								Category3
						AM0003311859															2019/11/23		
						AM0003311859		8.443												2017/02/23	2017/02/23		
						AM0003311859		8.452												2017/05/23	2017/05/23		
						AM0003311859		8.16						

																					2019/06/05	
																					2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD20171205E8.475	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	AM00033251	7000000	8.475	IDF	None								2016/12/05			Category2
							AM00033252														2017/12/05	
Negotiable Certificates Of Deposit	ABPNCD20171205D7.935	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05	AM00033284	12800000	7.935	IDF	None								2016/12/05			Category2
							AM00033284														2017/06/05	
Negotiable Certificates Of Deposit	SBXNCD20171205E77.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017/03/06	AM00033341	14000000	7.25	TERM	None								2016/12/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20171205E8.45	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	AM00033361	12000000	8.45	IDF	None								2016/12/05			Category2
							AM00033362														2017/12/05	
Floating Rate Notes	ABFFRN20170605SJ03XXXXRPLP3.57500	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05	AM00033392	157000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2016/12/05			Category3
							AM00033392		7.9											2017/03/06	2017/06/05	
Negotiable Certificates Of Deposit	NBNXCD20171205D77.9	NEDBANK CAPITAL	Matured	2016/12/05		2017/06/05	AM00033400	20000000	7.9	TERM	None								2016/12/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20171205D8.5	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	AM00033399	17000000	8.5	IDF	None								2016/12/05			Category2
							AM00033399														2017/12/05	
Negotiable Certificates Of Deposit	SBXNCD20171205D77.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017/06/05	AM00033404	1500000	7.875	TERM	None								2016/12/05			Category2
Negotiable Certificates Of Deposit	SASNCD20171205E774	SASFIN BANK LTD	Matured	2016/12/06		2017/12/06	AM00033414	10000000	8	TERM	None								2016/12/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20171205E8.525	ABSA BANK LIMITED	Matured	2016/12/06		2017/12/06	AM00033459	350000000	8.525	IDF	None								2016/12/06			Category2
							AM00033459														2017/12/06	
Floating Rate Notes	ABFFRN20170606SJ03XXXXRPLP0.55000	ABSA BANK LIMITED	Matured	2016/12/06		2017/06/06	AM00033533	125000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016/12/06			Category3
							AM00033533		7.85											2017/03/06	2017/06/06	
Negotiable Certificates Of Deposit	ABPNCD20171206D8.425	ABSA BANK LIMITED	Matured	2016/12/06		2017/12/06	AM00033566	3000000	8.425	IDF	None								2016/12/06			Category2
							AM00033566														2017/12/06	
Negotiable Certificates Of Deposit	NBNXCD20171207D77.9	NEDBANK CAPITAL	Matured	2016/12/06		2017/03/07	AM00033434	1000000	7.9	TERM	None								2016/12/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20171206D8.45	ABSA BANK LIMITED	Matured	2016/12/06		2017/12/06	AM00033467	10000000	8.45	IDF	None								2016/12/06			Category2
							AM00033467														2017/12/06	
Negotiable Certificates Of Deposit	ABPNCD20171206D8.45	ABSA BANK LIMITED	Matured	2016/12/06		2017/12/06	AM00033468	15000000	8.45	IDF	None								2016/12/06			Category2
							AM00033468														2017/12/06	
Negotiable Certificates Of Deposit	ABPNCD20171206D7.925	ABSA BANK LIMITED	Matured	2016/12/06		2017/06/06	AM00033558	2000000	7.925	IDF	None								2016/12/06			Category2
							AM00033558														2017/06/06	
Negotiable Certificates Of Deposit	RANNCD20171204E78.4250000	RAND MERCHANT BANK	Matured	2016/12/06		2017/12/06	AM00033475	12000000	8.425	TERM	None								2016/12/06			Category2
Negotiable Certificates Of Deposit	RMACD20180606T8.85	INVESTEC BANK LIMITED	Matured	2016/12/06		2018/06/06	AM00033442	4300000	8.85	TERM	None								2016/12/06			Category2
Negotiable Certificates Of Deposit	RANNCD20191206D8.8500000	RAND MERCHANT BANK	Matured	2016/12/06		2019/12/06	AM00033509	0	8.85	IDF	None								2016/12/06			Category2
							AM00033509														2017/06/06	
							AM00033509														2017/12/06	
							AM00033509														2018/06/06	
							AM00033509														2018/12/06	
							AM00033509														2019/06/06	
							AM00033509														2019/12/06	
Negotiable Certificates Of Deposit	NBNXCD20171206D77.45	NEDBANK CAPITAL	Matured	2016/12/06		2017/04/06	AM00033524	3000000	7.45	TERM	None								2016/12/06			Category2
Negotiable Certificates Of Deposit	IPHNCD20171206E8.45	INVESTEC BANK LIMITED	Matured	2016/12/06		2017/12/06	AM00033514	0	8.45	TERM	None								2016/12/06			Category2
Negotiable Certificates Of Deposit	RANNCD20191206D8.8500000	RAND MERCHANT BANK	Matured	2016/12/06		2019/12/06	AM00033428	450000	8.85	SEMI	None	6							2016/12/06			Category2
Bridging Bonds	DBSBB0620120606ZT8.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/12/06		2017/06/06	AM00033517	100000000	8.025	TERM	None								2016/12/06			Category2
Negotiable Certificates Of Deposit	SBXNCD20171207D77.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07		2017/01/09	AM00033587	1000000	7.05	TERM	None								2016/12/07			Category2
Negotiable Certificates Of Deposit	SBXNCD20171207E78.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07		2017/12/07	AM00033715	1000000	8.4	TERM	None								2016/12/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20171208D7.8	ABSA BANK LIMITED	Matured	2016/12/07		2017/06/07	AM00033716	3000000	7.8	IDF	None								2016/12/07			Category2
							AM00033716														2017/06/07	
Promissory Notes	TLDPKX00170606I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/07	AM00033602	25000000			None								2016/12/07			Category1
Negotiable Certificates Of Deposit	IPHNCD20171207E7.45	INVESTEC BANK LIMITED	Matured	2016/12/07		2017/06/07	AM00033665		7.45	TERM	None								2016/12/07			Category2
Promissory Notes	TLDPKX00170608I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/08	AM00033772	50000000			None								2016/12/07			Category1
Promissory Notes	TLDPKX00170627I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/27	AM00033780	50000000			None								2016/12/07			Category1
Negotiable Certificates Of Deposit	IPHNCD20171207C77.35	INVESTEC BANK LIMITED	Matured	2016/12/07		2017/03/07	AM00033640	2500000	7.3	TERM	None								2016/12/07			Category2
Negotiable Certificates Of Deposit	SBXNCD20171207E8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07		2017/12/07	AM00033630	1000000	8.375	TERM	None								2016/12/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20171207D8.425	ABSA BANK LIMITED	Matured	2016/12/07		2017/12/07	AM00033632	5000000	8.425	IDF	None								2016/12/07			Category2
							AM00033632														2017/12/07	
Negotiable Certificates Of Deposit	ABPNCD20171208D7.175	ABSA BANK LIMITED	Matured	2016/12/07		2017/02/07	AM00033764	12000000	7.175	IDF	None								2016/12/07			Category2
							AM00033764														2017/02/07	
Promissory Notes	TLDPKX00170961	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/12/07	AM00033806	15000000			None								2016/12/07			Category1
Promissory Notes	TLDPKX00170607I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/07	AM00033806	50000000			None								2016/12/07			Category1
Debentures	SRICEB20170104ZT6.975	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/07		2017/01/04	AM00033861	74000000	6.975	TERM	None								2016/12/07			Category2
Debentures	SRICEB20161221ZT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/07		2018/12/21	AM00033699	194000000	6.99	TERM	None								2016/12/07			Category2
Treasury Bills	NATTBX20171206I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/07		2017/12/06	AM00033244	7165000000			None								2016/12/07			Category1
Treasury Bills	TLBTBX20170607I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/07	AM00033525	10000000			None								2016/12/07			Category1
Promissory Notes	TLDPKX00171207I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/12/07	AM00033814	50000000			None								2016/12/07			Category1
Negotiable Certificates Of Deposit	ABPNCD20171208D8.4	ABSA BANK LIMITED	Matured	2016/12/08		2017/12/08	AM00033905	5000000	8.4	IDF	None								2016/12/08			Category2
							AM00033905														2017/12/08	
Negotiable Certificates Of Deposit	NBNXCD20171208E78.375	NEDBANK CAPITAL	Matured	2016/12/08		2017/12/08	AM00033871	10000000	8.375	TERM	None								2016/12/08			Category2
Negotiable Certificates Of Deposit	SBXNCD20171208D77.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/06/08	AM00033939	2000000	7.65	TERM	None								2016/12/08			Category2
Negotiable Certificates Of Deposit	SBXNCD20171208E78.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/12/08	AM00033947	2000000	8.375	TERM	None								2016/12/08			Category2
Negotiable Certificates Of Deposit	SBXNCD20171208D7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/06/08	AM00033913	2000000	7.25	TERM	None								2016/12/08			Category2
Negotiable Certificates Of Deposit	SBXNCD20171209D7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/06/12	AM00033951	2000000	7.375	TERM	None								2016/12/08			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20171208J03XXXXPLP0.75000	STANDARD BANK OF SOUTH AFRICA	Matured	2016/12/08		2017/12/08	AM00033952				None								2016/12/08			Category3
Linked Negotiable Certificates Of Deposit	SBXLNCD20171208J03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2019/12/08	AM00033953	50000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2016/12/08			Category3
							AM00033953		8.01												2019/12/08	
							AM00033955		8.545											2017/03/08	2017/09/08	
							AM00033955		8.525											2017/06/08	2017/06/08	
							AM00033955		8.525											2017/09/08	2017/09/08	
							AM00033955		8.375											2017/12/08	2017/12/08	
							AM00033955		8.325											2018/03/08	2018/03/08	
							AM00033955		8.117											2018/06/08	2018/06/08	
							AM00033955		8.020											2018/09/10	2018/09/10	
							AM00033955		8.35											2018/12/10	2019/03/10	
							AM00033955		8.35											2019/03/08	2019/03/08	
							AM00033955		8.125											2019/06/10	2019/06/10	
							AM00033955		8.045											2019/09/09	2019/09/09	
Negotiable Certificates Of Deposit	SBXNCD20171209D8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/09/08	AM00033963	2500000	8.125	TERM	None								2016/12/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20171209D7.9	ABSA BANK LIMITED	Matured	2016/12/08		2017/06/08	AM00033997	1000000	7.9	IDF	None								2016/12/08			Category2
							AM00033997														2017/06/08	
Negotiable Certificates Of Deposit	SBXNCD20171209D77.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/06/08	AM00033992	3000000	7.875	TERM	None								2016/12/08			Category2
Promissory Notes	TLDPKX00170609I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09		2017/06/09	AM00034034	115000000			None								2016/12/09			Category1
Linked Negotiable Certificates Of Deposit	RANNCD20171208E9MPRMFRNMB0QB.	RAND MERCHANT BANK	Matured	2016/12/09		2017/12/09	AM00034042		7.87	MNTH	None	9	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc		2016/12/09			Category3
							AM00034042		7.87											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD20171209D7.05	ABSA BANK LIMITED	Matured	2016/12/09		2017/01/09	AM00034184	50000000	7.05	IDF	None								2016/12/09			Category2
							AM00034184														2017/01/09	
Negotiable Certificates Of Deposit	ABPNCD20171209D7.9	ABSA BANK LIMITED	Matured	2016/12/09		2017/06/09	AM00034192	85000000	7.9	IDF	None								2016/12/09			Category2
							AM00034192														2017/06/09	
Negotiable Certificates Of Deposit	SBXNCD20171209E78.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017/12/09	AM00034200	2800000	8.45	TERM	None								2016/12/09			Category2
Negotiable Certificates Of Deposit	IPHNCD20171209E78.45	INVESTEC BANK LIMITED	Matured	2016/12/09		2017/12/09	AM00034135		8.45	TERM	None								2016/12/09			Category2
Promissory Notes	IPMPKX00171202E18.45	INVESTEC BANK LIMITED	Matured	2016/12/09		2017/12/09	AM00034175	10000000	8.45	TERM	None								2016/12/09			Category2
Negotiable Certificates Of Deposit	NBNXCD20171209D7.9	NEDBANK CAPITAL	Matured	2016/12/09		2017/06/09	AM00033996	18000000	7.9	TERM	None								2016/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20171211D8.4	ABSA BANK LIMITED	Matured	2016/12/11		2017/12/11	AM00033970	5000000	8.4	IDF	None								2016/12/11			Category2
							AM00033970														2017/12/11	
Negotiable Certificates Of Deposit	ABPNCD20171209D7.9	ABSA BANK LIMITED	Matured	2016/12/09		2017/06/09	AM00034151	18000000	7.9	IDF	None								2016/12/09			Category2
							AM00034151														2017/06/09	
Linked Negotiable Certificates Of Deposit	RANLNCD20171208J9MPRMFRNMB0QB.	RAND MERCHANT BANK	Matured	2016/12/09		2017/12/08	AM00034028	0	7.87	MNTH	None	9	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc		2016/12/09			Category3
							AM00034028		7.87											2017/07/24		
Promissory Notes	TLDPKX00171208I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09		2017/12/08	AM00034044	25000000			None								2016/12/09			Category1
Floating Rate Notes	ABFFRN20170605SJ03XXXXRPLP0.55000	ABSA BANK LIMITED	Matured	2016/12/09		2017/06/09	AM00034200	55000000	7.89	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016/12/09			Category3
							AM00034200														2017/06/09	
							AM00034200		7.892											2017/03/09	2017/03/09	
Negotiable Certificates Of Deposit	SASNCD20171212E79.	SASFIN BANK LTD	Matured	2016/12/09		2017/12/11	AM00034401	20000000	8	TERM	None								2016/12/09			Category2
Floating Rate Notes	ABFFRN20170911SP9NABSMMPZ.55000	ABSA BANK LIMITED	Matured	2016/12/09		2017/09/11	AM00034002	3000000000	7.7	IDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc		2016/12/09			Category3
							AM00034002														2017/01/09	
							AM00034002														2017/03/09	
							AM00034002														2017/04/09	
							AM00034002														2017/04/10	
							AM00034002														2017/05/09	
							AM00034002														2017/06/09	
							AM00034002														2017/07/10	
							AM00034002														2017/08/10	
							AM00034002														2017/09/11	
							AM00034002		7.7											2017/07/24		
Commercial Paper Bills: Capital Project Bills	ESKCPB20171208I	ESKOM HOLDINGS SOC LTD	Matured	2016/12/09		2017/12/08	AM00034137	10000000			None								2016/12/09			Category1
Promissory Notes	TLDPKX00170410I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09		2017/04/10	AM00034143	10000000			None								2016/12/09			Category1
Negotiable Certificates Of Deposit	SBXNCD20171209E78.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017/12/09	AM00034119	1800000	8.4	TERM	None								2016/12/09			Category2
Negotiable Certificates Of Deposit	IPHNCD20171208E78.53	INVESTEC BANK LIMITED	Matured	2016/12/09		2017/12/08	AM00034036		8.53	TERM	None								2016/12/09			Category2
Negotiable Certificates Of Deposit	IPHNCD20171209E8.05	INVESTEC BANK LIMITED	Matured	2016/12/09		2017/12/09	AM00034118	1000000	8.05	TERM	None								2016/12/09			Category2
Commercial Paper Bills: Capital Project Bills	TCACPB20171209I	TRANS CAIRO RAIL TUNNEL AUTHORITY	Matured	2016/12/09		2017/12/08	AM00034136	1000000			None								2016/12/09			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170609SP9NINDEGSMPD.7	NEDBANK CAPITAL	Matured	2016/12/09		2017/06/09	AM00034010	300000000	7.8	IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc		2016/12/09			Category3
							AM00034010														2017/01/09	
							AM00034010														2017/02/09	
							AM00034010														2017/03/09	
							AM00034010														2017/04/10	
							AM00034010														2017/05/09	
							AM00034010														2017/06/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171213SP9NSBZAMMPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017/12/11	AM00034085	300000000	7.85	IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2016/12/09			Category3
							AM00034085														2017/01/09	
							AM00034085														2017/02/09	
							AM00034085														2017/03/09	
							AM00034085														2017/04/10	
							AM00034085														2017/05/09	
							AM00034085														2017/06/09	
							AM00034085														2017/07/10	
							AM00034085														2017/08/10	
							AM00034085														2017/09/11	
							AM00034085														2017/10/09	
							AM00034085														2017/11/09	
							AM00034085														2017/12/11	
							AM00034085		7.85											2017/07/24		
Floating Rate Notes	SBFFRN20171213J03XXXXRPLP1.15	STATE BANK OF INDIA	Matured	2016/12/12		2017/12/11	AM00034325	100000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2016/12/12			Category3
							AM00034325														2017/12/11	
							AM00034325		8.493											2017/03/13	2017/03/13	
							AM00034325		8.467											2017/06/12	2017/06/12	
							AM00034325		8.192											2017/09/12	2017/09/12	
Negotiable Certificates Of Deposit	SBXNCD20171212E78.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/12		2017/12/12	AM00034326	1400000	8.4	TERM	None								2016/12/12			Category2
Debentures	SOLKSE20121201ZT8.408	SOUTHCHESTER-PIFI LTD	Matured	2016/12/12		2017/03/12	AM00034275	1850000000	8.408	TERM	None								2016/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20171213D7.45	ABSA BANK LIMITED	Matured	2016/12/12		2017/04/12	AM00034309	3000000	7.45	IDF	None								2016/12/12			Category2
							AM00034309														2017/04/12	
Negotiable Certificates Of Deposit	RANNCD20171212E78.4000000	RAND MERCHANT BANK	Matured	2016/12/12		2017/12/12	AM00034317	10000000	8.4	TERM	None								2016/12/12			Category2
Negotiable Certificates Of Deposit	NBNXCD20171212E78.375	NEDBANK CAPITAL	Matured	2016/12/12		2017/12/12	AM00034242	2000000	8.375	TERM	None								2016/12/12			Category2
Negotiable Certificates Of Deposit	IPHNCD20171212E78.55	INVESTEC BANK LIMITED	Matured	2016/12/12		2017/12/12	AM00034229	5000000	8.55	TERM	None								2016/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20171212D8.425	ABSA BANK LIMITED	Matured	2016/12/12		2017/12/12	AM00034283	100000	8.425	IDF	None								2016/12/12			Category2
							AM00034283														2017/12/12	
Negotiable Certificates Of Deposit	ABPNCD20171361D7.9	ABSA BANK LIMITED	Matured	2016/12/12		2017/06/12	AM00034291	150000	7.9	IDF	None								2016/12/12			Category2
							AM00034291														2017/06/12	
Promissory Notes	TLDPKX00170812I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12		2017/06/12	AM00034212	30000000			None								2016/12/12			Category1
Promissory Notes	TLDPKX00170412I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12		2017/04/12	AM00034267	100000000			None								2016/12/12			Category1
Negotiable Certificates Of Deposit	IPHNCD20171212T7.025	INVESTEC BANK LIMITED	Matured	2016/12/12		2017/01/12	AM00034234	110000	7.025	TERM	None								2016/12/12			Category2
Negotiable Certificates Of Deposit	IPHNCD20171212E8.45	INVESTEC BANK LIMITED	Matured	2016/12/13		2017/12/12	AM00034440	2000000	8.45	TERM	None								2016/12/13			Category2
Promissory Notes	TLDPKX00170613I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13		2017/06/13	AM00034416	50000000			None								2016/12/13			Category1
Floating Rate Notes	ABFFRN20191213SJ03XXXXRPLP1.10000	ABSA BANK LIMITED	Matured	2016/12/13		2019/12/13	AM00034501	5000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2016/12/13			Category3
							AM00034501		7.91												2019/12/13	
							AM00034465		8.442											2017/03/13	2017/03/13	
							AM00034465		8.417											2017/06/13	2017/06/13	
							AM00034465		8.142											2017/09/13	2017/09/13	
							AM00034465		8.233											2017/12/13	2017/12/13	
							AM00034465		8.242											2018/03/13	2018/03/13	
							AM00034465		8.217											2018/06/13	2018/06/13	
							AM00034465		8.133											2018/09/13	2018/09/13	
							AM00034465		8.25											2018/12/13	2019/12/13	
							AM00034465		8.25											2019/03/13	2019/03/13	
							AM00034465		8.125											2019/06/13	2019/06/13	
							AM00034465		7.95											2019/09/13	2019/09/13	
							AM00034465		7.95											2019/12/13	2020/03/13	
Negotiable Certificates Of Deposit	NBNXCD20171213D78.375	NEDBANK CAPITAL	Matured	2016/12/13		2017/12/13	AM00034501	18000000	8.375	TERM	None								2016/12/13			Category2
Negotiable Certificates Of Deposit	IPHNCD20171213D78.55	INVESTEC BANK LIMITED	Matured	2016/12/13		2017/12/13	AM00034500	8000000	8.55	TERM	None								2016/12/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191213SJ03XXXXRPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/13		2019/12/13	AM00034507	5000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2016/12/13			Category3
							AM00034507		7.91												2019/12/13	
							AM00034507

								ZAM000335056														2017/01/20	
Negotiable Certificates Of Deposit	ABPNCD0201709213I7.9	ABSA BANK LIMITED	Matured	2016/12/31		2017/06/12	ZAM000335363	25000000	7.9	IDF	None							2016/12/31				Category2
							ZAM000335363															2017/06/12	
Negotiable Certificates Of Deposit	IPNNCD0201712127L45	INVESTEC BANK LIMITED	Matured	2016/12/31		2017/12/21	ZAM000335454	12000000	8.45	TERM	None							2016/12/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802127L475	INVESTEC BANK LIMITED	Matured	2016/12/31		2018/01/02	ZAM000335454	5000000	8.475	TERM	None							2016/12/31				Category2
Treasury Bills	TLETBX0201706011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/31		2017/06/21	ZAM000335459	130000000			None							2016/12/31				Category2
Negotiable Certificates Of Deposit	NBKNCD0201712127L375	NEDBANK CAPITAL	Matured	2016/12/31		2017/12/21	ZAM000335332	30000000	8.375	TERM	None							2016/12/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201712127L6750000	RAND MERCHANT BANK	Matured	2016/12/21		2017/01/21	ZAM000335330	18000000	6.975	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712127L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2017/01/21	ZAM000335353	14000000	7.325	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712127L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2017/01/21	ZAM000335353	18000000	7.325	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912202B5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2019/12/22	ZAM000335314	10000000	8.8	IDF	None							2016/12/21				Category2
							ZAM000335314															2017/06/21	
							ZAM000335314															2017/12/21	
							ZAM000335314															2018/06/21	
							ZAM000335314															2018/12/21	
							ZAM000335314															2019/06/21	
							ZAM000335314															2019/12/21	
Negotiable Certificates Of Deposit	ABPNCD0201712222I8.4	ABSA BANK LIMITED	Matured	2016/12/22		2017/12/22	ZAM000335520	2000000	8.4	IDF	None							2016/12/22				Category2
							ZAM000335520															2017/12/22	
Negotiable Certificates Of Deposit	NBKNCD0201706222T7.9	NEDBANK CAPITAL	Matured	2016/12/22		2017/06/22	ZAM000335504	10000000	7.9	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201706222T7.6750000	RAND MERCHANT BANK	Matured	2016/12/22		2017/06/22	ZAM000335496	18000000	7.675	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0201712222L845	INVESTEC BANK LIMITED	Matured	2016/12/22		2017/12/22	ZAM000335512	25000000	8.475	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712222T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/12/22	ZAM000335553	7000000	7.25	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706222T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/06/22	ZAM000335561	8000000	7.875	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706222I7.9	ABSA BANK LIMITED	Matured	2016/12/22		2017/06/22	ZAM000335546	14000000	7.9	IDF	None							2016/12/22				Category2
							ZAM000335546															2017/06/22	
Negotiable Certificates Of Deposit	ABPNCD0201709202I7.3	ABSA BANK LIMITED	Matured	2016/12/22		2017/03/22	ZAM000335538	14000000	7.3	IDF	None							2016/12/22				Category2
							ZAM000335538															2017/03/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912203J0XXXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2019/12/22	ZAM000335462	25000000	7.69	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2016/12/22				Category3
							ZAM000335462															2019/12/22	
							ZAM000335462		8.433											2017/03/22		2017/03/22	
							ZAM000335462		8.426											2017/06/22		2017/06/22	
							ZAM000335462		8.055											2017/09/22		2017/09/22	
							ZAM000335462		8.055											2017/12/22		2017/12/22	
							ZAM000335462		8.203											2018/03/22		2018/03/22	
							ZAM000335462		8.033											2018/06/22		2018/06/22	
							ZAM000335462		8.050											2018/09/22		2018/09/22
							ZAM000335462		8.25											2018/12/24		2018/12/24
							ZAM000335462		8.25											2019/03/22		2019/03/22
							ZAM000335462		8.125											2019/06/24		2019/06/24
							ZAM000335462		8.05											2019/09/22		2019/09/22
Floating Rate Notes	RANFRN0201709223J03XXXXPL852.5	RAND MERCHANT BANK	Matured	2016/12/22		2017/06/22	ZAM000335587	190000000	7.86	IDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined		2016/12/22				Category3
							ZAM000335587															2017/06/22	
							ZAM000335587		7.858											2017/03/22		2017/03/22	
Negotiable Certificates Of Deposit	SBSNCD0201709222T7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/06/22	ZAM000335470	100000000	7.925	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712222L9.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/12/22	ZAM000335495	210000000	9.05	TERM	None							2016/12/22				Category2
Floating Rate Notes	ABFFRN0201812243J03XXXXPL20.87500	ABSA BANK LIMITED	Matured	2016/12/23		2018/12/23	ZAM000335555	1310000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2016/12/23				Category3
							ZAM000335555															2018/12/24	
							ZAM000335555		8.306											2017/03/23		2017/03/23	
							ZAM000335555		8.3											2017/06/23		2017/06/23	
							ZAM000335555		7.961											2017/09/26		2017/09/26	
							ZAM000335555		8.133											2017/12/27		2017/12/27	
							ZAM000335555		8.1											2018/03/23		2018/03/23	
							ZAM000335555		7.911											2018/06/25		2018/06/25	
							ZAM000335555		7.961											2018/09/25		2018/09/25
Floating Rate Notes	ABFFRN0201912233J03XXXXPL21.15000	ABSA BANK LIMITED	Matured	2016/12/23		2019/12/23	ZAM000335603	1575000000	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		8.475											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											2018/03/23		2018/03/23	
							ZAM000335603		8.058											2018/06/25		2018/06/25	
							ZAM000335603		8.142											2018/09/25		2018/09/25
							ZAM000335603		8.2											2018/12/24		2018/12/24
							ZAM000335603		8.3											2019/03/25		2019/03/25
							ZAM000335603		8.183											2019/06/24		2019/06/24
							ZAM000335603		7.942											2019/09/23		2019/09/23
Negotiable Certificates Of Deposit	ABPNCD0201712222I8.46	ABSA BANK LIMITED	Matured	2016/12/23		2017/12/23	ZAM000335652	1460000000	8.46	IDF	None							2016/12/23				Category2
							ZAM000335652															2017/12/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020012223J03XXXXPL1.15	NEDBANK CAPITAL	Matured	2016/12/23		2020/01/23	ZAM000335522	0	7.93	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/12/23				Category3
							ZAM000335522															2020/01/23	
							ZAM000335629		8.506											2017/01/23		2017/01/23	
							ZAM000335629		8.469											2017/04/24		2017/04/24	
							ZAM000335629		8.225											2017/07/24		2017/07/24	
							ZAM000335629		8.175											2017/10/23		2017/10/23	
							ZAM000335629		8.142											2018/01/23		2018/01/23	
							ZAM000335629		8.05											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		7.942											2019/10/23		2019/10/23
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912233J03XXXXPL1.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23		2019/12/23	ZAM000335702	1450000000	7.95	IDF	None	ZAR-JIBAR3	PLUS-1.16-PRCT		None	Issuer Defined		2016/12/23				Category3
							ZAM000335702															2019/12/23	
							ZAM000335702		8.492											2017/03/23		2017/03/23	
							ZAM000335702		8.485											2017/06/23		2017/06/23	
							ZAM000335702		8.134											2017/09/26		2017/09/26	
							ZAM000335702		8.225											2017/12/27		2017/12/27	
							ZAM000335702		8.175											2018/03/23		2018/03/23	
							ZAM000335702		8.102											2018/06/25		2018/06/25	
							ZAM000335702		8.158											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		8.183											2019/06/24		2019/06/24
							ZAM000335702		7.992											2019/09/23		2019/09/23
Negotiable Certificates Of Deposit	IPNNCD0201712222L425	INVESTEC BANK LIMITED	Matured	2016/12/23		2017/12/23	ZAM000335728	4000000	8.425	TERM	None							2016/12/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812243J03XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23		2018/12/24	ZAM000335686	1460000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined		2016/12/23				Category3
							ZAM000335686															2018/12/24	
							ZAM000335686		8.313											2017/03/23		2017/03/23	
							ZAM000335686		8.305											2017/06/23		2017/06/23	
							ZAM000335686		8.058											2017/09/26		2017/09/26	
							ZAM000335686		8.135											2017/12/27		2017/12/27	
							ZAM000335686		8.109											2018/03/23		2018/03/23	
							ZAM000335686		7.925											2018/06/25		2018/06/25
							ZAM000335686		7.975											2018/09/25		2018/09/25
Negotiable Certificates Of Deposit	ABPNCD0201709223I7.9	ABSA BANK LIMITED	Matured	2016/12/23		2017/06/23	ZAM000335664	40000000	7.9	IDF	None							2016/12/23				Category2
							ZAM000335664															2017/06/23	
Floating Rate Notes	RANFRN0201912233J03XXXXPL817.5	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		8.506											2017/03/23		2017/03/23	
							ZAM000335611		8.5											2017/06/23		2017/06/23	
							ZAM000335611		8.167											2017/09/26		2017/09/26	
							ZAM000335611		8.225											2017/12/27		2017/12/27	
							ZAM000335611		8.3											2018/03/23		2018/03/23	
							ZAM000335611		8.117											2018/06/25		2018/06/25	
							ZAM000335611		8.167											2018/09/25		2018/09/25
							ZAM000335611		8.325											2018/12/24		2018/12/24
							ZAM000335611		8.325											2019/03/25		2019/03/25
							ZAM000335611		8.225											2019/06/24		2019/06/24
							ZAM000335611		8.05											2019/09/23		2019/09/23
Negotiable Certificates Of Deposit	SBSNCD0201912232I6.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23		2019/12/23	ZAM000335660	25000000	8.77	IDF	None							2016/12/23				Category2
							ZAM000335660															2017/06/23	
							ZAM000335660															2017/12/23	
							ZAM000335660															2018/06/25	
							ZAM000335660															2018/12/24	
							ZAM000335660															2019/06/24	
							ZAM000335660															2019/12/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201711221	ESKOM HOLDINGS SOC LTD	Matured	2016/12/23		2017/12/22	ZAM000335645	38000000			None							2016/12/22				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2019012233J03XXXXPL0.975	NEDBANK CAPITAL	Matured	2016/12/23		2019/01/22	ZAM000335637	1515000000	8	IDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/12/23				Category3
							ZAM000335637															2019/01/22	
							ZAM000335637		8.333											2017/01/23		2017/01/23	
							ZAM000335637		8.292											2017/04/24		2017/04/24	
							ZAM000335637		8.058											2017/07/24		2017/07/24	
							ZAM000335637		8											2017/10/23		2017/10/23	
							ZAM000335637		8.117											2018/01/23		2018/01/23	
							ZAM000335637		7.875											2018/04/23		2018/04/23	
							ZAM000335637		7.925											2018/07/23		2018/07/23
							ZAM000335637													2018/12/23		2019/12/23	
Negotiable Certificates Of Deposit	ABPNCD0201703293I7.3	ABSA BANK LIMITED	Matured	2016/12/28		2017/03/28	ZAM000335751	27400000	7.3	IDF	None							2016/12/28				Category2
							ZAM000335751															2017/03/28	
Negotiable Certificates Of Deposit	NBKNCD0201706272T8.225	NEDBANK CAPITAL	Matured	2016/12/28		2017/06/27	ZAM000335819	170000000	8.225	TERM	None							2016/12/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201703293T7.2250000	RAND MERCHANT BANK	Matured	2016/12/28		2017/03/28	ZAM000335768	11000000	7.225	TERM	None							2016/12/28				Category2
Floating Rate Notes	RANFRN0201712283J03XXXXPL872.5	RAND MERCHANT BANK	Matured	2016/12/28		2017/12/28	ZAM000335744	0	7.72	IDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		2016/12/28				Category3
							ZAM000335744															2017/12/28	
							ZAM000335744		8.056											2017/03/28		2017/03/28	
							ZAM000335744		8.05											2017/06/28		2017/06/28	
							ZAM000335744		7.717											2017/09/28		2017/09/28	
Negotiable Certificates Of Deposit	NBKNCD0201703287T3.3	NEDBANK CAPITAL	Matured	2016/12/28		2017/03/28	ZAM000335793	27000000	7.3	TERM	None							2016/12/28				Category2
Promissory Notes	SBSPN0201712127T.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28		2017/12/27	ZAM000335777	2000000	7.56	TERM	None							2016/12/28				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2019112303J03XXXXPL1.1	NEDBANK CAPITAL	Matured	2016/12/28		2019/12/28	ZAM000335785	0	7.89	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/12/28				Category3
							ZAM000335785															2019/12/28	
							ZAM000335785		8.433											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		8.254											2017/12/28		2017/12/28	
							ZAM000335785		8.092											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		7.992											2019/09/30		2019/09/30	
Negotiable Certificates Of Deposit	SBSNCD0201703287T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28		2017/03/28	ZAM000335807	2000000	7.25	TERM	None							2016/12/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703287T.305	INVESTEC BANK LIMITED	Matured	2016/12/28		2017/03/28	ZAM000335807	21000000	7.305	TERM	None							2016/12/28				Category2
Treasury Bills	NATTBX0201712271	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/28		2017/12/27	ZAM000335736	9420000000			None							2016/12/28				Category1
Negotiable Certificates Of Deposit	RANNCD0201703287T.2250000	RAND MERCHANT BANK	Matured	2016/12/29		2017/03/29	ZAM000335868	1700000	7.225	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706292T7.875	INVESTEC BANK LIMITED	Matured	2016/12/29		2017/06/28	ZAM000335918	1930000000	7.875	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	NBKNCD2017122927L7	NEDBANK CAPITAL	Matured	2016/12/29		2017/12/29	ZAM000335942	1700000000	7.3	IDF	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2017122927L3	ABSA BANK LIMITED	Matured	2016/12/29		2017/12/29	ZAM000335925	1700000000	7.3	IDF	None							2016/12/29				Category2
							ZAM000335925															2017/03/29	
Negotiable Certificates Of Deposit	RANNCD0201706292T7.6500000	RAND MERCHANT BANK	Matured	2016/12/29		2017/06/29	ZAM000335884	1900000	7.65	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703292T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29		2017/03/29	ZAM000335876	1800000	7.25	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712292T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29		2017/12/29	ZAM000335967	100000	8.35	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2017122927I8.9	ABSA BANK LIMITED	Matured	2016/12/29		2017/06/29	ZAM000335900	12000000	7.9	IDF	None							2016/12/29				Category2
							ZAM000335900															2017/06/29	
Negotiable Certificates Of Deposit	ABPNCD2017122928I8.4	ABSA BANK LIMITED	Matured	2016/12/29		2017/12/29	ZAM000335843	14000000	8.4	IDF	None							2016/12/29				Category2
							ZAM000335843															2017/12/29	
Negotiable Certificates Of Deposit	SBSNCD0201706292T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29		2017/06/29	ZAM000335892	12000000	7.65	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	NBKNCD2017122927L7.9	NEDBANK CAPITAL	Matured	2016/12/29		2017/06/29	ZAM000335934	18000000	7.9	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	IPNNCD2017122927L425	INVESTEC BANK LIMITED	Matured	2016/12/29		2017/12/29	ZAM000335950	5900000	8.425	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201706292T8.0750000	RAND MERCHANT BANK	Matured	2016/12/30		2017/06/28	ZAM000335991	2000000	8.075	TERM	None							2016/12/30				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018012302PRIMEGSM92.45	NEDBANK CAPITAL	Matured	2016/12/30		2018/01/02	ZAM000335983	4000000000	7.8	IDF	None	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc		2016/12/30				Category2
							ZAM000335983															2017/03/01	
							ZAM000335983															2017/03/01	
							ZAM000335983															2017/04/03	
							ZAM000335983															2017/05/02	
							ZAM000335983															2017/06/01	
							ZAM000335983															2017/07/04	
							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											2017/07/04		2018/07/04	
Negotiable Certificates Of Deposit	SBSNCD0201709262T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30		2017/09/28	ZAM000336007	100000	8.1	TERM	None							2016/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712292I8.4	ABSA BANK LIMITED	Matured	2016/12/30		2017/12/28	ZAM000336019	20000000	8.4	IDF	None							2016/12/30				Category2
							ZAM000336019															2017/12/28	
Negotiable Certificates Of Deposit	ABPNCD0201709282I8.1	ABSA BANK LIMITED	Matured	2016/12/30		2017/09/28	ZAM000336015	1000000	8.1	IDF	None							2016/12/30				Category2
							ZAM000336015															2017/09/28	
Negotiable Certificates Of Deposit	NBKNCD0201709282T8.125	NEDBANK CAPITAL	Matured	2016/12/30		2017/09/28	ZAM000336031	1000000	8.15	TERM	None							2016/12/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017122303J03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30		2017/12/28	ZAM000336031	5310000000	7.87	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2016/12/30				Category3
							ZAM000336031															2017/12/28	
							ZAM000336031		8.617											2017/03/30		2017/03/30	
							ZAM000336031		8.217											2017/06/30		2017/06/30	
							ZAM000336031		8.217											2017/09/28		2017/09/28	
							ZAM000336031		8.217											2017/12/28		2017/12/28	
							ZAM000336031		7.875											2018/03/28		2018/03/28	
							ZAM000336031		7.875											2018/06/28		2018/06/28	
							ZAM000336031		7.875			

									ZAM000336973		8.317								2019/07/09		2019/07/09
									ZAM000336973		7.976								2019/10/09		2019/10/09
Negotiable Certificates Of Deposit	ABPNCD20180109ZB.415	ABSA BANK LIMITED	Matured	2017/01/09		2018/01/08	ZAM000337054	345000000	8.415	IDEF	None							2017/01/09			Category2
							ZAM000337054														2018/01/08
Negotiable Certificates Of Deposit	SBIXNCD20180109ZB.J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2018/07/08	ZAM000337141	545000000	8.26	IDEF	None							2017/01/09			Category2
							ZAM000337141														2017/07/10
							ZAM000337141														2018/01/08
							ZAM000337141														2018/07/09
Negotiable Certificates Of Deposit	SBIXNCD20170911ZT9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2017/09/11	ZAM000337001	3000000	8	TERM	None							2017/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD20170111ZT.8500000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/11	ZAM000337039	8500000	7.92	TERM	None							2017/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD20180208ZT8.3750000	RAND MERCHANT BANK	Matured	2017/01/09		2018/02/08	ZAM000337104	3000000	8.375	TERM	None							2017/01/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20170110ZT.B	ABSA BANK LIMITED	Matured	2017/01/09		2017/01/10	ZAM000337021	2000000	7.8	IDEF	None							2017/01/09			Category2
							ZAM000337021														2017/07/10
Floating Rate Notes	RANFRN20180109XJ9XXXXXPL002.5	RAND MERCHANT BANK	Matured	2017/01/09		2018/01/08	ZAM000337062	0	8.17	IDEF	None	ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined		2017/01/09			Category3
							ZAM000337062														2018/01/08
							ZAM000337120		8.167										2017/07/10		2017/07/10
Floating Rate Notes	ABFFRN20180109XJ9XXXXXPL005.6250	ABSA BANK LIMITED	Matured	2017/01/09		2018/01/08	ZAM000337120	600000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2017/01/09			Category3
							ZAM000337120														2018/01/08
							ZAM000337120		8.163										2017/04/10		2017/04/10
							ZAM000337120		8.167										2017/07/10		2017/07/10
							ZAM000337120		7.817										2017/09/09		2017/09/09
Commercial Paper Bills/ Capital Project Bills	ESKCPR20170714Z	ESKOM HOLDINGS SOC LTD	Matured	2017/01/09		2017/07/14	ZAM000337145	2000000			None							2017/01/09			Category1
Negotiable Certificates Of Deposit	RANNCD20170310ZT7.225	INVESTEC BANK LIMITED	Matured	2017/01/09		2017/09/10	ZAM000337126	3000000	7.225	TERM	None							2017/01/09			Category2
Floating Rate Notes	ABFFRN20180205XJ9XXXXXPL005.85000	ABSA BANK LIMITED	Matured	2017/01/09		2018/02/08	ZAM000337138	1000000000	7.6	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/01/09			Category3
							ZAM000337138		8.2												2018/02/08
							ZAM000337138		8.193										2017/02/09		2017/05/09
							ZAM000337138		7.93										2017/08/09		2017/11/09
							ZAM000337138		7.6										2017/11/09		2017/11/09
Linked Negotiable Certificates Of Deposit	SBSLNCD20180109JJ0XXXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2018/01/08	ZAM000337153	200000000	7.76	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/01/09			Category3
							ZAM000337153														2018/01/08
							ZAM000337153		8.156										2017/04/10		2017/04/10
							ZAM000337153		8.143										2017/07/10		2017/07/10
							ZAM000337153		7.793										2017/10/09		2017/10/09
Negotiable Certificates Of Deposit	ABPNCD20170911ZB.	ABSA BANK LIMITED	Matured	2017/01/09		2017/09/11	ZAM000337179	180000000	8	IDEF	None							2017/01/09			Category2
							ZAM000337179														2017/09/11
Negotiable Certificates Of Deposit	ABPNCD20170710ZT.90	ABSA BANK LIMITED	Matured	2017/01/09		2017/07/10	ZAM000336999	500000000	7.95	IDEF	None							2017/01/09			Category2
							ZAM000336999														2017/07/10
Promissory Notes	TLDPRX20170701I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/09		2017/07/10	ZAM000337088	25000000			None							2017/01/09			Category1
Linked Negotiable Certificates Of Deposit	NBNXCD20170111ZB.PRIMFRWMBB267	NEDBANK CAPITAL	Matured	2017/01/09		2017/01/11	ZAM000337096		7.63	MATU	None	19	ZAR-PRIME	MINUS-267-BPS	None	Ad Hoc		2017/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD20170310ZT7.8750000	RAND MERCHANT BANK	Matured	2017/01/09		2017/09/10	ZAM000337065	8000000	7.875	TERM	None							2017/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD20170710ZT7.9500000	RAND MERCHANT BANK	Matured	2017/01/09		2017/01/10	ZAM000337005	6000000000	7.95	TERM	None							2017/01/09			Category2
Negotiable Certificates Of Deposit	NBNXCD20180110ZT8.325	NEDBANK CAPITAL	Matured	2017/01/10		2018/01/10	ZAM000337094	2000000000	8.325	TERM	None							2017/01/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180110SJ0XXXXXPL0.75	NEDBANK CAPITAL	Matured	2017/01/10		2018/01/10	ZAM000337094	750000000	7.76	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/01/10			Category3
							ZAM000337094														2018/01/10
							ZAM000337094		8.108										2017/04/10		2017/04/10
							ZAM000337094		7.943										2017/07/10		2017/07/10
							ZAM000337094		7.759										2017/10/10		2017/10/10
Promissory Notes	TLDPRX20170711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/07/11	ZAM000337029	20000000	8		None							2017/01/10			Category1
Negotiable Certificates Of Deposit	ABPNCD20180110ZB.35	ABSA BANK LIMITED	Matured	2017/01/10		2018/01/10	ZAM000337187	300000000	8.35	IDEF	None							2017/01/10			Category2
							ZAM000337187														2018/01/10
Negotiable Certificates Of Deposit	RANNCD20171208ZT8.2250000	RAND MERCHANT BANK	Matured	2017/01/10		2017/12/08	ZAM000337089	1000000	8.225	TERM	None							2017/01/10			Category2
Floating Rate Notes	RANFRN20180110XJ0XXXXXPL880.	RAND MERCHANT BANK	Matured	2017/01/10		2018/01/10	ZAM000337260	0	7.81	IDEF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/01/10			Category3
							ZAM000337260														2018/01/10
							ZAM000337260		8.105										2017/04/10		2017/04/10
							ZAM000337260		8.142										2017/07/10		2017/07/10
							ZAM000337260		7.806										2017/10/10		2017/10/10
Negotiable Certificates Of Deposit	ABPNCD20200115ZB.63	ABSA BANK LIMITED	Matured	2017/01/10		2020/01/15	ZAM000337203	100000000	8.63	IDEF	None							2017/01/10			Category2
							ZAM000337203														2017/07/10
							ZAM000337203														2018/01/10
							ZAM000337203														2018/07/10
							ZAM000337203														2019/01/10
							ZAM000337203														2019/07/10
							ZAM000337203														2020/01/10
Negotiable Certificates Of Deposit	IPNNCD20170310ZT7.225	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/09/10	ZAM000337242	3500000	7.225	TERM	None							2017/01/10			Category2
Negotiable Certificates Of Deposit	NBNXCD20170111ZB.8500	NEDBANK CAPITAL	Matured	2017/01/10		2017/01/11	ZAM000337119		8.5	TERM	None							2017/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20170110ZT8.35	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/10/10	ZAM000337419	4400000	8	TERM	None							2017/01/10			Category2
Negotiable Certificates Of Deposit	SBXNCD20170210ZT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2017/02/10	ZAM000337245	1000000	7.025	TERM	None							2017/01/10			Category2
Negotiable Certificates Of Deposit	SBXNCD20180210ZB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2018/07/10	ZAM000337286	400000000	8.25	IDEF	None							2017/01/10			Category2
							ZAM000337286														2017/07/10
							ZAM000337286														2018/01/10
Commercial Paper Bills/ Capital Project Bills	ESKCPR20170711	ESKOM HOLDINGS SOC LTD	Matured	2017/01/10		2017/07/11	ZAM000337296	1000000000			None							2017/01/10			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180110JJ0XXXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2018/01/10	ZAM000337336	640000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2017/01/10			Category3
							ZAM000337336														2018/01/10
							ZAM000337336		8.033										2017/04/10		2017/04/10
							ZAM000337336		8.217										2017/07/10		2017/07/10
							ZAM000337336		7.896										2017/10/10		2017/10/10
Floating Rate Notes	ABFFRN20180110XFRNABSAMP2.37500	ABSA BANK LIMITED	Matured	2017/01/10		2018/01/10	ZAM000337237	260000000	7.88	IDEF	None	ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc		2017/01/10			Category3
							ZAM000337237														2017/03/10
							ZAM000337237														2017/04/10
							ZAM000337237														2017/05/10
							ZAM000337237														2017/06/10
							ZAM000337237														2017/07/10
							ZAM000337237														2017/08/10
							ZAM000337237														2017/09/11
							ZAM000337237														2017/10/10
							ZAM000337237														2017/11/10
							ZAM000337237														2017/12/10
							ZAM000337237														2018/01/10
							ZAM000337237		7.875										2017/07/24		
Negotiable Certificates Of Deposit	RANNCD20180110ZT8.3250000	RAND MERCHANT BANK	Matured	2017/01/10		2018/01/10	ZAM000337311	0	8.325	TERM	None							2017/01/10			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20170411I	ESKOM HOLDINGS SOC LTD	Matured	2017/01/10		2017/04/11	ZAM000337310	50000000			None							2017/01/10			Category1
Promissory Notes	TLDPRX20170710I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/07/10	ZAM000337385	50000000			None							2017/01/10			Category1
Negotiable Certificates Of Deposit	NBNXCD20171109ZT8.175	NEDBANK CAPITAL	Matured	2017/01/10		2017/11/09	ZAM000337378	15000000	8.175	TERM	None							2017/01/10			Category2
Negotiable Certificates Of Deposit	SBXNCD20170110ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2017/07/10	ZAM000337401	1000000000	8.15	TERM	None							2017/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20170110ZT8.35	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/07/10	ZAM000337401	1000000000	8.35	TERM	None							2017/01/10			Category2
Promissory Notes	TLDPRX20170210I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/02/10	ZAM000337377	100000000			None							2017/01/10			Category1
Promissory Notes	TLDPRX20170110I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/01/10	ZAM000337393	500000000			None							2017/01/10			Category1
Debentures	SRIDCEB20170110ZT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2018/01/10	ZAM000337534	7900000000	6.99	TERM	None							2017/01/11			Category2
Debentures	SRIDCEB20170110ZT9.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/07/10	ZAM000337509	9000000000	9.95	TERM	None							2017/01/11			Category2
Negotiable Certificates Of Deposit	SBXNCD20170110ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2017/05/11	ZAM000337567	1000000	7.375	TERM	None							2017/01/11			Category2
Negotiable Certificates Of Deposit	RANNCD20170111ZT8.2500000	RAND MERCHANT BANK	Matured	2017/01/11		2017/07/11	ZAM000337551	2500000	8.25	TERM	None							2017/01/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170111JP9XXXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM000337435	500000000	8.75	IDEF	None	ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc		2017/01/11			Category3
							ZAM000337435														2017/03/11
							ZAM000337435														2017/05/11
							ZAM000337435														2017/04/11
							ZAM000337435														2017/06/11
							ZAM000337435														2017/08/10
							ZAM000337435														2017/07/11
							ZAM000337435														2017/08/11
							ZAM000337435														2017/09/11
							ZAM000337435														2017/10/11
							ZAM000337435														2017/11/10
							ZAM000337435														2017/12/11
							ZAM000337435														2018/01/11
							ZAM000337435		7.75										2017/07/24		
Treasury Bills	NATTBX20180101	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/11		2018/01/10	ZAM000336956	809000000			None							2017/01/11			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180111I	ESKOM HOLDINGS SOC LTD	Matured	2017/01/11		2018/01/11	ZAM000337478	13000000			None							2017/01/11			Category1
Negotiable Certificates Of Deposit	ABPNCD20180111ZB.325	ABSA BANK LIMITED	Matured	2017/01/11		2018/01/11	ZAM000337484	200000	8.325	IDEF	None							2017/01/11			Category2
							ZAM000337484														2018/01/11
Debentures	SRIDCEB20170205ZT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/02/05	ZAM000337424	7000000000	6.99	TERM	None							2017/01/11			Category2
Negotiable Certificates Of Deposit	RANNCD20180111ZT8.3200000	RAND MERCHANT BANK	Matured	2017/01/11		2018/01/11	ZAM000337509	0	8.325	TERM	None							2017/01/11			Category2
Negotiable Certificates Of Deposit	SBXNCD20180111ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM000337490	100000000	8.325	TERM	None							2017/01/11			Category2
Floating Rate Notes	IPNFRN20180111XJ9XXXXXPL90	INVESTEC BANK LIMITED	Matured	2017/01/11		2018/01/11	ZAM000337591	314000000	7.91	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/01/11			Category3
							ZAM000337591														2018/01/11
							ZAM000337591		8.258										2017/04/11		2017/04/11
							ZAM000337591		8.242										2017/07/11		2017/07/11
							ZAM000337591		7.908										2017/10/11		2017/10/11
Debentures	SRIDCEB20170125ZT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/01/25	ZAM000337502	1000000000	6.99	TERM	None							2017/01/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20170111ZT7.95	INVESTEC BANK LIMITED	Matured	2017/01/11		2017/01/11	ZAM000337483	580000000	7.96	TERM	None							2017/01/11			Category2
Promissory Notes	TLDPRX20170111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/01/11	ZAM000337517	2500000000			None							2017/01/11			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20181111JJ0XXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM000337575	1000000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/01/11			Category3
							ZAM000337575														2018/01/11
							ZAM000337575		8.133										2017/04/11		2017/04/11
							ZAM000337575		8.117										2017/07/11		2017/07/11
							ZAM000337575		7.783										2017/10/11		2017/10/11
Promissory Notes	TLDPRX20180111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2018/01/11	ZAM000337641	40000000			None							2017/01/11			Category1
Promissory Notes	TLDPRX20170412I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/04/12	ZAM000337625	100000000			None							2017/01/11			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180111JJ0XXXXXPL0.925	NEDBANK CAPITAL	Matured	2017/01/11		2018/01/11	ZAM000337468	700000000	7.94	IDEF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/01/11			Category3
							ZAM000337468														2018/01/11
							ZAM000337468		8.283										2017/04/11		2017/04/11
							ZAM000337468		8.267										2017/07/11		2017/07/11
							ZAM000337468		7.935										2017/10/11		2017/10/11
							ZAM000337468		8.083										2018/01/11		2018/01/11
							ZAM000337468		7.893										2018/04/11		2018/04/11
							ZAM000337468		7.862										2018/10/11		2018/10/11
Negotiable Certificates Of Deposit	IPNNCD20170811ZT8.	INVESTEC BANK LIMITED	Matured	2017/06/11		2017/08/11	ZAM000337443	3000000	8	TERM	None							2017/11/11			Category2
Negotiable Certificates Of Deposit	SBXNCD20180111ZT8.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM000337450	400000000	8.47	TERM	None							2017/01/11			Category2
Debentures	SRIDCEB20170205ZT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/02/05	ZAM000337542	1000000000	6.99	TERM	None							2017/01/11			Category2
Promissory Notes	TLDPRX20170712I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/07/12	ZAM000337633	30000000			None							2017/01/11			Category1
Negotiable Certificates Of Deposit	IPNNCD20170111ZT7.675	INVESTEC BANK LIMITED	Matured	2017/01/12		2017/07/11	ZAM000337763	2000000	7.675	TERM	None							2017/01/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20170112ZT8.375	INVESTEC BANK LIMITED	Matured	2017/01/12		2017/10/12	ZAM000337765	500000	8.375	TERM	None							2017/01/12			Category2
Promissory Notes	TLDPRX20170812I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/08/12	ZAM000337772	500000000			None							2017/01/12			Category1
Promissory Notes	TLDPRX20171111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/11/11	ZAM000337767	500000000			None							2017/01/12			Category1
Promissory Notes	TLDPRX20170113I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/01/13	ZAM000337816	500000000			None							2017/01/12			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20170413I1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/12		2017/04/13	ZAM000337804	1000000000			None							2017/01/12			Category1
Promissory Notes	TLDPRX20170912I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/09/12	ZAM000337791	500000000			None							2017/01/12			Category1
Floating Rate Notes	ABFFRN20200513XJ0XXXXXPL1.20000	ABSA BANK LIMITED	Matured	2017/01/12		2020/05/13	ZAM000337874	1400000000	7.98	IDEF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2017/01/12			Category3
							ZAM000337874														2020/05/13
							ZAM000337874		8.556										2017/04/12		2017/04/12
							ZAM000337874		8.545										2017/07/12		2017/07/12
							ZAM000337874		8.217										2017/10/12		2017/10/12
							ZAM000337874		8.2										2018/01/12		2018/01/12
							ZAM000337874		8.1										2018/04/12		2018/04/12
							ZAM000337874		8.158										2018/07/12		2018/07/12
							ZAM000337874		8.217										2018/10/12		2018/10/12
							ZAM000337874		8.35										2019/01/16		2019/01/16
							ZAM000337874		8.356										2019/04/12		2019/04/12
							ZAM000337874		8.205										2019/07/12		2019/07/12
							ZAM000337874		7.875										2019/10/14		2019/10/14
Promissory Notes	TLDPRX20170712I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/12	ZAM000337757	50000000			None							2017/01/12			Category1
Promissory Notes	TLDPRX20170712I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/01/12	ZAM000337785	40000000			None							2017/01/12			Category1
Promissory Notes	TLDPRX20170112I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/01/12	ZAM000337798	500000000			None							2017/01/12			Category1
Negotiable Certificates Of Deposit	IPNNCD20170212ZT7.675	INVESTEC BANK LIMITED	Matured	2017/01/12		2017/02/12	ZAM000337890	4000000	7.675	TERM	None							2017/01/12			Category2
Floating Rate Notes	ABFFRN20180125XJ0XXXXXPL80500	ABSA BANK LIMITED	Matured	2017/01/12		2018/01/12	ZAM000337738	2000000000	7.8	IDEF	None	ZAR-JIBAR1	PLUS-0.805-PRCT		None	Issuer Defined		2017/01/12			Category3
							ZAM000337738														2018/01/12
							ZAM000337738		8.017										2017/03/12		2017/03/12
							ZAM000337738		8.008										2017/04/12		2017/04/12
							ZAM000337738		8.040										2017/05/12		2017/05/12
							ZAM000337738		8.046										2017/06/12		2017/06/12
							ZAM000337738		8.008										2017/07/12		2017/07/12
							ZAM000337738		8.19										2017/08/14		2017/08/14
							ZAM000337738		7.742										2017/09/12		2017/09/12
							ZAM000337738		7.742										2017/10/12		2017/10/12
							ZAM000337738		7.767										2017/11/13		2017/11/13
							ZAM000337738		7.75										2017/12/12		2017/12/12
Negotiable Certificates Of Deposit	SBXNCD20181117ZT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/11/17	ZAM000337772	65100000	8.45	TERM	None							2017/01/13			Category2
Negotiable Certificates Of Deposit	RANNCD20180112ZT8.3350000	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/12	ZAM000337864	0	8.325	TERM	None							2017/01/13			Category2
Floating Rate Notes	ABFFRN20171213XJ0XXXXXPL47500	ABSA BANK LIMITED	Matured	2017/01/13		2017/01/13	ZAM000337914	3000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2017/01/13			Category3
							ZAM000337914														2017/07/13
							ZAM000337914		7.625										2017/04/13		2017/04/13
Floating Rate Notes	RANFRN20180112XJ0XXXXXPL875.	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/12	ZAM000337955	4000000	7.78	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2017/01/13			Category3
							ZAM000337955						

																								2018/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170719XJ03XXXXPLD,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2017/07/18	AM0003139142	340000000	7.37	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/01/20			Category3
							AM0003139456														2017/07/18		
							AM0003139457		7.86											2017/04/20	2017/04/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180315XJ03XXXXPLD,885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/18	AM0003139464	918000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2017/01/20			Category3
							AM0003139464														2018/01/18		
							AM0003139464		8.027											2017/04/20	2017/04/20		
							AM0003139464		8.227											2017/07/20	2017/07/20		
							AM0003139464		8.27											2017/10/20	2017/10/20		
Negotiable Certificates Of Deposit	ABPNCD20180122J08.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/22	AM0003139415	24000000	8.35	ISDF	None							2017/01/20			Category2
							AM0003139415														2018/01/22		
Negotiable Certificates Of Deposit	ABPNCD20180113J08.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/13	AM0003139187	3000000	8.35	ISDF	None							2017/01/20			Category2
							AM0003139187														2018/01/13		
Promissory Notes	TLDPNX20170520J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/05/20	AM0003139173	50000000			None							2017/01/20			Category1
Negotiable Certificates Of Deposit	RANNCD20180115B78.320000	RAND MERCHANT BANK	Matured	2017/01/20		2018/01/15	AM0003139183	12000000	8.320	TERM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20170127J77.6000000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2017/01/20		2017/01/27	AM0003139192		7.600	TERM	None							2017/01/20			Category2
Bridging Bonds	DX0000X20171019T78.217	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/10/19	AM0003139250	1000000000	8.217	TERM	None							2017/01/20			Category2
Bridging Bonds	DB0000X20170203T7.983	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/02/20	AM0003139292	1000000000	7.983	TERM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20180113J08.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/13	AM0003139206	17000000	8.35	ISDF	None							2017/01/20			Category2
							AM0003139206														2018/01/13		
Negotiable Certificates Of Deposit	ABPNCD20180113J08.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/13	AM0003139422	15000000	8.35	ISDF	None							2017/01/20			Category2
							AM0003139422														2018/01/13		
Negotiable Certificates Of Deposit	ABPNCD20170420J73.5	ABSA BANK LIMITED	Matured	2017/01/20		2017/04/20	AM0003139274	5000000	7.3	ISDF	None							2017/01/20			Category2
							AM0003139274														2017/04/20		
Negotiable Certificates Of Deposit	NBKNCD20180118T8.325	NEDBANK CAPITAL	Matured	2017/01/20		2018/01/18	AM0003139179	13000000	8.325	TERM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20180118T8.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/18	AM0003139258	11000000000	8.44	TERM	None							2017/01/20			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170520J1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/20		2017/05/20	AM0003139316	1500000000			None							2017/01/20			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170717J1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/20		2017/07/17	AM0003139324	1000000000			None							2017/01/20			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170115XJ03XXXXPLD,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2017/01/15	AM0003139334	3000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/01/20			Category3
							AM0003139334														2017/07/15		
							AM0003139334		7.750											2017/04/20	2017/04/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180120XJ03XXXXPLD,885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/20	AM0003139357	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2017/01/20			Category3
							AM0003139357														2018/01/20		
							AM0003139357		8.027											2017/04/20	2017/04/20		
							AM0003139357		8.227											2017/07/20	2017/07/20		
							AM0003139357		8.27											2017/10/20	2017/10/20		
Negotiable Certificates Of Deposit	SBSNCD20180115T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/15	AM0003139309	13000000	8.325	TERM	None							2017/01/20			Category2
Bridging Bonds	DB0000X20171220T8.217	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/12/20	AM0003139308	500000000	8.217	TERM	None							2017/01/20			Category2
Floating Rate Notes	CBBFRN20180123XJ03XXXXPLP1,200	CAPITEC BANK LIMITED	Matured	2017/01/20		2018/01/23	AM0003139498	50000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/20			Category3
							AM0003139498														2018/01/23		
							AM0003139498		8.545											2017/04/24	2017/04/24		
							AM0003139498		8.295											2017/07/24	2017/07/24		
							AM0003139498		8.225											2017/10/23	2017/10/23		
Negotiable Certificates Of Deposit	RANNCD20180722I58.2500000	RAND MERCHANT BANK	Matured	2017/01/23		2018/07/22	AM0003139555	2000000	8.25	SEMI	None	23						2017/01/23			Category2
Promissory Notes	SBSPRN20180120I77.57	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2017/01/23		2018/01/20	AM0003139597		7.57	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20170424J77.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/04/24	AM0003139605	12000000	7.25	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20170127J7.8750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/01/27	AM0003139613	14000000	7.875	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20170127J8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/01/27	AM0003139620	1000000	8.375	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	NBKNCD20180118J8.525	NEDBANK CAPITAL	Matured	2017/01/23		2018/01/18	AM0003139520	300000000	8.525	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	RANNCD20180123J8.3000000	RAND MERCHANT BANK	Matured	2017/01/23		2018/01/23	AM0003139613	5000000	8.300	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20170724J7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/07/24	AM0003139647	3000000	7.85	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20180123J08.35	ABSA BANK LIMITED	Matured	2017/01/23		2018/01/23	AM0003139472	11000000	8.35	ISDF	None							2017/01/23			Category2
							AM0003139472														2018/01/23		
Floating Rate Notes	RANFRN20180723XJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/01/23		2018/07/23	AM0003139498	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/01/23			Category3
							AM0003139545														2018/07/23		
							AM0003139545		8.142											2017/04/24	2017/04/24		
							AM0003139545		7.892											2017/07/24	2017/07/24		
							AM0003139545		7.925											2017/10/23	2017/10/23		
							AM0003139545		8.025											2018/04/23	2018/01/23		
							AM0003139545		7.7											2018/04/23	2018/04/23		
Floating Rate Notes	ABPFRN20170724J8.650XXXXPLP3,57500	ABSA BANK LIMITED	Matured	2017/01/23		2017/07/24	AM0003139589	1000000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2017/01/23			Category3
							AM0003139589														2017/07/24		
							AM0003139589		7.917											2017/04/24	2017/04/24		
Negotiable Certificates Of Deposit	ABPNCD20171222I8.275	ABSA BANK LIMITED	Matured	2017/01/23		2017/12/22	AM0003139490	2000000	8.275	ISDF	None							2017/01/23			Category2
							AM0003139490														2017/12/22		
Commercial Paper Bills: Capital Project Bills	ESKCPB20170525J1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/23		2017/05/25	AM0003139614	500000000			None							2017/01/23			Category1
Promissory Notes	TLDPNX20170525J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/23		2017/05/25	AM0003139514	50000000			None							2017/01/23			Category1
Negotiable Certificates Of Deposit	SBSNCD20170424J77.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2017/04/24	AM0003139523	1500000	7.25	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20170623J7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2017/06/23	AM0003139639	7500000	7.65	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	IPHNCD20170926T8.025	INVESTEC BANK LIMITED	Matured	2017/01/24		2017/09/26	AM0003139662	12000000	8.025	TERM	None							2017/01/24			Category2
Promissory Notes	IPMNX20171201J7.85	INVESTEC BANK LIMITED	Matured	2017/01/24		2017/12/01	AM0003139654	10000000	8.25	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	RANNCD20180125J8.3200000	RAND MERCHANT BANK	Matured	2017/01/24		2018/01/25	AM0003139735	2100000	8.320	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	NBKNCD20180125J8.325	NEDBANK CAPITAL	Matured	2017/01/24		2018/01/25	AM0003139743	20000000	8.325	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20180118J7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2018/01/18	AM0003139761	8000000000	8.44	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20170324J77.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2017/03/24	AM0003139803	17000000	7.325	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20170324J07.05	ABSA BANK LIMITED	Matured	2017/01/24		2017/03/24	AM0003139860	4360000	7.05	ISDF	None							2017/01/24			Category2
							AM0003139860														2017/03/24		
Promissory Notes	TLDPNX20170625J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/24		2017/06/25	AM0003139872	50000000			None							2017/01/24			Category1
Negotiable Certificates Of Deposit	ABPNCD20180124J08.35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	AM0003139729	3000000	8.35	ISDF	None							2017/01/24			Category2
							AM0003139729														2018/01/24		
Negotiable Certificates Of Deposit	RANNCD20170224J76.6750000	RAND MERCHANT BANK	Matured	2017/01/24		2017/02/24	AM0003139779	1700000	6.675	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	RANNCD20170425J77.2250000	RAND MERCHANT BANK	Matured	2017/01/24		2017/04/25	AM0003139852	2000000	7.225	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	IPHNCD20180124J8.35	INVESTEC BANK LIMITED	Matured	2017/01/24		2018/01/24	AM0003139734	8000000	8.35	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20180124J8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2018/01/24	AM0003139845	27000000	8.325	TERM	None							2017/01/24			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180124XJ03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2017/01/24		2018/01/24	AM0003139866	60000000	7.875	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/24			Category3
							AM0003139866														2018/01/24		
							AM0003139866		8.317											2017/04/24	2017/04/24		
							AM0003139866		7.958											2017/07/24	2017/07/24		
							AM0003139866		7.9											2017/10/24	2017/10/24		
Negotiable Certificates Of Deposit	ABPNCD20180124J8.45	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	AM0003139868	40000000	8.45	ISDF	None							2017/01/24			Category2
							AM0003139868														2018/01/24		
Negotiable Certificates Of Deposit	ABPNCD20170424J7.3	ABSA BANK LIMITED	Matured	2017/01/24		2017/04/24	AM0003139675	2000000	7.3	ISDF	None							2017/01/24			Category2
							AM0003139675														2017/04/24		
Negotiable Certificates Of Deposit	ABPNCD20180124J8.35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	AM0003139696	86000000	8.35	ISDF	None							2017/01/24			Category2
							AM0003139696														2018/01/24		
Negotiable Certificates Of Deposit	ABPNCD20170224J7.05	ABSA BANK LIMITED	Matured	2017/01/24		2017/02/24	AM0003139787	17000000	7.05	ISDF	None							2017/01/24			Category2
							AM0003139787														2017/02/24		
Negotiable Certificates Of Deposit	NBKNCD20170224J77.05	NEDBANK CAPITAL	Matured	2017/01/24		2017/02/24	AM0003139878	4000000	7.05	TERM	None							2017/01/24			Category2
Promissory Notes	TLDPNX20170324J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/24		2017/03/24	AM0003139837	50000000			None							2017/01/24			Category1
Negotiable Certificates Of Deposit	NBKNCD20180124J8.325	NEDBANK CAPITAL	Matured	2017/01/24		2018/01/24	AM0003139712	2100000	8.325	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	RANNCD20180124J8.325000	RAND MERCHANT BANK	Matured	2017/01/24		2018/01/24	AM0003139746	2700000	8.325	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20171224J7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2017/12/24	AM0003139309	700000	7.275	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20171224J7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/02/24	AM0003139903	6000000	7.025	TERM	None							2017/01/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20180125J08.375	ABSA BANK LIMITED	Matured	2017/01/25		2018/01/25	AM0003139917	24000000	8.375	ISDF	None							2017/01/25			Category2
							AM0003139917														2018/01/25		
Negotiable Certificates Of Deposit	ABPNCD20170224J7.05	ABSA BANK LIMITED	Matured	2017/01/25		2017/02/24	AM0003139955	50000000	7.05	ISDF	None							2017/01/25			Category2
							AM0003139955														2017/02/24		
Debentures	SRBDEB20170222I74.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/25		2017/02/22	AM0003139910	8000000000	6.98	TERM	None							2017/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20170127J7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/01/27	AM0003139931	2000000	7.375	TERM	None							2017/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20170127J7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/01/27	AM0003139937	2000000	7.675	TERM	None							2017/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20180125J8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2018/01/25	AM0003140025	10000000	8.325	TERM	None							2017/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD20180125J8.3000000	RAND MERCHANT BANK	Matured	2017/01/25		2018/01/25	AM0003140084	5000000	8.300	TERM	None							2017/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20170424J7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/04/24	AM0003139969	1000000	7.275	TERM	None							2017/01/25			Category2
Promissory Notes	TLDPNX20171027J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/25		2017/10/27	AM0003139951	15000000			None							2017/01/25			Category1
Treasury Bills	NATTBX20180124J1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/25		2018/01/24	AM0003139431	9980000000			None							2017/01/25			Category1
Negotiable Certificates Of Deposit	IPHNCD20170125J7.3	INVESTEC BANK LIMITED	Matured	2017/01/25		2017/01/25	AM0003140112	1000000	7.3	TERM	None							2017/01/25			Category2
Negotiable Certificates Of Deposit	NBKNCD20180125J8.325	NEDBANK CAPITAL	Matured	2017/01/26		2018/01/26	AM0003140044	40000000	8.325	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	NBKNCD20170426J7.3	NEDBANK CAPITAL	Matured	2017/01/26		2017/04/26	AM0003140082	3000000	7.3	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20170426J7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/04/26	AM0003140108	3000000	7.275	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20171026J7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/10/26	AM0003140215	3000000	7.875	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD20180126J8.325000	RAND MERCHANT BANK	Matured	2017/01/26		2018/01/26	AM0003140041	2000000	8.325	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	IPHNCD20180126J8.375	INVESTEC BANK LIMITED	Matured	2017/01/26		2018/01/26	AM0003140124	2000000	8.375	TERM	None							2017/01/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170126J1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/26		2017/01/26	AM0003140134	1000000000			None							2017/01/26			Category1
Promissory Notes	TLDPNX20170727J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/26		2017/07/27	AM0003140149	50000000			None							2017/01/26			Category1
Promissory Notes	TLDPNX20170428J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/26		2017/04/28	AM0003140199	25000000			None							2017/01/26			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170727J1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/26		2017/07/27	AM0003140175	1000000000			None							2017/01/26			Category1
Negotiable Certificates Of Deposit	SBSNCD20180126J7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	AM0003140033	1500000000	8.45	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20180126J8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	AM0003140058	1000000000	8.250	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20180125J08.35	ABSA BANK LIMITED	Matured	2017/01/26		2018/01/25	AM0003140090	17000000	8.35	ISDF	None							2017/01/26			Category2
							AM0003140090														2018/01/25		
Negotiable Certificates Of Deposit	ABPNCD20170426J7.3	ABSA BANK LIMITED	Matured	2017/01/26		2017/04/26	AM0003140132	3000000	7.3	ISDF	None							2017/01/26			Category2
							AM0003140132														2017/04/26		
Negotiable Certificates Of Deposit	SBSNCD20170327J7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/03/27	AM0003140337	1000000	7.025	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD20170426J77.2250000	RAND MERCHANT BANK	Matured	2017/01/26		2017/04/26	AM0003140358	3000000	7.225	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	IPHNCD20170126J7.3	INVESTEC BANK LIMITED	Matured	2017/01/26		2017/01/26	AM0003140171	1000000	7.300	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20170326J7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/03/26	AM0003140374	17000000	6.675	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	IPHNCD20170326J7.35	INVESTEC BANK LIMITED	Matured	2017/01/26		2017/04/26	AM0003140118	3000000	7.35	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	IPHNCD20180126J8.05	INVESTEC BANK LIMITED	Matured	2017/01/26		2018/01/26	AM0003140140		8.05	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20180126J8.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	AM0003140157	25000000	8.41	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20170126J7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/01/26	AM0003140304	20000000	7.350	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20170126J7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/01/26	AM0003140320	1000000000	7.400	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20170327J7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/03/27	AM0003140230	1000000	7.875	TERM	None							2017/01/27			Category2
Negotiable Certificates Of Deposit	IPHNCD20180127B5.5	INVESTEC BANK LIMITED	Matured	2017/01/27		2018/01/27	AM0003140479	11000000	8	TERM	None							2017/01/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20170927T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/09/27	AM0003140497	11000000	8.000	TERM	None							2017/01/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20170927J98.095	ABSA BANK LIMITED	Matured	2017/01/27		2017/09/27	AM0003140397	11000000		ISDF	None							2017/01/27			Category2
							AM0003140397														2017/09/27		
Promissory Notes	TLDPNX20170324J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27		2017/03/24	AM0003140441	20000000			None							2017/01/27			Category1
Negotiable Certificates Of Deposit	RANNCD20170927T8.0000000	RAND MERCHANT BANK	Matured	2017/01/27		2017/09/27	AM0003140447	8		TERM	None							2017/01/27			Category2
Negotiable Certificates Of Deposit	IPHNCD20180127B8.35	INVESTEC BANK LIMITED	Matured	2017/01/27		2018/01/27	AM0003140249	200000	8.35	TERM	None							2017/01/27			Category2
Negotiable Certificates Of Deposit	NBKNCD20180127B8.35	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/27	AM0003140468	500000000	8.350	TERM	None							2017/01/27			Category2
Negotiable Certificates Of Deposit	NBKNCD20180127B8.475	NEDBANK CAPITAL	Matured	2017/01/07		2018/01/08	AM0003140280	500000000	8.475	TERM	None							2017/01/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20180128J8.375	ABSA BANK LIMITED	Matured	2017/01/27		2018/01/28	AM0003140272	1900000	8.375	ISDF	None							2017/01/27			Category2
							AM0003140272														2018/01/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180128XJ03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/28	AM0003140306	20000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/27			Category3
							AM0003140

Promissory Notes	TLDPNXX201706041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/03		2017/08/02	AAA003041635	5000000		None								2017/02/03					Category1
Negotiable Certificates Of Deposit	NBKNCD201803012T8.375	NEDBANK CAPITAL	Matured	2017/02/03		2018/02/02	AAA003041510	200000000	8.375	TERM None								2017/02/03					Category2
Negotiable Certificates Of Deposit	ABPNCD201708020T.9	ABSA BANK LIMITED	Matured	2017/02/03		2017/08/02	AAA003041543	115000000	7.9	ISDF None								2017/02/03					Category2
							AAA003041543															2017/08/03	
Negotiable Certificates Of Deposit	ABPNCD201708020T.9	ABSA BANK LIMITED	Matured	2017/02/03		2017/08/02	AAA003041484	140000000	7.9	ISDF None								2017/02/03					Category2
							AAA003041484															2017/08/03	
Negotiable Certificates Of Deposit	RANNCD201809020B.3000000	RAND MERCHANT BANK	Matured	2017/02/03		2018/08/02	AAA003041577	1000000	8.3	ISDF None								2017/02/03					Category2
							AAA003041577															2017/08/03	
							AAA003041577															2018/02/03	
							AAA003041577															2018/08/03	
Negotiable Certificates Of Deposit	RANNCD201809080B.2900000	RAND MERCHANT BANK	Matured	2017/02/06		2018/08/06	AAA003041809	1000000	8.29	ISDF None								2017/02/06					Category2
							AAA003041809															2017/08/07	
							AAA003041809															2018/02/06	
							AAA003041809															2018/08/06	
Negotiable Certificates Of Deposit	NBKNCD201803012T8.375	NEDBANK CAPITAL	Matured	2017/02/06		2018/02/05	AAA003041775	30000000	8.375	TERM None								2017/02/06					Category2
Negotiable Certificates Of Deposit	SBSNCD201803012T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/06		2018/02/05	AAA003041791	100000000	7.65	TERM None								2017/02/06					Category2
Negotiable Certificates Of Deposit	SBSNXA201803012T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/06		2018/02/05	AAA003041825	100000000	7.65	TERM None								2017/02/06					Category2
Promissory Notes	TLDPNXX201802061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/06		2018/02/06	AAA003041791	20000000	8.68	TERM None								2017/02/06					Category2
Negotiable Certificates Of Deposit	RANNCD201809080B.2900000	RAND MERCHANT BANK	Matured	2017/02/06		2018/08/06	AAA003041793	1000000	8.29	ISDF None								2017/02/06					Category2
							AAA003041793															2017/08/07	
							AAA003041793															2018/02/06	
							AAA003041793															2018/08/07	
Promissory Notes	TLDPNXX201703061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/06		2017/03/06	AAA003041701	120000000	8	ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/02/06					Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD202002073U3XXXXXPLP1.2	NEDBANK CAPITAL	Matured	2017/02/06		2020/02/06	AAA003041858	190000000	8	ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/02/06					Category3
							AAA003041858															2020/02/07	
							AAA003041858		8.542											2017/05/08		2017/05/08		
							AAA003041858		8.256											2017/08/08		2017/08/08		
							AAA003041858		8.156											2017/11/08		2017/11/08		
							AAA003041858		8.505											2018/02/06		2018/02/06		
							AAA003041858		8.1											2018/05/08		2018/05/08		
							AAA003041858		8.176											2018/08/08		2018/08/08		
							AAA003041858		8.217											2018/11/08		2018/11/08		
							AAA003041858		8.35											2019/02/06		2019/02/06		
							AAA003041858		8.356											2019/05/06		2019/05/06		
							AAA003041858		8.36											2019/08/06		2019/08/06		
							AAA003041858		8											2019/11/06		2019/11/06		
Negotiable Certificates Of Deposit	8CJNCD201802072T8.68	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2017/02/06		2018/02/07	AAA003041759	250000000	8.68	TERM None								2017/02/06					Category2
Negotiable Certificates Of Deposit	NBKNCD201803002T8.475	NEDBANK CAPITAL	Matured	2017/02/06		2018/02/06	AAA003041767	270000000	8.475	TERM None								2017/02/06					Category2
Negotiable Certificates Of Deposit	IPNNCD201703021T-10	INVESTEC BANK LIMITED	Matured	2017/02/07		2017/03/07	AAA003042088	3000000	7.1	TERM None								2017/02/07					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201802072U3XXXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/02/07		2018/02/07	AAA003042054	210000000	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/02/07					Category3
							AAA003042054															2018/02/07	
							AAA003042054		8.142											2017/05/08		2017/05/08		
							AAA003042054		7.867											2017/08/07		2017/08/07		
							AAA003042054		7.855											2017/11/07		2017/11/07		
Floating Rate Notes	RANFRN201802072U3XXXXXPLB92.5	RAND MERCHANT BANK	Matured	2017/02/07		2018/02/07	AAA003041981	0	7.68	ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2017/02/07					Category3
							AAA003041981															2018/02/07	
							AAA003041981		8.187											2017/05/08		2017/05/08		
							AAA003041981		7.892											2017/08/07		2017/08/07		
							AAA003041981		7.875											2017/11/07		2017/11/07		
Negotiable Certificates Of Deposit	ABPNCD201703092T.95	ABSA BANK LIMITED	Matured	2017/02/07		2017/09/08	AAA003041874	190000000	7.95	ISDF None								2017/02/07					Category2
							AAA003041874															2017/09/08	
Negotiable Certificates Of Deposit	RANNCD201708080T.8500000	RAND MERCHANT BANK	Matured	2017/02/07		2017/08/08	AAA003041886	3000000	7.85	TERM None								2017/02/07					Category2
Floating Rate Notes	ABFFRN201802072U3XXXXXPLC7.7500	ABSA BANK LIMITED	Matured	2017/02/07		2018/02/07	AAA003041916	1200000000	7.83	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/02/07					Category3
							AAA003041916															2018/02/07	
							AAA003041916		8.117											2017/05/08		2017/05/08		
							AAA003041916		7.842											2017/08/07		2017/08/07		
							AAA003041916		7.825											2017/11/07		2017/11/07		
Negotiable Certificates Of Deposit	RANNCD201802072T8.475000000	RAND MERCHANT BANK	Matured	2017/02/07		2018/02/07	AAA003041957	715000000	8.475	TERM None								2017/02/07					Category2
Negotiable Certificates Of Deposit	SBSNCD201803012T9.45	STANDARD BANK OF SOUTH AFRICA LTD	Matured	2017/02/07		2018/03/07	AAA003042002	3000000	9.4	TERM None								2017/02/07					Category2
Negotiable Certificates Of Deposit	IPNNCD201703021T-10	INVESTEC BANK LIMITED	Matured	2017/02/07		2017/03/07	AAA003042002	3000000	7.1	TERM None								2017/02/07					Category2
Promissory Notes	TLDPNXX201703041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/07		2017/03/10	AAA003042005	150000000	7	TERM None								2017/02/07					Category2
Negotiable Certificates Of Deposit	SBSNCD201802072B.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2018/02/07	AAA003041995	100000000	8.43	ISDF None								2017/02/07					Category2
							AAA003041995															2017/08/07	
							AAA003041995															2018/02/07	
							AAA003041995															2018/08/07	
							AAA003041995															2019/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201802072U3XXXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2018/02/07	AAA003041932	240000000	7.95	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/02/07					Category3
							AAA003041932															2018/02/06	
							AAA003041932		8.167											2017/05/08		2017/05/08		
							AAA003041932		7.892											2017/08/07		2017/08/07		
							AAA003041932		7.875											2017/11/07		2017/11/07		
Negotiable Certificates Of Deposit	RANNCD201803012T8.5750000	RAND MERCHANT BANK	Matured	2017/02/07		2018/03/07	AAA003042039	500000000	8.575	TERM None								2017/02/07					Category2
Negotiable Certificates Of Deposit	IPNNCD201703021T9.4	INVESTEC BANK LIMITED	Matured	2017/02/07		2018/02/07	AAA003042054	3000000	9.4	TERM None								2017/02/07					Category2
Negotiable Certificates Of Deposit	IPNNCD201703021T-10	INVESTEC BANK LIMITED	Matured	2017/02/07		2017/03/07	AAA003042054	2700000	7.1	TERM None								2017/02/07					Category2
Negotiable Certificates Of Deposit	IPNNCD201703087T.35	INVESTEC BANK LIMITED	Matured	2017/02/07		2017/05/08	AAA003040070	0	7.35	TERM None								2017/02/07					Category2
Negotiable Certificates Of Deposit	ABPNCD201802072B.375	ABSA BANK LIMITED	Matured	2017/02/07		2018/02/07	AAA003041908	3000000	8.375	ISDF None								2017/02/07					Category2
							AAA003041908															2018/02/07	
Negotiable Certificates Of Deposit	ABPNCD201802072B.375	ABSA BANK LIMITED	Matured	2017/02/07		2018/02/07	AAA003041908	35000000	8.375	ISDF None								2017/02/07					Category2
							AAA003041973															2018/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202002072U3XXXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2020/02/07	AAA003041924	0	7.95	ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2017/02/07					Category3
							AAA003041924															2020/02/07	
							AAA003041924		8.492											2017/05/08		2017/05/08		
							AAA003041924		8.217											2017/08/07		2017/08/07		
							AAA003041924		8.2											2017/11/07		2017/11/07		
							AAA003041924		8.505											2018/02/07		2018/02/07		
							AAA003041924		8.05											2018/05/07		2018/05/07		
							AAA003041924		8.125											2018/08/07		2018/08/07		
							AAA003041924		8.161											2018/11/07		2018/11/07		
							AAA003041924		8.3											2019/02/07		2019/02/07		
							AAA003041924		8.356											2019/05/07		2019/05/07		
							AAA003041924		7.95											2019/08/07		2019/08/07		
Notes	TLDAQTX201802072U3XXXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/07		2018/02/07	AAA003041999	55000000	8.00	ISDF None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2017/02/07					Category3
							AAA003041999															2018/02/07	
							AAA003041999		8.842											2017/05/08		2017/05/08		
							AAA003041999		8.567											2017/08/07		2017/08/07		
							AAA003041999		8.556											2017/11/07		2017/11/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201802072U3XXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07		2018/02/07	AAA003042021	210000000	7.95	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/02/07					Category3
							AAA003042021															2018/02/07	
							AAA003042021		8.142											2017/05/08		2017/05/08		
							AAA003042021		7.867											2017/08/07		2017/08/07		
							AAA003042021		7.85											2017/11/07		2017/11/07		
Negotiable Certificates Of Deposit	ABPNCD202002072B.69	ABSA BANK LIMITED	Matured	2017/02/07		2020/02/07	AAA003041882	30000000	8.69	ISDF None								2017/02/07					Category2
							AAA003041882															2017/08/07	
							AAA003041882															2018/02/07	
							AAA003041882															2018/08/07	
							AAA003041882															2019/02/07	
							AAA003041882															2019/08/07	
							AAA003042094															2020/02/07	
Notes	TLDAQTX201705083U3XXXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/08		2017/05/08	AAA003042094	595000000	8.7	ISDF None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined		2017/02/08					Category3
							AAA003042094													2017/05/08		2017/05/08		
Negotiable Certificates Of Deposit	RANNCD201803082T8.475000000	RAND MERCHANT BANK	Matured	2017/02/08		2018/02/08	AAA003042161	270000000	8.475	TERM None								2017/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD201703127T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2017/07/07	AAA003042029	120000000	7.675	TERM None								2017/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD201803082T8.475000000	RAND MERCHANT BANK	Matured	2017/02/08		2018/02/08	AAA003042172	270000000	8.475	TERM None								2017/02/08					Category2
Negotiable Certificates Of Deposit	NBKNCD201708080T7.875	NEDBANK CAPITAL	Matured	2017/02/08		2017/08/08	AAA003042344	2000000	7.875	TERM None								2017/02/08					Category2
Debentures	SRBDCE201703022T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/02/08	AAA003042350	1000000000	7	TERM None								2017/02/08					Category2
Debentures	SRBDCE201703022T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/02/08	AAA003042350	1000000000	7	TERM None								2017/02/08					Category2
Debentures	SRBDCE201703022T6.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/02/08	AAA003042378	500000000	6.98	TERM None								2017/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD201801082T8.2750000	RAND MERCHANT BANK	Matured	2017/02/08		2018/02/08	AAA003042051	500000000	8.275	TERM None								2017/02/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202002072U3XXXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2020/02/10	AAA003042146	1210000000	7.95	ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2017/02/08					Category3
							AAA003042146															2020/02/10	
							AAA003042146		8.492											2017/05/08		2017/05/08		
							AAA003042146		8.217											2017/08/08		2017/08/08		
							AAA003042146		8.2											2017/11/08		2017/11/08		
							AAA003042146		8.283											2018/02/08		2018/02/08		
							AAA003042146		8.05											2018/05/08		2018/05/08		
							AAA003042146		8.125											2018/08/08		2018/08/08		
							AAA003042146		8.161											2018/11/08		2018/11/08		
							AAA003042146		8.3											2019/02/08		2019/02/08		
							AAA003042146		8.306											2019/05/08		2019/05/08		
							AAA003042146		7.950											2019/08/08		2019/08/08		
							AAA003042146		7.95											2019/11/08		2019/11/08		
Linked Negotiable Certificates Of Deposit	RANLNCD201708083KRFNMF/RNMB260.	RAND MERCHANT BANK	Matured	2017/02/08		2017/08/08	AAA003042120	150000000	7.65	MNTH None	8	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc		2017/02/08					Category3
							AAA003042120		7.65											2017/07/24				
Negotiable Certificates Of Deposit	SBSNCD201802072T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2018/02/08	AAA003042133	4600000000	8.375	TERM None								2017/02/08					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201802081	ESKOM HOLDINGS SOC LTD	Matured	2017/02/08		2018/02/08	AAA003042153	1500000000	0	None								2017/02/08					Category2
Promissory Notes	TLDPNXX201708061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/08		2017/08/08	AAA003042086	5000000	7	TERM None								2017/02/08					Category2
Debentures	SRBDCE201703022T6.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/02/08	AAA003042037	5000000000	6.98	TERM None								2017/02/08					Category2
Negotiable Certificates Of Deposit	NBKNCD201803002T8.375	NEDBANK CAPITAL	Matured	2017/02/08		2018/02/08	AAA003042338	10000000	8.375	TERM None								2017/02/08					Category2
Negotiable Certificates Of Deposit	IPNNCD201703087T.875	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/08/08	AAA003042117	0	7.875	TERM None								2017/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD201802072B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2018/02/08	AAA003042127	200000000	8.375	TERM None								2017/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD201803012T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2017/08/08	AAA003042195	100000000	7.95	TERM None								2017/02/08					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201802072U3XXXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/02/08		2018/02/08	AAA003042211	1750000000	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/02/08					Category3
							AAA003042211															2018/02/08	
							AAA003042211		8.142											2017/05/08		2017/05/08		
							AAA003042211		7.856											2017/08/08		2017/08/08		
							AAA003042211		7.85											2017/11/08		2017/11/08		
Floating Rate Notes	RANFRN201708083U3XXXXXPLB53.5	RAND MERCHANT BANK	Matured	2017/02/08		2017/08/08	AAA003042178	300000000	7.49	ISDF None		ZAR-JIBAR3	PLUS-53.5-BPS		None	Issuer Defined		2017/02/08					Category3
							AAA003042178															2017/08/08	
							AAA003042178		7.877											2017/05/08		2017/05/08		
Negotiable Certificates Of Deposit	IPNNCD201706087T.5	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/06/08	AAA003042585	2000000	7.5	TERM None								2017/02/08					Category2
Negotiable Certificates Of Deposit	IPNNCD201711082T8.2	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/11/08	AAA003042592	1200000	8.2	TERM None								2017/02/08					Category2
Treasury Bills	NATTBX201802071	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/08		2018/02/08	AAA003041684	7985000000	0	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	IPNNCD201703021T8.5	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/03/08	AAA003042243	3000000	8.5	TERM None								2017/02/08					Category2
Debentures	SRBDCE201703022T6.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08		2017/02/08	AAA003042245	5000000000	6.98	TERM None								2017/02/08					Category2
Negotiable Certificates Of Deposit	IPNNCD201704110T7.2	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/04/10	AAA003042583	2000000	7.2	TERM None								2017/02/08					Category2
Negotiable Certificates Of Deposit	IPNNCD201706087T.305	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/06/08	AAA003042293	2000000	7.305	TERM None								2017/02/08					Category2
Negotiable Certificates Of Deposit	IPNNCD201706087T.875	INVESTEC BANK LIMITED	Matured	2017/02/08		2017/08/08	AAA003042484	4000000	7.875	TERM None								2017/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD201803012T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08		2018/03/08	AAA003042402	500000000	8.375	TERM None								2017/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD201703087T.2500000	RAND MERCHANT BANK	Matured	2017/02/08		2017/03/08	AAA003042402	100000000	7.3	TERM None								2017/02/08					Category2
Negotiable Certificates Of Deposit	NBKNCD201705082T7.25	NEDBANK CAPITAL	Matured	2017/02/09		2017/05/08	AAA003042476	1000000	7.25	TERM None								2017/02/09					Category2
Promissory Notes	TLDPNXX201706081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/09		2017/06/09	AAA003042059	8460000000	0	None								2017/02/09					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201705101	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/05/10	AAA003042567	50000000	0	None								2017/02/09					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201706101	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09		2017/06/10	AAA003042575	200000000	0	None								2017/02/09					Category2
Negotiable Certificates Of Deposit	NBKNCD201803012T8.375	NEDBANK CAPITAL	Matured	2017/02/09		2018/02/08	AAA003042468	190000000	8.375	TERM None								2017/02/09					Category2
Negotiable Certificates Of Deposit	RANNCD202002072B.8600000	RAND MERCHANT BANK	Matured	2017/02/09		2020/02/10	AAA003042413	0	8.86	ISDF None								2017/02/09					Category2
							AAA003042413															2017/08/10	
							AAA003042413															2018/02/09	
							AAA003042419															2018/08/10	
							AAA003042419															2019/02/11	
							AAA003042419															2019/08/10	
							AAA003042419															2020/02/10	
Negotiable Certificates Of Deposit	ABPNCD201705092T.3	ABSA BANK LIMITED	Matured	2017/02/09		2017/05/08	AAA003042443	1000000	7.3	ISDF None								2017/02/09					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201802093U3XXXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2018/02/08	AAA003042518	100000000	7.83	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/02/09					Category3
							AAA003042518															2018/02/08	
							AAA003042518		8.117											2017/05/08		2017/05/08		
							AAA003042518		7.842											2017/08/08		2017/08/08		
							AAA003042518		7.825											2017/11/08		2017/11/08		
Floating Rate Notes	TLDFRN201802093U3XXXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/09		2018/02/08	AAA003042542	190000000	8.50	ISDF None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2017/02/09					Category3
							AAA003042542															2018/02/08	
							AAA003042542		8.642											2017/05/08		2017/05/08		
							AAA003042542		8.356											2017/08/10		2017/08/10		
							AAA003042542		8.55											2017/11/08		2017/11/08		
Negotiable Certificates Of Deposit	SBSNCD201705087T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/05/09	AAA003042402	8000000	7.275	TERM None								2017/02/09					Category2
Negotiable Certificates Of Deposit	IPNNCD201802072B.4	INVESTEC BANK LIMITED	Matured	2017/02/09		2018/02/09	AAA003042492	21000000	8.4	TERM None								2017/02/09					Category2
Negotiable Certificates Of Deposit	SBSNCD201703087T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09		2017/03/08	AAA003042625	5000000	7.025	TERM None								2017/02/09					Category2
Linked Neg

																						2018/01/31
Negotiable Certificates Of Deposit	ABPNCD20171092927.95	ABSA BANK LIMITED	Matured	2017/02/31		2017/09/28	ZAA000043888	80000000	7.95	ISDF	None								2017/02/31			Category2
							ZAA000043888															2017/09/28
Negotiable Certificates Of Deposit	NBNCD20180022178.35	NEDBANK CAPITAL	Matured	2017/02/01		2018/02/28	ZAA000043925	265000000	8.35	TERM	None								2017/02/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20171031275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02		2018/02/28	ZAA000043978	80000000	8.275	TERM	None								2017/02/02			Category2
Negotiable Certificates Of Deposit	NBNCD20180022178.275	NEDBANK CAPITAL	Matured	2017/02/02		2018/02/28	ZAA000043995	74000000	8.275	TERM	None								2017/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20180022226.5	ABSA BANK LIMITED	Matured	2017/02/02		2018/02/28	ZAA000044035	8000000	8.5	IDCF	None								2017/02/02			Category2
							ZAA000044035															2018/02/28
Negotiable Certificates Of Deposit	SBSNCD20171052077.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02		2017/05/02	ZAA000044050	1000000	7.225	TERM	None								2017/02/02			Category2
Debentures	SRBCEB20171331275.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/02		2017/08/02	ZAA000044050	1000000000	6.9	TERM	None								2017/02/02			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20171108231	ESKOM HOLDINGS SOC LTD	Matured	2017/02/02		2017/08/02	ZAA000044092	50000000			None								2017/02/02			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20171108231	ESKOM HOLDINGS SOC LTD	Matured	2017/02/02		2018/02/02	ZAA000044118	250000000			None								2017/02/02			Category1
Treasury Bills	NATTBX20180211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/02		2018/02/21	ZAA000043706	7221500000			None								2017/02/02			Category1
Promissory Notes	TLDPNX20170021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2018/02/02	ZAA000044015	2500000			None								2017/02/02			Category1
Floating Rate Notes	RANFRN20180222GJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/02/02		2018/02/22	ZAA000043587	0	7.83	IDCF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		2017/02/02			Category3
							ZAA000043587		7.83													2018/02/22
							ZAA000043587		8.067											2017/05/22		2017/05/22
							ZAA000043587		7.775											2017/08/22		2017/08/22
							ZAA000043587		7.925											2017/11/22		2017/11/22
Negotiable Certificates Of Deposit	RANNCD20180022178.2750000	RAND MERCHANT BANK	Matured	2017/02/02		2018/02/28	ZAA000044027	252000000	8.375	TERM	None								2017/02/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20171052077.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02		2017/05/02	ZAA000043946	0	7.225	TERM	None								2017/02/02			Category2
Negotiable Certificates Of Deposit	RANNCD20180022178.2350000	RAND MERCHANT BANK	Matured	2017/02/02		2018/02/28	ZAA000044001	2500000	8.375	TERM	None								2017/02/02			Category2
Negotiable Certificates Of Deposit	NBNCD20180022178.275	NEDBANK CAPITAL	Matured	2017/02/02		2018/02/28	ZAA000044008	50000000	8.275	TERM	None								2017/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20180022226.85	ABSA BANK LIMITED	Matured	2017/02/02		2018/02/28	ZAA000044068	2000000	8.35	IDCF	None								2017/02/02			Category2
							ZAA000044068															2017/08/28
							ZAA000044068															2018/02/02
							ZAA000044068															2018/08/28
							ZAA000044068															2019/02/28
Negotiable Certificates Of Deposit	SBSNCD20171082077.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22		2017/08/22	ZAA000043961	1000000	7.825	TERM	None								2017/02/22			Category2
Promissory Notes	TLDPNX20170031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/22		2017/08/22	ZAA000044084	50000000			None								2017/02/22			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20171108231	ESKOM HOLDINGS SOC LTD	Matured	2017/02/23		2017/08/23	ZAA000044074	250000000			None								2017/02/23			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180223JL03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2018/02/23	ZAA000044183	240000000	7.83	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/02/23			Category3
							ZAA000044183		7.83													2018/02/23
							ZAA000044183		8.067											2017/05/23		2017/05/23
							ZAA000044183		7.775											2017/08/23		2017/08/23
							ZAA000044183		7.925											2017/11/23		2017/11/23
Floating Rate Notes	ABFFRN20180223JL03XXXXPL75000	ABSA BANK LIMITED	Matured	2017/02/23		2018/02/23	ZAA000044126	5000000	7.85	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/02/23			Category3
							ZAA000044126		7.85													2018/02/23
							ZAA000044126		8.092											2017/05/23		2017/05/23
							ZAA000044126		7.8											2017/08/23		2017/08/23
							ZAA000044126		7.95											2017/11/23		2017/11/23
Negotiable Certificates Of Deposit	NBNCD20180022178.25	NEDBANK CAPITAL	Matured	2017/02/23		2018/02/28	ZAA000044205	20000000	8.25	TERM	None								2017/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20171052377.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2017/05/23	ZAA000044241	6000000	7.225	TERM	None								2017/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20171082377.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2017/08/23	ZAA000044258	3000000	7.825	TERM	None								2017/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20171092275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2017/05/23	ZAA000044290	2000000	8.225	TERM	None								2017/02/23			Category2
Floating Rate Notes	RANFRN20180223QL03XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/02/23		2018/02/23	ZAA000044175	1000000	7.83	QUTF	None	23	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle		2017/02/23			Category3
							ZAA000044175		8.067													
							ZAA000044175		7.775											2017/05/23		
							ZAA000044175		7.925											2017/11/23		
Negotiable Certificates Of Deposit	RANNCD20180022178.2750000	RAND MERCHANT BANK	Matured	2017/02/23		2018/02/28	ZAA000044187	250000000	8.275	TERM	None								2017/02/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20170029271.35	INVESTEC BANK LIMITED	Matured	2017/02/23		2017/05/23	ZAA000044159	99000000	7.35	TERM	None								2017/02/23			Category2
Negotiable Certificates Of Deposit	RANNCD20180022178.2750000	RAND MERCHANT BANK	Matured	2017/02/23		2018/02/28	ZAA000044199	250000000	8.275	TERM	None								2017/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20171052077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2017/05/23	ZAA000044142	1000000000	7.25	TERM	None								2017/02/23			Category2
Floating Rate Notes	AFFFRN20180223GJ03XXXXPL912	TRANSLEKEDIWN TUNNEL AUTHORITY VRIEMP FR	Matured	2017/02/23		2018/02/23	ZAA000044134	500000000	8.1	IDCF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined		2017/02/23			Category3
							ZAA000044134		8.342													2018/02/23
							ZAA000044134		8.09											2017/05/23		2017/05/23
							ZAA000044134		8.1											2017/08/23		2017/08/23
							ZAA000044134		8.275											2017/11/23		2017/11/23
Negotiable Certificates Of Deposit	ABPNCD20180222ML275	ABSA BANK LIMITED	Matured	2017/02/23		2018/02/23	ZAA000044225	2000000	8.275	IDCF	None								2017/02/23			Category2
							ZAA000044225															2018/02/23
Negotiable Certificates Of Deposit	IPNNCD20180222TL425	INVESTEC BANK LIMITED	Matured	2017/02/23		2018/02/28	ZAA000044233	370000000	8.425	TERM	None								2017/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20171052275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2017/05/23	ZAA000044266	8000000	8.225	TERM	None								2017/02/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180223JL03XXXXPL725	NEDBANK CAPITAL	Matured	2017/02/23		2018/02/23	ZAA000044217	260000000	7.83	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/02/23			Category3
							ZAA000044217		8.067													2018/02/23
							ZAA000044217		7.775											2017/05/23		2017/05/23
							ZAA000044217		7.925											2017/11/23		2017/11/23
Negotiable Certificates Of Deposit	NBNNCD20180022178.25	NEDBANK CAPITAL	Matured	2017/02/24		2018/02/28	ZAA000044407	20000000	8.25	TERM	None								2017/02/24			Category2
Negotiable Certificates Of Deposit	RANNCD20171052577.2000000	RAND MERCHANT BANK	Matured	2017/02/24		2017/05/24	ZAA000044464	3800000000	7.2	TERM	None								2017/02/24			Category2
Negotiable Certificates Of Deposit	RANNCD20180224GB8.1600000	RAND MERCHANT BANK	Matured	2017/02/24		2018/08/24	ZAA000044332	0	8.16	IDCF	None								2017/02/24			Category2
							ZAA000044332															2017/08/24
							ZAA000044332															2018/02/24
							ZAA000044332															2018/08/24
Negotiable Certificates Of Deposit	ABPNCD20171052577.3	ABSA BANK LIMITED	Matured	2017/02/24		2017/05/24	ZAA000044449	100000000	7.3	IDCF	None								2017/02/24			Category2
							ZAA000044449															2017/05/24
Negotiable Certificates Of Deposit	SBRNCD20171128875.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017/12/24	ZAA000044324	5000000	8.1	TERM	None								2017/02/24			Category2
Negotiable Certificates Of Deposit	RANNCD20171082477.8500000	RAND MERCHANT BANK	Matured	2017/02/24		2017/08/24	ZAA000044399	3500000	7.85	TERM	None								2017/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20171082427.85	ABSA BANK LIMITED	Matured	2017/02/24		2017/08/24	ZAA000044340	2000000	7.85	IDCF	None								2017/02/24			Category2
							ZAA000044340															2017/08/24
Negotiable Certificates Of Deposit	ABPNCD20171052577.3	ABSA BANK LIMITED	Matured	2017/02/24		2017/05/24	ZAA000044421	8300000	7.3	IDCF	None								2017/02/24			Category2
							ZAA000044421															2017/05/24
Promissory Notes	TLDPNX20170021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/24		2017/05/24	ZAA000044571	37500000			None								2017/02/24			Category1
Negotiable Certificates Of Deposit	RANNCD20171082477.8500000	RAND MERCHANT BANK	Matured	2017/02/24		2017/08/24	ZAA000044506	6500000	7.85	TERM	None								2017/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20170029271.90	INVESTEC BANK LIMITED	Matured	2017/02/24		2017/08/24	ZAA000044535	8000000	7.9	TERM	None								2017/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20171052577.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017/05/24	ZAA000044552	9000000	7.375	TERM	None								2017/02/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20171082477.825	NEDBANK CAPITAL	Matured	2017/02/24		2017/08/24	ZAA000044514	6000000	7.825	TERM	None								2017/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20171052577.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24		2017/06/24	ZAA000044522	9000000	7.375	TERM	None								2017/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20180222SL275	ABSA BANK LIMITED	Matured	2017/02/24		2018/02/24	ZAA000044565	20000000	8.275	IDCF	None								2017/02/24			Category2
							ZAA000044565															2018/02/24
Negotiable Certificates Of Deposit	ABPNCD20171082427.85	ABSA BANK LIMITED	Matured	2017/03/24		2017/08/24	ZAA000044351	4500000	7.85	IDCF	None								2017/03/24			Category2
							ZAA000044351															2017/08/24
Negotiable Certificates Of Deposit	SBSNCD20180824ZB.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/24		2018/08/24	ZAA000044373	2000000	8.16	IDCF	None								2017/03/24			Category2
							ZAA000044373															2017/08/24
							ZAA000044373															2018/02/26
							ZAA000044373															2018/08/24
Negotiable Certificates Of Deposit	IPNNCD20180222TL325	INVESTEC BANK LIMITED	Matured	2017/03/24		2018/02/28	ZAA000044406	1000000	8.325	TERM	None								2017/03/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20180222SL275	NEDBANK CAPITAL	Matured	2017/03/24		2018/02/28	ZAA000044413	40000000	8.275	TERM	None								2017/03/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20171052577.825	NEDBANK CAPITAL	Matured	2017/03/24		2017/09/24	ZAA000044423	400000000	7.825	TERM	None								2017/03/24			Category2
Negotiable Certificates Of Deposit	RANNCD20180222GL2750000	RAND MERCHANT BANK	Matured	2017/03/24		2018/02/28	ZAA000044423	200000000	8.275	TERM	None								2017/03/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20180222GL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/24		2018/02/28	ZAA000044589	2000000	8.225	TERM	None								2017/03/24			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20180223MP8MF9NM8265.	RAND MERCHANT BANK	Matured	2017/03/24		2018/02/24	ZAA000044597	1015000000	7.9	MNTH	None	24	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc		2017/03/24			Category3
							ZAA000044597		7.9											2017/07/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPR20171108231	ESKOM HOLDINGS SOC LTD	Matured	2017/03/24		2017/08/24	ZAA000044485	50000000			None								2017/03/24			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20171108231	ESKOM HOLDINGS SOC LTD	Matured	2017/03/24		2018/02/24	ZAA000044493	250000000			None								2017/03/24			Category1
Negotiable Certificates Of Deposit	NBNNCD20171052577.875	NEDBANK CAPITAL	Matured	2017/03/24		2017/09/24	ZAA000044508	1000000	7.875	TERM	None								2017/03/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20171052577.375	NEDBANK CAPITAL	Matured	2017/03/24		2017/06/24	ZAA000044581	8000000	7.375	TERM	None								2017/03/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20171052577.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/24		2017/05/24	ZAA000044615	1000000	7.25	TERM	None								2017/03/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20171082477.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/24		2017/08/24	ZAA000044563	8000000	7.825	TERM	None								2017/03/24			Category2
Promissory Notes	TLDPNX20170021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2018/03/24	ZAA000044654	2500000			None								2017/03/24			Category1
Negotiable Certificates Of Deposit	SBSNCD20171052377.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/24		2017/05/24	ZAA000044538	1000000	7.225	TERM	None								2017/03/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20171052577.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/05/24	ZAA000044629	1000000	7.225	TERM	None								2017/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD20171033275.9500000	RAND MERCHANT BANK	Matured	2017/03/27		2017/09/27	ZAA000044781	1700000000	8.95	TERM	None								2017/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20171031727.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/03/27	ZAA000044704	2000000	7	TERM	None								2017/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20171031727.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/06/27	ZAA000044712	1700000000	7	TERM	None								2017/03/27			Category2
Promissory Notes	TLDPNX20170021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/27		2017/06/27	ZAA000044688	30000000			None								2017/03/27			Category1
Floating Rate Notes	RANFRN20180327GJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/03/27		2018/03/27	ZAA000044720	0	7.96	IDCF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined		2017/03/27			Category3
							ZAA000044720															2018/03/27
							ZAA000044720		8.163											2017/05/29		2017/05/29
							ZAA000044720													2017/06/28		2017/06/28
							ZAA000044720		7.955											2017/11/27		2017/11/27
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180227	ESKOM HOLDINGS SOC LTD	Matured	2017/03/27		2018/03/27	ZAA000044801	20000000			None								2017/03/27			Category1
Negotiable Certificates Of Deposit	RBNCD20171032627.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/03/28	ZAA000044852	10000000		TERM	None								2017/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20171052627.05	ABSA BANK LIMITED	Matured	2017/03/27		2017/09/27	ZAA000044854	3000000	7.05	IDCF	None								2017/03/27			Category2
							ZAA000044854															2017/03/27
Negotiable Certificates Of Deposit	ABPNCD20180227SB.295	ABSA BANK LIMITED	Matured	2017/03/27		2018/02/27	ZAA000044666	34000000	8.295	IDCF	None								2017/03/27			Category2
							ZAA000044666															2017/08/28
							ZAA000044666															2018/02/27
							ZAA000044666															2018/08/27
							ZAA000044666															2019/02/27
Negotiable Certificates Of Deposit	ABPNCD20171033027.05	ABSA BANK LIMITED	Matured	2017/03/27		2017/03/28	ZAA000044779	17000000	7.05	IDCF	None								2017/03/27			Category2
							ZAA000044779															2017/09/28
Negotiable Certificates Of Deposit	SBSNCD20171033027	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/03/28	ZAA000044847	10000000	7	TERM	None								2017/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20171083027.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/06/28	ZAA000044879	1500000	7.8	TERM	None								2017/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20171082827.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/06/28	ZAA000044746	1000000	7.8	TERM	None								2017/03/27			Category2
Floating Rate Notes	TLDFRN20170028JS03XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/27		2017/06/28	ZAA000044753	500000000	8.825	IDCF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2017/03/27			Category3
							ZAA000044753													2017/05/28		2017/05/28
Linked Negotiable Certificates Of Deposit	SBSLNCD20180228JL03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2018/02/28	ZAA000044985	60000000	7.85	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/03/28			Category3
							ZAA000044985															2018/02/28
							ZAA000044985		8.056											2017/05/28		2017/05/28
							ZAA000044985		7.8											2017/08/28		2017/08/28
							ZAA000044985		7.95											2017/11/28		2017/11/28
Negotiable Certificates Of Deposit	SBRNCD20171033077	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2017/03/28	ZAA000044877	100000000	7	TERM	None								2017/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20180228SL275	ABSA BANK LIMITED	Matured	2017/02/28		2018/02/28	ZAA000044944	20000000	8.275	IDCF	None								2017/02/28			Category2
							ZAA000044944															2018/02/28
Negotiable Certificates Of Deposit	IPNNCD20170031277.00	INVESTEC BANK LIMITED	Matured	2017/02/28		2017/03/27	ZAA000044928	50000000	7	TERM	None								2017/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20171229SB.125	ABSA BANK LIMITED	Matured	2017/02/28		2017/12/28	ZAA000044936	7000000	8.125	IDCF	None								2017/02/28			Category2
							ZAA000044936															2017/12/28
Negotiable Certificates Of Deposit	RANNCD20170331275.9500000	RAND MERCHANT BANK	Matured	2017/03/28		2017/03/28	ZAA000044937	5000000	6.95	TERM	None								2017/03/28			Category2
Negotiable Certificates Of Deposit	NBNNCD20171031275.375	NEDBANK CAPITAL	Matured	2017/03/28		2017/03/28	ZAA000044941	5000000	6.375	TERM	None								2017/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171082275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2018/02/28	ZAA000044992	5000000	8.5	TERM	None								2017/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20180228TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	ZAA000044796	2000000	8.25	TERM	None								2017/02/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20171033275.325	INVESTEC BANK LIMITED	Matured	2017/03/28		2017/09/28	ZAA000044884	2100000	8.325	TERM	None								2017/03/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180228JL03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28		2018/02/28	ZAA000044712	800000000	7.95	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/02/28			Category3
							ZAA000044712															2018/02/28
							ZAA000044712		8.165											2017/05/28		2017/05/28
							ZAA000044712													2017/08/28		2017/08/28
							ZAA000044712		7.975											2017/11/28		2017/11/28
Promissory Notes	TLDPNX20170061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/01		2017/06/01	ZAA000044514	25000000			None								2017/03/01			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180013AB03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01		2018/03/01	ZAA000044571	500000000	7.85	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/03/01			Category3
							ZAA000044571		8.056													2018/03/01
							ZAA000044571		7.775											2017/06/01		2017/06/01
							ZAA000044571		7.85											2017/09/01		2017/09/01
							ZAA000044571		7.925											2017/12/01		2017/12/01
Negotiable Certificates Of Deposit	IPNNCD20180017B.35	INVESTEC BANK LIMITED	Matured	2017/03/01		2018/03/01	ZAA000044123	0	8.35	TERM	None								2017/03/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20170029271.65	INVESTEC BANK LIMITED	Matured	2017/03/01		2017/06/01	ZAA000044501	5000000	7.375	TERM	None								2017/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD20171033275.9000000	RAND MERCHANT

Negotiable Certificates Of Deposit	SBXNCD0201604092T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/04/09	ZAM000046410	78700000	8.40	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201803097T8.350000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000044483	0	8.3250	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201803097T8.2750000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000046502	2500000000	8.375	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	SBXNCD0201603097T8.35	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/09		2017/09/09	ZAM000046511	1000000000	7.35	TERM	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	SBXNCD0201603097T8.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	ZAM000046513	400100000	8.36	TERM	None							2017/03/09				Category2
Floating Rate Notes	ABFFRN0201803093JI03XXXXPL0.77500	ABSA BANK LIMITED	Matured	2017/03/09		2018/03/09	ZAM000046394	105000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/09				Category2
							ZAM000046394	0	8.1											2018/03/09		Category3
							ZAM000046394		7.8125											2017/06/09		2017/06/09
							ZAM000046394		7.75											2017/09/11		2017/09/11
							ZAM000046394		7.8											2017/12/11		2017/12/11
Negotiable Certificates Of Deposit	CBBNCD0202603093SB.17	CAPITEC BANK LIMITED	Matured	2017/03/09		2020/03/09	ZAM000046576	6000000	9.17	SEMI	None							2017/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201603097T8.3750000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000044401	0	8.3750	TERM	None							2017/03/09				Category2
Floating Rate Notes	RANFRN0201709053UJ03XXXXPL.B47.5	RAND MERCHANT BANK	Matured	2017/03/10		2017/09/08	ZAM000046774	5000000	7.76	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/03/10				Category3
							ZAM000046774													2017/09/07		
							ZAM000046774		7.750											2017/06/12		2017/06/12
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201803091	ESKOM HOLDINGS SOC LTD	Matured	2017/03/10		2018/03/10	ZAM000046600	10000000	7.9		None							2017/03/10				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803123UJ03XXXXPL.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/10	ZAM000046600	5000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/10				Category3
							ZAM000046600		8.092											2017/06/12		2017/06/12
							ZAM000046600		7.917											2017/09/11		2017/09/11
							ZAM000046600		7.8											2017/12/11		2017/12/11
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803093JI03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2017/03/10		2018/03/09	ZAM000046534	0	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/10				Category3
							ZAM000046534		8.075											2017/03/09		2017/03/09
							ZAM000046534		8.075											2017/06/09		2017/06/09
							ZAM000046534		7.792											2017/09/11		2017/09/11
							ZAM000046534		7.875											2017/12/11		2017/12/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803093PRMSBZAMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/09	ZAM000046667	3030000000	7.8	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/03/10				Category3
							ZAM000046667													2017/04/10		
							ZAM000046667													2017/06/12		
							ZAM000046667													2017/07/10		
							ZAM000046667													2017/08/10		
							ZAM000046667													2017/09/11		
							ZAM000046667													2017/10/10		
							ZAM000046667													2017/11/11		
							ZAM000046667													2018/01/10		
							ZAM000046667													2018/02/10		
							ZAM000046667													2018/03/09		
							ZAM000046667		7.8											2017/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803093JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/09	ZAM000046717	18000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/10				Category3
							ZAM000046717													2018/03/09		
							ZAM000046717		8.092											2017/06/12		2017/06/12
							ZAM000046717		7.917											2017/09/11		2017/09/11
							ZAM000046717		7.8											2017/12/11		2017/12/11
Negotiable Certificates Of Deposit	SBXNCD0201803123T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/10	ZAM000046658	8400000	8.275	TERM	None							2017/03/10				Category2
Promissory Notes	TLDPNX0201803101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2017/09/10	ZAM000046513	1000000000	7.65		None							2017/03/10				Category1
Negotiable Certificates Of Deposit	SBXNCD0201701197T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2017/09/10	ZAM000046515	1000000000	7.85	TERM	None							2017/03/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803097T8.325	INVESTEC BANK LIMITED	Matured	2017/03/10		2018/03/10	ZAM000046515	150000000	8.325	TERM	None							2017/03/10				Category2
Negotiable Certificates Of Deposit	SBXNCD0201803097T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/10	ZAM000046525	7000000	8.275	TERM	None							2017/03/10				Category2
Negotiable Certificates Of Deposit	SBXNCD0201701197T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2017/08/10	ZAM000046758	2000000	7.675	TERM	None							2017/03/10				Category2
Promissory Notes	TLDPNX0201803091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2018/03/08	ZAM000046769	2500000000			None							2017/03/10				Category1
Promissory Notes	TLDPNX0201803091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2018/03/08	ZAM000046931	2000000000			None							2017/03/10				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201803091	ESKOM HOLDINGS SOC LTD	Matured	2017/03/10		2018/03/10	ZAM000046725	1000000000	7.9		None							2017/03/10				Category1
Negotiable Certificates Of Deposit	RANNCD0201803097T8.2600000	RAND MERCHANT BANK	Matured	2017/03/10		2018/03/10	ZAM000046725	0	8.26	IDF	None							2017/03/10				Category2
							ZAM000046725													2017/09/11		
							ZAM000046725													2018/03/10		
							ZAM000046725													2018/06/10		
							ZAM000046725													2019/03/11		
Floating Rate Notes	PHYFRN0201709113UJ03XXXXPL.B156.	PHARMACARE LIMITED	Matured	2017/03/10		2017/09/11	ZAM000046956	0	8.06	IDF	None		ZAR-JIBAR3	PLUS-156-BPS		Quarterly Payment Cycle	Issuer Defined	2017/03/10				Category3
							ZAM000046956		8.062											2017/03/10		2017/09/11
							ZAM000046956		8.877											2017/06/12		2017/06/12
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803093UJ03XXXXPL0.725	NEDBANK CAPITAL	Matured	2017/03/10		2018/03/08	ZAM000046768	1000000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/10				Category3
							ZAM000046768		8.040											2018/03/09		
							ZAM000046768		7.85											2017/06/12		2017/06/12
							ZAM000046768		7.85											2017/09/11		2017/09/11
							ZAM000046768		7.85											2017/12/11		2017/12/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803123UJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	ZAM000046824	5000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/13				Category3
							ZAM000046824		8.092											2018/03/13		
							ZAM000046824		7.917											2017/06/13		2017/06/13
							ZAM000046824		7.85											2017/09/13		2017/09/13
							ZAM000046824		7.85											2017/12/13		2017/12/13
Floating Rate Notes	ABFFRN0201803133JI03XXXXPL0.75000	ABSA BANK LIMITED	Matured	2017/03/13		2018/03/13	ZAM000046832	35000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/13				Category3
							ZAM000046832		8.067											2018/03/13		
							ZAM000046832		7.792											2017/06/13		2017/06/13
							ZAM000046832		7.885											2017/09/13		2017/09/13
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803133JI03XXXXPL0.725	NEDBANK CAPITAL	Matured	2017/03/13		2018/03/13	ZAM000046840	3000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/13				Category3
							ZAM000046840		8.040											2018/03/13		
							ZAM000046840		7.767											2017/06/13		2017/06/13
							ZAM000046840		7.858											2017/09/13		2017/09/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803133JI03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	ZAM000046931	7000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/03/13				Category3
							ZAM000046931													2018/03/13		
							ZAM000046931		8.017											2017/06/13		2017/06/13
							ZAM000046931		7.942											2017/09/13		2017/09/13
							ZAM000046931		8.033											2017/12/13		2017/12/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804133JI03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/04/13	ZAM000046949	576000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13				Category3
							ZAM000046949													2018/04/13		
							ZAM000046949		8.242											2017/06/13		2017/06/13
							ZAM000046949		7.967											2017/09/13		2017/09/13
							ZAM000046949		8.058											2017/12/13		2017/12/13
							ZAM000046949		8.05											2018/03/13		2018/03/13
Floating Rate Notes	SOUFRN0201712113UJ03XXXXPL.I1.15	SOUTHCHESTER (RF) LTD	Matured	2017/03/13		2017/12/11	ZAM000046964	0	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/13				Category3
							ZAM000046964													2017/12/11		
							ZAM000046964		8.467											2017/06/12		2017/06/12
							ZAM000046964		8.180											2017/09/11		2017/09/11
Promissory Notes	TLDPNX0201803121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2018/03/12	ZAM000046965	1000000000			None							2017/03/13				Category1
Promissory Notes	TLDPNX0201712121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2017/12/12	ZAM000046967	500000000			None							2017/03/13				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803133UJ03XXXXPL.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	ZAM000046818	1900000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/03/13				Category3
							ZAM000046818													2018/03/13		
							ZAM000046818		8.142											2017/06/13		2017/06/13
							ZAM000046818		7.867											2017/09/13		2017/09/13
							ZAM000046818		7.958											2017/12/13		2017/12/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803123UJ03XXXXPL.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	ZAM000046897	80000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/13				Category3
							ZAM000046897		8.092											2018/03/13		
							ZAM000046897		7.917											2017/06/13		2017/06/13
							ZAM000046897		7.808											2017/09/13		2017/09/13
							ZAM000046897		7.85											2017/12/13		2017/12/13
Negotiable Certificates Of Deposit	RANNCD0201709113T7.8500000	RAND MERCHANT BANK	Matured	2017/03/13		2017/09/11	ZAM000046899	2000000	7.85	TERM	None							2017/03/13				Category2
Promissory Notes	TLDPNX0201803131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2018/03/13	ZAM000046873	2713125000			None							2017/03/13				Category1
Negotiable Certificates Of Deposit	SBXNCD0201803137T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	ZAM000046885	1000000	8.275	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201803137T8.2750000	RAND MERCHANT BANK	Matured	2017/03/13		2018/03/13	ZAM000046908	10000000	8.275	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201803137T8.2750000	RAND MERCHANT BANK	Matured	2017/03/13		2018/03/13	ZAM000046762	0	8.275	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803128.26	ABSA BANK LIMITED	Matured	2017/03/13		2019/03/13	ZAM000046956	9000000	8.26	IDF	None							2017/03/13				Category2
							ZAM000046956													2017/09/13		
							ZAM000046956													2018/03/13		
							ZAM000046956													2018/09/13		
							ZAM000046956													2019/03/13		
Negotiable Certificates Of Deposit	SOUNCD0201708128B.392	SOUTHCHESTER (RF) LTD	Matured	2017/03/13		2017/06/12	ZAM000046972	244000000	8.392	IDF	None							2017/03/13				Category2
							ZAM000046972													2017/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804133UJ03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/04/13	ZAM000046922	0	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13				Category3
							ZAM000046922													2018/04/13		
							ZAM000046922		8.275											2017/04/13		2017/04/13
							ZAM000046922		8.267											2017/07/13		2017/07/13
							ZAM000046922		7.95											2017/10/13		2017/10/13
							ZAM000046922		8.075											2018/01/13		2018/01/13
Negotiable Certificates Of Deposit	RANNCD0201803137T8.275000	RAND MERCHANT BANK	Matured	2017/03/13		2018/03/13	ZAM000046960	0	8.275	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	RBNNCD0201709142T7.80	INVESTEC BANK LIMITED	Matured	2017/03/14		2017/09/14	ZAM000046990	5000000	7.8	TERM	None							2017/03/14				Category2
Floating Rate Notes	RANFRN0201803143JI03XXXXPL.B72.5	RAND MERCHANT BANK	Matured	2017/03/14		2018/03/14	ZAM000046998	0	7.87	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/14				Category3
							ZAM000046998		8.042											2018/03/14		
							ZAM000046998		7.75											2017/06/14		2017/06/14
							ZAM000046998		7.867											2017/12/14		2017/12/14
Negotiable Certificates Of Deposit	ABPNCD0201803142B.275	ABSA BANK LIMITED	Matured	2017/03/14		2018/03/14	ZAM000047012	17000000	8.275	IDF	None							2017/03/14				Category2
							ZAM000047012													2018/03/14		
Negotiable Certificates Of Deposit	NBNNCD0201709142T7.9	NEDBANK CAPITAL	Matured	2017/03/14		2017/09/14	ZAM000047079	500000000	7.9	TERM	None							2017/03/14				Category2
Promissory Notes	TLDPNX0201709141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/14		2017/09/14	ZAM000047051	2500000000			None							2017/03/14				Category1
Promissory Notes	TLDPNX0201707141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/14		2017/07/14	ZAM000047053	500000000			None							2017/03/14				Category1
Negotiable Certificates Of Deposit	SBXNCD0201803147T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/14		2018/03/14	ZAM000047038	1000000	8.275	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201803147T8.275	RAND MERCHANT BANK	Matured	2017/03/14		2018/03/14	ZAM000047060	0	8.275	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	KNSBNCD0201704147T8.29	NEDBANK BANK OF SOUTHERN AFRICA	Matured	2017/03/14		2017/06/14	ZAM000047095	5600000000	8.29	TERM	None							2017/03/14				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803143JI03XXXXPL0.78	NEDBANK CAPITAL	Matured	2017/03/14		2018/03/14	ZAM000047004	1400000000	7.80	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/14				Category3
							ZAM000047004		8.097											2018/03/14		
							ZAM000047004		7.822											2017/06/14		2017/06/14
							ZAM000047004		7.747											2017/09/14		2017/09/14
							ZAM000047004		7.84											2017/12/14		2017/12/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803153JI03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15	ZAM000047145	120000000	7.94	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/15				Category3
							ZAM000047145		8.117											2018/03/15		
							ZAM000047145		7.833											2017/06/15		2017/06/15
							ZAM000047145		7.842											2017/09/15		2017/09/15
							ZAM000047145													2017/12/15		2017/12/15
Treasury Bills	NATTBX0201803141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/15		2018/03/14	ZAM000046733	9925000000			None							2017/03/15				Category1
Promissory Notes	TLDPNX0201803121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2018/03/12	ZAM000046965	1000000000			None							2017/03/15				Category1
Debentures	SRBDCB0201704127S.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/04/15	ZAM000047186	500000000	6.98	TERM	None							2017/03/15				Category2
Debentures	SRBDCB0201703092T6.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/03/28	ZAM000047194	1500000000	6.98	TERM	None							2017/03/15				Category2
Negotiable Certificates Of Deposit	SBXNCD0201703147T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15	ZAM000047028	500000000	8.275	TERM	None							2017/03/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201803147T8.2750000	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15	ZAM000047069	4000000	8.275	TERM	None							2017/03/15				Category2
Promissory Notes	TLDPNX0201709141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2017/09/14	ZAM000047142	1000000000	6.98	TERM	None							2017/03/15				Category1
Promissory Notes	TLDPNX0201703141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2017/03/14	ZAM000047152	10000000000			None							2017/03/15				Category1
Negotiable Certificates Of Deposit	RANNCD0201803147T8.275	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15	ZAM000047077	4000000	8.275	TERM	None							2017/03/15				Category2
Floating Rate Notes	RANFRN0201803153JI03XXXXPL0.72	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15	ZAM000047129	2000000	7.87	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/15				Category3
							ZAM000047129		8.042											2018/03/15		
							ZAM000047129		7.758											2017/06/15		2017/06/15
							ZAM000047129		7.867											2017/09/15		2017/09/15
Negotiable Certificates Of Deposit	RANNCD0201803153D00.2500000	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15	ZAM000047244	14000000	8.25	SEMI	None	15						2017/03/15				Category2
Debentures	SRBDCB0201703092T6.505	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/03/28	ZAM000047202	50000000	6.505	TERM	None							2017/03/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803153JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15	ZAM000047238	500000000	7.90	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/15				Category3
							ZAM000047238													2018/03/15		
							ZAM000047238		8.092											2017/06/15		2017/06/15
							ZAM000047238		7.917											2017/09/15		2017/09/15
							ZAM000047238		7.908											2017/12/15		2017/12/15
Floating Rate Notes	RANFRN0201709153UJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2017/03/15		2017/09/15	ZAM000047251	35000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2017/03/15				Category3
							ZAM000047251		7.842											2017/09/15		
							ZAM000047251													2017/06/15		2017/06/15
Promissory Notes	TLDPNX0201803151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2018/03/15	ZAM000047210	2500000000			None							2017/03/15				Category1
Negotiable Certificates Of Deposit	IPMJNBX0201706132G7.842	IMPUMELELO SP NOTE PROGRAMME 1 NF LTD	Matured	2017/03/15		2017/06/22	ZAM000047178	4000000000	7.842	IDF	None							2017/03/22				Category2
							ZAM000047178													2017/06/22		
Negotiable Certificates Of Deposit	ABPNCD0201706132.7	ABSA BANK LIMITED	Matured	2017/03/16		2017/06/16	ZAM000047509	2000000	7.3	IDF	None							2017/03/16				Category2
							ZAM000047509													2017/06/16		
Promissory Notes	TLDPNX0201803161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/16		2018/03/16	ZAM000047541	1000000000			None							2017/03/16				Category1
Negotiable Certificates Of Deposit	ABPNCD0201803152B6.225	ABSA BANK LIMITED	Matured	2017/03/16		2018/03/15	ZAM000047442	2000000000	8.225	IDF	None							2017/03/16				Category2
							ZAM000047442													2018/03/16		
Promissory Notes	TLDPNX0201803151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/16		2018/03/15	ZAM000047529	5000000000			None							2017/03/16				Category1
Negotiable Certificates Of Deposit	RANNCD0201709147T8.0500000	RAND MERCHANT BANK	Matured	2017/03/16		2018/03/16	ZAM000047575	1800000	8.05	SEMI	None	16						2017/03/16				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201809143UJ

Negotiable Certificates Of Deposit	IPHNCD201803027B.2	INVESTEC BANK LIMITED	Matured	2017/03/23		2018/03/23	AM0034048267	0	8.2	TERM	None								2017/03/23					Category2
Promissory Notes	TLDPNX201803021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2017/09/23	AM0034048380	500000			None								2017/03/23					Category1
Promissory Notes	TLDPNX201735021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2017/09/23	AM0034048416	30000000			None								2017/03/23					Category1
Negotiable Certificates Of Deposit	SBSNCD201803027B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23		2018/03/23	AM0034048437	5000000	8.25	TERM	None								2017/03/23					Category2
Negotiable Certificates Of Deposit	SBSNCD201803027B.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23		2017/09/26	AM0034048507	21000000	8.125	TERM	None								2017/03/23					Category2
Floating Rate Notes	ABFFRN201709263L03XXXXPL52G00	ABSA BANK LIMITED	Matured	2017/03/23		2017/09/26	AM0034048333	230000000	7.85	SDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2017/03/23					Category3
							AM0034048333		7.85														2017/09/26	2017/09/26
							AM0034048333		7.85										2017/06/23					2017/06/23
Negotiable Certificates Of Deposit	ABPNCD201708263T.B25	ABSA BANK LIMITED	Matured	2017/03/23		2017/09/23	AM0034048432	70000000	7.805	SDF	None								2017/03/23					Category2
							AM0034048432																2017/09/23	2017/09/23
Negotiable Certificates Of Deposit	ABPNCD201804263B.225	ABSA BANK LIMITED	Matured	2017/03/23		2018/04/23	AM0034048517	1000000000	8.205	SDF	None								2017/03/23					Category2
							AM0034048517																2018/04/23	2018/04/23
Promissory Notes	TLDPNX201712141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2017-12-14	AM0034048408	15000000			None								2017/03/23					Category1
Negotiable Certificates Of Deposit	RMANCD201809027.94000000	RAND MERCHANT BANK	Matured	2017/03/23		2018/09/27	AM0034048309	0	7.94	SDF	None								2017/03/23					Category2
							AM0034048309																2017/09/21	2017/09/21
							AM0034048309																2018/03/21	2018/03/21
							AM0034048309																2018/09/21	2018/09/21
Negotiable Certificates Of Deposit	ABPNCD201709263D7.3	ABSA BANK LIMITED	Matured	2017/03/23		2017/06/23	AM0034048366	10000000	7.3	SDF	None								2017/03/23					Category2
							AM0034048366																2017/06/23	2017/06/23
Negotiable Certificates Of Deposit	ABPNCD201803228.15	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/24	AM0034048598	1000000	8.15	SDF	None								2017/03/24					Category2
							AM0034048598																2018/03/24	2018/03/24
Promissory Notes	TLDPNX201803021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2018/03/24	AM0034048662	20000000			None								2017/03/24					Category1
Negotiable Certificates Of Deposit	ABPNCD201803243B.15	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/24	AM0034048522	40000000	8.15	SDF	None								2017/03/24					Category2
							AM0034048522																2018/04/23	2018/04/23
Negotiable Certificates Of Deposit	RANNCD201803027B.1000000	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/27	AM0034048556	2000000	8.1	TERM	None								2017/03/24					Category2
Negotiable Certificates Of Deposit	RANNCD201709027.8000000	RAND MERCHANT BANK	Matured	2017/03/24		2017/09/27	AM0034048606	2000000	7.8	TERM	None								2017/03/24					Category2
Negotiable Certificates Of Deposit	SASNCD202003027.10	SASFIN BANK LTD	Matured	2017/03/24		2020/03/27	AM0034048572	20000000	10	TERM	None								2017/03/24					Category2
Negotiable Certificates Of Deposit	ABPNCD201803243B.15	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/24	AM0034048654	50000000	8.15	SDF	None								2017/03/24					Category2
Negotiable Certificates Of Deposit	NBNCD201803027B.273	NEDBANK CAPITAL	Matured	2017/03/24		2017/12/24	AM0034048564	5212000000	8.275	TERM	None								2017/03/24					Category2
Negotiable Certificates Of Deposit	NBNCD201803027B.25	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/24	AM0034048580	25600000	8.25	TERM	None								2017/03/24					Category2
Negotiable Certificates Of Deposit	RMANCD201803027.8700000	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/27	AM0034048622	1000000	7.875	TERM	None								2017/03/24					Category2
Floating Rate Notes	RMAFRN201803203L03XXXXPL.B80.	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/24	AM0034048549	0	7.96	SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/03/24					Category3
							AM0034048549																2018/03/24	
							AM0034048549		8.125											2017/06/23				2017/06/23	
							AM0034048549		7.875											2017/09/24				2017/09/24	
							AM0034048549		7.956											2017/12/27				2017/12/27	
Floating Rate Notes	ABFFRN201803203L03XXXXPL.C7500	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/24	AM0034048713	10000000	7.93	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/03/24					Category3
							AM0034048713																2018/03/24	
							AM0034048713		8.1											2017/06/23				2017/06/23	
							AM0034048713		7.875											2017/09/24				2017/09/24	
							AM0034048713		7.93											2017/12/27				2017/12/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD201803203L03XXXXPL0.75	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/24	AM0034048721	10000000	7.91	SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/03/24					Category3
							AM0034048721		7.9														2018/03/24	
							AM0034048721		8.075											2017/06/26				2017/06/26	
							AM0034048721		7.742											2017/09/26				2017/09/26	
							AM0034048721		7.906											2017/12/27				2017/12/27	
Linked Negotiable Certificates Of Deposit	RMALNCD201803203MPRMFRNM8240.	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/24	AM0034048814	80000000	7.65	MNTH	None	23	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc		2017/03/24					Category3
							AM0034048814		7.65											2017/07/24					
Negotiable Certificates Of Deposit	IPHNCD201712183T.925	INVESTEC BANK LIMITED	Matured	2017/03/24		2017-12-18	AM0034048605	400000000	7.925	TERM	None								2017/03/24					Category2
Promissory Notes	TLDPNX201703141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2017/09/24	AM0034048671	500000000			None								2017/03/24					Category1
Promissory Notes	TLDPNX201709011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2017/09/24	AM0034048689	300000000			None								2017/03/24					Category1
Floating Rate Notes	ABFFRN201803263L03XXXXPL0.80000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26	AM0034048531	110000000	7.96	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/03/24					Category3
							AM0034048531																2018/03/26	
							AM0034048531		8.125											2017/06/26				2017/06/26	
							AM0034048531		7.792											2017/09/26				2017/09/26	
							AM0034048531		7.956											2017/12/27				2017/12/27	
Floating Rate Notes	ABFFRN201803263L03XXXXPL0180.0000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26	AM0034048648	160000000		SDF	None		ZAR-JIBAR3	PLUS-380-PRCT		None	Issuer Defined		2017/03/24					Category3
							AM0034048648																2018/03/26	
							AM0034048648													2017/06/26				2017/06/26	
							AM0034048648													2017/09/26				2017/09/26	
							AM0034048648													2017/12/27				2017/12/27	
Floating Rate Notes	ABFFRN201803263L03XXXXPL0.80000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26	AM0034048697	160000000	7.96	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/03/24					Category3
							AM0034048697																2018/03/26	
							AM0034048697		8.125											2017/06/26				2017/06/26	
							AM0034048697		7.792											2017/09/26				2017/09/26	
							AM0034048697		7.956											2017/12/27				2017/12/27	
Negotiable Certificates Of Deposit	SBSNCD201803027B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2018/03/27	AM0034048495	180000000	8.1	TERM	None								2017/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD201804027B.2750000	RAND MERCHANT BANK	Matured	2017/03/27		2018/04/27	AM0034048739	300000000	8.275	TERM	None								2017/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD201709027.8500000	RAND MERCHANT BANK	Matured	2017/03/27		2017/09/28	AM0034048796	0	7.85	TERM	None								2017/03/27					Category2
Negotiable Certificates Of Deposit	ABPNCD201709027.B	ABSA BANK LIMITED	Matured	2017/03/27		2017/09/27	AM0034048838	3000000	7.8	SDF	None								2017/03/27					Category2
							AM0034048838																2017/09/27	
Negotiable Certificates Of Deposit	ABPNCD201803228.15	ABSA BANK LIMITED	Matured	2017/03/27		2018/03/27	AM0034048549	2000000	8.15	SDF	None								2017/03/27					Category2
							AM0034048549																2018/03/27	
Floating Rate Notes	RMAFRN201709273L03XXXXPL851.	RAND MERCHANT BANK	Matured	2017/03/27		2017/09/27	AM0034048620	0	7.84	SDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined		2017/03/27					Category3
							AM0034048620																2017/09/27	
							AM0034048620		7.605											2017/06/27				2017/06/27	
Negotiable Certificates Of Deposit	NBNKCD201803027B.2	NEDBANK CAPITAL	Matured	2017/03/27		2018/03/27	AM0034048754	300000000	8.2	TERM	None								2017/03/27					Category2
Negotiable Certificates Of Deposit	NBNKCD201803027B.15	NEDBANK CAPITAL	Matured	2017/03/27		2018/03/27	AM0034048788	200000000	8.15	TERM	None								2017/03/27					Category2
Promissory Notes	TLDPNX201709261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/27		2017/09/26	AM0034048798	0			None								2017/03/27					Category1
Floating Rate Notes	ABFFRN201803263L03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/27		2018/03/27	AM0034048904	210000000	7.96	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/03/27					Category3
							AM0034048904																2018/03/27	
							AM0034048904		8.125											2017/06/27				2017/06/27	
							AM0034048904		7.792											2017/09/27				2017/09/27	
							AM0034048904		7.956											2017/12/27				2017/12/27	
Negotiable Certificates Of Deposit	SBSNCD201709273T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/06/27	AM0034048762	10000000	7.8	TERM	None								2017/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD201803027B.100000	RAND MERCHANT BANK	Matured	2017/03/27		2018/03/27	AM0034048762	150000000	8.1	TERM	None								2017/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD201709273T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/09/27	AM0034048887	4000000	7.8	TERM	None								2017/03/27					Category2
Negotiable Certificates Of Deposit	IPHNCD201803273L175	INVESTEC BANK LIMITED	Matured	2017/03/27		2018/03/27	AM0034048779	1250000000	8.175	TERM	None								2017/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD201803027B.1500000	RAND MERCHANT BANK	Matured	2017/03/27		2018/03/27	AM0034048812	2000000	8.15	TERM	None								2017/03/27					Category2
Negotiable Certificates Of Deposit	NBNKCD201803027B.4	NEDBANK CAPITAL	Matured	2017/03/27		2018/03/27	AM0034048862	200000000	8	TERM	None								2017/03/27					Category2
Negotiable Certificates Of Deposit	SBSNCD201803027B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2018/03/28	AM0034048903	2000000	7.8	TERM	None								2017/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD201803028T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2018/03/28	AM0034048929	400000	8.15	TERM	None								2017/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD201803028T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2018/03/28	AM0034048947	400000	8.3	TERM	None								2017/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD201803027B.3	RAND MERCHANT BANK	Matured	2017/03/28		2018/03/28	AM0034048903	0	8.375	TERM	None								2017/03/28					Category2
Negotiable Certificates Of Deposit	NBNKCD201709027.85	NEDBANK CAPITAL	Matured	2017/03/28		2017/09/28	AM0034048926	400000	7.85	TERM	None								2017/03/28					Category2
Negotiable Certificates Of Deposit	NBNKCD201712283T.7	NEDBANK CAPITAL	Matured	2017/03/28		2017-12-28	AM0034048934	400000	8	TERM	None								2017/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD201803027B.5250000	RAND MERCHANT BANK	Matured	2017/03/28		2018/03/28	AM0034048952	1000000	8.525	TERM	None								2017/03/28					Category2
Negotiable Certificates Of Deposit	TLDPNX201803281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/28		2018/03/28	AM0034048902	300000			None								2017/03/28					Category1
Negotiable Certificates Of Deposit	RANNCD201803027B.5250000	RAND MERCHANT BANK	Matured	2017/03/28		2018/06/28	AM0034048911	0	8.525	TERM	None								2017/03/28					Category2
Commercial Paper Bills Capital Project Bills	CBCPR9201703031	EGICAM HOLDINGS SOC LTD	Matured	2017/03/31		2017/09/29	AM0034049979	5000000000			None								2017/03/31					Category1
Floating Rate Notes	RMAFRN201804263L03XXXXPL.B80.	RAND MERCHANT BANK	Matured	2017/03/28		2018/04/26	AM0034048953	40000000	7.93	SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/03/28					Category3
							AM0034048953																2018/04/26	
							AM0034048953		8.143											2017/04/26				2017/04/26	
							AM0034048953		7.793											2017/07/26				2017/07/26	
							AM0034048953		7.805											2017/10/26				2017/10/26	
							AM0034048953		7.933											2018/01/26				2018/01/26	
Negotiable Certificates Of Deposit	RANNCD201708263T.650000000	RAND MERCHANT BANK	Matured	2017/03/28		2017/08/28	AM0034049000	0	7.65	TERM	None								2017/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD201710303T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2017/10/28	AM0034049042	4000000	7.925	TERM	None								2017/03/28					Category2
Commercial Paper Bills Capital Project Bills	CBCPR9201703031	EGICAM HOLDINGS SOC LTD	Matured	2017/03/28		2017/09/28	AM0034049987	1.00000000E+10			None								2017/03/28					Category1
Promissory Notes	TLDPNX201703261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/28		2017/09/28	AM0034049000	500000000			None								2017/03/28					Category1
Negotiable Certificates Of Deposit	RANNCD201803027B.3750000	RAND MERCHANT BANK	Matured	2017/03/28		2018/03/28	AM0034048945	10000000	8.375	TERM	None								2017/03/28					Category2
Negotiable Certificates Of Deposit	IPHNCD201803283L175	INVESTEC BANK LIMITED	Matured	2017/03/28		2018/03/28	AM0034048994	300000000	8.175	TERM	None								2017/03/28					Category2
Negotiable Certificates Of Deposit	NBNKCD201712283T.425	NEDBANK CAPITAL	Matured	2017/03/28		2017/07/28	AM0034049018	4000000	7.425	TERM	None								2017/03/28					Category2
Debentures	SRBDEB201704027S.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/04/28	AM0034049045	1250000000	6.95	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD201803027B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2018/03/29	AM0034049109	2000000	8.3	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD201803029T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2018/03/29	AM0034049093	1000000	8.35	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	NBNKCD201803027B.35	INVESTEC BANK LIMITED	Matured	2017/03/29		2018/03/29	AM0034049058	1900000	8.35	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	ABPNCD201708263D7.3	ABSA BANK LIMITED	Matured	2017/03/29		2017/06/28	AM0034049323	27400000	7.3	SDF	None								2017/03/29					Category2
							AM0034049323																2017/06/28	
Promissory Notes	TLDPNX201803281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/29		2018/03/28	AM0034049281	500000000			None								2017/03/29					Category1
Treasury Bills	NATTBX201803281	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/29		2018/03/28	AM0034049176	9850000000			None								2017/03/29					Category1
Negotiable Certificates Of Deposit	NBNKCD201803029T.35	NEDBANK CAPITAL	Matured	2017/03/29		2018/03/29	AM0034049197	2000000	8.35	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD201712283T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/12/29	AM0034049174	2000000	7.425	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD201711171T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/11/29	AM0034049151	2000000	7.425	TERM	None								2017/03/29					Category2
Debentures	SRBDEB201704027S.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/04/28	AM0034049057	3000000000	7	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD201712283T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/06/29	AM0034049206	3000000	7.25	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD201712283T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/04/29	AM0034049141	15000000	6.875	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	NBNKCD201712283T.8	NEDBANK CAPITAL	Matured	2017/03/29		2017/12/29	AM0034049182	3000000	7.8	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	ABPNCD201803293B.20	ABSA BANK LIMITED	Matured	2017/03/29		2018/03/29	AM0034049075	2000000	8.25	SDF	None								2017/03/29					Category2
							AM0034049075																2018/03/29	
Negotiable Certificates Of Deposit	SBSNCD201712283T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/08/29	AM0034049182	2000000	7.65	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD201709273T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/09/29	AM0034049190	2000000	7.65	TERM	None								2017/03/29					Category2
Debentures	SRBDEB201704127S.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/04/28	AM0034049073	5000000000	6.925	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	RANNCD201803027B.3750000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	AM0034049224	10000000	8.375	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	RANNCD201709273T.8500000	RAND MERCHANT BANK	Matured	2017/03/29		2017/09/29	AM0034049240	0	7.85	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	IPHNCD201712283T.85	INVESTEC BANK LIMITED	Matured	2017/03/29		2017/12/29	AM0034049348	2100000	7.8	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	RANNCD201803027B.3750000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	AM0034049083	1900000	8.375	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD201712283T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/06/29	AM0034049111	9100000000	7	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	NBNKCD201712283T.75	NEDBANK CAPITAL	Matured	2017/03/29		2017/06/29	AM0034049315	2700000000	7.25	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	RANNCD201803027B.4750000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	AM0034049232	1000000000	8.475	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD201712283T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/12/29	AM0034049290	500000000	6.625	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	SRBDEB201704127S.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/04/28	AM0034049245	5000000000	6.9	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	RANNCD201803027B.3700000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	AM0034049299	500000000	8.375	TERM	None								2017/03/29					Category2
Negotiable Certificates Of Deposit	ABPNCD201712283T.05	ABSA BANK LIMITED	Matured	2017/03/29		2017/04/28	AM0034049133	1000000000	7.05	SDF	None								2017/03/29					Category2
							AM0034049133																2017/04/28	
Promissory Notes	TLDPNX201709281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30		2017/09/28	AM0034049455	500000000			None								2017/03/30					Category1
Negotiable Certificates Of Deposit	SBSNCD201709273T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2017/09/30	AM0034049398	2000000	7.425	TERM	None								2017/03/30					Category2
Negotiable Certificates Of Deposit	RANNCD201803027B.375	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/30	AM0034049423	2000000	8.375	TERM	None								2017/03/30					Category2
Negotiable Certificates Of Deposit	SBSNCD201803027B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2018/03/30	AM0034049524	1700000	8.575	TERM	None								2017/03/30					Category2
Negotiable Certificates Of Deposit	IPHNCD201803303L75	INVESTEC BANK LIMITED	Matured	2017/03/30		2018/03/30	AM0034049414	1800000000	8.325	TERM	None								2017/03/30					Category2
Negotiable Certificates Of Deposit	SBSNCD201803027.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2017/06/30	AM0034049463	9000000	7.25	TERM	None								2017/03/30					Category2
Negotiable Certificates Of Deposit	RANNCD201803027B.4500000	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/30	AM0034049227	2500000000	8.45	TERM	None								2017/03/30					Category2
Negotiable Certificates Of Deposit	SBSNCD201803027B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2018/03/30	AM0034049497	2000000	8.225	TERM	None								2017/03/30					Category2
Negotiable Certificates Of Deposit	IPHNCD201803303L3250000	INVESTEC BANK LIMITED	Matured	2017/03/30		2018/03/30	AM0034049455	1000000

								ZAM00030708		7.958										2018/01/06	2018/01/06	
Notes	PO1NOT42018040003J00XXXXPLB140,	POSCHINI RETAIL GROUP PTY LTD	Matured	2017/04/07			2018/04/06	ZAM00034661	300000000	8.58	IDCF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/07		2018/04/06	Category3
								ZAM00034661													2018/04/09	
								ZAM00034661		8.145										2017/07/07	2017/07/07	
								ZAM00034661		8.350										2017/10/06	2017/10/06	
								ZAM00034661		8.558										2018/01/06	2018/01/06	
Linked Negotiable Certificates Of Deposit	SBILNCD0201804063JI00XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07			2018/04/06	ZAM00035776	10000000	7.75	IDCF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2017/04/07		2018/04/06	Category3
								ZAM00035776													2018/04/09	
								ZAM00035776		7.783										2017/10/06	2017/10/06	
Negotiable Certificates Of Deposit	RANNCD0201712071E,5000000	RAND MERCHANT BANK	Matured	2017/04/07			2017/11/07	ZAM00035951	97000000	8	TERM	None								2017/04/07		Category2
Negotiable Certificates Of Deposit	RANNCD0201804062T8,4500000	RAND MERCHANT BANK	Matured	2017/04/07			2018/04/06	ZAM00035792	58000000	8.45	TERM	None								2017/04/07		Category2
Floating Rate Notes	RANFRN0200204072JJ00XXXXPLE120,	RAND MERCHANT BANK	Matured	2017/04/07			2020/04/07	ZAM00035844	200000000	8	IDCF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/04/07		2020/04/07	Category3
								ZAM00035844													2020/04/07	
								ZAM00035844		8.545										2017/07/07	2017/07/07	
								ZAM00035844		8.150										2017/10/06	2017/10/06	
								ZAM00035844		8.755										2018/01/06	2018/01/06	
								ZAM00035844		8.1										2018/04/06	2018/04/06	
								ZAM00035844		8.158										2018/07/06	2018/07/06	
								ZAM00035844		8.371										2018/10/06	2018/10/06	
								ZAM00035844		8.35										2019/01/07	2019/01/07	
								ZAM00035844		8.356										2019/04/06	2019/04/06	
								ZAM00035844		8.571										2019/07/06	2019/07/06	
								ZAM00035844		7.783										2019/10/06	2019/10/06	
								ZAM00035844		8										2020/01/07	2020/01/07	
Negotiable Certificates Of Deposit	RANNCD0201804062T8,4500000	RAND MERCHANT BANK	Matured	2017/04/07			2018/04/06	ZAM00035694	3000000	8.45	TERM	None								2017/04/07		Category2
Negotiable Certificates Of Deposit	ABPNCD0201804069L49	ABSA BANK LIMITED	Matured	2017/04/07			2018/04/06	ZAM00035750	9000000	8.45	IDCF	None								2017/04/07		Category2
								ZAM00035750													2018/04/09	
Floating Rate Notes	RANFRN0201804063JJ00XXXXPLB85,	RAND MERCHANT BANK	Matured	2017/04/07			2018/04/06	ZAM00035826	0	8.01	IDCF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/04/07		2018/04/06	Category3
								ZAM00035826													2018/04/09	
								ZAM00035826		8.192										2017/07/06	2017/07/06	
								ZAM00035826		7.842										2017/10/06	2017/10/06	
								ZAM00035826		8.006										2018/01/06	2018/01/06	
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/10			2018/04/10	ZAM00035009	10000000			None								2017/04/10		Category1
Promissory Notes	TLDPNX0201705101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/10			2017/05/10	ZAM00035041	100000000			None								2017/04/10		Category1
Negotiable Certificates Of Deposit	ABSANCD0201804068J,5000000	ABSA BANK LIMITED	Matured	2017/04/10			2018/04/10	ZAM00035891	9000000	8.025	ANNU	None								2017/04/10		Category2
Floating Rate Notes	RANFRN0201804103JJ00XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/04/10			2018/04/10	ZAM00035891	0	7.96	IDCF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/10		2018/04/10	Category3
								ZAM00035891													2018/04/10	
								ZAM00035891		8.142										2017/07/10	2017/07/10	
								ZAM00035891		7.906										2017/10/10	2017/10/10	
								ZAM00035891		7.919										2018/01/10	2018/01/10	
Negotiable Certificates Of Deposit	IPHNCD0201712007T,1	INVESTEC BANK LIMITED	Matured	2017/04/10			2017/07/10	ZAM00035903	10000000	7.95	TERM	None								2017/04/10		Category2
Negotiable Certificates Of Deposit	IPHNCD0201712002T7,95	INVESTEC BANK LIMITED	Matured	2017/04/10			2017/10/10	ZAM00035903	0	7.95	TERM	None								2017/04/10		Category2
Negotiable Certificates Of Deposit	IPHNCD0201712012T7,35	INVESTEC BANK LIMITED	Matured	2017/04/10			2018/04/10	ZAM00035925	180000000	7.35	TERM	None								2017/04/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0201804102B,51	ABSA BANK LIMITED	Matured	2017/04/10			2019/04/10	ZAM00035925	9000000	8.51	IDCF	None								2017/04/10		Category2
								ZAM00035925													2017/10/10	
								ZAM00035925													2018/04/10	
								ZAM00035925													2018/10/10	
								ZAM00035925													2019/04/10	
Floating Rate Notes	RANFRN0201710103JJ00XXXXPLB47,5	RAND MERCHANT BANK	Matured	2017/04/10			2017/10/10	ZAM00035955	0	7.62	IDCF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/04/10		2017/10/10	Category3
								ZAM00035955													2017/10/10	
								ZAM00035955		7.817										2017/07/10	2017/07/10	
Floating Rate Notes	RANFRN0201804103JJ00XXXXPLB85,	RAND MERCHANT BANK	Matured	2017/04/10			2018/04/10	ZAM00035966	210000000	8.01	IDCF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/04/10		2018/04/10	Category3
								ZAM00035966													2018/04/10	
								ZAM00035966		8.192										2017/07/10	2017/07/10	
								ZAM00035966		7.856										2017/10/10	2017/10/10	
								ZAM00035966		8.008										2018/01/10	2018/01/10	
Floating Rate Notes	RANFRN0201804103JJ00XXXXPLB85,	RAND MERCHANT BANK	Matured	2017/04/10			2018/04/10	ZAM00035982	112000000	8.01	IDCF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/04/10		2018/04/10	Category3
								ZAM00035982													2018/04/10	
								ZAM00035982		8.192										2017/07/10	2017/07/10	
								ZAM00035982		7.856										2017/10/10	2017/10/10	
								ZAM00035982		8.008										2018/01/10	2018/01/10	
Negotiable Certificates Of Deposit	NBNNCD0201710127,925	NEDBANK CAPITAL	Matured	2017/04/19			2017/10/19	ZAM00036058	6000000	7.925	TERM	None								2017/04/19		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710127,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2017/09/11	ZAM00036058	0	7.875	TERM	None								2017/04/19		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710127,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2017/10/19	ZAM00036058	910000000	7.875	TERM	None								2017/04/19		Category2
Negotiable Certificates Of Deposit	NBNNCD0201705127,05	NEDBANK CAPITAL	Matured	2017/04/11			2017/05/15	ZAM00035121	2000000	7.05	TERM	None								2017/04/11		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201804111	ESKOM HOLDINGS SOC LTD	Matured	2017/04/11			2018/04/11	ZAM00035126	500000000			None								2017/04/11		Category1
Floating Rate Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11			2018/04/11	ZAM00035287	750000000			None								2017/04/11		Category1
Negotiable Certificates Of Deposit	NBNNCD0201707112R7,3	NEDBANK CAPITAL	Matured	2017/04/11			2017/07/11	ZAM00035139	1500000	7.3	TERM	None								2017/04/11		Category2
Linked Negotiable Certificates Of Deposit	NBNNCD0201711091BRPRMFRNMB260,	RAND MERCHANT BANK	Matured	2017/04/11			2017/07/24	ZAM00035311	4000000000	7.65	MNTH	None	11	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc	2017/04/11		2017/07/24	Category3
								ZAM00035311		7.65										2017/07/24		
Negotiable Certificates Of Deposit	RANNCD0201804112T8,4500000	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	ZAM00035126	4000000	8.45	TERM	None								2017/04/11		Category2
Floating Rate Notes	RANFRN0201804113JJ00XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	ZAM00035345	0	8.06	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/11		2018/04/11	Category3
								ZAM00035345													2018/04/11	
								ZAM00035345		8.242										2017/07/11	2017/07/11	
								ZAM00035345		7.908										2017/10/11	2017/10/11	
								ZAM00035345		8.058										2018/01/11	2018/01/11	
Floating Rate Notes	ABFFRN0201711013JJ00XXXXPL50000	ABSA BANK LIMITED	Matured	2017/04/11			2017/10/11	ZAM00035378	140000000	7.89	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/04/11		2017/10/11	Category3
								ZAM00035378													2017/10/11	
								ZAM00035378		7.860										2017/07/11	2017/07/11	
Promissory Notes	TLDPNX0201705121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11			2017/05/12	ZAM00035253	200000000			None								2017/04/11		Category1
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11			2018/04/12	ZAM00035246	250000000			None								2017/04/11		Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201711013BRPRMFRNMB260,	RAND MERCHANT BANK	Matured	2017/04/11			2017/10/11	ZAM00035352	0	7.65	MNTH	None	11	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc	2017/04/11		2017/07/24	Category3
								ZAM00035352		7.65										2017/07/24		
Floating Rate Notes	RANFRN0201805113JJ00XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/11			2018/05/11	ZAM00035188	0	8.03	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/11		2018/05/11	Category3
								ZAM00035188													2018/05/11	
								ZAM00035188		8.242										2017/08/11	2017/08/11	
								ZAM00035188		7.958										2017/08/11	2017/08/11	
								ZAM00035188		7.99										2017/11/13	2017/11/13	
								ZAM00035188		8.033										2018/02/12	2018/02/12	
Linked Negotiable Certificates Of Deposit	RANLNCD0201804113BRPRMFRNMB232,	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	ZAM00035196	250000000	7.93	MNTH	None	11	ZAR-PRIME	MINUS-232-BPS		None	Ad Hoc	2017/04/11		2017/07/24	Category3
								ZAM00035196		7.93										2017/07/24		
Floating Rate Notes	RANFRN0201711013JJ00XXXXPLB47,5	RAND MERCHANT BANK	Matured	2017/04/11			2017/10/11	ZAM00035337	200000000	7.62	IDCF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/04/11		2017/10/11	Category3
								ZAM00035337													2017/10/11	
								ZAM00035337		7.817										2017/07/11	2017/07/11	
Floating Rate Notes	RANFRN0201804113JJ00XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	ZAM00035360	69000000	8.06	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/11		2018/04/11	Category3
								ZAM00035360													2018/04/11	
								ZAM00035360		8.275										2017/07/11	2017/07/11	
								ZAM00035360		7.909										2017/10/11	2017/10/11	
								ZAM00035360		8.058										2018/01/11	2018/01/11	
Negotiable Certificates Of Deposit	IPHNCD0201804112T8,46	INVESTEC BANK LIMITED	Matured	2017/04/11			2018/04/11	ZAM00035170	210000000	8.46	TERM	None								2017/04/11		Category2
Negotiable Certificates Of Deposit	RANNCD0201804112T8,4650000	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	ZAM00035147	210000000	8.465	TERM	None								2017/04/11		Category2
Negotiable Certificates Of Deposit	RANNCD0201804112T8,5500000	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	ZAM00035303	220000000	8.55	TERM	None								2017/04/11		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706092T,175	ABSA BANK LIMITED	Matured	2017/04/11			2017/06/08	ZAM00035238	2000000	7.175	IDCF	None								2017/04/11		Category2
								ZAM00035238													2017/06/08	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201804111	ESKOM HOLDINGS SOC LTD	Matured	2017/04/11			2018/04/11	ZAM00035201	500000000			None								2017/04/11		Category1
Floating Rate Notes	ABFFRN0201711013RRNABSAMRF,65000	ABSA BANK LIMITED	Matured	2017/04/11			2017/10/11	ZAM00035379	60000000	7.6	IDCF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2017/04/11		2017/10/11	Category3
								ZAM00035379													2017/05/11	
								ZAM00035379													2017/06/12	
								ZAM00035379													2017/07/11	
								ZAM00035379													2017/08/11	
								ZAM00035379													2017/09/11	
								ZAM00035379													2017/10/11	
								ZAM00035379		7.6										2017/07/24		
Floating Rate Notes	RANFRN0201805113JJ00XXXXPLB91,	RAND MERCHANT BANK	Matured	2017/04/11			2018/05/11	ZAM00035295	69000000	8.04	IDCF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2017/04/11		2018/05/11	Category3
								ZAM00035295													2018/05/11	
								ZAM00035295		8.251										2017/05/11	2017/05/11	
								ZAM00035295		7.969										2017/08/11	2017/08/11	
								ZAM00035295		7.96										2017/11/13	2017/11/13	
								ZAM00035295		8.043										2018/02/12	2018/02/12	
Linked Negotiable Certificates Of Deposit	RANLNCD0201804113BRPRMFRNMB232,	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	ZAM00035154	250000000	7.93	MNTH	None	11	ZAR-PRIME	MINUS-232-BPS		None	Ad Hoc	2017/04/11		2017/07/24	Category3
								ZAM00035154		7.93										2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD0201804111T8,4500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/11			2018/04/11	ZAM00035171	200000000	8.425	TERM	None								2017/04/11		Category2
Negotiable Certificates Of Deposit	RANNCD0201712071E,5000000	RAND MERCHANT BANK	Matured	2017/04/11			2017/11/11	ZAM00035097	80000000	8.05	TERM	None								2017/04/11		Category2
Negotiable Certificates Of Deposit	NBNNCD0201804112T8,45	NEDBANK CAPITAL	Matured	2017/04/11			2018/04/11	ZAM00035097	7600000	8.45	TERM	None								2017/04/11		Category2
Negotiable Certificates Of Deposit	ABPNCD0201804128B,45	ABSA BANK LIMITED	Matured	2017/04/11			2018/04/11	ZAM00035109	3000000	8.45	IDCF	None								2017/04/11		Category2
								ZAM00035109													2018/04/11	
Linked Negotiable Certificates Of Deposit	ABPNCD0201804113JJ00XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2017/04/11			2018/04/11	ZAM00035204	540000000	8.06	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/04/11		2018/04/11	Category3
								ZAM00035204													2018/04/11	
								ZAM00035204		8.242										2017/07/11	2017/07/11	
								ZAM00035204		7.908										2017/10/11	2017/10/11	
								ZAM00035204		8.058										2018/01/11	2018/01/11	
Negotiable Certificates Of Deposit	ABPNCD0201804118B,45	ABSA BANK LIMITED	Matured	2017/04/11			2018/04/11	ZAM00035113	420000000	8.45	IDCF	None								2017/04/11		Category2
								ZAM00035113													2018/04/11	
Negotiable Certificates Of Deposit	ABPNCD0201707122I7,3	ABSA BANK LIMITED	Matured	2017/04/12			2017/07/12	ZAM00035401	2000000	7.3	IDCF	None								2017/04/12		Category2
								ZAM00035401													2017/07/12	
Negotiable Certificates Of Deposit	SBSNCD0202004142I8,74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12			2020/04/12	ZAM00035386	260000000	8.74	IDCF	None								2017/04/12		Category2
								ZAM00035386													2017/10/12	
								ZAM00035386													2018/04/12	
								ZAM00035386													2018/10/12	
								ZAM00035386													2019/04/12	
								ZAM00035386													2019/10/12	
Linked Negotiable Certificates Of Deposit	SBILNCD0201804123JJ00XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12			2018/04/12	ZAM00035477	20000000	7.75	IDCF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2017/04/12		2020/04/12	Category3
								ZAM00035477													2018/04/12	
								ZAM00035477		7.792										2017/10/12	2017/10/12	
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2018/04/12	ZAM00035588	500000000			None								2017/04/12		Category1
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2018/04/12	ZAM00035429	300000000			None								2017/04/12		Category1
Negotiable Certificates Of Deposit	ABPNCD0201804122B,4	ABSA BANK LIMITED	Matured	2017/04/12			2018/04/12	ZAM00035429	24000000	8.4	IDCF	None								2017/04/12		Category2
								ZAM00035429													2018/04/12	
Negotiable Certificates Of Deposit	RANNCD0201804122T8,4250000	RAND MERCHANT BANK	Matured	2017/04/12			2018/04/12	ZAM00035449	3700000000	8.425	TERM	None								2017/04/12		Category2
Negotiable Certificates Of Deposit	NBNNCD0201804122T8,4	NEDBANK CAPITAL	Matured	2017/04/12			2018/04/12	ZAM00035444	305000000	8.4	TERM	None								2017/04/12		Category2
Negotiable Certificates Of Deposit	IPHNCD0201712007T,95	INVESTEC BANK LIMITED	Matured	2017/04/12			2017/07/12	ZAM00035477	420000000	7.95	TERM	None								2017/04/12		Category2
Debentures	SRBDEB0201704002T5,925	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12			2017/04/26	ZAM00035501	300000000	6.925	TERM	None								2017/04/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706122I7,35	ABSA BANK LIMITED	Matured	2017/04/12			2017/06/12	ZAM00035518	2000000	7.35	IDCF	None								2017/04/12		Category2
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2018/04/12	ZAM00035543	100000000			None								2017/04/12		Category1
Treasury Bills	NATTBX0201804111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/12			2018/04/12	ZAM00035600	10715000000			None								2017/04/12		Category1
Promissory Notes	TLDPNX0201804121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2018/04/12	ZAM00035592	500000000			None								2017/04/12		Category1
Floating Rate Notes	RANFRN0201710123JJ00XXXXPLB65,	RAND MERCHANT BANK	Matured	2017/04/12			2017/10/12	ZAM00035394	464000000	7.65	IDCF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2017/04/12		2017/10/12	Category3
								ZAM00035394													2017/10/12	
								ZAM00035394		7.860										2017/07/12	2017/07/12	
Promissory Notes	TLDPNX0201804091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2018/04/06	ZAM00035584	50000000			None								2017/04/12		Category1
Negotiable Certificates Of Deposit	IPHNCD0201804111T8,15	INVESTEC BANK LIMITED	Matured	2017/04/12			2018/01/11	ZAM00035524	800000000	8.15	TERM	None								2017/04/12		Category2
Negotiable Certificates Of Deposit	RANNCD0201711071T,8000000	RAND MERCHANT BANK	Matured	2017/04/12			2017/10/11	ZAM00035402	0	7.8	TERM	None								2017/04/12		Category2
Debentures	SRBDEB0201704180T5,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12			2017/04/18	ZAM00035485	2000000000	6.95	TERM	None								2017/04/12		Category2
Debentures	SRBDEB0201704197T5,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12			2017/04/19	ZAM00035493	500000000	6.95	TERM	None								2017/04/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706122I7,4	ABSA BANK LIMITED	Matured	2017/04/12			2017/06/12	ZAM00035496	2000000	7.4	IDCF	None								2017/04/12		Category2
Negotiable Certificates Of Deposit	RANNCD0201804122T8,4250000	RAND MERCHANT BANK	Matured	2017/04/12			2018/04/12	ZAM00035436	310000000	8.425	TERM	None								2017/04/12		Category2
Debentures	SRBDEB0201705107T5,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12			2017/05/12	ZAM00035519	300000000	6.95	TERM	None								2017/04/12		Category2
Negotiable Certificates Of Deposit	SBSNCD0201707122I7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12			2017/07/12	ZAM00035535	2000000000	7.225	TERM	None								2017/04/12		Category2
Negotiable Certificates Of Deposit	IPHNCD0201804122T8,45	INVESTEC BANK LIMITED	Matured	2017/04/12			2018/04/12	ZAM00035600	310000000	8.45	TERM	None								2017/04/12		Category2
Floating Rate Notes	TLDPNX0201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2018/04/12	ZAM00035410	500000000			None								2017/04/12		Category1
Negotiable Certificates Of Deposit	SBSNCD0201804121T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12			2018/04/12	ZAM00035413	3600000000	8.4	TERM	None								2017/04/12		Category2
Negotiable Certificates Of Deposit	RANNCD0201804121T8,4500000	RAND MERCHANT BANK	Matured	2017/04/12			2018/04/12	ZAM00035479	0	8.45	TERM	None								2017/04/12		Category2
Negotiable Certificates Of Deposit	SBSNCD0201712071Z7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13			2017/07/13	ZAM00035766	700000000	7.225	TERM	None								2017/04/13		Category2
Negotiable Certificates Of Deposit	SBSNCD0201708147T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13			2017/06/12	ZAM00035790	2000000000	7.475	TERM	None								2017/04/13		Category2
Negotiable Certificates Of Deposit	SBSNCD0201708137T7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13			2017/09/13	ZAM00035964	2000000000	7.15	TERM	None								2017/04/13		Category2
Negotiable Certificates Of Deposit	SBSNCD0201709137T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13			2017/09/13	ZAM00035985	1500000000	7.7	TERM	None								2017/04/13		Category2
Negotiable Certificates Of Deposit	RANNCD0201712071E,5000000	RAND MERCHANT BANK	Matured	2017/04/13			2017/10/13	ZAM00035421	0	8	TERM	None								2017/04/13		Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127T8,275	STANDARD BANK OF SOUTH A

									ZAM000034588											2019/05/06	
									ZAM000034589											2019/11/04	
									ZAM000034590											2020/05/04	
Promissory Notes	TLDPKX02017110 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04			2017/11/04	ZAM000034591	30000000			None						2017/05/04			Category1
Promissory Notes	TLDPKX02017080 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04			2017/08/04	ZAM000034592	20000000			None						2017/05/04			Category1
Negotiable Certificates Of Deposit	IPNNCD02018050427B.325	INVESTEC BANK LIMITED	Matured	2017/05/04			2018/05/04	ZAM000034667	1000000	8.325	TERM	None						2017/05/04			Category2
Negotiable Certificates Of Deposit	SBSNCD02017112 0377.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04			2017/11/04	ZAM000034620	7500000	7.89	TERM	None						2017/05/04			Category2
Negotiable Certificates Of Deposit	SBSNCD02018031207.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04			2018/01/04	ZAM000034638	44500000	8.01	TERM	None						2017/05/04			Category2
Treasury Bills	NATTBX02017110 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04			2017/11/04	ZAM000034690	5000000			None						2017/05/04			Category1
Floating Rate Notes	RANFRNX02050430JD3XXXXPLB117.5	RAND MERCHANT BANK	Matured	2017/05/04			2020/05/04	ZAM000034691	131000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2017/05/04		Category3
								ZAM000034596		8.242										2020/05/04	
								ZAM000034597		8.242									2017/08/04	2017/08/04	
								ZAM000034598		8.201									2017/11/06	2017/11/06	
								ZAM000034599		8.306									2018/02/05	2018/02/05	
								ZAM000034600		8.075									2018/05/04	2018/05/04	
								ZAM000034601		8.192									2018/08/06	2018/08/06	
								ZAM000034602		8.192									2018/11/06	2018/11/06	
								ZAM000034603		8.325									2019/02/04	2019/02/04	
								ZAM000034604		8.333									2019/05/06	2019/05/06	
								ZAM000034605		8.025									2019/08/05	2019/08/05	
								ZAM000034606		7.961									2019/11/04	2019/11/04	
								ZAM000034607		8.033									2020/02/04	2020/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD02018050730JD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05			2018/05/04	ZAM000034608	541000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/05		Category3
								ZAM000034677		7.677										2019/05/07	
								ZAM000034678		7.967									2017/08/07	2017/08/07	
								ZAM000034679		7.95									2017/11/06	2017/11/06	
								ZAM000034680		8.033									2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD02017110 0JD3XXXXPLD.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05			2017/11/06	ZAM000034681	170000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/05/05		Category3
								ZAM000035023		7.677										2017/11/06	
								ZAM000035024		7.992									2017/08/07	2017/08/07	
Negotiable Certificates Of Deposit	RANNCD02018050427B.2250000	RAND MERCHANT BANK	Matured	2017/05/05			2018/05/04	ZAM000034794	0	8.225	TERM	None						2017/05/05			Category2
Promissory Notes	IPNPKX02018020978.15	INVESTEC BANK LIMITED	Matured	2017/05/05			2018/03/06	ZAM000035049	10000000	8.15	TERM	None						2017/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD02018050327B.2050000	RAND MERCHANT BANK	Matured	2017/05/05			2018/05/04	ZAM000034740	10000000	8.205	TERM	None						2017/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD02018050327B.2250000	RAND MERCHANT BANK	Matured	2017/05/05			2018/05/04	ZAM000034819	25000000	8.225	TERM	None						2017/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD02018050327B.2000000	RAND MERCHANT BANK	Matured	2017/05/05			2018/05/04	ZAM000034818	20000000	8.2	TERM	None						2017/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD02018050427B.35	INVESTEC BANK LIMITED	Matured	2017/05/05			2018/05/04	ZAM000034819	3500000	8.3	TERM	None						2017/05/05			Category2
Promissory Notes	IPNPKX02018050427B.25	INVESTEC BANK LIMITED	Matured	2017/05/05			2018/05/04	ZAM000035058	10000000	8.25	TERM	None						2017/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD02017109 0527.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05			2017/09/05	ZAM000034912	10000000	7.475	TERM	None						2017/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD02017080127.35	INVESTEC BANK LIMITED	Matured	2017/05/05			2017/08/07	ZAM000034961	3000000	7.35	TERM	None						2017/05/05			Category2
Negotiable Certificates Of Deposit	NBNCD02018020978.405	NEDBANK CAPITAL	Matured	2017/05/05			2018/02/05	ZAM000034743	100000000	8.405	TERM	None						2017/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD02018020297.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05			2018/02/05	ZAM000034744	50000000	8.375	TERM	None						2017/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD02018050427B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05			2018/05/04	ZAM000034821	40000000	8.375	TERM	None						2017/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD02018050427B.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05			2018/05/04	ZAM000034822	160000000	8.29	TERM	None						2017/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD02017080127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05			2017/08/07	ZAM000034935	30000000	7.25	TERM	None						2017/05/05			Category2
Promissory Notes	TLDPKX02017110 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05			2017/11/05	ZAM000034968	20000000			None						2017/05/05			Category1
Promissory Notes	TLDPKX02017110 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05			2017/11/05	ZAM000034969	30000000			None						2017/05/05			Category1
Negotiable Certificates Of Deposit	IPNNCD02018050427B.225	INVESTEC BANK LIMITED	Matured	2017/05/05			2018/05/04	ZAM000034977	20000000	8.225	TERM	None						2017/05/05			Category2
Negotiable Certificates Of Deposit	NBNCD02018020978.3	NEDBANK CAPITAL	Matured	2017/05/05			2018/02/05	ZAM000034978	20000000	8.3	TERM	None						2017/05/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02018050430JD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05			2018/05/04	ZAM000034993	50000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/05		Category3
								ZAM000034869		7.967										2019/05/06	
								ZAM000034870		7.967									2017/08/07	2017/08/07	
								ZAM000034871		7.95									2017/11/06	2017/11/06	
								ZAM000034872		8.033									2018/02/05	2018/02/05	
Floating Rate Notes	RANFRNX02180504JD3XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/05/05			2018/05/04	ZAM000034994	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/05		Category3
								ZAM000034745		7.967										2019/05/06	
								ZAM000034746		7.967									2017/08/04	2017/08/04	
								ZAM000034747		7.95									2017/11/06	2017/11/06	
								ZAM000034748		7.933									2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD02180504JD3XXXXPLB1.875	INVESTEC BANK LIMITED	Matured	2017/05/05			2018/05/04	ZAM000034995	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/05		Category3
								ZAM000034796		7.842										2019/05/06	
								ZAM000034797		7.842									2017/08/07	2017/08/07	
								ZAM000034798		7.925									2017/11/06	2017/11/06	
								ZAM000034799		8.008									2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD02018050730JD3XXXXPLR0.85	INVESTEC BANK LIMITED	Matured	2017/05/05			2018/05/04	ZAM000034802	0	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/05/05		Category3
								ZAM000034801		7.817										2019/05/07	
								ZAM000034803		7.8									2017/08/07	2017/08/07	
								ZAM000034802		7.983									2017/11/06	2017/11/06	
								ZAM000034803		8.025									2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	ABPNCD02018050326.225	ABSA BANK LIMITED	Matured	2017/05/05			2018/05/04	ZAM000034828	25000000	8.225	TERM	None						2017/05/05			Category2
								ZAM000034828												2019/05/03	
Negotiable Certificates Of Deposit	IPNNCD02017114077.95	INVESTEC BANK LIMITED	Matured	2017/05/05			2017/11/06	ZAM000034893	118000000	7.95	TERM	None						2017/05/05			Category2
Floating Rate Notes	ABFFRNX02180507JU0JXXXXPLPC.475bp	ABSA BANK LIMITED	Matured	2017/05/05			2018/05/04	ZAM000035004	7000000	8.01	ISDF	None		ZAR-JIBAR6	PLUS-0.475-PRCT		None	Issuer Defined	2017/05/05		Category3
								ZAM000035003		8.067										2019/05/03	
								ZAM000035004		8.067									2017/11/06	2017/11/06	
Negotiable Certificates Of Deposit	ABPNCD02017080727.275	ABSA BANK LIMITED	Matured	2017/05/05			2017/08/07	ZAM000034944	3000000	7.275	ISDF	None						2017/05/05			Category2
								ZAM000034945												2017/08/01	
Promissory Notes	TLDPKX02017080 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05			2017/08/04	ZAM000035007	300000000			None						2017/05/05			Category1
Treasury Bills	NATTBX02017080 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05			2017/08/04	ZAM000035008	500000000			None						2017/05/05			Category1
Negotiable Certificates Of Deposit	ABPNCD02018050326.25	ABSA BANK LIMITED	Matured	2017/05/05			2018/05/04	ZAM000035137	150000000	8.25	ISDF	None						2017/05/05			Category2
								ZAM000035138												2018/05/04	
Negotiable Certificates Of Deposit	IPNNCD02018050427B.325	INVESTEC BANK LIMITED	Matured	2017/05/05			2018/05/04	ZAM000035120	2000000	8.325	TERM	None						2017/05/05			Category2
Negotiable Certificates Of Deposit	NBNCD02018050427B.205	NEDBANK CAPITAL	Matured	2017/05/05			2018/05/04	ZAM000035121	10000000	8.205	TERM	None						2017/05/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02017110 0JD3XXXXPLE150.	STATE BANK OF INDIA	Matured	2017/05/05			2017/11/06	ZAM000035122	50000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/05		Category3
								ZAM000035213												2017/11/06	
								ZAM000035214		7.608									2017/08/06	2017/08/06	
								ZAM000035114		8.843										2017/08/06	
								ZAM000035115												2017/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD02018050430JD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/06			2018/05/04	ZAM000035130	150000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/06		Category3
								ZAM000035130												2019/05/06	
								ZAM000035131		7.958									2017/08/06	2017/08/06	
								ZAM000035132		7.95									2017/11/06	2017/11/06	
								ZAM000035133		8.033									2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	SBSNCD02018013127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/06			2018/01/05	ZAM000035060	68000000	8	TERM	None						2017/05/06			Category2
Negotiable Certificates Of Deposit	RANNCD02018050978.2250000	RAND MERCHANT BANK	Matured	2017/05/06			2018/05/06	ZAM000035008	50000000	8.225	TERM	None						2017/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCD02018050978.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/06			2018/05/06	ZAM000035148	75000000	8.3	TERM	None						2017/05/06			Category2
Negotiable Certificates Of Deposit	RANNCD02018050978.2000000	RAND MERCHANT BANK	Matured	2017/05/06			2018/05/06	ZAM000035171	10000000	8.225	TERM	None						2017/05/06			Category2
Negotiable Certificates Of Deposit	IPNNCD02018050427B.35	INVESTEC BANK LIMITED	Matured	2017/05/06			2018/05/06	ZAM000035172	10000000	8.3	TERM	None						2017/05/06			Category2
Promissory Notes	TLDPKX02017110 1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/06			2017/11/06	ZAM000035183	20000000			None						2017/05/06			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD02180506JM0FRMF/RNMB0321	RAND MERCHANT BANK	Matured	2017/05/06			2018/05/06	ZAM000035184	63000000	7.44	MNTH	None	8	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/05/06		Category3
								ZAM000035185		7.44									2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD02018050978.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/06			2018/05/06	ZAM000035106	50000000	8.225	TERM	None						2017/05/06			Category2
Floating Rate Notes	RANFRNX02171180JD3XXXXPLB50.	RAND MERCHANT BANK	Matured	2017/05/06			2018/05/06	ZAM000035228	80000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2017/05/06		Category3
								ZAM000035238												2017/11/06	
								ZAM000035239		7.508									2017/08/06	2017/08/06	
Linked Negotiable Certificates Of Deposit	SBLNCD02017110 0JD3XXXXPLE70.9	STATE BANK OF INDIA	Matured	2017/05/08			2017/11/06	ZAM000035221	60000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/08		Category3
								ZAM000035221												2017/11/06	
								ZAM000035221		7.758									2017/08/06	2017/08/06	
Floating Rate Notes	ABFFRNX02171180JJ3XXXXPLP0.525D0	ABSA BANK LIMITED	Matured	2017/05/09			2017/11/06	ZAM000035437	120000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/05/09		Category3
								ZAM000035437												2017/11/06	
								ZAM000035437		7.568									2017/08/10	2017/08/10	
Linked Negotiable Certificates Of Deposit	RANLNCD02180506JM0FRMF/RNMB0325.	RAND MERCHANT BANK	Matured	2017/05/09			2018/05/06	ZAM000035247	50000000	7.8	MNTH	None	9	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/05/09		Category3
								ZAM000035247		7.8									2017/07/24		
Floating Rate Notes	RANFRNX02180506JD3XXXXPL.B90.	RAND MERCHANT BANK	Matured	2017/05/09			2018/05/06	ZAM000035403	850000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/09		Category3
								ZAM000035403												2019/05/06	
								ZAM000035403		7.958									2017/08/10	2017/08/10	
								ZAM000035404		7.95									2017/11/06	2017/11/06	
								ZAM000035403		8.033									2018/02/06	2018/02/06	
Floating Rate Notes	RANFRNX02180506JD3XXXXPL.B87.5	RAND MERCHANT BANK	Matured	2017/05/09			2018/05/06	ZAM000035460	200000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/09		Category3
								ZAM000035460												2019/05/06	
								ZAM000035460		7.933									2017/08/10	2017/08/10	
								ZAM000035460		7.925									2017/11/06	2017/11/06	
								ZAM000035460		8.075									2018/02/06	2018/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD02180509JD3XXXXPL0.875	NEDBANK CAPITAL	Matured	2017/05/09			2018/05/06	ZAM000035494	200000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/09		Category3
								ZAM000035494												2019/05/06	
								ZAM000035494		7.933									2017/08/10	2017/08/10	
								ZAM000035494		7.925									2017/11/06	2017/11/06	
								ZAM000035494		8.008									2018/02/06	2018/02/06	
Negotiable Certificates Of Deposit	RANNCD02018050978.2500000	RAND MERCHANT BANK	Matured	2017/05/09			2018/05/06	ZAM000035506	27000000	8.25	TERM	None						2017/05/09			Category2
Negotiable Certificates Of Deposit	RANNCD02017081077.2200000	RAND MERCHANT BANK	Matured	2017/05/09			2017/08/10	ZAM000035524	200000000	7.225	TERM	None						2017/05/09			Category2
Negotiable Certificates Of Deposit	IPNNCD02017081077.35	INVESTEC BANK LIMITED	Matured	2017/05/09			2017/08/10	ZAM000035579	2000000	7.35	TERM	None						2017/05/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02018050530JD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09			2018/05/06	ZAM000035588	1270000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/09		Category3
								ZAM000035588												2019/05/06	
								ZAM000035588		7.958									2017/08/10	2017/08/10	
								ZAM000035588		7.95									2017/11/06	2017/11/06	
								ZAM000035588		8.033									2018/02/06	2018/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD02018050530JD3XXXXPL.B25	INVESTEC BANK LIMITED	Matured	2017/05/09			2018/05/06	ZAM000035478	75000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/05/09		Category3
								ZAM000035478												2019/05/06	
								ZAM000035478		7.983									2017/08/09	2017/08/09	
								ZAM000035478		7.975									2017/11/06	2017/11/06	
								ZAM000035478		8.058									2018/02/06	2018/02/06	
Negotiable Certificates Of Deposit	NBNCD02018050978.3	NEDBANK CAPITAL	Matured	2017/05/09			2018/05/06	ZAM000035479	180000000	8.3	TERM	None						2017/05/09			Category2
Negotiable Certificates Of Deposit	IPNNCD02018050978.325	INVESTEC BANK LIMITED	Matured	2017/05/09			2018/05/06	ZAM000035347	17000000	8.325	TERM	None						2017/05/09			Category2
Negotiable Certificates Of Deposit	SBSNCD02018050978.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09			2018/05/06	ZAM000035411	180000000	8.25	TERM	None						2017/05/09			Category2
Debentures	SOLIDEB02017081028.392	SOUTHCHESTER (RF) LTD	Matured	2017/05/09			2017/08/10	ZAM000035395	30000000	8.392	ISDF	None						2017/05/09			Category2
								ZAM000035395												2017/08/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020511130JD3XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09			2020/05/11	ZAM000035272	100000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/05/09		Category3
								ZAM000035272												2020/05/11	
								ZAM000035272		8.158									2017/08/11	2017/08/11	
								ZAM000035272		8.175									2017/11/06	2017/11/06	
								ZAM000035272		8.258									2018/02/06	2018/02/06	
								ZAM000035272		8.025									2018/05/06	2018/05/06	
								ZAM000035272		8.1									2018/08/10	2018/08/10	
								ZAM000035272		8.142									2018/11/06	2018/11/06	
								ZAM000035272		8.275									2019/02/11	2019/02/11	
								ZAM000035272		8.258									2019/05/06	2019/05/06	
								ZAM000035272		7.967									2019/08/12	2019/08/12	
								ZAM000035272		7.925									2019/11/11	2019/11/11	
								ZAM000035272		7.983									2020/02/10	2020/02/10	
Promissory Notes	TLDPKX02018050581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09			2018/05/04	ZAM000035500	30000000			None						2017/05/09			Category1
Floating Rate Notes	ABFFRNX02050511JU0JXXXXPLP1.125D0	ABSA BANK LIMITED	Matured	2017/05/09			2020/05/11	ZAM000035262	150000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/05/09		Category3
								ZAM000035262												2020/05/11	
								ZAM000035262		8.158									2017/08/10	2017/08/10	
								ZAM000035262		8.175									2017/11/06	2017/11/06	
								ZAM000035262		8.258									2018/02/06	2018/02/06	
								ZAM000035262		8.025									2018/05/06	2018/05/06	
								ZAM000035262		8.1									2018/08/10	2018/08/10	
								ZAM000035262		8.142									2018/11/06	2018/11/06	
								ZAM000035262		8.275									2019/02/11	2019/02/11	
								ZAM000035262		8.258									2019/05/06	2019/05/06	
								ZAM000035262		7.967									2019/08/12	2019/08/12	
								ZAM000035262		7.925									2019/11/11	2019/11/11	
								ZAM000035262		7.983									2020/02/10	2020/02/10	
Linked Negotiable Certificates Of Deposit	RANLNCD02180506JM0FRMF/RNMB0320.	RAND MERCHANT BANK	Matured	2017/05/09			2018/05/06	ZAM000035254	1027400000	7.95	MNTH	None	9	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/09		Category3
								ZAM000035254		7.95									2017/07/24		
Negotiable Certificates Of Deposit	NBNCD02018050978.25	NEDBANK CAPITAL	Matured	2017/05/09			2018/05/06	ZAM000035312	170000000	8.25	TERM	None						2017/05/09			Category2
Negotiable Certificates Of Deposit	SBSNCD02017081077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09			2017/08/10	ZAM000035429	200000000	7.25	TERM	None						2017/05/09			Category2
Negotiable Certificates Of Deposit	IPNNCD02018050978.325	INVESTEC BANK LIMITED	Matured	2017/05/09			2018/05/06	ZAM000035486	21000000	8.325	TERM	None						2017/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCD02018050326.25	ABSA BANK LIMITED	Matured	2017/05/09			2018/05/04	ZAM000035487	180000000	8.25	ISDF	None						2017/05/09			Category2
								ZAM000035296												2019/05/04	
Promissory Notes	TLDPKX02018050581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09			2018/05/06	ZAM000035452	2500000			None						2017/05/09			Category1
Negotiable Certificates Of Deposit	ABPNCD02017081027.275	ABSA BANK LIMITED	Matured	2017/05/10			2017/08/10	ZAM000035320	2000000	7.275	ISDF	None						2017/05/10			Category2
								ZAM000035320												2017/08/10	
Negotiable Certificates Of Deposit	ABPNCD02017110927.9	ABSA BANK LIMITED	Matured	2017/05/10			2017/11/06	ZAM000035353	512000000	7.9	ISDF	None						2017/05/10			Category2
								ZAM000035353												2017/11/06	
Negotiable Certificates Of Deposit	ABPNCD02017111027.825	ABSA BANK LIMITED	Matured	2017/05/10			2017/

Floating Rate Notes	ABFFRN2018051630JI03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	AM00033456B3	100000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16					Category3
							AM00033456B3		7.858											2017/08/16	2018/05/16		
							AM00033456B3		7.793											2017/11/16	2017/08/16		
							AM00033456B3		7.828											2018/02/16	2017/11/16		
Floating Rate Notes	RANFRN2018051630JI03XXXXPL,B90,	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	AM00033454J4	3000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/16					Category3
							AM00033454J4														2018/05/16		
							AM00033454J4		7.958											2017/08/16	2017/08/16		
							AM00033454J4		7.893											2017/11/16	2017/11/16		
							AM00033454J4		8.003											2018/02/16	2018/02/16		
Floating Rate Notes	ABFFRN2018051630JI03XXXXPL90000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	AM00033456J4	507000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/16					Category3
							AM00033456J4														2018/05/16		
							AM00033456J4		7.958											2017/08/16	2017/08/16		
							AM00033456J4		7.893											2017/11/16	2017/11/16		
							AM00033456J4		8.033											2018/02/16	2018/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0118051630MPRNFIRNM8275,	RAND MERCHANT BANK	Matured	2017/05/16		2017/11/16	AM00033564L6	10000000	7.5	MNTH	None	16	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc	2017/05/16					Category3
							AM00033564L6		7.5											2017/07/24			
Promissory Notes	TLDPKX0218051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16		2018/05/16	AM00033565M7	100000000			None							2017/05/16					Category2
Negotiable Certificates Of Deposit	NBNCND2018051711277.175	NEDBANK CAPITAL	Matured	2017/05/16		2018/05/16	AM00033566N8	50000000	7.175	TERM	None							2017/05/16					Category2
Negotiable Certificates Of Deposit	SBSNCD2018051611775.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2018/05/16	AM00033566B2	50000000	8.175	TERM	None							2017/05/16					Category2
Floating Rate Notes	ABFFRN2018051630JI03XXXXPRNM5BMRP2.43000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	AM00033567P0	150000000	7.58	ISDF	None		ZAR-PRIME	MINUS-2.43-PRCT		None	Ad Hoc	2017/05/16					Category3
							AM00033567P0														2017/06/16		
							AM00033567P0														2017/08/16		
							AM00033567P0														2017/09/16		
							AM00033567P0														2017/12/16		
							AM00033567P0														2018/01/16		
							AM00033567P0														2018/02/16		
							AM00033567P0														2018/03/16		
							AM00033567P0														2018/04/16		
							AM00033567P0														2018/05/16		
							AM00033567P0		7.60											2017/07/24			
Floating Rate Notes	ABFFRN2017111630JI03XXXXPL50000	ABSA BANK LIMITED	Matured	2017/05/16		2017/11/16	AM00033568Q2	228000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/05/16					Category3
							AM00033568Q2														2017/11/16		
							AM00033568Q2		7.608											2017/08/16	2017/08/16		
Negotiable Certificates Of Deposit	NBNCND2018051678.2	NEDBANK CAPITAL	Matured	2017/05/16		2018/05/16	AM00033569R3	60000000	8.2	TERM	None							2017/05/16					Category2
Promissory Notes	TLDPKX0217111131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16		2017/11/16	AM00033570S4	500000000			None							2017/05/16					Category1
Negotiable Certificates Of Deposit	NBNCND2017091877.475	NEDBANK CAPITAL	Matured	2017/05/16		2017/09/16	AM00033571S5	50000000	7.475	TERM	None							2017/05/16					Category2
Negotiable Certificates Of Deposit	IPNNCD2017091877.58	INVESTEC BANK LIMITED	Matured	2017/05/16		2017/09/16	AM00033572S6	8000000	7.58	TERM	None							2017/05/16					Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0118051630MPRNIF.RNM8525,	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	AM00033573T7	150000000	7.9	MNTH	None	18	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/05/16					Category3
							AM00033573T7		7.9											2017/07/24			
Promissory Notes	TLDPKX0217111141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16		2017/11/16	AM00033574U8	500000000			None							2017/05/16					Category1
Negotiable Certificates Of Deposit	NBNCND2018051611.95	NEDBANK CAPITAL	Matured	2017/05/16		2018/05/16	AM00033575V9	40000000	8.2	TERM	None							2017/05/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0118051630JI03XXXXPL,B90	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2018/05/16	AM00033576W7	400000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/16					Category3
							AM00033576W7														2017/06/16		
							AM00033576W7		7.908											2017/08/16	2017/08/16		
							AM00033576W7		7.843											2017/11/16	2017/11/16		
							AM00033576W7		7.878											2018/02/16	2018/02/16		
Floating Rate Notes	RANFRN2018051630JI03XXXXPL,B90,	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	AM00033577X1	3000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/16					Category3
							AM00033577X1														2018/05/16		
							AM00033577X1		7.908											2017/08/16	2017/08/16		
							AM00033577X1		7.843											2017/11/16	2017/11/16		
							AM00033577X1		7.878											2018/02/16	2018/02/16		
Floating Rate Notes	ABFFRN2018051630JI03XXXXPL90000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	AM00033578Y2	300000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/16					Category3
							AM00033578Y2														2018/05/16		
							AM00033578Y2		7.908											2017/08/16	2017/08/16		
							AM00033578Y2		7.843											2017/11/16	2017/11/16		
							AM00033578Y2		7.878											2018/02/16	2018/02/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0118051630JI03XXXXPL,B90	NEDBANK CAPITAL	Matured	2017/05/17		2018/05/17	AM00033579Z3	270000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/17					Category3
							AM00033579Z3														2018/05/17		
							AM00033579Z3		7.958											2017/08/17	2017/08/17		
							AM00033579Z3		7.875											2017/11/17	2017/11/17		
							AM00033579Z3		7.925											2018/02/16	2018/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0118051730JI03XXXXPL,B90	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17		2018/05/17	AM00033580A4	3000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/17					Category3
							AM00033580A4														2018/05/17		
							AM00033580A4		7.958											2017/08/17	2017/08/17		
							AM00033580A4		7.875											2017/11/17	2017/11/17		
							AM00033580A4		7.925											2018/02/16	2018/02/16		
Negotiable Certificates Of Deposit	ABPNCD0218051728.2	ABSA BANK LIMITED	Matured	2017/05/17		2018/05/17	AM00033581B5	4000000	8.2	ISDF	None							2017/05/17					Category2
							AM00033581B5														2018/05/17		
Negotiable Certificates Of Deposit	ABPNCD0217111507.825	ABSA BANK LIMITED	Matured	2017/05/17		2017/11/16	AM00033584E9	2000000	7.825	ISDF	None							2017/05/17					Category2
							AM00033584E9														2017/11/16		
Negotiable Certificates Of Deposit	ABPNCD0217081727.275	ABSA BANK LIMITED	Matured	2017/05/17		2017/08/17	AM00033585F6	3000000	7.275	ISDF	None							2017/05/17					Category2
							AM00033585F6														2017/08/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0118051730JI01XXXXXPL,B05	NEDBANK CAPITAL	Matured	2017/05/17		2018/05/17	AM00033586G7	500000000	7.8	ISDF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		Monthly Payment Cycle	Issuer Defined	2017/05/17					Category3
							AM00033586G7														2018/05/17		
							AM00033586G7		8.008											2017/06/16	2017/06/16		
							AM00033586G7		7.925											2017/08/17	2017/08/17		
							AM00033586G7		7.775											2017/08/17	2017/08/17		
							AM00033586G7		7.742											2017/08/18	2017/08/18		
							AM00033586G7		7.79											2017/10/17	2017/10/17		
							AM00033586G7		7.767											2017/11/17	2017/11/17		
							AM00033586G7		7.808											2017/12/16	2017/12/16		
							AM00033586G7		7.842											2018/01/17	2018/01/17		
							AM00033586G7		7.875											2018/02/16	2018/02/16		
							AM00033586G7		7.817											2018/03/16	2018/03/16		
							AM00033586G7		7.8											2018/04/17	2018/04/17		
Linked Negotiable Certificates Of Deposit	RANLNCD0218051630MPRNIF.RNM8522.5,	RAND MERCHANT BANK	Matured	2017/05/17		2018/05/16	AM00033587H8	0	7.9	MNTH	None	17	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/05/17					Category3
							AM00033587H8		7.925											2017/07/24			
Negotiable Certificates Of Deposit	ABPNCD0218051728.2	ABSA BANK LIMITED	Matured	2017/05/17		2018/05/17	AM00033588J4	19000000	8.2	ISDF	None							2017/05/17					Category2
							AM00033588J4														2018/05/17		
Negotiable Certificates Of Deposit	SBSNCD2017081277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17		2017/08/17	AM00033589K5	3000000	7.25	TERM	None							2017/05/17					Category2
Floating Rate Notes	RANFRN2017111730JI03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/05/17		2017/11/17	AM00033590L6	4200000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/05/17					Category3
							AM00033590L6														2017/11/17		
							AM00033590L6		7.533											2017/08/17	2017/08/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0118051730JI03XXXXPL,B90	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17		2018/05/17	AM00033591M7	400000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/17					Category3
							AM00033591M7														2018/05/17		
							AM00033591M7		7.958											2017/08/17	2017/08/17		
							AM00033591M7		7.875											2017/11/17	2017/11/17		
							AM00033591M7		8.002											2018/02/16	2018/02/16		
Promissory Notes	TLDPKX0218051711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2018/05/17	AM00033593O3	250000000			None							2017/05/17					Category1
Treasury Bills	NATTBX2018051811	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/17		2018/05/17	AM00033594P4	8500000000			None							2017/05/17					Category1
Negotiable Certificates Of Deposit	RANNCD2017081727.2250000	RAND MERCHANT BANK	Matured	2017/05/17		2017/08/17	AM00033595Q5	3000000	7.225	TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	NBNCND2018051711.8	NEDBANK CAPITAL	Matured	2017/05/17		2018/05/17	AM00033596R6	4000000	8	TERM	None							2017/05/17					Category2
Promissory Notes	TLDPKX0217111131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2017/11/17	AM00033597S7	500000000			None							2017/05/17					Category1
Promissory Notes	TLDPKX0218051211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2018/05/17	AM00033598T8	500000000			None							2017/05/17					Category1
Promissory Notes	TLDPKX0218051141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2018/05/17	AM00033599U9	500000000			None							2017/05/17					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0118051730JI03XXXXPL,B90	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2018/05/18	AM00033600V5	1000000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined	2017/05/18					Category3
							AM00033600V5														2018/05/18		
							AM00033600V5		7.958											2017/08/18	2017/08/18		
							AM00033600V5		7.875											2017/11/18	2017/11/18		
							AM00033600V5		8.025											2018/02/16	2018/02/16		
Negotiable Certificates Of Deposit	SBSNCD2017111277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2017/11/17	AM00033601W6	80000000	7.825	TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	ABPNCD2018111908.15	ABSA BANK LIMITED	Matured	2017/05/18		2018/11/16	AM00033602X7	1000000000	8.15	ISDF	None							2017/05/18					Category2
							AM00033602X7														2017/11/16		
							AM00033602X7		7.575											2018/05/16	2018/05/16		
							AM00033602X7		8.04											2018/11/16	2018/11/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220050518SJI03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2020/05/18	AM00033603Y5	150000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/05/18					Category3
							AM00033603Y5														2020/05/18		
							AM00033603Y5		8.208											2017/08/18	2017/08/18		
							AM00033603Y5		8.025											2017/11/18	2017/11/18		
							AM00033603Y5		8.125											2018/02/16	2018/02/16		
							AM00033603Y5		8.05											2018/05/16	2018/05/16		
							AM00033603Y5		8.167											2018/08/20	2018/08/20		
							AM00033603Y5		8.175											2018/11/16	2018/11/16		
							AM00033603Y5		8.3											2019/02/18	2019/02/18		
							AM00033603Y5		8.425											2019/05/16	2019/05/16		
							AM00033603Y5		7.983											2019/08/16	2019/08/16		
							AM00033603Y5		7.96											2019/11/16	2019/11/16		
							AM00033603Y5		7.708											2020/02/18	2020/02/18		
Negotiable Certificates Of Deposit	RANNCD2018051878.2500000	RAND MERCHANT BANK	Matured	2017/05/18		2018/05/18	AM00033604Z1	0	8.25	TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	RANNCD2018051878.2500000	RAND MERCHANT BANK	Matured	2017/05/18		2018/05/18	AM00033605A2	0	8.25	TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2017081277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2017/08/18	AM00033606B3	1000000	7.25	TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	RANNCD2017081727.2250000	RAND MERCHANT BANK	Matured	2017/05/18		2017/08/18	AM00033607C4	400000	7.225	TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2017081277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2017/08/18	AM00033608D5	400000	7.225	TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	NBNCND2018051878.225	NEDBANK CAPITAL	Matured	2017/05/18		2018/05/18	AM00033609E6	1000000	8.225	TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	IPNNCD2018051878.25	INVESTEC BANK LIMITED	Matured	2017/05/18		2018/05/18	AM00033610F7	0	8.25	TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2017110027.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2017/11/20	AM00033611G8	180000000	7.825	TERM	None							2017/05/18					Category2
Promissory Notes	TLDPKX0217111141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/18		2017/11/18	AM00033612H9	500000000			None							2017/05/18					Category1
Negotiable Certificates Of Deposit	NBNCND2018051878.2500000	RAND MERCHANT BANK	Matured	2017/05/18		2018/05/18	AM00033613J1	250000000	8.25	TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	IPNNCD2018051878.25	INVESTEC BANK LIMITED	Matured	2017/05/18		2018/05/18	AM00033614K2	1000000	8.25	TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2017081277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2017/08/18	AM00033615L3	1000000	7.225	TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2017081277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2017/08/18	AM00033616M4	1000000	7.25	TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2017110027.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2017/11/20	AM00033617N5	1000000	7.225	TERM	None							2017/05/18					Category2
Promissory Notes	SBSPKN2018051837.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18		2018/05/18	AM00033618P1	250000000	7.58	TERM	None							2017/05/18					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018051811	ESKOM HOLDINGS SOC LTD	Matured	2017/05/19		2018/05/18	AM00033619Q9	250000000			None							2017/05/19					Category1
Negotiable Certificates Of Deposit	SBSNCD2017111277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19		2017/11/17	AM00033620R7	500000000	7.475	TERM	None							2017/05/19					Category2
Negotiable Certificates Of Deposit	RANNCD2018051878.2250000	RAND MERCHANT BANK	Matured	2017/05/19		2018/05/18	AM00033621S8	0	8.225	TERM	None							2017/05/19					Category2
Negotiable Certificates Of Deposit	NBNCND2018051878.225	NEDBANK CAPITAL	Matured	2017/05/19		2018/05/18	AM00033622T9	500000000	8.225	TERM	None							2017/05/19					Category2
Negotiable Certificates Of Deposit	SBSNCD2018051837275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19		2018/05/18	AM00033623U1	400000000	8.275	TERM	None							2017/05/19					Category2
Promissory Notes	TLDPKX0218051141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/19		2018/05/18	AM00033624V2	500000000			None							2017/05/19					Category1
Negotiable Certificates Of Deposit	SBSNCD2018051837.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19		2018/05/18	AM00033625W3	1000000000	8.225	TERM	None							2017/05/19					Category2
Negotiable Certificates Of Deposit	IPNNCD2018051837.25	INVESTEC BANK LIMITED	Matured	2017/05/19		2018/05/18	AM00033626X4	200000000	8.25	TERM	None							2017/05/19					Category2
Negotiable Certificates Of Deposit	SBSNCD2018051837.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19		2018/05/18	AM00033627Y0	1000000	8.225	TERM	None							2017/05/19					Category2
Negotiable Certificates Of Deposit	SBSNCD2017111277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2017/11/27	AM00033628Z6	1500000	7.775	TERM	None							2017/05/25					Category2
Promissory Notes	TLDPKX0218051221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2018/05/25	AM00033629A0	250000000			None							2017/05/25					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0220050523JI03XXXXPL,F1.075	NEDBANK CAPITAL	Matured	2017/05/25		2020/05/25	AM00033630B1	210000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/25					Category3
							AM00033630B1														2020/05/25		
							AM00033630B1		8.125											2017/08/25	2017/08/25		
							AM00033630B1		8.2											2017/11/27	2017/11/27		
							AM00033630B1		8.25											2018/02/26	2018/02/26		
							AM00033630B1		7.975											2018/05/25	2018/05/25		
							AM00033630B1		8.085											2018/08/27	2018/08/27		
							AM00033630B1		8.225											2018/11/26	2018/11/26		
							AM00033630B1		8.275											2019/02/25	2019/02/25		
							AM00033630B1		8.075											2019/05/27	2019/05/27		
							AM00033630B1		7.833											2019/08/26	2019/08/26		
							AM00033630B1		7.875											2019/11/26	2019/11/26		
							AM00033630B1		7.817											2020/02/25	2020/02/25		
Negotiable Certificates Of Deposit	NBNNCD2017082477.25	NEDBANK CAPITAL	Matured	2017/05/25		2017/08/25	AM00033631C9	525000000	7.25	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD2018051825.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2018/05/25	AM00033632D7	300000000	8.15	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD2018051825.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2018/05/25	AM00033633E5	210000000	8.175	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD2018051825.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2018/05/25	AM00033634F2	210000000	8.1	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	RANNCD2017082477.2250000	RAND MERCHANT BANK	Matured	2017/05/25		2017/08/25	AM00033635G3	4600000	7.225	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	ABPNCD2018052525.125	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM00033636H1	700000000	8.125	ISDF	None							2017/05/25					Category2
							AM00033636H1														2018/05/25		
Floating Rate Notes	ABFFRN2020050525JI03XXXXPL1.15000	ABSA BANK LIMITED	Matured	2017/05/25		2020/05/25	AM00033637J7	100000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/05/25					Category3
							AM00033637J7														2020/05/25		
							AM00033637J7		8.2											2017/08/25	2017/08/25		
							AM00033637J7		8.275											2017/11/27	2017/11/27		
							AM00033637J7		8.275											2018/02/26	2018/02/26		
							AM00033637J7		8.05											2018/05/25	2018/05/25		
							AM00033637J7		8.158											2018/08/27	2018/08/27		
							AM00033637J7		8.225											2018/11/26	2018/11/26		
							AM00033

Floating Rate Notes	RANFRN0201805253J03XXXXPL B90,	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	ZAA000039548	131000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/26				
							ZAA000039549														2018/05/26	
							ZAA000039549												2017/08/26		2017/08/26	
							ZAA000039549		8.025										2017/11/27		2017/11/27	
							ZAA000039549		8.025										2018/02/26		2018/02/26	
Promissory Notes	TLDPRX02017110251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26		2018/05/26	ZAA000039407	160000000			None							2017/05/26				Category1
Promissory Notes	TLDPRX02017111281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26		2017/11/26	ZAA000039472	270000000			None							2017/05/26				Category1
Linked Negotiable Certificates Of Deposit	IPNLNC02017111273JI03XXXXPL P2.4	INVESTEC BANK LIMITED	Matured	2017/05/26		2017/11/26	ZAA000039498	55000000	7.735	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/05/26				Category3
							ZAA000039498														2017/11/27	
							ZAA000039498												2017/08/26		2017/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNC02018058283J03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2018/05/26	ZAA000039449	5000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/26				Category3
							ZAA000039449														2018/05/26	
							ZAA000039449												2017/08/26		2017/08/26	
							ZAA000039449		7.925										2017/11/27		2017/11/27	
							ZAA000039449		7.925										2018/02/26		2018/02/26	
Negotiable Certificates Of Deposit	ABPNCD02018005228.125	ABSA BANK LIMITED	Matured	2017/05/26		2018/05/26	ZAA000039421	50000000	8.125	IDF	None							2017/05/26				Category2
							ZAA000039421														2018/05/26	
Negotiable Certificates Of Deposit	RANNCD02018005278.1750000	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	ZAA000039431	6000000	8.125	TERM	None							2017/05/26				Category2
Negotiable Certificates Of Deposit	SBSNCD02017112737.77B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2017/11/27	ZAA000039464	1200000000	7.775	TERM	None							2017/05/26				Category2
Floating Rate Notes	RANFRN0201805253J03XXXXPL B90,	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	ZAA000039555	290000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/26				Category3
							ZAA000039555														2018/05/26	
							ZAA000039555		7.96										2017/08/26		2017/08/26	
							ZAA000039555		8.055										2017/11/26		2017/11/26	
							ZAA000039555		8.055										2018/02/26		2018/02/26	
Promissory Notes	SBSPRX0201805277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2018/05/26	ZAA000039563	200000000	7.45	TERM	None							2017/05/26				Category2
Negotiable Certificates Of Deposit	SBSNCD02017092577.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2017/08/29	ZAA000039458	1000000000	7.225	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	RANNCD02018002827.8000000	RAND MERCHANT BANK	Matured	2017/05/29		2018/02/28	ZAA000039639	35000000	7.8	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD02017112773.77B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2017/11/29	ZAA000039672	1000000000	7.775	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	TLDPRX02017111271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29		2017/11/29	ZAA000039712	500000000	7.8	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD02018052678.225	INVESTEC BANK LIMITED	Matured	2017/05/29		2018/05/29	ZAA000039804	100000000	8.225	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	RANNCD02017112737.8000000	RAND MERCHANT BANK	Matured	2017/05/29		2017/11/29	ZAA000039738	100000000	7.8	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD02017092673.35	INVESTEC BANK LIMITED	Matured	2017/05/29		2017/08/29	ZAA000039829	300000000	7.35	TERM	None							2017/05/29				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP02018053181	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29		2018/05/29	ZAA000039743	500000000			None							2017/05/29				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP02018053281	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29		2018/05/29	ZAA000039761	250000000			None							2017/05/29				Category1
Negotiable Certificates Of Deposit	ABPNCD02017111281.7	ABSA BANK LIMITED	Matured	2017/05/29		2017/11/29	ZAA000039777	100000000	7.3	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD02017092577.B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2017/08/29	ZAA000039787	1000000000	7	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	NBNCD02017092673.025	NEDBANK CAPITAL	Matured	2017/05/29		2017/08/29	ZAA000039720	150000000	7.025	TERM	None							2017/05/29				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC02018052053J03XXXXPL P0.85	INVESTEC BANK LIMITED	Matured	2017/05/29		2018/05/29	ZAA000039588	100000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/05/29				Category3
							ZAA000039588														2018/05/29	
							ZAA000039588		7.6										2017/08/29		2017/08/29	
							ZAA000039588		7.875										2017/11/29		2017/11/29	
							ZAA000039588		7.975										2018/02/29		2018/02/29	
Floating Rate Notes	ABFFRN0201805293J03XXXXPL P0.90000	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	ZAA000039845	350000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/29				Category3
							ZAA000039845														2018/05/29	
							ZAA000039845		7.95										2017/08/29		2017/08/29	
							ZAA000039845		8.025										2017/11/29		2017/11/29	
							ZAA000039845		8.025										2018/02/26		2018/02/26	
Negotiable Certificates Of Deposit	ABPNCD02018052928.225	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	ZAA000039545	183000000	8.225	IDF	None							2017/05/29				Category2
							ZAA000039545		8.025												2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD02018052928.25	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	ZAA000039811	400000000	8.175	IDF	None							2017/05/29				Category2
							ZAA000039811														2018/05/29	
Negotiable Certificates Of Deposit	RANNCD02018052978.1750000	RAND MERCHANT BANK	Matured	2017/05/29		2018/05/29	ZAA000039597	0	8.175	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD02017092577.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2017/08/29	ZAA000039779	215000000	7.225	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD02017112737.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2017/11/29	ZAA000039753	1000000000	7.8	TERM	None							2017/05/29				Category2
Floating Rate Notes	ABFFRN0201805293J03XXXXPL B2500	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	ZAA000039571	250000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/05/29				Category3
							ZAA000039571														2018/05/29	
							ZAA000039571		7.875										2017/08/29		2017/08/29	
							ZAA000039571		7.95										2017/11/29		2017/11/29	
							ZAA000039571		8.025										2018/02/26		2018/02/26	
Negotiable Certificates Of Deposit	ABPNCD02018052928.175	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	ZAA000039613	230000000	8.175	IDF	None							2017/05/29				Category2
							ZAA000039613														2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD02017112607.8	ABSA BANK LIMITED	Matured	2017/05/29		2017/11/29	ZAA000039647	350000000	7.8	IDF	None							2017/05/29				Category2
							ZAA000039647														2017/11/29	
Floating Rate Notes	ABFFRN0201805293J03XXXXPL P0.90000	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	ZAA000039621	376000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/29				Category3
							ZAA000039621														2018/05/29	
							ZAA000039621		7.95										2017/08/29		2017/08/29	
							ZAA000039621		8.025										2017/11/29		2017/11/29	
							ZAA000039621		8.025										2018/02/26		2018/02/26	
Floating Rate Notes	TLDFRN0201805293J03XXXXPL B140,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29		2018/05/29	ZAA000039860	25000000	8.55	IDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/29				Category3
							ZAA000039860														2018/05/29	
							ZAA000039860		8.45										2017/08/29		2017/08/29	
							ZAA000039860		8.525										2017/11/29		2017/11/29	
							ZAA000039860		8.525										2018/02/26		2018/02/26	
Promissory Notes	TLDPRX02018050251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29		2018/05/29	ZAA000039704	300000000			None							2017/05/29				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP02018050251	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29		2018/05/29	ZAA000039748	100000000			None							2017/05/29				Category1
Negotiable Certificates Of Deposit	ABPNCD02017112607.8	ABSA BANK LIMITED	Matured	2017/05/29		2017/11/29	ZAA000039787	110000000	7.275	IDF	None							2017/05/29				Category2
							ZAA000039787														2017/08/29	
Floating Rate Notes	RANFRN0201805293J03XXXXPL B90,	RAND MERCHANT BANK	Matured	2017/05/29		2018/05/29	ZAA000039795	630000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/29				Category3
							ZAA000039795														2018/05/29	
							ZAA000039795		7.96										2017/08/29		2017/08/29	
							ZAA000039795		8.055										2017/11/29		2017/11/29	
							ZAA000039795		8.055										2018/02/26		2018/02/26	
Negotiable Certificates Of Deposit	NBNCD02018052978.175	NEDBANK CAPITAL	Matured	2017/05/29		2018/05/29	ZAA000039605	170000000	8.175	TERM	None							2017/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD02017120277.8	INVESTEC BANK LIMITED	Matured	2017/05/29		2017/11/29	ZAA000039761	300000000	7.8	IDF	None							2017/05/29				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP02018050351	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29		2018/05/29	ZAA000039860	50000000			None							2017/05/29				Category1
Floating Rate Notes	ABFFRN0201805293J03XXXXPL B75000	ABSA BANK LIMITED	Matured	2017/05/30		2018/05/30	ZAA000039509	100000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/05/30				Category3
							ZAA000039509														2018/05/30	
							ZAA000039509		7.925										2017/08/30		2017/08/30	
							ZAA000039509		8										2017/11/30		2017/11/30	
							ZAA000039509		8										2018/02/26		2018/02/26	
Floating Rate Notes	ABFFRN0202005293J03XXXXPL P1.15000	ABSA BANK LIMITED	Matured	2017/05/30		2020/05/26	ZAA000039878	250000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/05/30				Category3
							ZAA000039878														2020/05/26	
							ZAA000039878		8.5										2017/08/26		2017/08/26	
							ZAA000039878		8.275										2017/11/26		2017/11/26	
							ZAA000039878		8.275										2018/02/26		2018/02/26	
							ZAA000039878		8.556										2018/05/26		2018/05/26	
							ZAA000039878		8.556										2018/08/26		2018/08/26	
							ZAA000039878		8.3										2018/11/26		2018/11/26	
							ZAA000039878		8.3										2019/02/26		2019/02/26	
							ZAA000039878		8.275										2019/05/26		2019/05/26	
							ZAA000039878		7.967										2019/08/26		2019/08/26	
							ZAA000039878		7.956										2019/11/26		2019/11/26	
							ZAA000039878		7.956										2020/02/26		2020/02/26	
Floating Rate Notes	RANFRN0201805303J03XXXXPL B77.5	RAND MERCHANT BANK	Matured	2017/05/30		2018/05/30	ZAA000039894	2000000	7.925	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/05/30				Category3
							ZAA000039894														2018/05/30	
							ZAA000039894		7.825										2017/08/30		2017/08/30	
							ZAA000039894		7.9										2017/11/30		2017/11/30	
							ZAA000039894		7.9										2018/02/26		2018/02/26	
Negotiable Certificates Of Deposit	NBNCD02017093027.025	NEDBANK CAPITAL	Matured	2017/05/30		2017/06/30	ZAA000039525	40000000	7.025	TERM	None							2017/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD02017053028.275	ABSA BANK LIMITED	Matured	2017/05/30		2018/05/30	ZAA000039993	437000000	8.275	IDF	None							2017/05/30				Category2
							ZAA000039993														2018/05/30	
Negotiable Certificates Of Deposit	NBNNCD02017112877.8	NEDBANK CAPITAL	Matured	2017/05/30		2017/11/30	ZAA000039729	700000000	7.8	TERM	None							2017/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD02017070727.0500000	RAND MERCHANT BANK	Matured	2017/05/30		2017/07/31	ZAA000039869	580000000	7.05	TERM	None							2017/05/30				Category2
Promissory Notes	TLDPRX02017111281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/30		2017/11/30	ZAA000039932	150000000			None							2017/05/30				Category1
Promissory Notes	TLDPRX02018050281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/30		2018/05/30	ZAA000039035	50000000			None							2017/05/30				Category1
Linked Negotiable Certificates Of Deposit	SBSLNC02018053053J03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30		2018/05/30	ZAA000039886	200000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/30				Category3
							ZAA000039886														2018/05/30	
							ZAA000039886		7.65										2017/08/30		2017/08/30	
							ZAA000039886		7.825										2017/11/30		2017/11/30	
							ZAA000039886		7.925										2018/02/26		2018/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNC02018053053PRIMEBZAMIP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30		2018/05/30	ZAA000039910	1521000000	7.6	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/05/30				Category3
							ZAA000039910														2017/06/30	
							ZAA000039910														2017/07/31	
							ZAA000039910														2017/08/30	
							ZAA000039910														2017/09/30	
							ZAA000039910														2017/10/30	
							ZAA000039910														2017/11/30	
							ZAA000039910														2017/12/30	
							ZAA000039910														2018/01/30	
							ZAA000039910														2018/02/26	
							ZAA000039910														2018/03/30	
							ZAA000039910														2018/04/30	
							ZAA000039910														2018/05/30	
							ZAA000039910		7.6										2017/07/24			
Negotiable Certificates Of Deposit	RANNCD02017112877.8000000	RAND MERCHANT BANK	Matured	2017/05/30		2017/11/30	ZAA000039977	8600000	7.8	TERM	None							2017/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD02017093027.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30		2017/06/30	ZAA000039917	2000000000	7.9	TERM	None							2017/05/30				Category2
Debentures	SRBDEB02017000275.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31		2017/06/07	ZAA000039132	10000000	6.65	TERM	None							2017/05/31				Category2
Debentures	SRBDEB02017000775.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31		2017/06/07	ZAA000039142	10000000	6.9	TERM	None							2017/05/31				Category2
Debentures	SRBDEB02017001425.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31		2017/06/14	ZAA000039154	25000000	6.95	TERM	None							2017/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD02018051279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31		2018/05/31	ZAA000039181	800000000	8.15	TERM	None							2017/05/31				Category2
Floating Rate Notes	RANFRN0201805313J03XXXXPL B77.5	RAND MERCHANT BANK	Matured	2017/05/31		2018/05/31	ZAA000039249	20000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/05/31				Category3
							ZAA000039249														2018/05/31	
							ZAA000039249		7.825										2017/08/31		2017/08/31	
							ZAA000039249		7.9										2017/11/30		2017/11/30	
							ZAA000039249		7.9										2018/02/26		2018/02/26	
Treasury Bills	NATTBX02017111291	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2017/11/29	ZAA000039814	2080000000			None							2017/05/31				Category1
Treasury Bills	NATTBX02018000281	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2018/02/28	ZAA000039822	2000000000			None							2017/05/31				Category1
Negotiable Certificates Of Deposit	NBNNCD02018052278.15	NEDBANK CAPITAL	Matured	2017/05/31		2018/05/31	ZAA000039915	100000000	8.15	TERM	None							2017/05/31				Category2
Treasury Bills	NATTBX02018050281	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2018/05/30	ZAA000039832	2100000000			None							2017/05/31				Category1
Treasury Bills	NATTBX02018053281	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/31		2018/05/31	ZAA000039850	6791000000			None							2017/05/31				Category1
Negotiable Certificates Of Deposit	RANNCD02018053278.1500000	RAND MERCHANT BANK	Matured	2017/05/31		2018/05/31	ZAA000039189	8000000	8.15	TERM	None							2017/05/31				Category2
Floating Rate Notes	ABFFRN0201805313J03XXXXPL P0.80500	ABSA BANK LIMITED	Matured	2017/05/31		2018/05/31	ZAA000039145	310000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2017/05/31				Category3
							ZAA000039145														2018/05/31	
							ZAA000039145		7.875										2017/08/31		2017/08/31	
							ZAA000039145		7.95										2017/11/30		2017/11/30	
							ZAA000039145		7.95										2018/02/26		2018/02/26	
Floating Rate Notes	RANFRN0202005293J03XXXXPL B135,	RAND MERCHANT BANK	Matured	2017/05/31		2020/05/26	ZAA000039090	130000000	7.66	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2017/05/31				Category3
							ZAA000039090														2020/05/26	
							ZAA000039090		8.2										2017/08/26		2017/08/26	
							ZAA000039090		8.375										2017/11/26		2017/11/26	
							ZAA000039090		8.556										2018/02/26		2018/02/26	
							ZAA000039090		8.556										2018/05/26		2018/05/26	
							ZAA000039090		8.158										2018/08/26		2018/08/26	
							ZAA000039090		8.3										2018/11/26		2018/11/26	
							ZAA000039090		8.3										2019/02/26		2019/02/26	
							ZAA000039090		8.158										2019/05/26		2019/05/26	
							ZAA000039090		7.867										2019/08/26		2019/08/26	
							ZAA000039090		7.856										2019/11/26		2019/11/26	
							ZAA000039090		7.856										2020/02/26		2020/02/26	
Linked Negotiable Certificates Of Deposit	NBNLNC02017111303IPRIMEDSMIP2.65	NEDBANK CAPITAL	Matured	2017/05/31		2017/11/30	ZAA000039231	100000000	7.6	IDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2017/05/31				Category3
							ZAA000039231														2017/06/30	
							ZAA000039231														2017/07/31	
							ZAA000039231														2017/08/30	
							ZAA000039231														2017/09/30	
							ZAA000039231														2017/10/30	
							ZAA000039231														2017/11/30	
							ZAA000039231		7.6										2017/12/24			
Linked Negotiable Certificates Of Deposit	SBSLNC02018053130J06XXXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31		2018/05/31	ZAA000039258	150000000	8.025	IDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/05/31				Category3
							ZAA000039258														2018/05/31	
							ZAA000039258		8.033										2017/11/30		2017/11/30	
Treasury Bills	TLDTBX02017111291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/31		2017/11/29	ZAA000039830	100000000			None							2017/05/31				Category1
Negotiable Certificates Of Deposit	ABPNCD02018022857.95	ABSA BANK LIMITED	Matured	2017/05/31		2018/02/28	ZAA000039157	7000000	7.95	IDF	None							2017/05/31				Category2
							ZAA000039157														2018/02/28	
Debentures	SRBDEB02017092778.24	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31		2017/06/21	ZAA000039983	250000000	6.95	TERM	None							2017/05/31				Category2
Floating Rate Notes	ABFFRN0201805313J03XXXXPL P0.80500	ABSA BANK LIMITED	Matured	2017/05/31		2018/05/31	ZAA000039073	200000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2017/05/31				Category3
							ZAA000039073														2018/05/31	
							ZAA000039073		7.875										2017/08/31		2017/08/31	
							ZAA000039073		7.95										2017/11/30		2017/11/30	
							ZAA000039073		7.95										2018/02/26		2018/02/26	
Floating Rate Notes	RANFRN0202005293J03XXXXPL B135,	RAND MERCHANT BANK	Matured	2017/05/31		2020/05/26	ZAA000039428	0	7.71	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/05/31				Category3
							ZAA000039428														2020/05/31	
							ZAA000039428		8.25										2017/08/31		2017/08/31	
							ZAA000039428		8.325										2017/11/31		2017/11/31	
							ZAA000039428		8.325										2018/02/28		2018/02/28	
							ZAA000039428		8.106										2018/06/01		2018/06/01	
							ZAA000039428		8.208										2018/09/03		2018/09/03	
							ZAA000039428		8.26										2018/12/03

							ZAM00360098		8.245									2017/09/07		2017/09/07	
							ZAM00360098		8.326									2017/12/07		2017/12/07	
							ZAM00360098		8.323									2018/03/07		2018/03/07	
							ZAM00360098		8.117									2018/06/07		2018/06/07	
							ZAM00360098		8.206									2018/09/07		2018/09/07	
							ZAM00360098		8.30									2018/12/07		2018/12/07	
							ZAM00360098		8.20									2019/03/07		2019/03/07	
							ZAM00360098		8.256									2019/06/07		2019/06/07	
							ZAM00360098		8.008									2019/09/07		2019/09/07	
							ZAM00360098		8									2019/12/06		2019/12/06	
							ZAM00360098		7.875									2020/03/06		2020/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180607UJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAM00360106	300000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/06/07		Category3
							ZAM00360106														2018/06/07
							ZAM00360106		7.943											2017/09/07	2017/09/07
							ZAM00360106		8.020											2017/12/07	2017/12/07
							ZAM00360106		8.023											2018/03/07	2018/03/07
Floating Rate Notes	RANFRN20180608SJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	ZAM00360213	0	7.9		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/06/08		Category3
							ZAM00360213														2018/06/08
							ZAM00360213		7.817											2017/09/08	2017/09/08
							ZAM00360213		7.9											2017/12/08	2017/12/08
							ZAM00360213		7.8											2018/03/08	2018/03/08
Promissory Notes	TLDPKX02017110051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/08		2017/12/08	ZAM00360130	8600000000				None							2017/06/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20171006BT7J205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2018/06/09	ZAM00360224	5000000	7.225		TERM	None							2017/06/09		Category2
Negotiable Certificates Of Deposit	RANNCD20180608TB1750000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	ZAM00360214		8.075		TERM	None							2017/06/08		Category2
Negotiable Certificates Of Deposit	RANNCD20180608TB1.1250000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	ZAM00360143	0	8.125		TERM	None							2017/06/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20171106BT77J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2017/12/08	ZAM00360221	3000000	7.775		TERM	None							2017/06/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20180608BT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2018/06/08	ZAM00360228	3000000	8.075		TERM	None							2017/06/08		Category2
Promissory Notes	TLDPKX02018060131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2018/06/09	ZAM00360130	8600000000				None							2017/06/09		Category1
Negotiable Certificates Of Deposit	RANNCD20180608TB.2750000	RAND MERCHANT BANK	Matured	2017/06/09		2018/06/09	ZAM00360189	3000000	8.075		TERM	None							2017/06/09		Category2
Bridging Bonds	DBSBBK20180608TB.208	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/09		2018/06/09	ZAM00360072	3000000	8.258		TERM	None							2017/06/09		Category2
Negotiable Certificates Of Deposit	RANNCD20180608TB.5700000	RAND MERCHANT BANK	Matured	2017/06/09		2018/06/09	ZAM00360188	600000000	8.075		TERM	None							2017/06/09		Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20171106.1	ESKOM HOLDINGS SOC LTD	Matured	2017/06/09		2017/12/09	ZAM00360247	10000000000				None							2017/06/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20180608TB.1	INVESTEC BANK LIMITED	Matured	2017/06/08		2018/06/08	ZAM00360211	10000000000	8.1		TERM	None							2017/06/08		Category2
Bridging Bonds	DBSBBK20180608TB.225	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/09		2018/06/09	ZAM00360429	1000000000	8.225		TERM	None							2017/06/09		Category2
Negotiable Certificates Of Deposit	IPLNCD20171207S07.4	IMPUMELELO ZP NOTE PROGRAMME 1 RF LTD	Matured	2017/06/09		2017/07/09	ZAM00360304	300000000	7.4		IDF	None							2017/07/09		Category2
							ZAM00360304														2017/07/09
Negotiable Certificates Of Deposit	ABPNCD20171207D7.8	ABSA BANK LIMITED	Matured	2017/06/09		2017/12/09	ZAM00360338	100000000	7.8		IDF	None							2017/06/09		Category2
							ZAM00360338														2017/12/09
Linked Negotiable Certificates Of Deposit	SBSLNCD20200609SJ0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2020/06/09	ZAM00360353	150000000	7.65		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/09		Category3
							ZAM00360353														2020/06/09
							ZAM00360353		8.248											2017/09/11	2017/09/11
							ZAM00360353		8.326											2017/12/11	2017/12/11
							ZAM00360353		8.323											2018/03/08	2018/03/08
							ZAM00360353		8.117											2018/06/11	2018/06/11
							ZAM00360353		8.205											2018/09/10	2018/09/10
							ZAM00360353		8.35											2018/12/10	2018/12/10
							ZAM00360353		8.256											2019/03/11	2019/03/11
							ZAM00360353		8.256											2019/06/10	2019/06/10
							ZAM00360353		8.008											2019/09/09	2019/09/09
							ZAM00360353		8											2019/12/09	2019/12/09
							ZAM00360353		7.875											2020/03/09	2020/03/09
Floating Rate Notes	RANFRN20200609SJ0XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/06/09		2020/06/09	ZAM00360179	5000000	7.65		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/06/09		Category3
							ZAM00360179														2020/06/09
							ZAM00360179		8.248											2017/09/11	2017/09/11
							ZAM00360179		8.326											2017/12/11	2017/12/11
							ZAM00360179		8.323											2018/03/08	2018/03/08
							ZAM00360179		8.117											2018/06/11	2018/06/11
							ZAM00360179		8.205											2018/09/10	2018/09/10
							ZAM00360179		8.35											2018/12/10	2018/12/10
							ZAM00360179		8.256											2019/03/11	2019/03/11
							ZAM00360179		8.256											2019/06/10	2019/06/10
							ZAM00360179		8.008											2019/09/09	2019/09/09
							ZAM00360179		8											2019/12/09	2019/12/09
							ZAM00360179		7.875											2020/03/09	2020/03/09
Negotiable Certificates Of Deposit	NBNCD20180608S79.1	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/08	ZAM00360312	20000000	8.1		TERM	None							2017/06/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20171206BT7J.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2018/06/09	ZAM00360346	20000000	7.625		TERM	None							2017/06/09		Category2
Negotiable Certificates Of Deposit	NBNCD20180608TB.8	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/09	ZAM00360348	20000000	8.0		TERM	None							2017/06/09		Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20171208.1	ESKOM HOLDINGS SOC LTD	Matured	2017/06/09		2017/12/08	ZAM00360437	10000000000				None							2017/06/09		Category2
Promissory Notes	TLDPKX02018060011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2018/06/09	ZAM00360460	10000000000				None							2017/06/09		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180608SJ0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/08	ZAM00360445	190000000	7.93		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/09		Category3
							ZAM00360445														2018/06/08
							ZAM00360445		7.842											2017/09/11	2017/09/11
							ZAM00360445		7.920											2017/12/11	2017/12/11
							ZAM00360445		7.923											2018/03/08	2018/03/08
Promissory Notes	SBDPKX02018060577.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2018/06/08	ZAM00360395	10000000	7.46		TERM	None							2017/06/09		Category2
Promissory Notes	TLDPKX02017090081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2017/09/09	ZAM00360305	1000000000				None							2017/06/09		Category1
Promissory Notes	TLDPKX02018060081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2018/06/08	ZAM00360478	15000000				None							2017/06/09		Category1
Promissory Notes	TLDPKX02017070111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2017/07/09	ZAM00360487	10000000000				None							2017/06/09		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180608SJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2018/06/08	ZAM00360387	500000000	7.93		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/09		Category3
							ZAM00360387														2018/06/08
							ZAM00360387		7.842											2017/09/11	2017/09/11
							ZAM00360387		7.920											2017/12/11	2017/12/11
							ZAM00360387		7.923											2018/03/08	2018/03/08
Negotiable Certificates Of Deposit	IPNNCD20171207T7.825	INVESTEC BANK LIMITED	Matured	2017/06/09		2017/12/07	ZAM00360403	10000000	7.825		TERM	None							2017/06/09		Category2
Negotiable Certificates Of Deposit	SBDNCD20171206BT7J.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2018/06/12	ZAM00360503	10000000	7.625		TERM	None							2017/06/12		Category2
Negotiable Certificates Of Deposit	NBNNCD20171207Z7.7	NEDBANK CAPITAL	Matured	2017/06/12		2017/12/12	ZAM00360493	30000000	7.7		TERM	None							2017/06/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171212SJ0XXXXPLD0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2017/12/12	ZAM00360528	1060000000	7.57		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/12		Category3
							ZAM00360528														2017/12/12
							ZAM00360528		7.561											2017/09/12	2017/09/12
Negotiable Certificates Of Deposit	SBSNCD20180612BT9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2018/06/12	ZAM00360512	250000000	7.9		TERM	None							2017/06/12		Category2
Negotiable Certificates Of Deposit	RANNCD20171212T7750000	RAND MERCHANT BANK	Matured	2017/06/12		2018/06/12	ZAM00360544	100000000	7.750		TERM	None							2017/06/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20171211BT7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2018/01/12	ZAM00360544	100000000	7.825		TERM	None							2017/06/12		Category2
Negotiable Certificates Of Deposit	IPNNCD20180612BT8.225	INVESTEC BANK LIMITED	Matured	2017/06/12		2018/06/12	ZAM00360536	300000000	8.225		TERM	None							2017/06/12		Category2
Negotiable Certificates Of Deposit	IPNNCD20180612BT8.15	INVESTEC BANK LIMITED	Matured	2017/06/12		2018/06/12	ZAM00360568	150000000	8.15		TERM	None							2017/06/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20171212BT77.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2017/12/12	ZAM00360643	500000000	7.775		TERM	None							2017/06/12		Category2
Promissory Notes	TLDPKX02017120111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2017/12/12	ZAM00360486	250000000				None							2017/06/12		Category1
Promissory Notes	TLDPKX02018060121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2018/06/12	ZAM00360617	250000000				None							2017/06/12		Category1
Promissory Notes	TLDPKX02017120141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2017/12/12	ZAM00360627	500000000				None							2017/06/12		Category1
Promissory Notes	TLDPKX02018060111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2018/06/12	ZAM00360551	500000000				None							2017/06/12		Category1
Negotiable Certificates Of Deposit	SOUNCD20170912SB.375	SOUTHCHESTER (RF) LTD	Matured	2017/06/12		2017/09/12	ZAM00360444		8.375		IDF	None							2017/06/12		Category2
							ZAM00360444														2017/09/12
Negotiable Certificates Of Deposit	RANNCD20171212I7.7500000	RAND MERCHANT BANK	Matured	2017/06/12		2017/12/12	ZAM00360577	30000000	7.75		TERM	None							2017/06/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180612SJ0XXXXPLD0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2018/06/12	ZAM00360550	1200000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/12		Category3
							ZAM00360550														2018/06/12
							ZAM00360550		7.861											2017/09/12	2017/09/12
							ZAM00360550		7.99											2017/12/12	2017/12/12
							ZAM00360550		7.95											2018/03/12	2018/03/12
Negotiable Certificates Of Deposit	SOUNCD20170912DS.367	SOUTHCHESTER (RF) LTD	Matured	2017/06/12		2017/09/12	ZAM00360561	244500000	8.367		IDF	None							2017/06/12		Category2
							ZAM00360561														2017/09/12
Floating Rate Notes	RANFRN20200612SJ0XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/06/12		2020/06/12	ZAM00360502	0	7.61		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/06/12		Category3
							ZAM00360502														2020/06/12
							ZAM00360502		8.242											2017/09/12	2017/09/12
							ZAM00360502		8.320											2017/12/12	2017/12/12
							ZAM00360502		8.326											2018/03/12	2018/03/12
							ZAM00360502		8.117											2018/06/12	2018/06/12
							ZAM00360502		8.205											2018/09/12	2018/09/12
							ZAM00360502		8.35											2018/12/12	2018/12/12
							ZAM00360502		8.35											2019/03/12	2019/03/12
							ZAM00360502		8.256											2019/06/12	2019/06/12
							ZAM00360502		8.008											2019/09/12	2019/09/12
							ZAM00360502		8											2019/12/12	2019/12/12
							ZAM00360502		7.900											2020/03/12	2020/03/12
Linked Negotiable Certificates Of Deposit	NBNLNCD20180612SJ0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/06/12		2018/06/12	ZAM00360585	100000000	7.8		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/12		Category3
							ZAM00360585														2018/06/12
							ZAM00360585		7.842											2017/09/12	2017/09/12
							ZAM00360585		7.920											2017/12/12	2017/12/12
							ZAM00360585		7.923											2018/03/12	2018/03/12
Floating Rate Notes	ABPFRN20200612SJ0XXXXPLP1.12500	ABSA BANK LIMITED	Matured	2017/06/13		2020/06/12	ZAM00360676	115000000	7.925		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/06/13		Category3
							ZAM00360676		7.9												2020/06/12
							ZAM00360676		8.167											2017/09/12	2017/09/12
							ZAM00360676		8.256											2017/12/12	2017/12/12
							ZAM00360676		8.25											2018/03/12	2018/03/12
							ZAM00360676		8.042											2018/06/12	2018/06/12
							ZAM00360676		8.158											2018/09/12	2018/09/12
							ZAM00360676		8.25											2018/12/12	2018/12/12
							ZAM00360676		8.275											2019/03/12	2019/03/12
							ZAM00360676		8.183											2019/06/12	2019/06/12
							ZAM00360676		7.933											2019/09/12	2019/09/12
							ZAM00360676		7.75											2019/12/12	2019/12/12
							ZAM00360676		7.75											2020/03/12	2020/03/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20200612SJ0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2020/06/12	ZAM00360692	1000000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/06/13		Category3
							ZAM00360692														2020/06/12
							ZAM00360692		8.192											2017/09/12	2017/09/12
							ZAM00360692		8.283											2017/12/12	2017/12/12
							ZAM00360692		8.275											2018/03/12	2018/03/12
							ZAM00360692		8.067											2018/06/12	2018/06/12
							ZAM00360692		8.158											2018/09/12	2018/09/12
							ZAM00360692		8.3											2018/12/12	2018/12/12
							ZAM00360692		8.3											2019/03/12	2019/03/12
							ZAM00360692		8.206											2019/06/12	2019/06/12
							ZAM00360692		7.958											2019/09/12	2019/09/12
							ZAM00360692		7.95											2019/12/12	2019/12/12
							ZAM00360692		7.925											2020/03/12	2020/03/12
Linked Negotiable Certificates Of Deposit	NBNLNCD20190613SJ0XXXXPLP0.925	NEDBANK CAPITAL	Matured	2017/06/13		2019/06/13	ZAM00360664	110000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/13		Category3
							ZAM00360664														2019/06/13
							ZAM00360664		7.967											2017/09/13	2017/09/13
							ZAM00360664		8.056											2017/12/13	2017/12/13
							ZAM00360664		8.05											2018/03/13	2018/03/13
							ZAM00360664		8.067											2018/06/13	2018/06/13
							ZAM00360664		7.958											2018/09/13	2018/09/13
							ZAM00360664		8.075											2018/12/13	2018/12/13
							ZAM00360664		7.925											2019/03/13	2019/03/13
Negotiable Certificates Of Deposit	ABPNCD20180613DB.1	ABSA BANK LIMITED	Matured	2017/06/13		2018/06/13	ZAM00360726	500000000	8.1		IDF	None							2017/06/13		Category2
Negotiable Certificates Of Deposit	RANNCD20170607277.1250000	RAND MERCHANT BANK	Matured	2017/06/13		2017/06/07	ZAM00360718	30000000	7.125		TERM	None							2017/06/13		Category2
Floating Rate Notes	RANFRN20200613SJ0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2017/06/13		2020/06/13	ZAM00360568	4000000000	7.65		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2017/06/13		Category3
							ZAM00360568														2020/06/13
							ZAM00360568		8.217											2017/09/13	2017/09/13
							ZAM00360568		8.306											2017/12/13	2017/12/13
							ZAM00360568		8.3											2018/03/13	2018/03/13
							ZAM00360568		8.092											2018/06/13	2018/06/13
							ZAM00360568		8.206											2018/09/13	2018/09/13
							ZAM00360568		8.325											2018/12/13	2018/12/13
							ZAM00360568		8.325											2019/03/13	2019/03/13
							ZAM00360568		7.983											2019/06/13	2019/06/13
							ZAM00360568		7.975											2019/09/13	2019/09/13
							ZAM00360568		7.875											2019/12/13	2019/12/13
							ZAM00360568		7.875											2020/03/13	2020/03/13
Negotiable Certificates Of Deposit	SBSNCD20180613ST8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2018/06/13	ZAM00360755	850000000	8.1		TERM	None							2017/06/13		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180613SJ0XXXXPLD0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2018/06/13	ZAM00360783	402000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/13		Category3
							ZAM00360783														2018/06/13
							ZAM00360783		7.967											2017/09/13	2017/09/13
							ZAM00360783		8.056											2017/12/13	2017/12/13
							ZAM00360783		8.05											2018/03/13	2018/03/13
Negotiable Certificates Of Deposit	SBSNCD20180614ST8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2018/06/13	ZAM00360767	70000000	8.05		TERM	None							2017/06/13		Category2
Promissory Notes	TLDPKX02018060131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/13		2018/06/13	ZAM00360767	500000000				None							2017/06/13		Category1
Floating Rate Notes	RANFRN20180613SJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/06/13		2018/06/13	ZAM00360734	11000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2017/06/13		Category3
							ZAM00360734														2018/06/13
							ZAM00360734		7.867											2017/09/13	2017/09/13
							ZAM00360734		7.956											2017/12/13	2017/12/13
							ZAM00360734		7.95											2018/03/13	2018/03/13
Floating Rate Notes	ABPFRN20180613SJ0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2017/06/13		2018/06/13	ZAM00360759	5000000	7.8		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/06/13		Category3
							ZAM00360759														2018/06/13
							ZAM00360759		7.817											2017/09/13	2017/09/13
							ZAM00360759		7.906											2017/12/13	2017/12/13
							ZAM00360759		7.8											2018/03/13	2018/03/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20180614SJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14		2018/06/14	ZAM00360932	2000000	7.8		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/14		Category3
							ZAM00360932														2018/06/14
							ZAM00360932		7.842											2017/09/14	2017/09/14
							ZAM00360932		7.942											2017/12/14	2017/12/14
							ZAM00360932		7.925											2018/03/14	2018/03/14
Negotiable Certificates Of Deposit	RANNCD20170914277.2250000	RAND MERCHANT BANK	Matured	2017/06/14		2017/09/14	ZAM00360825	30000000	7.225		TERM	None							2017/06/14		Category2
Debentures	SRBDEB20170912.275	SOUTH AFRICAN RESERVE

																					2018/03/20		2018/03/20
Debentures	SRBCBE80201706282TS,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/26	JAM00361641	25000000	6.95	TERM	None								2017/06/21				Category2
Negotiable Certificates Of Deposit	NBNCD20171221277,73	NEDBANK CAPITAL	Matured	2017/06/21		2017/12/21	JAM00361124	5000000	7.75	TERM	None								2017/06/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20180621268,075	ABSA BANK LIMITED	Matured	2017/06/21		2018/06/21	JAM00361807	1000000	8.075	ISDF	None								2017/06/21				Category2
							JAM00361692																2018/06/21
Debentures	SRBCBE80201706282TS,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/26	JAM00361709	20000000	6.95	TERM	None								2017/06/21				Category2
Floating Rate Notes	ABFFRN20180730JU0XXXXPLP0,95000	ABSA BANK LIMITED	Matured	2017/06/21		2018/07/30	JAM00361915	50000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2017/06/21				Category3
							JAM00361815																2018/07/30
							JAM00361815		7.833											2017/09/21			2017/09/21
							JAM00361815		8.108											2017/12/21			2017/12/21
							JAM00361815		8.070											2018/03/22			2018/03/22
							JAM00361815		7.863											2018/06/21			2018/06/21
Negotiable Certificates Of Deposit	SBDNCD20171122077,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/11/22	JAM00361963	10000000	7.620	TERM	None								2017/06/22				Category2
Negotiable Certificates Of Deposit	RANNCD20200602208,270000	RAND MERCHANT BANK	Matured	2017/06/22		2020/06/22	JAM00361849	0	8.27	ISDF	None								2017/06/22				Category2
							JAM00361849																2017/12/22
							JAM00361849																2018/06/22
							JAM00361849																2018/12/24
							JAM00361849																2019/06/24
							JAM00361849																2019/12/23
							JAM00361849																2020/06/22
Negotiable Certificates Of Deposit	ABPNCD20180622228,075	ABSA BANK LIMITED	Matured	2017/06/22		2018/06/22	JAM00362003	3000000	8.075	ISDF	None								2017/06/22				Category2
							JAM00362003																2018/06/22
Negotiable Certificates Of Deposit	IPNNCD20170724271,10	INVESTEC BANK LIMITED	Matured	2017/06/22		2017/07/24	JAM00361997	63000000	7.1	TERM	None								2017/06/22				Category2
Floating Rate Notes	RMAFRN20180622USJXXXXPLEF7,5	RAND MERCHANT BANK	Matured	2017/06/22		2018/06/22	JAM00361997	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2017/06/22				Category3
							JAM00361997																2018/06/22
							JAM00361997		7.767											2017/09/22			2017/09/22
							JAM00361997		7.933											2017/12/22			2017/12/22
							JAM00361997		8.03											2018/03/22			2018/03/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20180622JU0XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2018/06/22	JAM00361872	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/06/22				Category3
							JAM00361872																2018/06/22
							JAM00361872		7.850											2017/09/22			2017/09/22
							JAM00361872		8.058											2017/12/22			2017/12/22
							JAM00361872		8.025											2018/03/22			2018/03/22
Floating Rate Notes	ABFFRN20180622SJU0XXXXPLP0,92500	ABSA BANK LIMITED	Matured	2017/06/22		2018/06/22	JAM00361864	660000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2017/06/22				Category3
							JAM00361864																2018/06/22
							JAM00361864		7.917											2017/09/22			2017/09/22
							JAM00361864		8.083											2017/12/22			2017/12/22
							JAM00361864		8.05											2018/03/22			2018/03/22
Negotiable Certificates Of Deposit	NBNNCD20171072427T	NEDBANK CAPITAL	Matured	2017/06/22		2017/07/24	JAM00361932	31000000	7	TERM	None								2017/06/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20171272627,825	ABSA BANK LIMITED	Matured	2017/06/22		2017/12/22	JAM00362314	15000000	7.825	ISDF	None								2017/06/22				Category2
							JAM00362314																2017/07/22
Negotiable Certificates Of Deposit	NBNNCD20180622TB,075	NEDBANK CAPITAL	Matured	2017/06/22		2018/06/22	JAM00361885	11000000	8.075	TERM	None								2017/06/22				Category2
Negotiable Certificates Of Deposit	SBDNCD20171022077,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/08/22	JAM00361906	2000000	7.125	TERM	None								2017/06/22				Category2
Negotiable Certificates Of Deposit	SBDNCD20171022077,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/10/22	JAM00361955	10000000	7.45	TERM	None								2017/06/22				Category2
Negotiable Certificates Of Deposit	SBDNCD20171022077,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/12/22	JAM00361948	17000000	7.225	TERM	None								2017/06/22				Category2
Negotiable Certificates Of Deposit	SBDNCD20171022077,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/10/22	JAM00361971	15000000	7.45	TERM	None								2017/06/22				Category2
Negotiable Certificates Of Deposit	SBDNCD20171022077,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/11/22	JAM00361980	0	7.625	TERM	None								2017/06/22				Category2
Negotiable Certificates Of Deposit	SBDNCD20171022077,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/09/22	JAM00361951	8000000	7.675	TERM	None								2017/06/22				Category2
Negotiable Certificates Of Deposit	IPNNCD20200602208,80	INVESTEC BANK LIMITED	Matured	2017/06/22		2020/06/22	JAM00361933	0	8.8	ISDF	None								2017/06/22				Category2
Negotiable Certificates Of Deposit	SBDNCD20171072427T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/07/24	JAM00361898	10000000	7	TERM	None								2017/06/22				Category2
Negotiable Certificates Of Deposit	SBDNCD20180621275,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2018/06/21	JAM00362029	56000000	8.075	TERM	None								2017/06/23				Category2
Negotiable Certificates Of Deposit	SBDNCD20171724277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2017/07/24	JAM00362037	2700000	7	TERM	None								2017/06/23				Category2
Negotiable Certificates Of Deposit	SBDNCD20171092627,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2017/09/26	JAM00362052	8000000	7.225	TERM	None								2017/06/23				Category2
Negotiable Certificates Of Deposit	SBDNCD20171092627,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2017/09/26	JAM00362060	10000000	7.25	TERM	None								2017/06/23				Category2
Negotiable Certificates Of Deposit	RANNCD20180621778,0750000	RAND MERCHANT BANK	Matured	2017/06/23		2018/06/21	JAM00362045	4600000	8.0775	TERM	None								2017/06/23				Category2
Negotiable Certificates Of Deposit	SBDNCD20180622TB,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2018/06/22	JAM00362084	61000000	8.075	TERM	None								2017/06/23				Category2
Promissory Notes	TLDPRN20180621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/23		2018/06/21	JAM00362177	5000000			None								2017/06/23				Category1
Floating Rate Notes	ABFFRN20171227SJ0XXXXPLP0,52500	ABSA BANK LIMITED	Matured	2017/06/23		2017/12/27	JAM00362126	53000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2017/06/23				Category3
							JAM00362126																2017/12/27
							JAM00362126		7.517											2017/09/26			2017/09/26
Commercial Paper Bills: Capital Project Bills	ESKCPR20171121	ESKOM HOLDINGS SOC LTD	Matured	2017/06/23		2017/11/23	JAM00362219	100000000			None								2017/06/23				Category1
Negotiable Certificates Of Deposit	ABPNCD20180625268,075	ABSA BANK LIMITED	Matured	2017/06/23		2018/06/25	JAM00362045	50000000	8.075	ISDF	None								2017/06/23				Category2
							JAM00362045																2018/06/25
Negotiable Certificates Of Deposit	NBNNCD20180621778,075	NEDBANK CAPITAL	Matured	2017/06/23		2018/06/21	JAM00362085	4600000	8.075	TERM	None								2017/06/23				Category2
Floating Rate Notes	RMAFRN20180625USJXXXXPLB80,	RAND MERCHANT BANK	Matured	2017/06/23		2018/06/25	JAM00362094	100000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/06/23				Category3
							JAM00362169																2018/06/25
							JAM00362169		7.792											2017/09/26			2017/09/26
							JAM00362169		7.958											2017/12/27			2017/12/27
							JAM00362169		7.925											2018/03/22			2018/03/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20180625SJ0XXXXPLL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2018/06/25	JAM00362185	1000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/06/23				Category3
							JAM00362185																2018/06/25
							JAM00362185		7.767											2017/09/26			2017/09/26
							JAM00362185		7.933											2017/12/27			2017/12/27
							JAM00362185		7.9											2018/03/22			2018/03/22
Floating Rate Notes	ABFFRN20180625JU0XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2017/06/23		2018/06/25	JAM00362185	100000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/06/23				Category3
							JAM00362185																2018/06/25
							JAM00362185		7.817											2017/09/26			2017/09/26
							JAM00362185		7.983											2017/12/27			2017/12/27
							JAM00362185		7.96											2018/03/22			2018/03/22
Negotiable Certificates Of Deposit	ABPNCD20171208277,75	ABSA BANK LIMITED	Matured	2017/06/23		2017/12/26	JAM00362011	40000000	7.775	ISDF	None								2017/06/23				Category2
							JAM00362011																2017/12/26
Negotiable Certificates Of Deposit	IPNNCD20180621,125	INVESTEC BANK LIMITED	Matured	2017/06/23		2018/06/21	JAM00361102	49000000	8.125	TERM	None								2017/06/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20180625TB,075	NEDBANK CAPITAL	Matured	2017/06/23		2018/06/25	JAM00362144	10000000	8.075	TERM	None								2017/06/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20180621268,075	ABSA BANK LIMITED	Matured	2017/06/23		2018/06/21	JAM00362151	5400000	8.075	ISDF	None								2017/06/23				Category2
							JAM00362151																2018/06/21
Negotiable Certificates Of Deposit	ABPNCD20180332208,	ABSA BANK LIMITED	Matured	2017/06/23		2018/03/26	JAM00362128	310000000	8	ISDF	None								2017/06/23				Category2
							JAM00362128																2018/03/26
Negotiable Certificates Of Deposit	ABPNCD20180426267,805	ABSA BANK LIMITED	Matured	2017/06/26		2018/04/26	JAM00362243	20000000	7.805	ISDF	None								2017/06/26				Category2
							JAM00362243																2018/04/26
Negotiable Certificates Of Deposit	SBDNCD20171022077,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/26		2017/12/26	JAM00362304	20000000	7.225	TERM	None								2017/06/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20180625TB,125	INVESTEC BANK LIMITED	Matured	2017/06/26		2018/06/25	JAM00362202	20000000	8.125	TERM	None								2017/06/26				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180625JU0XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/06/26		2018/06/25	JAM00362219	900000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/06/26				Category3
							JAM00362218																2018/06/26
							JAM00362218		7.792											2017/09/26			2017/09/26
							JAM00362218		7.958											2017/12/27			2017/12/27
							JAM00362218		8.025											2018/03/26			2018/03/26
Negotiable Certificates Of Deposit	SBDNCD20180626TB,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/26		2018/06/26	JAM00362276	600000000	8.075	TERM	None								2017/06/26				Category2
Negotiable Certificates Of Deposit	SBDNCD20171022077,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/26		2017/12/26	JAM00362252	1000000000	7.8	TERM	None								2017/06/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20180626267,1	ABSA BANK LIMITED	Matured	2017/06/26		2018/06/26	JAM00362276	0	8.1	ISDF	None								2017/06/26				Category2
							JAM00362276																2018/06/26
Linked Negotiable Certificates Of Deposit	NBNLNCD20180626SJ0XXXXPLP0,88	NEDBANK CAPITAL	Matured	2017/06/26		2018/06/26	JAM00362320	300000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/06/26				Category3
							JAM00362320																2018/06/26
							JAM00362320		7.875											2017/09/26			2017/09/26
							JAM00362320		8.038											2017/12/27			2017/12/27
							JAM00362320		8.005											2018/03/26			2018/03/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20171127SJ0XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/26		2017/12/27	JAM00362326	60000000	7.475	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2017/06/26				Category3
							JAM00362326																2017/12/27
							JAM00362326		7.467											2017/09/26			2017/09/26
Floating Rate Notes	IPNFRN20180627SPRM0XXXMP0,40	INVESTEC BANK LIMITED	Matured	2017/06/27		2018/06/27	JAM00362468	0	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2017/06/27				Category3
							JAM00362468																2017/07/27
							JAM00362468																2017/08/28
							JAM00362468																2017/09/27
							JAM00362468																2017/10/27
							JAM00362468																2017/11/27
							JAM00362468																2017/12/27
							JAM00362468																2018/01/29
							JAM00362468																2018/02/27
							JAM00362468																2018/03/27
							JAM00362468																2018/04/26
							JAM00362468																2018/05/28
							JAM00362468																2018/06/27
							JAM00362468	8.1												2017/06/28			
							JAM00362468	8.1												2017/06/29			
							JAM00362468	8.1												2017/06/30			
							JAM00362468	8.1												2017/07/04			
							JAM00362468	8.1												2017/07/05			
							JAM00362468	8.1												2017/07/06			
							JAM00362468	8.1												2017/07/07			
							JAM00362468	8.1												2017/07/10			
							JAM00362468	8.1												2017/07/11			
							JAM00362468	8.1												2017/07/12			
							JAM00362468	8.1												2017/07/13			
							JAM00362468	8.1												2017/07/14			
							JAM00362468	8.1												2017/07/15			
							JAM00362468	8.1												2017/07/18			
							JAM00362468	7.85												2017/07/24			
							JAM00362468	7.85												2017/07/25			
							JAM00362468	7.85												2017/07/26			
							JAM00362468	7.85												2017/07/27			
							JAM00362468	7.85												2017/07/28			
							JAM00362468	7.85												2017/07/31			
							JAM00362468	7.85												2017/08/01			
							JAM00362468	7.85												2017/08/02			
							JAM00362468	7.85												2017/08/03			
							JAM00362468	7.85												2017/08/04			
							JAM00362468	7.85												2017/08/07			
							JAM00362468	7.85												2017/08/08			
							JAM00362468	7.85												2017/08/10			
							JAM00362468	7.85												2017/08/11			
							JAM00362468	7.85												2017/08/14			
							JAM00362468	7.85												2017/08/15			
							JAM00362468	7.85												2017/08/16			
							JAM00362468	7.85												2017/08/17			
							JAM00362468	7.85												2017/08/18			
							JAM00362468	7.85												2017/08/21			
							JAM00362468	7.85												2017/08/22			
							JAM00362468	7.85												2017/08/24			
							JAM00362468	7.85												2017/08/25			
							JAM00362468	7.85												2017/08/28			
							JAM00362468	7.85												2017/08/29			
							JAM00362468	7.85												2017/08/30			
							JAM00362468	7.85												2017/09/01			
							JAM00362468	7.85												2017/09/04			
							JAM00362468	7.85												2017/09/05			
							JAM00362468	7.85												2017/09/06			
							JAM00362468	7.85												2017/09/07			
							JAM00362468	7.85												2017/09/13			
Negotiable Certificates Of Deposit	RANNCD20180627TB,1750000	RAND MERCHANT BANK	Matured	2017/06/27		2018/06/27	JAM00362508	4000000000	8.175	TERM	None								2017/06/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20180627268,05	INVESTEC BANK LIMITED	Matured	2017/06/27		2018/06/27	JAM00362391	1140000	8.05	SEMI	None								2017/06/27				Category2
Negotiable Certificates Of Deposit	SBDNCD20180627TB,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2018/06/27	JAM00362367	12000000	8.075	TERM	None								2017/06/27				Category2
Negotiable Certificates Of Deposit	NBNNCD20180627TB,175	INVESTEC BANK LIMITED	Matured	2017/06/27		2018/06/27	JAM00362425	20000000	8.175	TERM	None								2017/06/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20180627,075	ABSA BANK LIMITED	Matured	2017/06/27		2018/06/27	JAM00362408	120000000	8.075	ISDF	None								2017/06/27				Category2
							JAM00362408																2018/06/27
Negotiable Certificates Of Deposit	SBDNCD20171042277,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2017/08/27	JAM00362490	10000000	7.54	TERM	None								2017/06/27				Category2
Promissory Notes	TLDPRN20180621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/29		2018/06/28	JAM00363328	15000000			None								2017/06/29				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20180621	ESKOM HOLDINGS SOC LTD	Matured	2017/06/29		2018/06/21	JAM00363341	200000000			None								2017/06/29				Category1
Negotiable Certificates Of Deposit	SBDNCD20171072277,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/07/27	JAM00363118	0	8.3	TERM	None								2017/06/29				Category2
Negotiable Certificates Of Deposit	SBDNCD20180629TB,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/29	JAM00363175	3000000000	8.125	TERM	None								2017/06/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20180629TB,125	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/29	JAM00363316	1500000	8.125	TERM	None								2017/06/29				Category2
Floating Rate Notes	RMAFRN20200603USJXXXXPLB115,	RAND MERCHANT BANK	Matured	2017/06/30		2020/06/30	JAM00363384	700000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined		2017/06/30				Category3
							JAM00363384																2020/06/30
							JAM00363384		8.142											2017/09/29			2017/09/29
							JAM00363384		8.308											2017/12/28			2017/12/28
							JAM00363384		8.517											2018/03/28			2018/03/28
							JAM00363384		8.106											2018/06/26			2018/06/26
							JAM00363384		8.19											2018/09/28			2018/09/28
							JAM00363384		8.1											2018/12/27			2018/12/27
							JAM00363384		8.3											2019/03/28			2019/03/28
							JAM00363384		8.175											2019/06/28			2019/06/28
							JAM00363384		7.942											2019/09/30			2019/09/30
							JAM00363384		7.95											2019/12/30			2019/12/30
							JAM00363384		8.175											2020/03/30			2020/03/30
Floating Rate Notes	ABFFRN20180628SJ0XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/28	JAM00363142	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/06/30				Category3
							JAM00363142																2018/06/28
							JAM00363142		7.792											2017/09/28			2017/09/28
							JAM00363142		7.958											2017/12/28			2017/12/28
							JAM00363142		7.925											2018/03/28			2018/03/28
Negotiable Certificates Of Deposit	NBNNCD20180702TB,175	NEDBANK CAPITAL	Matured	2017/07/03		2018/07/03	JAM00363324	1350000000	8.175	TERM	None								2017/07/03				Category2
Negotiable Certificates Of Deposit	SBDNCD20180702TB,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2018/07/02	JAM00363481	500000000	8.125	TERM	None								2017/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20180702TB,1500000	RAND MERCHANT BANK	Matured	2017/07/03		2018/07/02	JAM00363491	300000	8.15	TERM	None								2017/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20180702268,30	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/07/02	JAM00363472	0	8.3	TERM	None								2017/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20180702268,175	ABSA BANK LIMITED	Matured	2017/07/03		2018/07/02	JAM00363421	2500000	8.175	ISDF	None								2017/07/03				Category2
							JAM00363431																2018/07/02
Negotiable Certificates Of Deposit	IPNNCD20180201277,90	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/02/01	JAM00363373	5000000	7.9	TERM	None								2017/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20180205277,85	ABSA BANK LIMITED	Matured	2017/07/03		2018/02/05	JAM00363449	20000000	7.85	ISDF	None								2017/07/03			

Promissory Notes	TLDPKX0201710031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2017/10/02	ZAM000063662	2050000		None							2017/07/04				Category1
Negotiable Certificates Of Deposit	IPWNCD0201807042TB,25	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/01/08	ZAM000063664	10000000	8.25	TERM None							2017/07/04				Category2
Promissory Notes	TLDPKX0201801081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/01/08	ZAM000063647	50000000		None							2017/07/04				Category1
Promissory Notes	TLDPKX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/01/08	ZAM000063648	50000000		None							2017/07/04				Category1
Treasury Bills	IMTTBX0201807041	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/05		2017/10/04	ZAT000143258	8760000000		None							2017/07/05				Category4
Debentures	SRIDCB0201701027SL950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05		2017/01/12	ZAG000103660	53000000	6.9	TERM None							2017/07/05				Category2
Negotiable Certificates Of Deposit	RMANCD0201708031T,5000000	RAND MERCHANT BANK	Matured	2017/07/05		2017/08/02	ZAG000103915	1700000	7	TERM None							2017/07/05				Category2
Negotiable Certificates Of Deposit	SBXNCD0201710050T,276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/10/05	ZAG000063696	2000000	7.275	TERM None							2017/07/05				Category2
Negotiable Certificates Of Deposit	RMANCD0201708031T,5000000	RAND MERCHANT BANK	Matured	2017/07/05		2017/08/02	ZAG000103914	1700000	7.05	TERM None							2017/07/05				Category2
Debentures	SRIDCB0201709027SL950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05		2017/09/12	ZAG000103843	8000000	6.25	TERM None							2017/07/05				Category2
Negotiable Certificates Of Deposit	IPWNCD0201807042TB,5	INVESTEC BANK LIMITED	Matured	2017/07/05		2018/07/05	ZAG000063686	4000000	8.3	TERM None							2017/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708072I7	ABSA BANK LIMITED	Matured	2017/07/05		2017/08/07	ZAG000063951	2000000	7	IDCP None							2017/07/05				Category2
							ZAG000063951													2017/08/07	
Negotiable Certificates Of Deposit	SBXNCD0201807052T,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2018/07/05	ZAG000063692	5000000	8.125	TERM None							2017/07/05				Category2
Negotiable Certificates Of Deposit	RMANCD0201804027B,0500000	RAND MERCHANT BANK	Matured	2017/07/05		2018/04/30	ZAG000063902	500000	8	TERM None							2017/07/05				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201807030UX0XXXXPLP0,93	NEDBANK CAPITAL	Matured	2017/07/05		2018/07/05	ZAG000063712	5000000	7.85	IDCP None		ZAR-JIBAR3	PLUS-0.93-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/07/05				Category3
							ZAG000063712													2018/07/05	
							ZAG000063712		7.922									2017/10/05		2017/10/05	
							ZAG000063712		8.086									2018/01/05		2018/01/05	
							ZAG000063712		7.922									2018/04/05		2018/04/05	
Negotiable Certificates Of Deposit	SBXNCD0201710050T,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/10/05	ZAG000063781	4000000	7.625	TERM None							2017/07/05				Category2
Negotiable Certificates Of Deposit	IPWNCD0201807042TB,175	INVESTEC BANK LIMITED	Matured	2017/07/05		2017/10/05	ZAG000063879	5000000	8.175	TERM None							2017/07/05				Category2
Negotiable Certificates Of Deposit	SBXNCD0201710050T,276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/10/05	ZAG000063696	2000000	7.275	TERM None							2017/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708072I7	ABSA BANK LIMITED	Matured	2017/07/05		2017/08/07	ZAG000063928	1700000	7	IDCP None							2017/07/05				Category2
							ZAG000063928		7											2017/08/07	
Negotiable Certificates Of Deposit	ABPNCD0201710050T,275	ABSA BANK LIMITED	Matured	2017/07/05		2017/10/05	ZAG000063944	2000000	7.275	IDCP None							2017/07/05				Category2
							ZAG000063944													2017/10/05	
Negotiable Certificates Of Deposit	NBKNCD0201807052T8,15	NEDBANK CAPITAL	Matured	2017/07/05		2018/07/05	ZAG000063812	5000000	8.15	TERM None							2017/07/05				Category2
Debentures	SRIDCB0201701027SL940	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05		2017/10/12	ZAG000103878	15000000	6.94	TERM None							2017/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807052B,15	ABSA BANK LIMITED	Matured	2017/07/05		2018/07/05	ZAG000063803	5000000	8.15	IDCP None							2017/07/05				Category2
							ZAG000063803													2018/07/05	
Floating Rate Notes	TLDFRN0201807053UX0XXXXPLB140,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/05		2018/07/05	ZAG000063787	44000000	6.29	IDCP None		ZAR-JIBAR3	PLUS-140-BPS	Quarterly Payment Cycle	Issuer Defined		2017/07/05				Category3
							ZAG000063787													2018/07/05	
							ZAG000063787		8.393									2017/10/05		2017/10/05	
							ZAG000063787		8.229									2018/01/05		2018/01/05	
							ZAG000063787		8.293									2018/04/05		2018/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803053UX0XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2018/01/05	ZAG000063985	185000000	7.54	IDCP None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined		2017/07/05				Category3
							ZAG000063985													2018/01/05	
							ZAG000063985		7.542									2017/10/05		2017/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201807043UX0XXXXPLP0,93	NEDBANK CAPITAL	Matured	2017/07/05		2018/07/05	ZAG000063720	600000000	7.85	IDCP None		ZAR-JIBAR3	PLUS-0.93-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/07/05				Category3
							ZAG000063720													2018/07/05	
							ZAG000063720		7.922									2017/10/05		2017/10/05	
							ZAG000063720		8.086									2018/01/05		2018/01/05	
							ZAG000063720		7.922									2018/04/05		2018/04/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201807053UX0XXXXPLP0,93	NEDBANK CAPITAL	Matured	2017/07/05		2019/07/05	ZAG000063738	601000000	7.85	IDCP None		ZAR-JIBAR3	PLUS-0.93-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/07/05				Category3
							ZAG000063738													2018/07/05	
							ZAG000063738		7.922									2017/10/05		2017/10/05	
							ZAG000063738		8.086									2018/01/05		2018/01/05	
							ZAG000063738		7.922									2018/04/05		2018/04/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201807055UX0XXXXPLP0,93	NEDBANK CAPITAL	Matured	2017/07/05		2018/07/05	ZAG000063704	500000000	7.85	IDCP None		ZAR-JIBAR3	PLUS-0.93-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/07/05				Category3
							ZAG000063704													2018/07/05	
							ZAG000063704		7.922									2017/10/05		2017/10/05	
							ZAG000063704		8.086									2018/01/05		2018/01/05	
							ZAG000063704		7.922									2018/04/05		2018/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807053UX0XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2018/07/05	ZAG000063993	300000000	7.75	IDCP None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2017/07/05				Category3
							ZAG000063993													2018/07/05	
							ZAG000063993		7.892									2017/10/05		2017/10/05	
							ZAG000063993		8.056									2018/01/05		2018/01/05	
							ZAG000063993		7.892									2018/04/05		2018/04/05	
Floating Rate Notes	ABFFRN0201807053UX0XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/07/05		2018/07/05	ZAG000063894	100000000	7.65	IDCP None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2017/07/05				Category3
							ZAG000063894													2018/07/05	
							ZAG000063894		7.792									2017/10/05		2017/10/05	
							ZAG000063894		7.956									2018/01/05		2018/01/05	
							ZAG000063894		7.555									2018/04/05		2018/04/05	
Negotiable Certificates Of Deposit	SBXNCD0201711060T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/11/06	ZAG000063753	1000000	7.45	TERM None							2017/07/05				Category2
Promissory Notes	TLDPKX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/05		2018/01/08	ZAG000063665	50000000		None							2017/07/05				Category1
Negotiable Certificates Of Deposit	ABPNCD0201807061B,1	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAG000064306	740000	8.1	IDCP None							2017/07/06				Category2
							ZAG000064306													2018/01/06	
							ZAG000064306													2019/01/07	
							ZAG000064306													2019/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201807122UX0XXXXPLP0,925	NEDBANK CAPITAL	Matured	2017/07/06		2018/07/12	ZAG000064157	500000000	7.83	IDCP None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/07/06				Category3
							ZAG000064157													2018/07/12	
							ZAG000064157		7.971									2017/10/06		2017/10/06	
							ZAG000064157		8.063									2018/01/06		2018/01/06	
							ZAG000064157		7.820									2018/04/06		2018/04/06	
Floating Rate Notes	ABFFRN0202007033UX0XXXXPLP1,20500	ABSA BANK LIMITED	Matured	2017/07/06		2020/07/06	ZAG000064173	600000000	6.83	IDCP None		ZAR-JIBAR3	PLUS-1.225-PRCT	None	Issuer Defined		2017/07/06				Category3
							ZAG000064173													2020/07/06	
							ZAG000064173		8.271									2017/10/06		2017/10/06	
							ZAG000064173		8.383									2018/01/06		2018/01/06	
							ZAG000064173		8.196									2018/04/06		2018/04/06	
							ZAG000064173		8.183									2018/07/06		2018/07/06	
							ZAG000064173		8.243									2019/10/03		2019/10/03	
							ZAG000064173		8.375									2019/01/03		2019/01/03	
							ZAG000064173		8.293									2019/04/03		2019/04/03	
							ZAG000064173		8.29									2019/07/03		2019/07/03	
							ZAG000064173		8									2019/10/03		2019/10/03	
							ZAG000064173		8.025									2020/01/03		2020/01/03	
							ZAG000064173		6.833									2020/04/03		2020/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807053UX0XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06		2018/07/06	ZAG000064058	1000000000	7.9	IDCP None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2017/07/06				Category3
							ZAG000064058													2018/07/06	
							ZAG000064058		7.892									2017/10/06		2017/10/06	
							ZAG000064058		8.056									2018/01/06		2018/01/06	
							ZAG000064058		7.8									2018/04/06		2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD0202007062B,4	ABSA BANK LIMITED	Matured	2017/07/06		2020/07/06	ZAG000064256	30000000	8.4	IDCP None							2017/07/06				Category2
							ZAG000064256													2018/01/06	
							ZAG000064256													2018/07/06	
							ZAG000064256													2019/07/07	
							ZAG000064256													2020/01/06	
							ZAG000064256													2020/07/06	
Negotiable Certificates Of Deposit	IPWNCD0201807062T8,175	INVESTEC BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAG000064108	0	8.175	TERM None							2017/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807062B,15	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAG000064132	5000000	8.15	IDCP None							2017/07/06				Category2
							ZAG000064132													2018/07/06	
Negotiable Certificates Of Deposit	IPWNCD0201807062T8,25	INVESTEC BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAG000064059	4700000	8.225	TERM None							2017/07/06				Category2
Negotiable Certificates Of Deposit	RMANCD0201807062T8,2500000	RAND MERCHANT BANK	Matured	2017/07/06		2018/07/06	ZAG000064025	4760000	8.25	TERM None							2017/07/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807063UX0XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06		2018/07/06	ZAG000064033	1750000000	7.9	IDCP None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2017/07/06				Category3
							ZAG000064033													2018/07/06	
							ZAG000064033		7.892									2017/10/06		2017/10/06	
							ZAG000064033		8.056									2018/01/06		2018/01/06	
							ZAG000064033		7.8									2018/04/06		2018/04/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201807113UX0XXXXPLP0,925	NEDBANK CAPITAL	Matured	2017/07/06		2018/07/11	ZAG000064124	500000000	7.83	IDCP None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/07/06				Category3
							ZAG000064124													2018/07/11	
							ZAG000064124		7.971									2017/10/06		2017/10/06	
							ZAG000064124		8.063									2018/01/06		2018/01/06	
							ZAG000064124		7.820									2018/04/06		2018/04/06	
Negotiable Certificates Of Deposit	SBXNCD0201807062T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06		2018/07/06	ZAG000064058	5700000	8.125	TERM None							2017/07/06				Category2
Negotiable Certificates Of Deposit	IPWNCD0201807062T8,225	INVESTEC BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAG000064000	2300000	8.225	TERM None							2017/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807062B,15	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAG000063936	8400000	8.15	IDCP None							2017/07/06				Category2
							ZAG000063936													2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201807062B,15	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAG000064074	63000000	8.15	IDCP None							2017/07/06				Category2
							ZAG000064074													2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201807062B,15	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAG000064249	30000000	8.15	IDCP None							2017/07/06				Category2
							ZAG000064249													2018/07/06	
Negotiable Certificates Of Deposit	NBKNCD0201807062T8,15	NEDBANK CAPITAL	Matured	2017/07/06		2018/07/06	ZAG000064199	25000000	8.15	TERM None							2017/07/06				Category2
Negotiable Certificates Of Deposit	RMANCD0201807062T8,2000000	RAND MERCHANT BANK	Matured	2017/07/06		2018/07/06	ZAG000064021	0	8.2	TERM None							2017/07/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201807062T8,15	NEDBANK CAPITAL	Matured	2017/07/06		2018/07/06	ZAG000064041	37000000	8.15	TERM None							2017/07/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0201807062T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06		2018/07/06	ZAG000064140	5000000	8.125	TERM None							2017/07/06				Category2
Floating Rate Notes	ABFFRN0201807063UX0XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAG000064140	45000000	7.8	IDCP None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2017/07/06				Category3
							ZAG000064140													2018/07/06	
							ZAG000064140		7.892									2017/10/06		2017/10/06	
							ZAG000064140		8.056									2018/01/06		2018/01/06	
							ZAG000064140		7.8									2018/04/06		2018/04/06	
Negotiable Certificates Of Deposit	NBKNCD0201807062T8,15	NEDBANK CAPITAL	Matured	2017/07/06		2018/07/06	ZAG000064060	10000000	8.15	TERM None							2017/07/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0201807062T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06		2018/07/06	ZAG000064077	3000000	8.125	TERM None							2017/07/06				Category2
Negotiable Certificates Of Deposit	RMANCD0201807062T8,2500000	RAND MERCHANT BANK	Matured	2017/07/06		2018/07/06	ZAG000064017	0	8.25	TERM None							2017/07/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201807062T8,15	NEDBANK CAPITAL	Matured	2017/07/06		2018/07/06	ZAG000064330	44000000	8.15	TERM None							2017/07/06				Category2
Negotiable Certificates Of Deposit	IPWNCD0201807062T8,225	INVESTEC BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAG000064263	0	8.225	TERM None							2017/07/06				Category2
Negotiable Certificates Of Deposit	RMANCD0201807062T8,1500000	RAND MERCHANT BANK	Matured	2017/07/06		2018/07/06	ZAG000064468	1900000	8.15	TERM None							2017/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807062B,175	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAG000064452	1300000	8.175	IDCP None							2017/07/06				Category2
							ZAG000064452													2018/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807063UX0XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06		2018/07/06	ZAG000064441	430000000	7.9	IDCP None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2017/07/06				Category3
							ZAG000064441													2018/07/06	
							ZAG000064441		7.892									2017/10/06		2017/10/06	
							ZAG000064441		8.056									2018/01/06		2018/01/06	
							ZAG000064441		7.8									2018/04/06		2018/04/06	
Floating Rate Notes	TLDFRN0201806093UX0XXXXPLB100,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/07		2018/04/07	ZAG000064471	24000000	8.18	IDCP None		ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined		2017/07/07				Category3
							ZAG000064471													2018/04/07	
							ZAG000064471		7.992									2017/10/07		2017/10/07	
							ZAG000064471		8.156									2018/01/08		2018/01/08	
Negotiable Certificates Of Deposit	IPWNCD0201807062T8,175	INVESTEC BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAG000064548	44000000	8.175	TERM None							2017/07/07				Category2
Negotiable Certificates Of Deposit	SBXNCD0201807062T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07		2018/07/06	ZAG000064465	44000000	8.15	TERM None							2017/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807062B,175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAG000064322	48000000	8.175	IDCP None							2017/07/07				Category2
							ZAG000064322													2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201807062B,175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAG000064441	250000000	8.175	IDCP None							2017/07/07				Category2
							ZAG000064441													2018/07/06	
Negotiable Certificates Of Deposit	RMANCD0201807062T8,1500000	RAND MERCHANT BANK	Matured	2017/07/07		2018/07/06	ZAG000064314	40000000	8.15	TERM None							2017/07/07				Category2
Negotiable Certificates Of Deposit	SBXNCD0201807086T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07		2018/01/08	ZAG000064355	5000000	7.75	TERM None							2017/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807062B,175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAG000064439	3000000	8.175	IDCP None							2017/07/07				Category2
							ZAG000064439													2018/07/06	
Linked Negotiable Certificates Of Deposit	IPWLNCD0201807063UX0XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAG000064371	760000000	7.8	IDCP None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2017/07/07				Category3
							ZAG000064371													2018/07/06	
							ZAG000064371		7.892									2017/10/06		2017/10/06	
							ZAG000064371		8.056									2018/01/06		2018/01/06	
							ZAG000064371		7.8									2018/04/06		2018/04/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201807063UX0XXXXPLP0,93	NEDBANK CAPITAL	Matured	2017/07/07		2018/07/06	ZAG000064447	623000000	7.85	IDCP None		ZAR-JIBAR3	PLUS-0.93-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/07/07				Category3
							ZAG000064447													2018/07/06	
							ZAG000064447		7.922									2017/10/06		2017/10/06	
							ZAG000064447		8.086									2018/01/06		2018/01/06	
							ZAG000064447		7.85									2018/04/06		2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201801120T,825	ABSA BANK LIMITED	Matured	2017/07/10		2018/01/12	ZAG000064538	240000000	7.825	IDCP None							2017/07/10				Category2
							ZAG000064538													2018/01/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201807103UX0XXXXPLP0,9	NEDBANK CAPITAL	Matured	2017/07/10		2018/07/12	ZAG000064553	573000000	7.8	IDCP None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/07/10				Category3
							ZAG000064553													2018/07/12	
							ZAG000064553		7.908									2017/10/10		2017/10/10	
							ZAG000064553		8.056									2018/01/10		2018/01/10	
							ZAG000064553		7.8									2018/04/10		2018/04/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807103UX0XXXXPLB25	INVESTEC BANK LIMITED	Matured	2017/07/10		2018/01/12	ZAG000064462	0	7.8	IDCP None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined		2017/07/10				Category3
							ZAG000064462													2018/07/12	
							ZAG000064462		7.833									2017/10/10		2017/10/10	
							ZAG000064462		7.963									2018/01/10		2018/01/10	
							ZAG000064462		7.729									2018/04/10		2018/04/10	
Negotiable Certificates Of Deposit	ABPNCD0201801120T,825	ABSA BANK LIMITED	Matured	2017/07/10		2018/01/12	ZAG000064520	110000000	7.825	IDCP None							2017/07/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807092B,15	ABSA BANK LIMITED	Matured	2017/07/10		2018/07/09	ZAG000064620	6000000	8.15	IDCP None							2017/07/10				Category2
							ZAG000064620													2018/07/09	
Floating Rate Notes	RANFRN0202007103UX0XXXXPLB115,	RAND MERCHANT BANK	Matured	2017/07/10		2020/07/10	ZAG000064498	0	6.75	IDCP None		ZAR-JIBAR3	PLUS-115-BPS	None	Issuer Defined		2017/07/10				Category3
							ZAG000064498													2020/07/10	
							ZAG000064498		8.156									2017/10/10		2017/10/10	
							ZAG000064498		8.268									2018/01/10		2018/01/10	
							ZAG000064498		8.09									2018/04/10		2018/04/10	
							ZAG000064498		8

									ZAM000365808															2018/01/16	
									ZAM000365808															2018/07/18	
									ZAM000365808															2019/01/18	
									ZAM000365808															2019/07/18	
Floating Rate Notes	ABFFRN0201807163JI03XXXXPL20.82500	ABSA BANK LIMITED	Matured	2017/07/18			2018/07/18	ZAM000365758	200000000	7.72		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/07/18				Category3
								ZAM000365758																2018/07/18	
								ZAM000365758		7.69											2017/10/18			2017/10/18	
								ZAM000365758		7.975											2018/01/18			2018/01/18	
								ZAM000365758		7.725											2018/04/18			2018/04/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD202007773U03XXXXPL01.20	INVESTEC BANK LIMITED	Matured	2017/07/18			2020/07/18	ZAM000365899	0	5.8		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/07/18				Category3
								ZAM000365899		8.205														2020/07/17	
								ZAM000365899		8.305											2017/10/17			2017/10/17	
								ZAM000365899		8.1											2018/01/17			2018/01/17	
								ZAM000365899		8.158											2018/04/17			2018/04/17	
								ZAM000365899		8.025											2018/07/17			2018/07/17	
								ZAM000365899		8.09											2018/11/17			2018/11/17	
								ZAM000365899		8.358											2019/04/17			2019/04/17	
								ZAM000365899		8.192											2019/07/17			2019/07/17	
								ZAM000365899		7.975											2019/10/17			2019/10/17	
								ZAM000365899		7.795											2020/01/17			2020/01/17	
								ZAM000365899		7.6											2020/04/17			2020/04/17	
Negotiable Certificates Of Deposit	IPNNCD202108015Z1.91	INVESTEC BANK LIMITED	Matured	2017/07/18			2018/01/18	ZAM000365940	0	7.9		SEMI	None							2017/10/18				Category2
Negotiable Certificates Of Deposit	NBNNCD202108071B78.075	NEDBANK CAPITAL	Matured	2017/07/18			2018/07/18	ZAM000365940	900000000	8.075		TERM	None							2017/10/18				Category2
Negotiable Certificates Of Deposit	ABPNCD202108071B28.175	ABSA BANK LIMITED	Matured	2017/07/18			2018/07/18	ZAM000365832	610000000	8.175		IDF	None							2017/07/18				Category2
								ZAM000365832																2018/07/18	
Negotiable Certificates Of Deposit	ABPNCD202108071B28.075	ABSA BANK LIMITED	Matured	2017/07/18			2018/07/18	ZAM000365659	20000000	8.075		IDF	None							2017/07/18				Category2
								ZAM000365659																2018/07/18	
Negotiable Certificates Of Deposit	SBKNCD202108071B78.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18			2018/07/18	ZAM000365733	800000000	8.075		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	RANNCD202108071B78.0750000	RAND MERCHANT BANK	Matured	2017/07/18			2018/07/18	ZAM000365634	1000000	8.075		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	RANNCD202111B27.7250000	RAND MERCHANT BANK	Matured	2017/07/18			2017/10/18	ZAM000365735	5000000	7.725		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	RANNCD202108071B77.7500000	RAND MERCHANT BANK	Matured	2017/07/18			2018/01/18	ZAM000365790	1000000	7.75		TERM	None							2017/07/18				Category2
Floating Rate Notes	RMAFRN0201807393JI03XXXXPL881.	RAND MERCHANT BANK	Matured	2017/07/18			2018/07/18	ZAM000365741	800000000	7.71		IDF	None		ZAR-JIBAR3	PLUS-0.61-BPS		None	Issuer Defined	2017/07/18				Category3
								ZAM000365741																2018/07/18	
								ZAM000365741		7.605											2017/10/18			2017/10/18	
								ZAM000365741		7.96											2018/01/18			2018/01/18	
								ZAM000365741		7.71											2018/04/18			2018/04/18	
Promissory Notes	TLDPNX0201804171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18			2018/04/18	ZAM000365818	500000000				None							2017/07/18				Category1
Negotiable Certificates Of Deposit	NBNNCD202108071B78.2	NEDBANK CAPITAL	Matured	2017/07/18			2018/07/18	ZAM000365683	500000000	8.2		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	ABNNCD202111B28.275	ABSA BANK LIMITED	Matured	2017/07/18			2018/07/18	ZAM000365721	2000000	8.275		IDF	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	RANNCD202108071B78.0750000	RAND MERCHANT BANK	Matured	2017/07/18			2018/07/18	ZAM000365724	500000000	8.075		TERM	None							2017/07/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201807073U03XXXXPL80.8	NEDBANK CAPITAL	Matured	2017/07/18			2018/07/18	ZAM000365766	0	3		IDF	None					Quarterly Payment Cycle	Issuer Defined	2017/07/18				Category3
								ZAM000365766		7.825											2017/10/18			2017/10/18	
								ZAM000365766		7.95											2018/01/18			2018/01/18	
								ZAM000365766		7.7											2018/04/18			2018/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202007203U03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19			2020/07/20	ZAM000365604	25000000	5.75		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/07/19				Category3
								ZAM000365604																2020/07/20	
								ZAM000365604		8.175											2017/10/19			2017/10/19	
								ZAM000365604		8.3											2018/01/18			2018/01/18	
								ZAM000365604		8.05											2018/04/18			2018/04/18	
								ZAM000365604		8.108											2018/07/18			2018/07/18	
								ZAM000365604		8.175											2018/10/18			2018/10/18	
								ZAM000365604		8.25											2019/01/18			2019/01/18	
								ZAM000365604		8.308											2019/04/22			2019/04/22	
								ZAM000365604		8.025											2019/07/18			2019/07/18	
								ZAM000365604		7.925											2019/10/21			2019/10/21	
								ZAM000365604		7.717											2020/01/20			2020/01/20	
								ZAM000365604		7.525											2020/04/20			2020/04/20	
Negotiable Certificates Of Deposit	SBKNCD202108071B78.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19			2018/07/19	ZAM000365733	800000000	8.075		TERM	None							2017/07/19				Category2
Debentures	SRDCEB202107282TL950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19			2017/07/28	ZAM000368103	20000000	6.95		TERM	None							2017/07/19				Category2
Debentures	SRDCEB202107282TL950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19			2017/07/28	ZAM000368103	250000000	6.95		TERM	None							2017/07/19				Category2
Floating Rate Notes	ABFFRN0201807163JI03XXXXPL88000	ABSA BANK LIMITED	Matured	2017/07/19			2018/07/19	ZAM000365269	250000000	7.78		IDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined	2017/07/19				Category3
								ZAM000365269		7.905											2017/10/19			2017/10/19	
								ZAM000365269		8.03											2018/01/19			2018/01/19	
								ZAM000365269		7.78											2018/04/19			2018/04/19	
Negotiable Certificates Of Deposit	RANNCD202108071B78.0750000	RAND MERCHANT BANK	Matured	2017/07/19			2018/07/19	ZAM000365337	600000000	8.075		TERM	None							2017/07/19				Category2
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19			2018/01/18	ZAM000366277	500000000				None							2017/07/19				Category1
Promissory Notes	TLDPNX0201801171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19			2018/01/18	ZAM000366285	1000000000				None							2017/07/19				Category1
Negotiable Certificates Of Deposit	SBXNCD201710192T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19			2017/10/18	ZAM000366020	2000000	7.225		TERM	None							2017/07/19				Category2
Debentures	SRDCEB202107282ZT6.875	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19			2018/08/20	ZAM000366117	2000000	6.875		TERM	None							2017/07/19				Category2
Debentures	SRDCEB202107282TL950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19			2017/08/18	ZAM000366129	2000000	6.95		TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD202108071B78.0750000	RAND MERCHANT BANK	Matured	2017/07/19			2018/01/19	ZAM000366211	500000000	8.075		TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	NBNNCD202108071B78.1	NEDBANK CAPITAL	Matured	2017/07/19			2018/07/19	ZAM000366251	500000000	8.1		TERM	None							2017/07/19				Category2
Treasury Bills	NATTBX0201807181	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/19			2018/01/18	ZAM000365360	6240000000				None							2017/07/19				Category1
Commercial Paper Bills/ Capital Project Bills	BSKCPB0201801181	BSKCM HOLDINGS SOC LTD	Matured	2017/07/19			2018/01/18	ZAM000364301	500000000				None							2017/07/19				Category1
Negotiable Certificates Of Deposit	ABPNCD202108071B28.125	ABSA BANK LIMITED	Matured	2017/07/19			2018/07/19	ZAM000366210	1000000000	8.125		IDF	None							2017/07/19				Category2
								ZAM000366210																2018/07/19	
Floating Rate Notes	RMAFRN0201807393JI03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/07/19			2018/07/19	ZAM000365998	1000000000	7.7		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2017/07/19				Category3
								ZAM000365998																2018/07/19	
								ZAM000365998		7.825											2017/10/19			2017/10/19	
								ZAM000365998		7.95											2018/01/19			2018/01/19	
								ZAM000365998		7.7											2018/04/19			2018/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202007203U03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19			2020/07/20	ZAM000366152	200000000	5.75		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/07/19				Category3
								ZAM000366152																2020/07/20	
								ZAM000366152		8.3											2017/10/19			2017/10/19	
								ZAM000366152		8.325											2018/01/18			2018/01/18	
								ZAM000366152		8.075											2018/04/18			2018/04/18	
								ZAM000366152		8.133											2018/07/18			2018/07/18	
								ZAM000366152		8											2018/10/18			2018/10/18	
								ZAM000366152		8.308											2019/01/18			2019/01/18	
								ZAM000366152		8.033											2019/04/22			2019/04/22	
								ZAM000366152		8.05											2019/07/18			2019/07/18	
								ZAM000366152		7.95											2019/10/21			2019/10/21	
								ZAM000366152		7.742											2020/01/20			2020/01/20	
								ZAM000366152		5.775											2020/04/20			2020/04/20	
Negotiable Certificates Of Deposit	SBXNCD201807187E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19			2018/07/19	ZAM000366205	2000000000	8.075		TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	IPNNCD201807187E.125	INVESTEC BANK LIMITED	Matured	2017/07/19			2018/07/19	ZAM000366046	1000000000	8.125		TERM	None							2017/07/19				Category2
Debentures	SRDCEB202107282TL950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19			2017/07/28	ZAM000366035	2000000	6.95		TERM	None							2017/07/19				Category2
Debentures	SRDCEB202107282TL950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19			2017/08/18	ZAM000366137	2000000	6.95		TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	NBNNCD202111B27.275	NEDBANK CAPITAL	Matured	2017/07/19			2017/10/18	ZAM000366244	5000000	7.275		TERM	None							2017/07/19				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201807393U03XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2017/07/19			2018/07/19	ZAM000366293	0	7.7		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/19				Category3
								ZAM000366293																2018/07/19	
								ZAM000366293		7.825											2017/10/19			2017/10/19	
								ZAM000366293		7.95											2018/01/19			2018/01/19	
								ZAM000366293		7.7											2018/04/19			2018/04/19	
Floating Rate Notes	ABFFRN0202007203JI03XXXXPL1.15000	ABSA BANK LIMITED	Matured	2017/07/19			2020/07/20	ZAM000366343	200000000	5.75		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/07/19				Category3
								ZAM000366343																2020/07/20	
								ZAM000366343		8.175											2017/10/19			2017/10/19	
								ZAM000366343		8.3											2018/01/18			2018/01/18	
								ZAM000366343		8.05											2018/04/18			2018/04/18	
								ZAM000366343		8.108											2018/07/18			2018/07/18	
								ZAM000366343		8.175											2018/10/18			2018/10/18	
								ZAM000366343		8											2019/01/21			2019/01/21	
								ZAM000366343		8.308											2019/04/22			2019/04/22	
								ZAM000366343		8.05											2019/07/18			2019/07/18	
								ZAM000366343		7.925											2019/10/21			2019/10/21	
								ZAM000366343		7.717											2020/01/20			2020/01/20	
								ZAM000366343		5.75											2020/04/20			2020/04/20	
Negotiable Certificates Of Deposit	ABPNCD201807B28.075	ABSA BANK LIMITED	Matured	2017/07/19			2018/07/18	ZAM000366319	4000000	8.075		IDF	None							2017/07/19				Category2
								ZAM000366319																2018/07/18	
Debentures	SRDCEB202107282ZL800	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19			2017/08/18	ZAM000368145	2000000	6.8		TERM	None							2017/07/19				Category2
Debentures	SRDCEB202107282TL950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19			2017/08/18	ZAM000368152	2000000	6.95		TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	IPNNCD202107187B.10	INVESTEC BANK LIMITED	Matured	2017/07/19			2018/07/19	ZAM000366312	2000000	8.1		TERM	None							2017/07/19				Category2
Promissory Notes	SBXPNX0201807187J49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19			2018/07/18	ZAM000366368	2000000000	7.49		TERM	None							2017/07/19				Category1
Negotiable Certificates Of Deposit	ABPNCD202108071B28.185	ABSA BANK LIMITED	Matured	2017/07/19			2018/07/19	ZAM000365931	3000000000	8.185		IDF	None							2017/07/19				Category2
								ZAM000365931																2018/07/19	
Negotiable Certificates Of Deposit	RANNCD202108071B78.0750000	RAND MERCHANT BANK	Matured	2017/07/19			2018/07/19	ZAM000366371	1800000000	8.075		TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	NBNNCD202108071B78.075	NEDBANK CAPITAL	Matured	2017/07/19			2018/07/19	ZAM000366064	2000000000	8.075		TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD202108071B77.7500000	RAND MERCHANT BANK	Matured	2017/07/19			2018/01/18	ZAM000366184	0	7.75		TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	NBNNCD202108071B78.05	NEDBANK CAPITAL	Matured	2017/07/19			2018/07/18	ZAM000366335	6000000	8.05		TERM	None							2017/07/19				Category2
Notes	TLDNOTA201713100JI03XXXXPL8180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19			2017/10/18	ZAM000366079	465000000	8.83		IDF	None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/19				Category3
								ZAM000366079		8.505											2017/10/18			2017/10/18	
Negotiable Certificates Of Deposit	NBNNCD202108072G8.05	NEDBANK CAPITAL	Matured	2017/07/20			2018/07/20	ZAM000366364	30000000	8.05		TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	SBXNCD202108202G77.5A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20			2018/03/20	ZAM000366400	1000000000	7.5		TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	SBXNCD202108202G77.5A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20			2018/07/20	ZAM000366401	1000000000	7.44		TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	SBXNCD202108202G77.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20			2018/01/20	ZAM000366582	1000000	7.75		TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	SBXNCD202108202G78.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20			2018/07/20	ZAM000366658	20000000	8.05		TERM	None							2017/07/20				Category2
Bridging Bonds	DBSBBX0201807202T8.2	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/07/20			2018/07/20	ZAM000366625	500000000	8.2		TERM	None							2017/07/20				Category2
Bridging Bonds	DBSBBX0201811B27.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/07/20			2018/11/20	ZAM000366633	2000000000	7.875		TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCD201807B25.075	ABSA BANK LIMITED	Matured	2017/07/20			2018/07/20	ZAM000366418	800000000	7.9		IDF	None							2017/07/20				Category2
								ZAM000366418																2018/07/20	
Floating Rate Notes	ABFFRN0201807203JI03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/07/20			2018/07/20	ZAM000366541	500000000	7.7		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/20				Category3
								ZAM000366541																2018/07/20	
								ZAM000366541		7.825											2017/10/20			2017/10/20	
								ZAM000366541		7.95											2018/01/20			2018/01/20	
								ZAM000366541		7.7											2018/04/20			2018/04/20	
Negotiable Certificates Of Deposit	ABPNCD201804037J05	ABSA BANK LIMITED	Matured	2017/07/20			2018/04/20	ZAM000366425	500000000	7.875		IDF	None							2017/07/20				Category2
								ZAM000366425																2018/04/20	
Negotiable Certificates Of Deposit	ABPNCD201712D5257.475	ABSA BANK LIMITED	Matured	2017/07/20			2017/12/20	ZAM000366459	1000000000	7.475		IDF	None							2017/07/20				Category2
								ZAM000366459																2017/12/20	
Negotiable Certificates Of Deposit	ABPNCD201709D5257.075	ABSA BANK LIMITED	Matured	2017/07/20			2017/09/20	ZAM000366442	1000000000	7.075		IDF	None							2017/07/20				Category2
								ZAM000366442																2017/09/20	
Negotiable Certificates Of Deposit	SBXNCD201907222T.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20			2019/07/22	ZAM000366550	1000000	7.84		IDF	None							2017/07/20				Category2
								ZAM000366550																2018/01/20	
								ZAM000366550																2018/07/20	
								ZAM000366550																2019/01/21	
								ZAM000366550																2019/07/20	
Negotiable Certificates Of Deposit	ABPNCD201807202B.1	ABSA BANK LIMITED	Matured	2017/07/20			2018/07/20	ZAM000366560	118000000	8.1		IDF	None							2017/07/20				Category2
								ZAM000366560																2018/07/20	
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/20			2018/01/18	ZAM000366407	500000000				None							2017/07/20				Category1
Promissory Notes	TLDPNX0201807191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/20			2018/07/18	ZAM000366475	500000000				None							2017/07/20				Category1
Negotiable Certificates Of Deposit	RANNCD202108071B77.7750000	RAND MERCHANT BANK	Matured	2017/07/20			2018/01/18	ZAM000366378	1200000000	7.775		TERM	None							2017/07/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201807203U03XXXXPL95.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20			2018/07/20	ZAM000366483	1000000000	7.6		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/20				Category3
								ZAM000366483																2018/07/20	
								ZAM000366483		7.525											2017/10/20			2017/10/20	
								ZAM000366483		8.042											2018/01/20			2018/01/20	
								ZAM000366483		7.6											2018/04/20			2018/04/20	
Floating Rate Notes	ABFFRN0202007173JI03XXXXPL1.10000	ABSA BANK LIMITED	Matured	2017/07/20			2020/07/20	ZAM000366517	40000000	5.7		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/07/20				Category3
								ZAM000366517																2020/07/17	
								ZAM000366517		8.125											2017/10/17			2017/10/17	
								ZAM000366517		8.25											2018/01/17			2018/01/17	
								ZAM000366517		8											2018/04/17			2018/04/17	
								ZAM000366517		8.058											2018/07/17			2018/07/17	
								ZAM000366517		8.125											2018/10/17			2018/10/17	
								ZAM000366517		8.25											2019/01/17			2019/01/17	
								ZAM000366517		8.258											2019/04/17			2019/04/17	
								ZAM000366517		8.075											2019/07/17			2019/07/17	
								ZAM000366517		7.875											2019/10/17			2019/10/17	
								ZAM000366517		7.692											2020/01/17			2020/01/17	
								ZAM000366517		5.7											2020/04/17			2020/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201807203JI01XXXXPL90.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20			2018/07/20	ZAM000366392	50000000	7.56		IDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined	2017/07/20				Category3
								ZAM000366392																2018/07/20	
								ZAM000366392		7.675											2017/08/21			2017/08/21	
								ZAM000366392													2017/09/20			2017/09/20	
								ZAM000366392		7.875											2017/10/20			2017/10/20	
								ZAM000366392		7.692											2017/11/20			2017/11/20	
								ZAM000366392													2017/12/20			2017/12/20	
								ZAM000366392		7.756											2018/01/20			2018/01/20	
								ZAM000366392		7.925											2018/02/20			2018/02/20	
								ZAM000366392		7.742											2018/03/20			2018/03/20	

																								2018/07/27	
																								2019/01/08	
Promissory Notes	TLDPNX0201807231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27		2018/07/27														2017/07/27				Category1

																							2018/02/06	2018/02/06	
																							2018/05/08	2018/05/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018080835J03XXXXPLPD.7	NEDBANK CAPITAL	Matured	2017/08/08		2018/08/08	AM00036978	100000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/08				Category3
							AM00036979		7.6												2018/08/08	2018/05/08	
							AM00036980		7.75												2017/11/08	2017/11/08	
							AM00036981		7.833												2018/02/08	2018/02/08	
							AM00036982		7.6												2018/05/08	2018/05/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020080730J03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2017/08/08		2020/08/07	AM00036970	250000000	6.65	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/08				Category3
							AM00036971		6.65												2020/08/07	2020/08/07	
							AM00036972		8.125												2017/11/08	2017/11/08	
							AM00036973		8.206												2018/02/08	2018/02/08	
							AM00036974		7.875												2018/05/08	2018/05/08	
							AM00036975		8.05												2018/08/08	2018/08/08	
							AM00036976		8.055												2018/11/08	2018/11/08	
							AM00036977		8.025												2019/02/08	2019/02/08	
							AM00036978		7.875												2019/05/08	2019/05/08	
							AM00036979		7.81												2019/08/08	2019/08/08	
							AM00036980		7.875												2019/11/08	2019/11/08	
							AM00036981		7.833												2020/02/10	2020/02/10	
							AM00036982		5.817												2020/08/06	2020/08/06	
Negotiable Certificates Of Deposit	IPNNCD2018080837L75	INVESTEC BANK LIMITED	Matured	2017/08/08		2018/08/08	AM00036962	32000000	7.75	TERM	None														Category2
Notes	TLDNX7X2017110B3J03XXXXPL816S.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08		2017/11/08	AM00036963	585000000	8.3	IDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/08				Category3
							AM00036964		8.3												2017/11/08	2017/11/08	
Negotiable Certificates Of Deposit	ABPNCD2018080837.7	ABSA BANK LIMITED	Matured	2017/08/08		2018/08/08	AM00036957	40000000	7.7	IDF	None							2017/08/08					Category2
							AM00036958		7.7													2018/08/08	Category2
Negotiable Certificates Of Deposit	SBRNCD2017120B2T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2017/12/08	AM00036928	1000000	7.15	TERM	None							2017/08/08					Category2
Debentures	SRBDEB2017090E76.745	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08		2017/09/08	AM00036993	30000000	6.745	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	IPNNCD2018080838L677.625	INVESTEC BANK LIMITED	Matured	2017/08/08		2018/08/08	AM00036959		7.625	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	RMNNCD2018080837J675000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/10		2018/08/10	AM00036960	2000000	7.675	TERM	None							2017/08/10					Category2
Linked Negotiable Certificates Of Deposit	TLDNX7X2017110J03XXXXPLB165L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10		2017/11/10	AM00036784	500000000	8.706	IDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/10				Category3
							AM00036785														2017/11/10	2017/11/10	
Bridging Bonds	DBSBBKX2018011627.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/10		2018/05/10	AM00036983	50000000	7.825	TERM	None							2017/08/10					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018080835J03XXXXPLD2.825	NEDBANK CAPITAL	Matured	2017/08/10		2018/08/10	AM00036980	200000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/10				Category3
							AM00036981															2018/08/08	
							AM00036982		7.875												2017/11/10	2017/11/10	
							AM00036983		7.958												2018/02/10	2018/02/10	
							AM00036984		7.725												2018/05/10	2018/05/10	
Floating Rate Notes	SOLIFRN2017111I0JU1XXXXPL01.05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	AM00036750	0	6.8055	IDF	None		ZAR-JIBAR1	PLUS-1.05-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/08/10				Category3
							AM00036751														2017/11/10	2017/11/10	
Floating Rate Notes	SOLIFRN2017111I0JU0XXXXPL01.05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	AM00036933	0	7.0695	IDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/08/10				Category3
							AM00036934														2017/11/10	2017/11/10	
Floating Rate Notes	SOLIFRN2017111I0JU0XXXXPL0105.	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	AM00036966	30000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/08/10				Category3
							AM00036967		8.1												2017/11/10	2017/11/10	
Negotiable Certificates Of Deposit	ABPNCD2018081027.7	ABSA BANK LIMITED	Matured	2017/08/10		2018/08/10	AM00036934	100000000	7.7	IDF	None							2017/08/10					Category2
							AM00036935															2018/08/10	
Promissory Notes	TLDPNX2018020B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10		2018/02/08	AM00036942	10000000			None							2017/08/10					Category3
Negotiable Certificates Of Deposit	IPNNCD2018080836L825.625	INVESTEC BANK LIMITED	Matured	2017/08/10		2018/08/10	AM00036970	267000000	7.825	TERM	None							2017/08/10					Category2
Negotiable Certificates Of Deposit	RMNNCD2018080837J500000	RAND MERCHANT BANK	Matured	2017/08/10		2018/08/10	AM00036975		7.675	TERM	None							2017/08/10					Category2
Negotiable Certificates Of Deposit	DBSBBKX2018020277.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/10		2018/02/08	AM00036976	30000000	7.517	TERM	None							2017/08/10					Category2
Negotiable Certificates Of Deposit	ABPNCD2018081037.7	NEDBANK CAPITAL	Matured	2017/08/10		2018/08/10	AM00036968	40000000	7.7	TERM	None							2017/08/10					Category2
Treasury Bills	NATTBX2018060B1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/10		2018/06/08	AM00036964	10029000000			None							2017/08/10					Category1
Commercial Paper Bills: Capital Project Bills	BSKCP2018100J81	BISHOP HOLDINGS SOC LTD	Matured	2017/08/10		2018/10/08	AM00036991	200000000			None							2017/08/10					Category1
Commercial Paper Bills: Capital Project Bills	BSKCP2018100J81	BISHOP HOLDINGS SOC LTD	Matured	2017/08/10		2018/10/08	AM00036997	150000000			None							2017/08/10					Category1
Negotiable Certificates Of Deposit	IPNNCD2018080836L825.625	INVESTEC BANK LIMITED	Matured	2017/08/10		2018/08/10	AM00036971	100000000	7.825	TERM	None							2017/08/10					Category2
Negotiable Certificates Of Deposit	RMNNCD2018080837J7500000	RAND MERCHANT BANK	Matured	2017/08/11		2018/08/10	AM00037063	37000000	7.7	TERM	None							2017/08/11					Category2
Bridging Bonds	DBSBBKX2018011627.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/05/08	AM00037148	100000000	7.642	TERM	None							2017/08/11					Category2
Negotiable Certificates Of Deposit	SBRNCD2018080837J675.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11		2018/08/10	AM00037064	40000000	7.625	TERM	None							2017/08/11					Category2
Negotiable Certificates Of Deposit	RMNNCD2018080837J675000	RAND MERCHANT BANK	Matured	2017/08/11		2018/08/10	AM00037065	40000000	7.675	TERM	None							2017/08/11					Category2
Negotiable Certificates Of Deposit	ABPNCD2018081037.7	NEDBANK CAPITAL	Matured	2017/08/11		2018/08/10	AM00037066	40000000	7.7	TERM	None							2017/08/11					Category2
Floating Rate Notes	TLDNX7X2017110J03XXXXPL816S.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/11		2017/11/10	AM00036784	500000000	8.706	IDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/11				Category3
							AM00036785														2017/11/10	2017/11/10	
Bridging Bonds	DBSBBKX2018011627.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/05/08	AM00037148	100000000	7.642	TERM	None							2017/08/11					Category2
Negotiable Certificates Of Deposit	SBRNCD2018080837J675.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11		2018/08/10	AM00037064	40000000	7.625	TERM	None							2017/08/11					Category2
Negotiable Certificates Of Deposit	RMNNCD2018080837J675000	RAND MERCHANT BANK	Matured	2017/08/11		2018/08/10	AM00037065	40000000	7.675	TERM	None							2017/08/11					Category2
Negotiable Certificates Of Deposit	ABPNCD2018081037.7	NEDBANK CAPITAL	Matured	2017/08/11		2018/08/10	AM00037066	40000000	7.7	TERM	None							2017/08/11					Category2
Floating Rate Notes	TLDPNX2017110B3J03XXXXPL816S.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/11		2017/11/10	AM00036784	500000000	8.706	IDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/11				Category3
							AM00036785														2017/11/10	2017/11/10	
Negotiable Certificates Of Deposit	ABPNCD2018081037.7	ABSA BANK LIMITED	Matured	2017/08/11		2018/08/10	AM00036935	40000000	7.7	IDF	None							2017/08/11					Category2
							AM00036936															2018/08/10	
Bridging Bonds	DBSBBKX2018011627.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/08/08	AM00037170	200000000	7.825	TERM	None							2017/08/11					Category2
Negotiable Certificates Of Deposit	IPNNCD2018080838L775.625	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/08/14	AM00037045	100000000	7.75	TERM	None							2017/08/14					Category2
Negotiable Certificates Of Deposit	IPNNCD2018081427.75	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/08/14	AM00037046	150000000	7.75	TERM	None							2017/08/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2018081027.375	ABSA BANK LIMITED	Matured	2017/08/14		2018/02/08	AM00037078	200000000	7.375	IDF	None							2017/08/14					Category2
							AM00037079															2018/02/08	
Negotiable Certificates Of Deposit	ABPNCD2018081427.7	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	AM00037077	500000000	7.7	IDF	None							2017/08/14					Category2
							AM00037078															2018/08/14	
Floating Rate Notes	EQ11FRN2020081430J03XXXXPL20.25	ECH MTHOMBO PTY LTD	Matured	2017/08/14		2020/08/14	AM00037051	200000000	6.72	IDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		None	Issuer Defined	2017/08/14				Category3
							AM00037052															2018/08/14	
							AM00037053		9.3												2017/11/14	2017/11/14	
							AM00037054		9.375												2018/02/14	2018/02/14	
							AM00037055		9.16												2018/05/14	2018/05/14	
							AM00037056		9.267												2018/08/14	2018/08/14	
							AM00037057		9.267												2018/11/14	2018/11/14	
							AM00037058		9.4												2019/02/14	2019/02/14	
							AM00037059		9.408												2019/05/14	2019/05/14	
							AM00037060		9.056												2019/08/14	2019/08/14	
							AM00037061		8.92												2019/11/14	2019/11/14	
							AM00037062		8.806												2020/02/14	2020/02/14	
							AM00037063		6.733												2020/05/15	2020/05/15	
Negotiable Certificates Of Deposit	SBRNCD2018081427.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2018/02/14	AM00037002	350000000	7.46	TERM	None							2017/08/14					Category2
Negotiable Certificates Of Deposit	NBKNCD2018081427.7	NEDBANK CAPITAL	Matured	2017/08/14		2018/08/14	AM00037003	23000000	7.7	TERM	None							2017/08/14					Category2
Negotiable Certificates Of Deposit	RMNNCD2018081427.7500000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	AM00037002	23000000	7.75	TERM	None							2017/08/14					Category2
Negotiable Certificates Of Deposit	RMNNCD2018081427.7800000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	AM00037044	44000000	7.8	TERM	None							2017/08/14					Category2
Negotiable Certificates Of Deposit	SBRNCD2018081427.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2018/08/14	AM00037047	100000000	7.675	TERM	None							2017/08/14					Category2
Floating Rate Notes	ABIFFRN2018081430J03XXXXPLP0.75	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	AM00037054	100000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/08/14				Category3
							AM00037055															2018/08/14	
							AM00037094		7.775												2017/11/14	2017/11/14	
							AM00037095		7.856												2018/02/14	2018/02/14	
							AM00037096		7.75												2018/05/14	2018/05/14	
Floating Rate Notes	RANFRN2020081330J03XXXXPL8113.5	RAND MERCHANT BANK	Matured	2017/08/14		2020/08/13	AM00037402	0	8.63	IDF	None		ZAR-JIBAR3	PLUS-113.5-BPS		None	Issuer Defined	2017/08/14				Category3
							AM00037403															2020/08/13	
							AM00037402		8.195												2017/11/14	2017/11/14	
							AM00037403		8.268												2018/02/14	2018/02/14	
							AM00037404		8.035												2018/05/14	2018/05/14	
							AM00037405		8.152												2018/08/14	2018/08/14	
							AM00037406		8.152												2018/11/14	2018/11/14	
							AM00037407		8.285												2019/02/14	2019/02/14	
							AM00037408		8.292												2019/05/14	2019/05/14	
							AM00037409		7.971												2019/08/14	2019/08/14	
							AM00037410		7.935												2019/11/14	2019/11/14	
							AM00037411		5.618												2020/02/14	2020/02/14	
							AM00037412		5.931												2020/05/14	2020/05/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018081430J03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2017/08/14		2018/08/14	AM00037037	600000000	7.79	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/14				Category3
							AM00037038															2018/08/14	
							AM00037037		7.875												2017/11/14	2017/11/14	
							AM00037038		7.956												2018/02/14	2018/02/14	
							AM00037039		7.725												2018/05/14	2018/05/14	
Floating Rate Notes	ABIFFRN2018081430J03XXXXPL40000	ABSA BANK LIMITED	Matured	2017/08/14		2018/02/14	AM00037110	50000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/08/14				Category3
							AM00037111															2018/02/14	
							AM00037112		7.45												2017/11/14	2017/11/14	
Negotiable Certificates Of Deposit	ABPNCD2018081427.7	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	AM00037095	23000000	7.7	IDF	None							2017/08/14					Category2
							AM00037096															2018/08/14	
Negotiable Certificates Of Deposit	SBRNCD2018081427.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2018/08/14	AM00037039	23000000	7.675	TERM	None							2017/08/14					Category2
Negotiable Certificates Of Deposit	NBKNCD2018081427.75	NEDBANK CAPITAL	Matured	2017/08/14		2018/08/14	AM00037040	50000000	7.75	TERM	None							2017/08/14					Category2
Negotiable Certificates Of Deposit	RMNNCD2018081427.7500000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	AM00037041	50000000	7.75	TERM	None							2017/08/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2018081427.7	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	AM00037096	50000000	7.7	IDF	None							2017/08/14					Category2
							AM00037097															2018/08/14	
Negotiable Certificates Of Deposit	ABPNCD2018081427.675	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	AM00037098	50000000	7.675	IDF	None							2017/08/14					Category2
							AM00037099															2018/08/14	
Floating Rate Notes	IPNFRN2018081730J03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/17	AM00037366	100000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/08/18				Category3
							AM00037367															2018/08/17	
							AM00037368		7.825												2017/11/17	2017/11/17	
							AM00037369		7.875												2018/02/18	2018/02/18	
							AM00037370		7.65												2018/05/17	2018/05/17	
Negotiable Certificates Of Deposit	SBRNCD2018111127.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2017/11/18	AM00037125	1000000	6.975	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	RMNNCD2018081727.6750000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/18	AM00037129	1000000	7.675	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	SBRNCD2018111227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2017/11/08	AM00037210	6000000	6.675	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	ABPNCD2018081827.675	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/18	AM00037145	54000000	7.675	IDF	None							2017/08/18					Category2
							AM00037146															2018/08/18	
Negotiable Certificates Of Deposit	ABPNCD2018082927.575	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/28	AM00037343	120000000	7.575	IDF	None							2017/08/18					Category2
							AM00037344															2018/08/28	
Negotiable Certificates Of Deposit	ABPNCD2018081727.675	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/18	AM00037194	250000000	7.675	IDF	None							2017/08/18					Category2
							AM00037195															2018/08/18	
Negotiable Certificates Of Deposit	ABPNCD2018111227	ABSA BANK LIMITED	Matured	2017/08/18		2017/11/08	AM00037095	100000000	7	IDF	None							2017/08/18					Category2
							AM00037096															2017/11/08	
Negotiable Certificates Of Deposit	SBRNCD2018081827.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/18	AM00037243	54000000	7.625	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	IPNNCD2018081827.725	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/18	AM00037228	380000000	7.725	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	SBRNCD2018081727.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/18	AM00037244	8000000	7.625	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	SBRNCD2018081727.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/18	AM00037250	1000000	7.35	TERM	None							2017/08/18					Category2
Commercial Paper Bills: Capital Project Bills	APCPB2018081I1	TRANS CALEDONIAN TUNNEL AUTHORITY VREEP PF	Matured	2017/08/18		2018/08/18	AM00037051	38000000			None							2017/08/18					Category1
Promissory Notes	TLDPNX2018081J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/08/18	AM00037301	50000000			None							2017/08/18					Category1
Promissory Notes	TLDPNX2018081S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/05/18	AM00037319	50000000			None							2017/08/18					Category1
Commercial Paper Bills: Capital Project Bills	APCPB2018111I1	TRANS CALEDONIAN TUNNEL AUTHORITY VREEP PF	Matured	2017/08/18		2017/11/08	AM00037242	38000000			None							2017/08/18					Category1
Negotiable Certificates Of Deposit	RMNNCD2018081727.7700000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	AM00037277	1700000000	7.7	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	IPNNCD2018081727.45	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/02/18	AM00037376	980000000	7.45	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	NBKNCD2018081827.65	NEDBANK CAPITAL	Matured	2017/08/18		2018/08/18	AM00037160	100000000	7.65	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	IPNNCD2017111227.05	INVESTEC BANK LIMITED	Matured	2017/08/18		2017/11/08	AM00037236	1000000000	7.05	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	RMNNCD2018081727.6750000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/18	AM00037131	54000000	7.675	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	RMNNCD2018081727.6900000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/18	AM00037132	300000000	7.69	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	NBKNCD2018111227.9	NEDBANK CAPITAL	Matured	2017/08/18		2017/11/08	AM00037118	50000000	7.9	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	SBRNCD2018111227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2017/11/08	AM00037186	6000000	6.675	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	IPNNCD2018081727.725	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/17	AM00037385	0	7.725	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	RMNNCD2018081727.6750000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	AM00037386	6000000	7.675	TERM	None							2017/08/18					Category2
Negotiable Certificates Of Deposit	SBRNCD2018082127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/21		2018/08/21	AM00037400	15000000	7.625	TERM	None							2017/08/21					Category2
Promissory Notes	TLDPNX2018020S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2018/02/21	AM00037441	50000000			None							2017/08/21					Category1
Promissory Notes	TLDPNX2018050S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2018/05/21	AM00037447	50000000			None							2017/08/21					Category1
Promissory Notes	TLDPNX2018080S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2018/05/21	AM00037442	50000000			None							2017/08/21					Category1
Negotiable Certificates Of Deposit	RMNNCD2018082127.6750000	RAND MERCHANT BANK	Matured	2017/08/21		2018/08/21	AM00037392	100000000	7.675	TERM	None							2017/08/21					Category2
Floating Rate Notes	ABIFFRN2018082130J01XXXXPL80.8000	ABSA BANK LIMITED	Matured	2017/08/21		2018/08/21	AM00037426	200000000	7.53	IDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined	2017/08/21				Category3
							AM00037427															2018/08/21	
							AM00037426		7.593												2017/09/21	2017/09/21	
							AM00037427		7.642		

						ZAM000071483	8.1											2018/11/02		2018/11/02	
						ZAM000071483	8.225											2019/05/02		2019/05/02	
						ZAM000071483	8.233											2019/05/22		2019/05/22	
						ZAM000071483	7.8											2019/11/02		2019/11/02	
						ZAM000071483	7.875											2019/11/02		2019/11/02	
						ZAM000071483	7.817											2020/02/24		2020/02/24	
						ZAM000071483	5.106											2020/05/22		2020/05/22	
Negotiable Certificates Of Deposit	IPNNCD20180802077.675	INVESTEC BANK LIMITED	Matured	2017/08/22	2018/08/22	ZAM000071574	1000000	7.675	TERM	None							2017/08/22			Category2
Negotiable Certificates Of Deposit	IBBNCD20180802077.675	ABSA BANK LIMITED	Matured	2017/08/22	2018/08/22	ZAM000071575	3000000	7.675	TERM	None							2017/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20180802077.625	ABSA BANK LIMITED	Matured	2017/08/22	2018/08/22	ZAM000071616	35000000	7.625	1DOF	None							2017/08/22			Category2
						ZAM000071616	7	7											2018/08/22		
Negotiable Certificates Of Deposit	ABPNCD20171122207.7	ABSA BANK LIMITED	Matured	2017/08/22	2017/11/22	ZAM000071525	5000000	7	1DOF	None							2017/08/22			Category2
						ZAM000071525	7												2017/11/22		
Promissory Notes	TLDPNX20171121191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22	2017/12/18	ZAM000071645	25000000			None							2017/08/22			Category1
Promissory Notes	TLDPNX20171111211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22	2017/11/22	ZAM000071624	25000000			None							2017/08/22			Category1
Negotiable Certificates Of Deposit	IPNNCD20180802077.3500000	RAND MERCHANT BANK	Matured	2017/08/22	2018/08/22	ZAM000071574	1000000	7.35	TERM	None							2017/08/22			Category2
Linked Negotiable Certificates Of Deposit	GBXLNCD20180802JI3XXXXPLP5.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22	2018/08/22	ZAM000071573	9000000	7.68	1DOF	None	ZAR-JIBAR3	PLUS-0.78-PRCT	None	Issuer Defined			2017/08/22			Category3
						ZAM000071573		7.68											2018/08/22		
						ZAM000071573		7.875										2017/11/22		2017/11/22	
						ZAM000071573		7.305										2018/02/22		2018/02/22	
						ZAM000071573		7.68										2018/05/22		2018/05/22	
Negotiable Certificates Of Deposit	IBBNCD20180802077.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22	2018/08/22	ZAM000071550	5000000	7.68	TERM	None							2017/08/22			Category2
Promissory Notes	TLDPNX20171121191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22	2017/12/18	ZAM000071645	25000000			None							2017/08/22			Category1
Negotiable Certificates Of Deposit	IBBNCD20180802077.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22	2018/08/22	ZAM000071491	5000000	7.65	TERM	None							2017/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD20180802077.6500000	RAND MERCHANT BANK	Matured	2017/08/22	2018/08/22	ZAM000071509	0	7.65	TERM	None							2017/08/22			Category2
Negotiable Certificates Of Deposit	IBBNCD20180802077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22	2018/08/22	ZAM000071541	2400000	7.6	TERM	None							2017/08/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20180802077.625	NEDBANK CAPITAL	Matured	2017/08/22	2018/08/22	ZAM000071558	14000000	7.625	TERM	None							2017/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD20180802077.6000000	RAND MERCHANT BANK	Matured	2017/08/22	2018/08/22	ZAM000071574	0	7.6	TERM	None							2017/08/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200812JI0XXXXXPLP1.18	INVESTEC BANK LIMITED	Matured	2017/08/22	2020/08/22	ZAM000071566	60000000	5.45	6DOF	None	ZAR-JIBAR3	PLUS-1.18-PRCT	None	Issuer Defined			2017/08/22			Category3
						ZAM000071566		8.262										2017/11/22		2017/11/22	
						ZAM000071566		8.305										2018/02/22		2018/02/22	
						ZAM000071566		8.08										2018/05/21		2018/05/21	
						ZAM000071566		8.131										2018/06/21		2018/06/21	
						ZAM000071566		8.205										2018/11/21		2018/11/21	
						ZAM000071566		8.17										2019/02/21		2019/02/21	
						ZAM000071566		8.335										2019/05/21		2019/05/21	
						ZAM000071566		8.013										2019/06/21		2019/06/21	
						ZAM000071566		7.66										2019/11/21		2020/02/21	
						ZAM000071566		7.701										2020/02/21		2020/05/21	
						ZAM000071566		5.51										2020/05/21		2020/08/21	
Negotiable Certificates Of Deposit	RANNCD20180802077.6250000	RAND MERCHANT BANK	Matured	2017/08/23	2019/08/23	ZAM000071746	3530000	8.25	TERM	None							2017/08/23			Category2
Debentures	SBIDCE20170500776.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23	2017/09/25	ZAM000071748	50000000	6.75	TERM	None							2017/08/23			Category2
Negotiable Certificates Of Deposit	NBNNCD20180802077.8	NEDBANK CAPITAL	Matured	2017/08/23	2018/01/23	ZAM000071806	2500000	7.8	TERM	None							2017/08/23			Category2
Promissory Notes	TLDPNX20180102231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23	2018/01/23	ZAM000071863	50000000			None							2017/08/23			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180203231	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23	2017/09/25	ZAM000071913	2000000			None							2017/08/23			Category1
Debentures	SBIDCE20170500776.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23	2017/09/25	ZAM000071764	20000000	6.75	TERM	None							2017/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20171122207.65	INVESTEC BANK LIMITED	Matured	2017/08/23	2018/08/23	ZAM000071871	5000000	7.65	TERM	None							2017/08/23			Category2
Negotiable Certificates Of Deposit	IBBNCD20180802077.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23	2018/08/23	ZAM000071897	2000000	7.65	TERM	None							2017/08/23			Category2
Debentures	SBIDCE20170500776.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23	2017/09/25	ZAM000071794	20000000	6.74	TERM	None							2017/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20180802077.475	INVESTEC BANK LIMITED	Matured	2017/08/23	2018/02/23	ZAM000071939	63400000	7.475	TERM	None							2017/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20171122TT.05	INVESTEC BANK LIMITED	Matured	2017/08/23	2017/11/23	ZAM000071954	3000000	7.05	TERM	None							2017/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD20180802077.6600000	RAND MERCHANT BANK	Matured	2017/08/23	2018/08/23	ZAM000071537	0	7.66	TERM	None							2017/08/23			Category2
Debentures	SBIDCE20170500776.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23	2017/09/25	ZAM000071772	50000000	6.7	TERM	None							2017/08/23			Category2
Negotiable Certificates Of Deposit	IBBNCD20180802077.6050000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23	2018/08/23	ZAM000071812	0	7.605	TERM	None							2017/08/23			Category2
Promissory Notes	TLDPNX20180802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23	2018/02/23	ZAM000071840	50000000			None							2017/08/23			Category1
Treasury Bills	NATTBX20180820121	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/23	2018/08/23	ZAM000071369	800000000			None							2017/08/23			Category1
Promissory Notes	TLDPNX20180802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23	2018/08/23	ZAM000071855	50000000			None							2017/08/23			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180801241	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23	2018/01/24	ZAM000071905	50000000			None							2017/08/23			Category1
Negotiable Certificates Of Deposit	ABPNCD20171122207.	ABSA BANK LIMITED	Matured	2017/08/23	2017/11/22	ZAM000071796	5000000	7	1DOF	None							2017/08/23			Category2
						ZAM000071796		7											2017/11/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180823JI3XXXXXPLP0.775	NEDBANK CAPITAL	Matured	2017/08/23	2018/08/23	ZAM000071835	200000000	7.68	1DOF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined			2017/08/23			Category3
						ZAM000071835		7.68											2018/08/23		
						ZAM000071835		7.852										2017/11/17		2017/11/17	
						ZAM000071835		7.8										2018/02/18		2018/02/18	
						ZAM000071835		7.679										2018/05/17		2018/05/17	
Floating Rate Notes	SBIFRN20180823JI3XXXXPLB100.0	STATE BANK OF INDIA	Matured	2017/08/23	2018/08/23	ZAM000071947	100000000	7.9	1DOF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2017/08/23					Category3
						ZAM000071947		8.1											2018/08/23		
						ZAM000071947		8.11										2017/11/23		2017/11/23	
						ZAM000071947		8.125										2018/02/23		2018/02/23	
						ZAM000071947		8.05										2018/05/23		2018/05/23	
Negotiable Certificates Of Deposit	NBNNCD20180802077.675	NEDBANK CAPITAL	Matured	2017/08/23	2018/09/23	ZAM000071589	500000000	7.675	TERM	None							2017/08/23			Category2
Negotiable Certificates Of Deposit	IBBNCD20180802077.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23	2018/05/23	ZAM000071962	2000000	7.575	TERM	None							2017/08/23			Category2
Negotiable Certificates Of Deposit	IBBNCD20180802077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23	2018/08/23	ZAM000071980	3000000	8.6	TERM	None							2017/08/23			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180802231	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23	2018/02/23	ZAM000071951	2500000			None							2017/08/23			Category1
Negotiable Certificates Of Deposit	IPNNCD20171122TT.65	INVESTEC BANK LIMITED	Matured	2017/08/23	2017/11/23	ZAM000071871	5000000	7.05	TERM	None							2017/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD20171122TS.9500000	RAND MERCHANT BANK	Matured	2017/08/23	2017/11/23	ZAM000071723	0	6.95	TERM	None							2017/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD20171122TS.95	RAND MERCHANT BANK	Matured	2017/08/23	2017/11/23	ZAM000071731	5000000	6.95	TERM	None							2017/08/23			Category2
Negotiable Certificates Of Deposit	IBBNCD20171122TS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23	2017/11/23	ZAM000071748	5000000	6.85	TERM	None							2017/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20180802077.8	ABSA BANK LIMITED	Matured	2017/08/23	2018/08/23	ZAM000071780	25000000	7.8	1DOF	None							2017/08/23			Category2
						ZAM000071780		7											2018/08/23		
Notes	TLDNX7420171123AJI3XXXXXPLB165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24	2017/12/08	ZAM000072002	4600000000	8.7	3DOF	None	ZAR-JIBAR3	PLUS-165-BPS	Quarterly Payment Cycle	Issuer Defined			2017/08/24			Category3
						ZAM000072002		8.7										2017/11/24		2017/11/24	
Floating Rate Notes	RANFRN20180824JI3XXXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/08/24	2018/08/24	ZAM000072101	0	7.63	1DOF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined	2017/08/24					Category3
						ZAM000072101													2018/08/24		
						ZAM000072101		7.925										2017/11/24		2017/11/24	
						ZAM000072101		7.85										2018/02/26		2018/02/26	
						ZAM000072101		7.605										2018/05/24		2018/05/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200824JI3XXXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2017/08/24	2020/08/24	ZAM000072168	0	5.16	6DOF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2017/08/24					Category3
						ZAM000072168		8.2											2020/08/24		
						ZAM000072168		8.025										2017/11/24		2017/11/24	
						ZAM000072168		8.05										2018/02/24		2018/02/24	
						ZAM000072168		8.105										2018/05/24		2018/05/24	
						ZAM000072168		8.258										2018/06/24		2018/06/24	
						ZAM000072168		8.25										2018/11/24		2018/11/24	
						ZAM000072168		8.233										2019/05/24		2019/05/24	
						ZAM000072168		7.85										2019/11/24		2019/11/24	
						ZAM000072168		7.8										2020/02/24		2020/02/24	
						ZAM000072168		7.642										2020/05/24		2020/05/24	
						ZAM000072168		5.106										2020/08/24		2020/08/24	
Floating Rate Notes	ABFFRN20180824JI3XXXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/08/24	2018/08/24	ZAM000072135	9000000	7.6	1DOF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/08/24					Category3
						ZAM000072135		7.6											2018/08/24		
						ZAM000072135		7.8										2017/11/24		2017/11/24	
						ZAM000072135		7.725										2018/02/24		2018/02/24	
						ZAM000072135		7.6										2018/05/24		2018/05/24	
Negotiable Certificates Of Deposit	IBBNCD20180824TF7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/24	2018/08/24	ZAM000072051	1000000000	7.7	TERM	None							2017/08/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20171122TT.450	INVESTEC BANK LIMITED	Matured	2017/08/24	2018/05/24	ZAM000072143	8000000	7.45	TERM	None							2017/08/24			Category2
Promissory Notes	TLDPNX20180802241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24	2018/01/24	ZAM000072036	50000000			None							2017/08/24			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180801241	ESKOM HOLDINGS SOC LTD	Matured	2017/08/24	2018/01/24	ZAM000072088	50000000			None							2017/08/24			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180801251	ESKOM HOLDINGS SOC LTD	Matured	2017/08/24	2018/02/24	ZAM000072069	50000000			None							2017/08/24			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20180824MPRMFRNMB020.	RAND MERCHANT BANK	Matured	2017/08/24	2018/08/24	ZAM000072010	350000000	7.8	MNTH	None	24	ZAR-PRIME	MINUS-235-BPS	None	Ad Hoc		2017/08/24			Category3
						ZAM000072010		7.8										2017/08/08			
						ZAM000072010		7.8										2017/09/07			
						ZAM000072010		7.8										2017/09/08			
						ZAM000072010		7.8										2017/09/11			
						ZAM000072010		7.8										2017/09/12			
						ZAM000072010		7.8										2017/09/13			
						ZAM000072010		7.8										2017/09/14			
Negotiable Certificates Of Deposit	RANNCD20180822TT.2500000	RAND MERCHANT BANK	Matured	2017/08/24	2018/02/22	ZAM000072093	6000000	7.25	TERM	None							2017/08/24			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180802231	ESKOM HOLDINGS SOC LTD	Matured	2017/08/24	2018/08/24	ZAM000072077	2500000000			None							2017/08/24			Category1
Promissory Notes	TLDPNX20180802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24	2018/02/24	ZAM000072028	50000000			None							2017/08/24			Category1
Promissory Notes	TLDPNX20171122011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24	2017/12/24	ZAM000072044	50000000			None							2017/08/24			Category1
Linked Negotiable Certificates Of Deposit	GBXLNCD20200824JI3XXXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/24	2020/08/24	ZAM000072176	500000000	5.06	6DOF	None	ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined	2017/08/24					Category3
						ZAM000072176													2020/08/24		
						ZAM000072176		8.1										2017/11/24		2017/11/24	
						ZAM000072176		8.125										2018/02/26		2018/02/26	
						ZAM000072176		7.8										2018/05/24		2018/05/24	
						ZAM000072176		8.105										2018/06/24		2018/06/24	
						ZAM000072176		8.105										2018/11/26		2018/11/26	
						ZAM000072176		8.13										2019/02/25		2019/02/25	
						ZAM000072176		8.125										2019/05/24		2019/05/24	
						ZAM000072176		7.817										2019/06/26		2019/06/26	
						ZAM000072176		7.8										2019/11/25		2019/11/25	
						ZAM000072176		7.542										2020/02/24		2020/02/24	
						ZAM000072176		5.106										2020/05/25		2020/05/25	
Negotiable Certificates Of Deposit	NBNNCD20180423TT.4	NEDBANK CAPITAL	Matured	2017/08/24	2018/04/24	ZAM000072119	6000000	7.4	TERM	None							2017/08/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20180223DT.35	ABSA BANK LIMITED	Matured	2017/08/24	2018/02/24	ZAM000072127	20000000	7.35	1DOF	None							2017/08/24			Category2
						ZAM000072127													2018/02/24		
Floating Rate Notes	ABFFRN20180824JI3XXXXXPLP0.87500	ABSA BANK LIMITED	Matured	2017/08/24	2019/08/24	ZAM000072150	150000000	8.01	1DOF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2017/08/24					Category3
						ZAM000072150													2019/08/24		
						ZAM000072150		7.875										2017/11/24		2017/11/24	
						ZAM000072150		7.95										2018/02/26		2018/02/26	
						ZAM000072150		7.775										2018/05/24		2018/05/24	
						ZAM000072150		7.883										2018/06/24		2018/06/24	
						ZAM000072150		8.035										2018/11/26		2018/11/26	
						ZAM000072150		8.025										2019/02/25		2019/02/25	
						ZAM000072150		8.05										2019/05/24		2019/05/24	
Negotiable Certificates Of Deposit	IBBNCD20180802077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25	2018/08/27	ZAM000072236	6500000	7.6	TERM	None							2017/08/25			Category2
Negotiable Certificates Of Deposit	IBBNCD20180302077.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25	2018/03/26	ZAM000072177	2000000	7.35	TERM	None							2017/08/25			Category2
Negotiable Certificates Of Deposit	IBBNCD20180802077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25	2018/08/27	ZAM000072033	2000000	7.6	TERM	None							2017/08/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20180802077.6	NEDBANK CAPITAL	Matured	2017/08/25	2018/08/27	ZAM000072241	10000000	7.6	TERM	None							2017/08/25			Category2
Negotiable Certificates Of Deposit	RANNCD20180824TT.6250000	RAND MERCHANT BANK	Matured	2017/08/25	2018/08/24	ZAM000072472	0	7.625	TERM	None							2017/08/25			Category2
Notes	TLDNX7420171127JAJI3XXXXXPLB165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25	2017/11/27	ZAM000072220	4180000000	8.7	6DOF	None	ZAR-JIBAR3	PLUS-165-BPS	Quarterly Payment Cycle	Issuer Defined			2017/08/25			Category3
						ZAM000072220												2017/11/27		2017/11/27	
Promissory Notes	TLDPNX20180802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25	2018/02/25	ZAM000072224	100000000			None							2017/08/25			Category1
Negotiable Certificates Of Deposit	RANNCD20180802077.6250000	RAND MERCHANT BANK	Matured	2017/08/25	2018/08/25	ZAM000072242	3000000	7.625	TERM	None							2017/08/25			Category2
Negotiable Certificates Of Deposit	IBBNCD20171122TS.9500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25	2017/11/25	ZAM000072258	5000000	6.95	TERM	None							2017/08/25			Category2
Negotiable Certificates Of Deposit	IBBNCD20171122TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25	2017/11/25	ZAM000072266	5000000	6.95	TERM	None							2017/08/25			Category2
Negotiable Certificates Of Deposit	IBBNCD20180802077.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25	2018/08/27	ZAM000072274	5000000	7.65	TERM	None							2017/08/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20180802077.65	INVESTEC BANK LIMITED	Matured	2017/08/25	2018/08/27	ZAM000072440	10000000	7.65	TERM	None							2017/08/25			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180802241	ESKOM HOLDINGS SOC LTD	Matured	2017/08/25	2018/08/24	ZAM000072218	40000000			None							2017/08/25			Category1
Negotiable Certificates Of Deposit	IPNNCD20180802077.65	INVESTEC BANK LIMITED	Matured	2017/08/25	2018/08/27	ZAM000072282	21000000	7.65	TERM	None							2017/08/25			Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPR20180802411	TRANS UNLEODNAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/08/25	2018/08/24	ZAM000072184	80000000			None							2017/08/25			Category1
Negotiable Certificates Of Deposit	NBNNCD20171122TS.95	NEDBANK CAPITAL	Matured	2017/08/25	2017/11/25	ZAM000072283	5000000	6.95	TERM	None							2017/08/25			Category2
Notes	TLDNX7420171127JAJI3XXXXXPLB180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25	2017/11/27	ZAM000072192	1160000000	8.85	6DOF	None	ZAR-JIBAR3	PLUS-180-BPS	Quarterly Payment Cycle	Issuer Defined			2017/08/25			Category3
						ZAM000072192												2017/11/27		2017/11/27	
Negotiable Certificates Of Deposit	ABPNCD20180824DT.4	ABSA BANK LIMITED	Matured	2017/08/25	2018/08/24	ZAM000072291	20000000	7.4	1DOF	None							2017/08/25			Category2
						ZAM000072291													2018/08/24		
Negotiable Certificates Of Deposit	ABPNCD20180824DT.6	ABSA BANK LIMITED	Matured	2017/08/25	2018/08/25	ZAM000072374	5000000	7.6	1DOF	None							2017/08/25			Category2
						ZAM000072374													2018/08/25		
Negotiable Certificates Of Deposit	RANNCD20180824TT.6250000	RAND MERCHANT BANK	Matured	2017/08/25	2018/08/24	ZAM000072418	0	7.625	TERM	None							2017/08/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20171122207.	ABSA BANK LIMITED	Matured	2017/08/25	2017/11/22	ZAM000072230	5000000	7	1DOF	None							2017/08/25			Category2
						ZAM000072230		7											2017/11/22		
Negotiable Certificates Of Deposit	ABPNCD20180824DT.6	ABSA BANK LIMITED	Matured	2017/08/25	2018/08/27	ZAM000072275	21000000	7.6	1DOF	None							2017/08/25			Category2
						ZAM000072275													2018/08/27		
Negotiable Certificates Of Deposit	ABPNCD20180824DT.625	ABSA BANK LIMITED	Matured	2017/08/25	2018/08/24	ZAM000072424	50000000	7.625	1DOF	None							2017/08/25			Category2
						ZAM000072424													2018/08/24		
Floating Rate Notes	RANFRN20180223JI3XXXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/08/25	2018/02/23	ZAM000072457	329000000	7.58	1DOF	None	ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined	2017/08/25					Category3
						ZAM000072457		7.575	

								ZAM000073505												2018/06/05	
								ZAM000073505		7.8									2017/12/05	2017/12/05	
								ZAM000073505		7.8									2018/03/05	2018/03/05	
								ZAM000073505		7.75									2018/06/05	2018/06/05	
Floating Rate Notes	RANFRN0201809053U03XXXXPL870,	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	ZAM000073604	100000000	7.41		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/05		Category3
								ZAM000073604		7.6										2018/09/05	
								ZAM000073604		7.825									2017/12/05	2017/12/05	
								ZAM000073604		7.825									2018/03/05	2018/03/05	
								ZAM000073604		7.825									2018/06/05	2018/06/05	
Floating Rate Notes	RANFRN0200909043U03XXXXPL0107.5	RAND MERCHANT BANK	Matured	2017/09/05		2020/09/04	ZAM000073646	61000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2017/09/05		Category3
								ZAM000073646		8.2										2020/09/04	
								ZAM000073646		8.2									2017/12/05	2017/12/05	
								ZAM000073646		8.2									2018/03/05	2018/03/05	
								ZAM000073646		7.955									2018/06/05	2018/06/05	
								ZAM000073646		8.083									2018/09/05	2018/09/05	
								ZAM000073646		8.083									2018/12/05	2018/12/05	
								ZAM000073646		8.075									2019/03/05	2019/03/05	
								ZAM000073646		8.183									2019/06/05	2019/06/05	
								ZAM000073646		7.893									2019/09/05	2019/09/05	
								ZAM000073646		7.875									2019/12/05	2019/12/05	
								ZAM000073646		7.91									2020/03/05	2020/03/05	
								ZAM000073646		8.033									2020/06/05	2020/06/05	
Negotiable Certificates Of Deposit	SBSNCD0201809057T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	ZAM000073647	2000000	7.5	TERM	None								2017/09/05		Category2
Negotiable Certificates Of Deposit	IPNNCD0201711337J	INVESTEC BANK LIMITED	Matured	2017/09/05		2017/12/05	ZAM000073647	10000000	7.4	TERM	None								2017/09/05		Category2
Negotiable Certificates Of Deposit	RANNCD0201809057T.5000000	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	ZAM000073778	20000000	7.55	TERM	None								2017/09/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201809057.3	ABSA BANK LIMITED	Matured	2017/09/05		2018/09/05	ZAM000073893	100000	7.3	IDF	None								2017/09/06		Category2
								ZAM000073893												2018/04/06	
Debentures	SRBDEB20171093L700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/09/11	ZAM000073894	40000000	6.7	TERM	None								2017/09/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201809057T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	ZAM000073729	3000000	7.525	TERM	None								2017/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD0201809057T.675	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073828	20000000	7.675	TERM	None								2017/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD0201809057T.675	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073838	30000000	7.675	TERM	None								2017/09/06		Category2
Promissory Notes	TLDPRX0201809061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/03/06	ZAM000073745	10000000			None								2017/09/06		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201809061	ESKOM HOLDINGS SOC LTD	Matured	2017/09/06		2018/09/06	ZAM000073737	100000000			None								2017/09/06		Category1
Negotiable Certificates Of Deposit	IPNNCD0201809057T.675	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073851	11000000	7.575	TERM	None								2017/09/06		Category2
Treasury Bills	NATTB0201809061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/06		2018/03/06	ZAM000073852	8000000000			None								2017/09/06		Category1
Floating Rate Notes	RANFRN0201809063U03XXXXPL870,	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000073853	450000000	7.61		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/06		Category3
								ZAM000073853												2018/09/06	
								ZAM000073853		7.825									2017/12/06	2017/12/06	
								ZAM000073853		7.825									2018/03/06	2018/03/06	
								ZAM000073853		7.825									2018/06/06	2018/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809063U03XXXXPL79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	ZAM000073869	571000000	7.65		IDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined	2017/09/06		Category3
								ZAM000073869												2018/09/06	
								ZAM000073869		7.905									2017/12/06	2017/12/06	
								ZAM000073869		7.905									2018/03/06	2018/03/06	
								ZAM000073869		7.698									2018/06/06	2018/06/06	
Floating Rate Notes	IPNFRN0201809063U03XXXXPL80.50	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073877	0	6.91		IDF	None		ZAR-JIBAR3	PLUS-0.5-BPS		None	Issuer Defined	2017/09/06		Category3
								ZAM000073877												2018/09/06	
								ZAM000073877		7.13									2017/12/06	2017/12/06	
								ZAM000073877		7.13									2018/03/06	2018/03/06	
								ZAM000073877		6.812									2018/06/06	2018/06/06	
Negotiable Certificates Of Deposit	RANNCD0201809057T.2250000	RAND MERCHANT BANK	Matured	2017/09/06		2018/02/06	ZAM000073760	0	7.205	TERM	None								2017/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD0201809057T.61	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073844	0	7.61	TERM	None								2017/09/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201809057T.5000000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000073918	10000000	7.55	TERM	None								2017/09/06		Category2
Negotiable Certificates Of Deposit	NBKNCD0201809057T.5	NEDBANK CAPITAL	Matured	2017/09/06		2018/09/06	ZAM000073920	10000000	7.5	TERM	None								2017/09/06		Category2
Promissory Notes	SBDPRX0201809057SJ05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	ZAM000073703	2000000000	8.05	TERM	None								2017/09/06		Category1
Negotiable Certificates Of Deposit	ABPNCD0201809057.275	ABSA BANK LIMITED	Matured	2017/09/06		2018/03/06	ZAM000073901	5000000	7.275	IDF	None								2017/09/06		Category2
								ZAM000073901												2018/03/06	
Negotiable Certificates Of Deposit	IPNNCD0201809057T.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073961	5000000	7.575	TERM	None								2017/09/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201809057T.6000000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000073962	10000000	7.6	TERM	None								2017/09/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201809057T.5000000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000073963	30000000	7.525	TERM	None								2017/09/06		Category2
Floating Rate Notes	RANFRN0201809063U03XXXXPL870,	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000073711	2500000000	7.61		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/06		Category3
								ZAM000073711												2018/09/06	
								ZAM000073711		7.825									2017/12/06	2017/12/06	
								ZAM000073711		7.825									2018/03/06	2018/03/06	
								ZAM000073711		7.606									2018/06/06	2018/06/06	
Debentures	SRBDEB20171094S.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/10/06	ZAM000073796	10000000	6.74	TERM	None								2017/09/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201809057.35	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073798	2100000000	7.35	IDF	None								2017/09/06		Category2
								ZAM000073798												2018/09/06	
Negotiable Certificates Of Deposit	NBKNCD0201809057T.525	NEDBANK CAPITAL	Matured	2017/09/06		2018/09/06	ZAM000073794	21000000	7.525	TERM	None								2017/09/06		Category2
Promissory Notes	TLDPRX0201809061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	ZAM000073752	20866000			None								2017/09/06		Category1
Promissory Notes	TLDPRX0201809061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/03/06	ZAM000073884	20000000			None								2017/09/07		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201809061	ESKOM HOLDINGS SOC LTD	Matured	2017/09/07		2018/09/06	ZAM000073837	100000000			None								2017/09/07		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201809070U03XXXXPL075	NEDBANK CAPITAL	Matured	2017/09/07		2018/03/07	ZAM000074230	3000000	7.5	IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07		Category3
								ZAM000074230												2018/03/07	
								ZAM000074230		7.9									2017/12/07	2017/12/07	
Floating Rate Notes	RANFRN0201809073U03XXXXPL870,	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	ZAM000074271	10000000	7.61		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/07		Category3
								ZAM000074271												2018/09/07	
								ZAM000074271		7.825									2017/12/07	2017/12/07	
								ZAM000074271		7.825									2018/03/07	2018/03/07	
								ZAM000074271		7.806									2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	ABPNCD0201809073.9	ABSA BANK LIMITED	Matured	2017/09/07		2018/04/06	ZAM000074283	1000000	7.9	IDF	None								2017/09/07		Category2
								ZAM000074283												2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201712072B6.9	ABSA BANK LIMITED	Matured	2017/09/07		2017/11/07	ZAM000073990	10000000	6.9	IDF	None								2017/09/07		Category2
								ZAM000073990												2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201712026B.875	ABSA BANK LIMITED	Matured	2017/09/07		2017/12/07	ZAM000073991	10000000	6.875	IDF	None								2017/09/07		Category2
								ZAM000073991												2017/12/07	
Negotiable Certificates Of Deposit	ABPNCD0201809073D7.325	ABSA BANK LIMITED	Matured	2017/09/07		2018/05/07	ZAM000074057	3000000	7.325	IDF	None								2017/09/07		Category2
								ZAM000074057												2018/05/07	
Negotiable Certificates Of Deposit	SBSNCD0201809073T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/02/07	ZAM000074081	5000000	7.3	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201809073T.375	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/02/07	ZAM000074112	10000000	7.375	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201809073T.6	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000074129	10000000	7.6	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201809073T.525	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/03/07	ZAM000074148	10000000	7.525	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	NBKNCD0201711737X.65	NEDBANK CAPITAL	Matured	2017/09/07		2017/11/07	ZAM000074160	10000000	6.65	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	NBKNCD0201809073T.325	NEDBANK CAPITAL	Matured	2017/09/07		2018/05/07	ZAM000074214	3000000	7.325	TERM	None								2017/09/07		Category2
Floating Rate Notes	ABFFRN0201809073uI03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/09/07		2018/06/07	ZAM000074065	3000000	7.6	IDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2017/09/07		Category3
								ZAM000074065												2018/06/07	
								ZAM000074065		7.65									2017/11/07	2017/11/07	
								ZAM000074065		7.725									2018/03/07	2018/03/07	
								ZAM000074065		7.6									2018/06/07	2018/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809073U03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	ZAM000074206	3000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07		Category3
								ZAM000074206												2018/09/07	
								ZAM000074206		7.8									2017/12/07	2017/12/07	
								ZAM000074206		7.8									2018/03/07	2018/03/07	
								ZAM000074206		7.725									2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	RANNCD0201809073T.3250000	RAND MERCHANT BANK	Matured	2017/09/07		2018/05/07	ZAM000074024	3000000	7.325	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201809073T.50	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/06/07	ZAM000074115	0	7.5	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	ABPNCD0201809073T.175	ABSA BANK LIMITED	Matured	2017/09/07		2018/03/07	ZAM000074032	5000000	7.175	IDF	None								2017/09/07		Category2
								ZAM000074032												2018/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202009073U03XXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2020/09/07	ZAM000073943	200000000	4.95		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/09/07		Category3
								ZAM000073943												2020/09/07	
								ZAM000073943		8.175									2017/12/07	2017/12/07	
								ZAM000073943		8.175									2018/03/07	2018/03/07	
								ZAM000073943		7.958									2018/06/07	2018/06/07	
								ZAM000073943		8.058									2018/09/07	2018/09/07	
								ZAM000073943		8.2									2018/12/07	2018/12/07	
								ZAM000073943		8.2									2019/03/07	2019/03/07	
								ZAM000073943		8.108									2019/06/07	2019/06/07	
								ZAM000073943		7.958									2019/09/09	2019/09/09	
								ZAM000073943		7.68									2019/12/08	2019/12/08	
								ZAM000073943		7.525									2020/03/08	2020/03/08	
								ZAM000073943		4.950									2020/06/08	2020/06/08	
Floating Rate Notes	ABFFRN0201809073uI03XXXXPL675000	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000074099	3000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07		Category3
								ZAM000074099												2018/09/07	
								ZAM000074099		7.8									2017/12/07	2017/12/07	
								ZAM000074099		7.8									2018/03/07	2018/03/07	
								ZAM000074099		7.565									2018/06/07	2018/06/07	
Floating Rate Notes	ABFFRN0201809073uI03XXXXPL675000	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000074255	50000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07		Category3
								ZAM000074255												2018/09/07	
								ZAM000074255		7.8									2017/12/07	2017/12/07	
								ZAM000074255		7.8									2018/03/07	2018/03/07	
								ZAM000074255		7.565									2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	RANNCD0201712072T6.9500000	RAND MERCHANT BANK	Matured	2017/09/07		2017/12/07	ZAM000073992	10000000	6.95	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	NBKNCD0201809073T.7	NEDBANK CAPITAL	Matured	2017/09/07		2018/03/07	ZAM000074222	5000000	7.7	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0201809073T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/06/07	ZAM000074289	150000000	7.525	TERM	None								2017/09/07		Category2
Promissory Notes	TLDPRX0201809061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07		2018/03/06	ZAM000073886	10000000			None								2017/09/07		Category1
Negotiable Certificates Of Deposit	RANNCD0201809073T.2000000	RAND MERCHANT BANK	Matured	2017/09/07		2018/02/07	ZAM000074058	10000000	7.2	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0201711072T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2017/11/07	ZAM000074018	10000000	6.825	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201809073T.625	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000074029	20000000	7.625	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	NBKNCD0201712072T6.95	NEDBANK CAPITAL	Matured	2017/09/07		2017/12/07	ZAM000074198	10000000	6.95	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	RANNCD0201712072T6.6500000	RAND MERCHANT BANK	Matured	2017/09/07		2018/03/07	ZAM000074279	5000000	6.65	TERM	None								2017/09/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809073uI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	ZAM000074107	3000000	7.45		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2017/09/07		Category3
								ZAM000074107												2018/03/07	
								ZAM000074107		7.475									2017/12/07	2017/12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180907BJ03XXXXPL675	NEDBANK CAPITAL	Matured	2017/09/07		2018/09/07	ZAM000074248	3000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07		Category3
								ZAM000074248												2018/09/07	
								ZAM000074248		7.8									2017/12/07	2017/12/07	
								ZAM000074248		7.675									2018/03/07	2018/03/07	
								ZAM000074248		7.565									2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	RANNCD0201809073T.6000000	RAND MERCHANT BANK	Matured	2017/09/07		2018/02/07	ZAM000073925	20000000	7.6	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0201712072T9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2017/12/07	ZAM000074040	5000000	6.9	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201712072T6.875	INVESTEC BANK LIMITED	Matured	2017/09/07		2017/12/07	ZAM000074156	10000000	6.875	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0201809073T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	ZAM000074164	30000000	7.525	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201809073T.675	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000074339	2000000	7.675	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201809073T.575	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000074347	5000000	7.575	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	RANNCD0201809073T.3000000	RAND MERCHANT BANK	Matured	2017/09/07		2018/04/06	ZAM000074313	2000000	7.3	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	RANNCD0201809073T.5250000	RAND MERCHANT BANK	Matured	2017/09/07		2018/06/07	ZAM000074370	5000000	7.525	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201809073T.9	INVESTEC BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000074529	2500000	7.9	TERM	None								2017/09/07		Category2
Floating Rate Notes	RANFRN0201809073uI03XXXXPL870,	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAM000074412	110000000	7.61		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/09/08		Category3
								ZAM000074412												2018/09/07	
								ZAM000074412		7.875									2017/12/11	2017/12/11	
								ZAM000074412		7.875									2018/03/08	2018/03/08	
								ZAM000074412		7.987									2018/06/11	2018/06/11	
Floating Rate Notes	RANFRN0201809073uI03XXXXPL872,	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAM000074511	70000000	7.63		IDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined	2017/09/08		Category3
								ZAM000074511												2018/09/07	
								ZAM000074511		7.845									2017/12/07	2017/12/07	
								ZAM000074511		7.845									2018/03/07	2018/03/07	
								ZAM000074511		7.638									2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	IPNNCD0201809077T.675	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/07	ZAM000074487	3600000	7.675	TERM	None								2017/09/08		Category2
Negotiable Certificates Of Deposit	SBSNCD0201809077T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/09/08	ZAM000074504	100000	7.25	TERM	None								2017/09/08		Category2
Negotiable Certificates Of Deposit	NBKNCD0201809077T.6	NEDBANK CAPITAL	Matured	2017/09/08		2018/09/07	ZAM000074479	1000000000	7.6	TERM	None								2017/09/08		Category2
Promissory Notes	TLDPRX0201809061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/08		2018/03/06	ZAM000074325	1100000000			None								2017/09/08		Category1
Promissory Notes	IPNPRX0201809071J79	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/09/07	ZAM000074451	2000000000	8.05		None								2017/09/08		Category1
Negotiable Certificates Of Deposit	SBSNCD0201809077T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/09/08	ZAM000074467	5000000	7.525	TERM	None								2017/09/08		Category2
Floating Rate Notes	RANFRN0201809073uI03XXXXPL870,	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAM000074545	300000000	7.61		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/08		Category3
								ZAM000074545												2018/09/07	
								ZAM000074545		7.825									2017/12/07	2017/12/07	
								ZAM000074545		7.825									2018/03/07	2018/03/07	
								ZAM000074545		7.606									2018/06/07	2018/06/07	
Negotiable Certificates Of Deposit	SBSNCD0201809077T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/09/08	ZAM000074586	7000000	7.525	TERM	None								2017/09/08		Category2
Negotiable Certificates Of Deposit	NBKNCD0201809077T.525	NEDBANK CAPITAL	Matured	2017/09/08		2018/09/08	ZAM000074596	3000000	7.525	TERM	None								2017/09/08		Category2
Negotiable Certificates Of Deposit	SBSNCD0201809077T.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/09/07	ZAM000074446	1000000000	7.61	TERM	None								2017/09/08		Category2
Negotiable Certificates Of Deposit	RANNCD0201809077T.6000000	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAM000074461	1000000

Negotiable Certificates Of Deposit	NBKNCD3201809187.55	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	AAA00037633	2000000	7.55	TERM	None								2017/09/18					Category2
Promissory Notes	TLDPRX2013061011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18		2018/09/18	AAA00037617	5000000	None	TERM	None								2017/09/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2017121327.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2017/12/18	AAA00037641	12000000	6.9	TERM	None								2017/09/18					Category2
Negotiable Certificates Of Deposit	NBKNCD2017121327.500	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	AAA00037642	2000000	8.5	TERM	None								2017/09/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2017091327.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2018/09/18	AAA00037755	2000000	7.525	TERM	None								2017/09/18					Category2
Notes	PD1NOT2017122235J03XXXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/19		2017-12-22	AAA00031384	150000000	7.73	IDF	None		ZAR-JIBARS	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2017/09/19					Category3
							AAA00031384													2017-12-22		2017-12-22		
Negotiable Certificates Of Deposit	RANNCD3201809177.5800000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/18	AAA00037730	2900000000	7.56	TERM	None								2017/09/19					Category2
Negotiable Certificates Of Deposit	RANNCD3201809177.500000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/18	AAA00037731	500000000	7.52	TERM	None								2017/09/19					Category2
Negotiable Certificates Of Deposit	NBKNCD3201809177.500	NEDBANK CAPITAL	Matured	2017/09/19		2018/09/18	AAA00037773	500000	7.525	TERM	None								2017/09/19					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018091B1J03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/19		2018/09/18	AAA00037761	296000000	7.7	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined		2017/09/19					Category3
							AAA00037761															2019/09/18		
							AAA00037761		7.917											2017-12/18		2017-12/18		
							AAA00037761		7.9											2018/03/18		2018/03/18		
							AAA00037761		7.9											2018/09/18		2018/09/18		
Negotiable Certificates Of Deposit	RANNCD3201809187.5500000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/18	AAA00037759		None	TERM	None								2017/09/19					Category2
Promissory Notes	TLDPRX2013061011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/19		2018/09/18	AAA00037667	3000000	None	TERM	None								2017/09/19					Category2
Bridging Bonds	DBS0BSX2018091877.675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/19		2018/09/18	AAA00037798	100000000	7.675	TERM	None								2017/09/19					Category2
Negotiable Certificates Of Deposit	IPWNCD3201809220127.65	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/09/20	AAA00038128	10000000	7.6	TERM	None								2017/09/20					Category2
Bridging Bonds	DBS0BSX2018092027.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/09/20	AAA00038045	50000000	7.642	TERM	None								2017/09/20					Category2
Negotiable Certificates Of Deposit	IPWNCD3201809220127.65	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/09/20	AAA00037882	650000000	7.55	TERM	None								2017/09/20					Category2
Negotiable Certificates Of Deposit	SBSNCD2018092027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/09/20	AAA00038110	2600000000	7.5	TERM	None								2017/09/20					Category2
Negotiable Certificates Of Deposit	SBSNCD2017121327.500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2017-12-20	AAA00037772	1000000000	7.5	TERM	None								2017/09/20					Category2
Negotiable Certificates Of Deposit	RANNCD3201809177.5200000	RAND MERCHANT BANK	Matured	2017/09/20		2018/09/20	AAA00037846	1400000000	7.52	TERM	None								2017/09/20					Category2
Negotiable Certificates Of Deposit	IPWNCD3201809220127.60	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/09/20	AAA00037871	1790000000	7.6	TERM	None								2017/09/20					Category2
Floating Rate Notes	ABFFRN2018092B3J03XXXXPL72900	ABSA BANK LIMITED	Matured	2017/09/20		2018/09/20	AAA00037895	1500000000	7.69	IDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined		2017/09/20					Category3
							AAA00037895															2018/09/20		
							AAA00037895		7.867											2017-12/20		2017-12/20		
							AAA00037895		7.85											2018/03/20		2018/03/20		
							AAA00037895		7.65											2018/06/20		2018/06/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018032D3J03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/03/20	AAA00038102	412000000	7.65	IDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined		2017/09/20					Category3
							AAA00038102															2018/03/20		
							AAA00038102		7.617											2017-12/20		2017-12/20		
Negotiable Certificates Of Deposit	NBKNCD3201809203127.525	NEDBANK CAPITAL	Matured	2017/09/20		2018/09/20	AAA00037943	15300000	7.525	TERM	None								2017/09/20					Category2
Negotiable Certificates Of Deposit	IPWNCD3201809203127.45	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/09/20	AAA00037944	10000000	7.45	TERM	None								2017/09/20					Category2
Bridging Bonds	DBS0BSX2018092027.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/09/20	AAA00037937	50000000	7.483	TERM	None								2017/09/20					Category2
Treasury Bills	NATTBX2018039191	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/20		2018/09/20	AAA00037427	8000000000			None								2017/09/20					Category1
Promissory Notes	TLDPRX2013061011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/20		2018/09/18	AAA00037678	5000000	None		None								2017/09/20					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018031191	ESKOM HOLDINGS SOC LTD	Matured	2017/09/20		2018/03/16	AAA00037694	50000000			None								2017/09/20					Category1
Floating Rate Notes	RANFRN2018032B3J03XXXXPL844.	RAND MERCHANT BANK	Matured	2017/09/20		2018/03/20	AAA00037844	4700000000	7.58	IDF	None		ZAR-JIBARS	PLUS-48-BPS		None	Issuer Defined		2017/09/20					Category3
							AAA00037844															2018/03/20		
							AAA00037844		7.820											2017-12/20		2017-12/20		
Promissory Notes	TLDPRX2013061011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/20		2018/03/20	AAA00037696	500000000			None								2017/09/20					Category1
Negotiable Certificates Of Deposit	RANNCD3201809203127.3100000	RAND MERCHANT BANK	Matured	2017/09/20		2018/03/20	AAA00037906	3010000000	7.31	TERM	None								2017/09/20					Category2
Debentures	SRBCEB2017111675.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/20		2018/09/20	AAA00037914	1000000000	6.7	TERM	None								2017/09/20					Category2
Bridging Bonds	DBS0BSX2018092127.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/09/18	AAA00037652	100000000	7.642	TERM	None								2017/09/20					Category2
Negotiable Certificates Of Deposit	RANNCD3201809203127.2500000	RAND MERCHANT BANK	Matured	2017/09/20		2018/09/20	AAA00037880	2500000000	7.25	TERM	None								2017/09/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020092C1J03XXXXPL71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2020/09/20	AAA00037510	1000000000	4.85	IDF	None		ZAR-JIBARS	PLUS-1-PRCT		None	Issuer Defined		2017/09/20					Category3
							AAA00037510															2020/09/21		
							AAA00037680		8.142											2017-12/20		2017-12/20		
							AAA00037680		8.125											2018/03/20		2018/03/20		
							AAA00037680		7.925											2018/06/20		2018/06/20		
							AAA00037680		8.025											2018/09/20		2018/09/20		
							AAA00037680		8.05											2019/03/20		2019/03/20		
							AAA00037680		8.15											2019/03/20		2019/03/20		
							AAA00037680		8.033											2019/06/20		2019/06/20		
							AAA00037680		7.9											2019/09/20		2019/09/20		
							AAA00037680		7.8											2019/12/20		2019/12/20		
							AAA00037680		6.175											2020/06/20		2020/06/20		
							AAA00037680		4.917											2020/06/20		2020/06/20		
Negotiable Certificates Of Deposit	SBSNCD2018092027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/09/20	AAA00037664	8000000	7.6	TERM	None								2017/09/20					Category2
Negotiable Certificates Of Deposit	IPWNCD3201809220127.35	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/09/20	AAA00037688	10000000	7.35	TERM	None								2017/09/20					Category2
Negotiable Certificates Of Deposit	IPUNCD3201809202?.6	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/20		2018/09/20	AAA00037689	15000000	7.6	IDF	None								2017/09/20					Category2
							AAA00037689															2018/09/20		
Negotiable Certificates Of Deposit	ABFNCD2018092027.525	ABSA BANK LIMITED	Matured	2017/09/20		2018/09/20	AAA00037856	2000000000	7.525	IDF	None								2017/09/20					Category2
							AAA00037856															2018/09/20		
Floating Rate Notes	RANFRN2020092B1J03XXXXPL5102.5	RAND MERCHANT BANK	Matured	2017/09/20		2020/09/18	AAA00037512	1000000000	4.93	IDF	None		ZAR-JIBARS	PLUS-102.5-BPS		None	Issuer Defined		2017/09/20					Category3
							AAA00037512															2020/09/18		
							AAA00037872		8.167											2017-12/18		2017-12/18		
							AAA00037872		8.15											2018/03/18		2018/03/18		
							AAA00037872		7.95											2018/06/18		2018/06/18		
							AAA00037872		8.050											2018/09/18		2018/09/18		
							AAA00037872		8.05											2019/03/18		2019/03/18		
							AAA00037872		8.175											2019/03/18		2019/03/18		
							AAA00037872		8.075											2019/06/18		2019/06/18		
							AAA00037872		7.825											2019/09/18		2019/09/18		
							AAA00037872		7.925											2019/12/18		2019/12/18		
							AAA00037872		4.875											2020/06/18		2020/06/18		
							AAA00037872		4.967											2020/06/18		2020/06/18		
Floating Rate Notes	ABFFRN2020092C3J03XXXXPL01.02500	ABSA BANK LIMITED	Matured	2017/09/21		2020/09/21	AAA00037620	250000000	4.94	IDF	None		ZAR-JIBARS	PLUS-1.025-PRCT		None	Issuer Defined		2017/09/21					Category3
							AAA00037620															2020/09/21		
							AAA00037620		8.183											2017-12/21		2017-12/21		
							AAA00037620		8.15											2018/03/20		2018/03/20		
							AAA00037620		7.958											2018/06/21		2018/06/21		
							AAA00037620		8.075											2018/09/21		2018/09/21		
							AAA00037620		8.175											2018/12/21		2018/12/21		
							AAA00037620		8.175											2019/03/22		2019/03/22		
							AAA00037620		8.556											2019/06/21		2019/06/21		
							AAA00037620		7.817											2019/09/22		2019/09/22		
							AAA00037620		7.75											2019/12/21		2019/12/21		
							AAA00037620		6.4											2020/12/21		2020/12/21		
							AAA00037620		4.842											2020/06/22		2020/06/22		
Negotiable Certificates Of Deposit	SBSNCD2017121275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2017-12/21	AAA00037130	24000000	6.9	TERM	None								2017/09/21					Category2
Negotiable Certificates Of Deposit	ABFNCD2018092127.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	AAA00037678	1000000	7.55	IDF	None								2017/09/21					Category2
							AAA00037678															2018/09/21		
Promissory Notes	TLDPRX2013061011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/09/21	AAA00037627	15000000			None								2017/09/21					Category1
Negotiable Certificates Of Deposit	ABFNCD2018092127.8	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	AAA00037701	30000000	7.8	IDF	None								2017/09/21					Category2
							AAA00037701															2018/09/21		
Negotiable Certificates Of Deposit	SBSNCD2017121275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2017-12/21	AAA00037043	160000000	6.9	TERM	None								2017/09/21					Category2
Negotiable Certificates Of Deposit	ABFNCD2018092127.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	AAA00037144	1000000	7.55	IDF	None								2017/09/21					Category2
							AAA00037144															2018/09/21		
Promissory Notes	TLDPRX2013061011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/03/21	AAA00037618	30000000			None								2017/09/21					Category1
Promissory Notes	TLDPRX2017112311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2017-12/21	AAA00037620	150000000			None								2017/09/21					Category1
Promissory Notes	TLDPRX2018112311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/09/21	AAA00037621	150000000			None								2017/09/21					Category1
Notes	PD1NOT2017092C3J03XXXXPL8145.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21		2019/09/22	AAA00037663	100000000	8.43	IDF	None		ZAR-JIBARS	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined		2017/09/21					Category3
							AAA00037663															2019/09/22		
							AAA00037663		8.526											2017-12/21		2017-12/21		
							AAA00037663		8.525											2018/03/22		2018/03/22		
							AAA00037663		8.425											2018/06/22		2018/06/22		
							AAA00037663		8.425											2018/09/22		2018/09/22		
							AAA00037663		8.55											2018/12/20		2018/12/20		
							AAA00037663		8.55											2019/03/22		2019/03/22		
							AAA00037663		8.433											2019/06/21		2019/06/21		
Notes	PD1NOT2019092D3J03XXXXPL8155.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21		2019/09/22	AAA00037815	300000000	8.58	IDF	None		ZAR-JIBARS	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined		2017/09/21					Category3
							AAA00037815															2019/09/23		
							AAA00037815		8.125											2017-12/21		2017-12/21		
							AAA00037815		8.675											2018/03/20		2018/03/20		
							AAA00037815		8.45											2018/06/21		2018/06/21		
							AAA00037815		8.575											2018/09/20		2018/09/20		
							AAA00037815		8.7											2018/12/20		2018/12/20		
							AAA00037815		8.7											2019/03/20		2019/03/20		
							AAA00037815		8.583											2019/06/21		2019/06/21		
Negotiable Certificates Of Deposit	ABFNCD2018092027.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	AAA00037177	1000000	7.55	IDF	None								2017/09/21					Category2
							AAA00037177															2018/09/21		
Negotiable Certificates Of Deposit	ABFNCD2018092127.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	AAA00037684	5000000	7.55	IDF	None								2017/09/21					Category2
							AAA00037684															2018/09/21		
Promissory Notes	TLDPRX2013061011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/03/21	AAA00037608	9400000			None								2017/09/21					Category1
Negotiable Certificates Of Deposit	SBSNCD2017121275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2017-12/21	AAA00037129	8.85	TERM	None								2017/09/21					Category2
Negotiable Certificates Of Deposit	RANNCD3201809203127.2500000	RAND MERCHANT BANK	Matured	2017/09/21		2018/03/20	AAA00037611	6000000000	7.25	TERM	None								2017/09/21					Category2
Negotiable Certificates Of Deposit	SBSNCD2018032D3127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2018/09/21	AAA00037169	1000000	7.525	TERM	None								2017/09/21					Category2
Negotiable Certificates Of Deposit	NBKNCD3201809203127.525	NEDBANK CAPITAL	Matured	2017/09/21		2018/09/21	AAA00037183	1000000	7.525	TERM	None								2017/09/21					Category2
Negotiable Certificates Of Deposit	SBSNCD2018032D377.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/03/22	AAA00037634	3000000	7.3	TERM	None								2017/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD2018032D377.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/03/22	AAA00037242	1000000	7.65	TERM	None								2017/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD2017122227.6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2017-12/22	AAA00037433	4000000	6.925	TERM	None								2017/09/22					Category2
Negotiable Certificates Of Deposit	ABFNCD2018092227.65	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/22	AAA00037618	30100000	7.65	IDF	None								2017/09/22					Category2
							AAA00037618															2018/09/22		
Negotiable Certificates Of Deposit	SBSNCD2017122227.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2017-12/22	AAA00037638	5000000	6.925	TERM	None								2017/09/22					Category2
Negotiable Certificates Of Deposit	IPWNCD3201809220127.7	INVESTEC BANK LIMITED	Matured	2017/09/22		2018/09/22	AAA00037409	5	7.7	TERM	None								2017/09/22					Category2
Promissory Notes	TLDPRX2017112261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/22		2017-12/22	AAA00037425	100000000			None								2017/09/22					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018092D3J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/22	AAA00037526	2700000000	7.68	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined		2017/09/22					Category3
							AAA00037526															2018/09/22		
							AAA00037363		7.908											2017-12/22		2017-12/22		
							AAA00037363		7.875											2018/03/22		2018/03/22		
							AAA00037363		7.683											2018/06/22		2018/06/22		
Negotiable Certificates Of Deposit	ABFNCD2018092527.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/22	AAA00037417	2000000	7.675	IDF	None								2017/09/22					Category2
							AAA00037417															2018/09/25		
Negotiable Certificates Of Deposit	ABFNCD2018092527.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/22	AAA00037675	130000000	7.675	IDF	None								2017/09/22					Category2
							AAA00037675															2018/09/22		
Negotiable Certificates Of Deposit	ABFNCD2018092127.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/22	AAA00037545	1000000	7.675	IDF	None								2017/09/22					Category2
							AAA00037545															2018/09/21		
Negotiable Certificates Of Deposit	SBSNCD2018032127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/22	AAA00037067	1050000000	7.725	TERM	None								2017/09/22					Category2
Notes	DDPNOT2018032D3J03XXXXPL8100.	DIANA GROUP (PTY) LIMITED	Matured	2017/09/22		2018/03/22	AAA00037831	20000000	8.16	IDF	None		ZAR-JIBARS	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2017/09/22					Category3
							AAA00037831															2018/03/22		
							AAA00037831		8.158											2017-12/21		2017-12/21		
Negotiable Certificates Of Deposit	SBSNCD2018032127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/22	AAA00037630	4200000000	7.75	TERM	None								2017/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD2018032D377.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/22	AAA00037638	1050000000	7.725	TERM	None								2017/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD2017122.925.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2017-12/22	AAA00037433	2000000	6.925	TERM	None								2017/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD2018032D377.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/03/22	AAA00037242	2000000	7.65	TERM	None								2017/09/22					Category2
Negotiable Certificates Of Deposit	ABFNCD2018032527.425	ABSA BANK LIMITED	Matured	2017/09/22		2018/03/22	AAA00037482	1000000	7.425	IDF	None								2017/09/22					Category2
							AAA00037482															2018/03/22		
Negotiable Certificates Of Deposit	ABFNCD2018032727.35	ABSA BANK LIMITED	Matured	2017/09/26		2018/03/27	AAA00037649	24100000	7.35	IDF	None								2017/09/26					Category2
							AAA00037649															2018/03/27		
Negotiable Certificates Of Deposit	RANNCD3201809263127.739370	RAND MERCHANT BANK	Matured	2017/09/26		2020/09/28	AAA00037649	1000000000	8.773937	TERM	None								2017/09/26					Category2
Negotiable Certificates Of Deposit	ABFNCD2018032627.7	ABSA BANK LIMITED	Matured	2017/09/26		2018/09/26	AAA00037674	5000000	7.7	IDF	None								2017/09/26					Category2
							AAA00037674															2018/09/26		
Promissory Notes	TLDPRX2013061011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/06/26	AAA00037687	5000000			None								2017/09/26					Category1
Promissory Notes	TLDPRX2013061011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/09/26	AAA00037688	5000000			None								2017/09/26					Category1
Negotiable Certificates Of Deposit	SBSNCD2018032D377.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/26		2018/03/26	AAA00037697	4000000	7.3	TERM	None								2017/09/26					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018032191	ESKOM HOLDINGS SOC LTD	Matured	2017/09/26		2018/03/26	AAA00037624				None								2017/09/26					Category1
Promissory Notes	TLDPRX2017112711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2017/11/27	AAA00037565	250000000			None								2017/09/26					Category1
Promissory Notes	TLDPRX2018032121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/26		2018/03/21	AAA00037567	500000000			None								2017/09/26					Category1
Negotiable Certificates Of Deposit	IPUNCD3201809262?.45	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/26		2018/04/16	AAA00037446	20000000	7.45	IDF	None							

						ZAA000077803		7.938									2018/01/04	2018/01/04	
Floating Rate Notes	ABFFRN0020180400GJ0XXXXPLP0.48000	ABSA BANK LIMITED	Matured	2017/10/05	2018/04/05	ZAA000077802	450000000	7.44		IDF	None	ZAR-JIBAR3	PLUS-0.48-PRCT			Issuer Defined	2017/10/05		Category3
						ZAA000077902												2018/04/05	
						ZAA000077901		7.638									2018/01/05	2018/01/05	
Promissory Notes	TLDPNX0020180201I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/05	2018/02/05	ZAA000077860	8400000				None						2017/10/05		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201804041	ESKOM HOLDINGS SOC LTD	Matured	2017/10/05	2018/04/05	ZAA000077928	5000000				None						2017/10/05		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0018040503GJ0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2017/10/05	2018/04/05	ZAA000077936	8000000	7.61		IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/10/05		Category3
						ZAA000077936												2018/04/05	
						ZAA000077935		7.808									2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	SBKNCD0020180207T7F0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05	2018/10/05	ZAA000077876	2900000	7.710		TERM	None						2017/10/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018040503JI0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05	2018/04/05	ZAA000077929	350000000	7.56		IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/10/05		Category3
						ZAA000077929												2018/04/05	
						ZAA000077929		7.558									2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD0201801026L9J5	ABSA BANK LIMITED	Matured	2017/10/05	2018/01/05	ZAA000077894	190000000	6.505		IDF	None						2017/10/05		Category2
						ZAA000077894												2018/01/05	
Negotiable Certificates Of Deposit	NBNNCD0018100027T.725	NEDBANK CAPITAL	Matured	2017/10/05	2018/10/05	ZAA000077910	2600000	7.725		TERM	None						2017/10/05		Category2
Negotiable Certificates Of Deposit	SBKNCD0018100027T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05	2018/10/05	ZAA000077910	2000000	7.725		TERM	None						2017/10/05		Category2
Negotiable Certificates Of Deposit	IPNNCD0018040507B.G6	INVESTEC BANK LIMITED	Matured	2017/10/05	2018/04/05	ZAA000077937	9000000	6.55		TERM	None						2017/10/05		Category2
Negotiable Certificates Of Deposit	SBSKNCD0018010607L9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05	2018/01/05	ZAA000078009	5000000	6.805		TERM	None						2017/10/05		Category2
Negotiable Certificates Of Deposit	IPNNCD0018100627T.J05	INVESTEC BANK LIMITED	Matured	2017/10/05	2018/01/05	ZAA000078082	10000000	7.025		TERM	None						2017/10/05		Category2
Negotiable Certificates Of Deposit	SBSNCD0018040627J.J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05	2018/04/05	ZAA000078144	4000000	7.325		TERM	None						2017/10/05		Category2
Negotiable Certificates Of Deposit	SBSNCD0018100627J.7.G5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05	2018/10/05	ZAA000078023	2000000	7.725		TERM	None						2017/10/05		Category2
Negotiable Certificates Of Deposit	ABPNCD0201801026L7J5	ABSA BANK LIMITED	Matured	2017/10/05	2018/01/05	ZAA000078000	5000000	7.4		IDF	None						2017/10/05		Category2
Promissory Notes	TLDPNX0020180401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/06	2018/01/06	ZAA000078033	5000000				None						2017/10/06		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0018100503JI0XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2017/10/06	2018/10/06	ZAA000077977	5000000	7.68		IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/06		Category3
						ZAA000077977												2018/10/06	
						ZAA000077977		7.883									2018/01/06	2018/01/06	
						ZAA000077977		7.683									2018/04/06	2018/04/06	
						ZAA000077977		7.483									2018/07/06	2018/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020110063JI0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06	2020/10/06	ZAA000078066	210000000	4.91		IDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/10/06		Category3
						ZAA000078066												2020/10/06	
						ZAA000078066		8.183									2018/01/06	2018/01/06	
						ZAA000078066		7.925									2018/04/06	2018/04/06	
						ZAA000078066		7.983									2018/07/06	2018/07/06	
						ZAA000078066		8.033									2019/01/07	2019/01/07	
						ZAA000078066		8.175									2019/01/07	2019/01/07	
						ZAA000078066		8.183									2019/04/06	2019/04/06	
						ZAA000078066		8.042									2019/07/06	2019/07/06	
						ZAA000078066		7.8									2019/10/07	2019/10/07	
						ZAA000078066		7.933									2020/04/06	2020/04/06	
						ZAA000078066		4.825									2020/10/06	2020/10/06	
						ZAA000078066		4.908									2020/07/06	2020/07/06	
Promissory Notes	TLDPNX0020181001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/06	2018/10/06	ZAA000077991	50000000				None						2017/10/06		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0018100835PRMBEZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06	2018/10/06	ZAA000077969	515000000	7.72		IDF	None	ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2017/10/06		Category3
						ZAA000077969												2017/11/06	
						ZAA000077969												2017/12/06	
						ZAA000077969												2018/03/06	
						ZAA000077969												2018/05/06	
						ZAA000077969												2018/06/07	
						ZAA000077969												2018/04/06	
						ZAA000077969												2018/05/07	
						ZAA000077969												2018/06/06	
						ZAA000077969												2018/07/06	
						ZAA000077969												2018/08/06	
						ZAA000077969												2018/09/06	
						ZAA000077969												2018/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0018100730JI0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/10/06	2019/10/06	ZAA000078058	0	7.92		IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/10/06		Category3
						ZAA000078058												2019/10/07	
						ZAA000078058		8.058									2018/01/06	2018/01/06	
						ZAA000078058		7.8									2018/04/06	2018/04/06	
						ZAA000078058		7.858									2018/07/06	2018/07/06	
						ZAA000078058		7.917									2018/10/06	2018/10/06	
						ZAA000078058		8.05									2019/01/07	2019/01/07	
						ZAA000078058		8.058									2019/04/06	2019/04/06	
						ZAA000078058		7.917									2019/07/06	2019/07/06	
Floating Rate Notes	ABFFRN0020180400GJ0XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2017/10/09	2018/04/09	ZAA000078157	404500000	7.4		IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/09		Category3
						ZAA000078157												2018/04/09	
						ZAA000078157		7.833									2018/01/09	2018/01/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0018100930JI0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2017/10/09	2018/10/09	ZAA000078165	347000000	7.75		IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/09		Category3
						ZAA000078165												2018/10/09	
						ZAA000078165		7.933									2018/01/09	2018/01/09	
						ZAA000078165		7.933									2018/04/09	2018/04/09	
						ZAA000078165		7.933									2018/07/09	2018/07/09	
Floating Rate Notes	RANFRN0020010003JI0XXXXPLE103.5	RAND MERCHANT BANK	Matured	2017/10/09	2020/10/09	ZAA000078173	38000000	4.91		IDF	None	ZAR-JIBAR3	PLUS-103.5-BPS		None	Issuer Defined	2017/10/09		Category3
						ZAA000078173												2020/10/09	
						ZAA000078173		8.198									2018/01/09	2018/01/09	
						ZAA000078173		7.935									2018/04/09	2018/04/09	
						ZAA000078173		8.035									2018/07/09	2018/07/09	
						ZAA000078173		8.050									2018/10/09	2018/10/09	
						ZAA000078173		8.180									2019/01/09	2019/01/09	
						ZAA000078173		8.198									2019/04/09	2019/04/09	
						ZAA000078173		8.050									2019/07/09	2019/07/09	
						ZAA000078173		7.81									2019/10/09	2019/10/09	
						ZAA000078173		7.935									2020/01/09	2020/01/09	
						ZAA000078173		7.935									2020/04/09	2020/04/09	
						ZAA000078173		4.91									2020/07/09	2020/07/09	
Negotiable Certificates Of Deposit	NBNNCD0018100927.B6	NEDBANK CAPITAL	Matured	2017/10/09	2018/10/09	ZAA000078140	304000000	7.85		TERM	None						2017/10/09		Category2
Negotiable Certificates Of Deposit	ABPNCD0201801026C7J5	ABSA BANK LIMITED	Matured	2017/10/09	2018/10/09	ZAA000078124	5000000	7.75		IDF	None						2017/10/09		Category2
						ZAA000078124												2018/10/09	
Floating Rate Notes	RANFRN0020180300JI0XXXXPLJF1.	RAND MERCHANT BANK	Matured	2017/10/09	2018/09/09	ZAA000078090	0	7.67		IDF	None	ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined	2017/10/09		Category3
						ZAA000078090												2018/10/09	
						ZAA000078090		7.968									2018/01/09	2018/01/09	
						ZAA000078090		7.61									2018/04/09	2018/04/09	
						ZAA000078090		7.668									2018/07/09	2018/07/09	
Floating Rate Notes	ABFFRN0020180900JI0XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2017/10/09	2018/09/09	ZAA000078118	8000000	7.68		IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/09		Category3
						ZAA000078118												2018/10/09	
						ZAA000078118		7.823									2018/01/09	2018/01/09	
						ZAA000078118		7.573									2018/04/09	2018/04/09	
						ZAA000078118		7.923									2018/07/09	2018/07/09	
						ZAA000078118		7.723										2019/01/09	
Negotiable Certificates Of Deposit	ABPNCD0201801026T.7J5	ABSA BANK LIMITED	Matured	2017/10/09	2018/10/09	ZAA000078181	10000000	7.52		IDF	None						2017/10/09		Category2
						ZAA000078181												2018/10/09	
Negotiable Certificates Of Deposit	SBKNCD0018100927L9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09	2018/01/09	ZAA000078189	2000000	6.925		TERM	None						2017/10/09		Category2
Negotiable Certificates Of Deposit	SBKNCD0018040627J.J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09	2018/04/09	ZAA000078207	1000000	7.35		TERM	None						2017/10/09		Category2
Negotiable Certificates Of Deposit	SBKNCD0018100627J.7.G5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09	2018/10/09	ZAA000078215	3000000	7.725		TERM	None						2017/10/09		Category2
Negotiable Certificates Of Deposit	NBNNCD0018100927T.76	NEDBANK CAPITAL	Matured	2017/10/09	2018/10/09	ZAA000078148	1000000	7.75		TERM	None						2017/10/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0018110127T.B05	INVESTEC BANK LIMITED	Matured	2017/10/10	2019/10/10	ZAA000078349	3000000	7.805		TERM	None						2017/10/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0018110127T.E05	INVESTEC BANK LIMITED	Matured	2017/10/10	2018/10/10	ZAA000078341	2000000	7.65		TERM	None						2017/10/10		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0018110125JI0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2017/10/10	2018/10/10	ZAA000078231	5000000	7.65		IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/10		Category3
						ZAA000078231												2018/10/10	
						ZAA000078231		7.803									2018/01/10	2018/01/10	
						ZAA000078231		7.573									2018/04/10	2018/04/10	
						ZAA000078231		7.823									2018/07/10	2018/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201801026L9	ABSA BANK LIMITED	Matured	2017/10/10	2018/01/10	ZAA000078322	250000000	6.9		IDF	None						2017/10/10		Category2
						ZAA000078322												2018/01/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0018100J0JI0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/10/10	2018/10/10	ZAA000078306	446000000	7.81		IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/10		Category3
						ZAA000078306												2018/10/10	
						ZAA000078306		8.005									2018/01/10	2018/01/10	
						ZAA000078306		7.75									2018/04/10	2018/04/10	
						ZAA000078306		7.905									2018/07/10	2018/07/10	
Floating Rate Notes	RANFRN0020180100JI0XXXXPLB71.	RAND MERCHANT BANK	Matured	2017/10/10	2018/10/10	ZAA000078298	120000000	7.67		IDF	None	ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined	2017/10/10		Category3
						ZAA000078298												2018/10/10	
						ZAA000078298		7.968									2018/01/10	2018/01/10	
						ZAA000078298		7.61									2018/04/10	2018/04/10	
						ZAA000078298		7.890									2018/07/10	2018/07/10	
Floating Rate Notes	RANFRN0020180100JI0XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/10/10	2018/10/10	ZAA000078223	0	7.68		IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/10		Category3
						ZAA000078223												2018/10/10	
						ZAA000078223		7.856									2018/01/10	2018/01/10	
						ZAA000078223		7.606									2018/04/10	2018/04/10	
						ZAA000078223		7.856									2018/07/10	2018/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201804132T.375	ABSA BANK LIMITED	Matured	2017/10/10	2018/04/10	ZAA000078330	25000000	7.375		IDF	None						2017/10/10		Category2
						ZAA000078330												2018/04/10	
Negotiable Certificates Of Deposit	ABPNCD0201801026T.77L	ABSA BANK LIMITED	Matured	2017/10/10	2018/10/10	ZAA000078304	14000000	7.775		IDF	None						2017/10/10		Category2
						ZAA000078304												2018/10/10	
Negotiable Certificates Of Deposit	NBNNCD0018100127T.77L	NEDBANK CAPITAL	Matured	2017/10/10	2018/10/10	ZAA000078272	14000000	7.775		TERM	None						2017/10/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0018110127T.7000000	INVESTEC BANK LIMITED	Matured	2017/10/10	2018/10/10	ZAA000078289	7000000	7.75		TERM	None						2017/10/10		Category2
Negotiable Certificates Of Deposit	SBKNCD0018110127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/10	2018/10/10	ZAA000078280	15000000	7.75		TERM	None						2017/10/10		Category2
Debentures	SRKDEB20171108T6.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11	2017/11/08	ZAA000078389	50000000	6.7		TERM	None						2017/10/11		Category2
Floating Rate Notes	ABFFRN0020180100JI0XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2017/10/11	2018/10/11	ZAA000078439	300000000	7.65		IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/11		Category3
						ZAA000078439												2018/04/11	
						ZAA000078439		7.833									2018/01/11	2018/01/11	
						ZAA000078439		7.583										2019/01/11	
RANFC0020180117T.2750000	RANFC0020180117T.2750000	RAND MERCHANT BANK	Matured	2017/10/11	2018/10/11	ZAA000078402	2750000000	7.775		TERM	None						2017/10/11		Category2
Promissory Notes	TLDPNX0020181011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11	2018/10/11	ZAA000078420	20000000				None						2017/10/11		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0018110113JI0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/11	2018/10/11	ZAA000078413	20000000	7.75		IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/11		Category3
						ZAA000078413		7.933									2018/01/11	2018/01/11	
						ZAA000078413		7.675									2018/04/11	2018/04/11	
						ZAA000078413		7.925									2018/07/11	2018/07/11	
Floating Rate Notes	TLDFRN0020181113JI0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11	2018/10/11	ZAA000078421	123750000	8.11		IDF	None	ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/11		Category3
						ZAA000078421												2018/10/11	
						ZAA000078421		8.308									2018/01/11	2018/01/11	
						ZAA000078421		8.05									2018/04/11	2018/04/11	
						ZAA000078421		8.108									2018/07/11	2018/07/11	
Promissory Notes	TLDPNX0020181001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11	2018/10/06	ZAA000078447	10000000				None						2017/10/11		Category1
Promissory Notes	TLDPNX0020181011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11	2018/10/11	ZAA000078455	20000000				None						2017/10/11		Category1
Treasury Bills	NATTB0020181011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/11	2018/10/11	ZAA000078391	1020000000				None						2017/10/11		Category1
Debentures	SRKDEB20171108T6.725	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11	2017/10/11	ZAA000078397	15000000	6.725		TERM	None						2017/10/11		Category2
Negotiable Certificates Of Deposit	NBNNCD0018041127.B5	NEDBANK CAPITAL	Matured	2017/10/11	2018/04/11	ZAA000078363	30000000	7.25		TERM	None						2017/10/11		Category2
Negotiable Certificates Of Deposit	IPNNCD0018041127.E05	INVESTEC BANK LIMITED	Matured	2017/10/11	2018/04/11	ZAA000078479	20000000	7.05		TERM	None						2017/10/11		Category2
Negotiable Certificates Of Deposit	ABPNCD0201804132T.375	ABSA BANK LIMITED	Matured	2017/10/11	2018/04/11	ZAA000078455	40000000	7.375		IDF	None						2017/10/11		Category2
						ZAA000078455												2018/04/11	
Debentures	SRKDEB20171108T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11	2017/10/11	ZAA000078405	25000000	6.75		TERM	None						2017/10/11		Category2
Floating Rate Notes	ABFFRN0020180413JI0XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2017/10/11	2018/04/11	ZAA000078511	228000000	7.61		IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/10/11		Category3
						ZAA000078511												2018/04/11	
						ZAA000078511		7.606									2018/01/11	2018/01/11	
						ZAA000078511		7.356									2018/04/11	2018/04/11	
						ZAA000078511		7.606									2018/07/11	2018/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0018110125JI0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017/10/12	2018/10/12	ZAA000078560	498000000	7.76		IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/12		Category3
						ZAA000078560												2018/10/12	
						ZAA000078560		7.983									2018/01/12	2018/01/12	
						ZAA000078560		7.733									2018/04/12	2018/04/12	
						ZAA000078560		7.783									2018/07/12	2018/07/12	
Negotiable Certificates Of Deposit	IPNNCD0018110127T.B05	INVESTEC BANK LIMITED	Matured	2017/10/12	2018/10/12	ZAA000078520	10000000	7.825		TERM	None						2017/10/12		Category2
Negotiable Certificates Of Deposit	SBKNCD0018110127J.7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12	2018/10/12	ZAA000078541	2000000	7.725		TERM	None						2017/10/12		Category2
Negotiable Certificates Of Deposit	NBNNCD0018041122.B35	NEDBANK CAPITAL	Matured	2017/10/12	2018/01/12	ZAA000078511	5000000	6.95		TERM	None						2017/10/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0201801026J.77L	ABSA BANK LIMITED	Matured	2017/10/12	2018/10/12	ZAA000078512	15000000	7.775		IDF	None						2017/10/12		Category2
						ZAA000078512												2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD0201801026T.775	ABSA BANK LIMITED	Matured	2017/10/12	2018/10/12	ZAA000078652	2000000	7.775		IDF	None						2017/10/12		Category2
						ZAA000078652												2018/10/12	
Negotiable Certificates Of Deposit	NBNNCD0018110127T.75	NEDBANK CAPITAL	Matured	2017/10/12	2018/10/11	ZAA000078468	15000000	7.75		TERM	None						2017/10/12		Category2
Negotiable Certificates Of Deposit	IPNNCD0018110127T.7000000	INVESTEC BANK LIMITED	Matured	2017/10/12	2018/10/12	ZAA000078483	7000000	7.75		TERM	None						2017/10/12		Category2
Negotiable Certificates Of Deposit	NBNNCD0018110127T.75	NEDBANK CAPITAL	Matured	2017/10/12	2018/10/12	ZAA000078603	20000000	7.75		TERM	None						2017/10/12		Category2
Negotiable Certificates Of Deposit	SBKNCD0018041127.G5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12	2018/04/12	ZAA000078553	30000000	7.25		TERM	None						2017/10/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0201801026T.8	ABSA BANK LIMITED	Matured	2017/10/12	2018/10/12	ZAA000078587	20000000	7.8		IDF	None						2017/10/12		Category2
						ZAA000078587												2018/10/12	
Promissory Notes	TLDPNX0020181091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12	2018/07/06	ZAA000078637	20000000				None						2017/10/12		Category1
Promissory Notes	TLDPNX0020181201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12	2018/02/06	ZAA000078629	50000000				None						2017/10/12		Category1
Negotiable Certificates Of Deposit	ABPNCD0201804132T.4	ABSA BANK LIMITED	Matured	2017/10/12	2018/04/12	ZAA000078596	900000	7.4		IDF	None						2017/10/12		Category2
						ZAA000078596												2018/04/12	
Floating Rate Notes	TLDFRN0020181003JI0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12	2018/10/12	ZAA000078694	101000000	8.11		IDF	None	ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/12		Category3
						ZAA000078694												2018/10/12	
						ZAA000078694		8.308									2018/01/12	2018/01/12	
						ZAA000078694		8.058									2018/04/12	2018/04/12	
						ZAA000078694		8.108									2018/07/12	2018/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018100123JI0XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12	2018/10/12	ZAA000078595	6000000	7.68		IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/12		Category3
						ZAA000078595												2018/10/12	
						ZAA000078595		7.833									2018/01/12	2018/01/12	
						ZAA000078595		7.583									2018/04/12

								ZAM000079411		7.925											2018-10-16	2018-10-16	
								ZAM000079411		7.95											2019-01-16	2019-01-16	
								ZAM000079411		7.958											2019-04-16	2019-04-16	
								ZAM000079445		7.5											2013-07-18	2013-07-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20018151B3J03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18		2018/10/18	ZAM000079445	27500000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/18				Category3
							ZAM000079445		7.625												2018-10-18	2018-10-18	
							ZAM000079445		7.575												2019-01-18	2019-01-18	
							ZAM000079445		7.575												2019-04-18	2019-04-18	
							ZAM000079445		7.5												2013-07-18	2013-07-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021193JJ03XXXXPL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/19		2020/10/19	ZAM000079818	130000000	4.6	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/10/19				Category3
							ZAM000079818		8.18												2020-10-19	2020-10-19	
							ZAM000079818		8.18												2018-01-19	2018-01-19	
							ZAM000079818		7.9												2018-04-19	2018-04-19	
							ZAM000079818		7.958												2018-07-19	2018-07-19	
							ZAM000079818		8.025												2018-10-19	2018-10-19	
							ZAM000079818		8.05												2019-01-19	2019-01-19	
							ZAM000079818		8.158												2019-04-19	2019-04-19	
							ZAM000079818		7.875												2019-07-19	2019-07-19	
							ZAM000079818		7.775												2019-10-21	2019-10-21	
							ZAM000079818		7.567												2020-01-00	2020-01-20	
							ZAM000079818		7.5												2020-04-20	2020-04-20	
							ZAM000079818		7.5												2020-07-20	2020-07-20	
Floating Rate Notes	RANFRN0200701939J03XXXXPL8102.5	RAND MERCHANT BANK	Matured	2017/10/19		2020/10/19	ZAM000079635	125000000	4.63	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017/10/19				Category3
							ZAM000079635		8.175												2020-10-19	2020-10-19	
							ZAM000079635		7.925												2018-01-19	2018-01-19	
							ZAM000079635		7.983												2018-04-19	2018-04-19	
							ZAM000079635		8.05												2018-07-19	2018-07-19	
							ZAM000079635		8.175												2019-01-21	2019-01-21	
							ZAM000079635		8.183												2019-04-22	2019-04-22	
							ZAM000079635		7.8												2019-07-18	2019-07-18	
							ZAM000079635		7.8												2019-10-21	2019-10-21	
							ZAM000079635		7.550												2020-01-00	2020-01-20	
							ZAM000079635		5.625												2020-04-00	2020-04-20	
							ZAM000079635		5.625												2020-07-20	2020-07-20	
Notes	TLDNQTA2019151B3J03XXXXPL8115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/19	ZAM000079700	61000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/19				Category3
							ZAM000079700		8.3												2018-01-19	2018-01-19	
							ZAM000079700		8.05												2018-04-19	2018-04-19	
							ZAM000079700		8.106												2018-07-19	2018-07-19	
Promissory Notes	TLDPRX02018101171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/19	ZAM000079775	50000000		None								2017/10/19				Category1
Promissory Notes	TLDPRX02018101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/19	ZAM000079775	100000000		None								2017/10/19				Category1
Promissory Notes	TLDPRX02018101191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/19	ZAM000079775	150000000		None								2017/10/19				Category1
Promissory Notes	TLDPRX02018101201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/18	ZAM000079809	100000000		None								2017/10/18				Category1
Promissory Notes	TLDPRX02018101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/19	ZAM000079817	150000000		None								2017/10/19				Category1
Negotiable Certificates Of Deposit	SBSNCD20181023ET7J7X	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/19		2018/10/18	ZAM000079827	81000000	7.73%	TERM	None							2017/10/18				Category2
Commercial Paper Bills Capital Project Bills	ABFCPCD20181011J7	ABSA BANK LIMITED	Matured	2017/10/19		2018/10/19	ZAM000079843	300000000		None								2017/10/19				Category2
Negotiable Certificates Of Deposit	ABFNCD20181031B7J	ABSA BANK LIMITED	Matured	2017/10/19		2018/10/19	ZAM000079843	100000000	7.8	IDF	None							2017/10/19				Category2
							ZAM000079843														2018-10-19	2018-10-19	
Negotiable Certificates Of Deposit	ABFNCD20181804200T5.5	ABSA BANK LIMITED	Matured	2017/10/19		2018/04/20	ZAM000079734	280000000	7.5	IDF	None							2017/10/19				Category2
							ZAM000079734														2018-04-20	2018-04-20	
Floating Rate Notes	ABFFRN0200701939J03XXXXPL975D	ABSA BANK LIMITED	Matured	2017/10/19		2020/10/19	ZAM000079601	130000000	4.78	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/19				Category3
							ZAM000079601														2020-10-19	2020-10-19	
							ZAM000079601		8.125												2018-01-19	2018-01-19	
							ZAM000079601		7.875												2018-04-19	2018-04-19	
							ZAM000079601		7.933												2018-07-19	2018-07-19	
							ZAM000079601		8												2018-10-19	2018-10-19	
							ZAM000079601		8.125												2019-01-21	2019-01-21	
							ZAM000079601		8.233												2019-04-22	2019-04-22	
							ZAM000079601		7.95												2019-07-18	2019-07-18	
							ZAM000079601		7.75												2019-10-21	2019-10-21	
							ZAM000079601		7.542												2020-01-00	2020-01-20	
							ZAM000079601		5.575												2020-04-00	2020-04-20	
							ZAM000079601		4.775												2020-07-00	2020-07-20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020101939J03XXXXPL975	NEDBANK CAPITAL	Matured	2017/10/19		2020/10/19	ZAM000079650	300000000	4.78	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/19				Category3
							ZAM000079650														2020-10-19	2020-10-19	
							ZAM000079650		8.125												2018-01-19	2018-01-19	
							ZAM000079650		7.933												2018-04-19	2018-04-19	
							ZAM000079650		8												2018-07-19	2018-07-19	
							ZAM000079650		8.133												2018-10-19	2018-10-19	
							ZAM000079650		8.125												2019-01-21	2019-01-21	
							ZAM000079650		7.75												2019-04-22	2019-04-22	
							ZAM000079650		7.542												2019-07-18	2019-07-18	
							ZAM000079650		5.575												2019-10-21	2019-10-21	
							ZAM000079650		5.575												2020-01-00	2020-01-20	
							ZAM000079650		4.775												2020-04-00	2020-04-20	
							ZAM000079650		4.775												2020-07-00	2020-07-20	
Floating Rate Notes	IPNFRN0201801939J03XXXXPL85	INVESTEC BANK LIMITED	Matured	2017/10/19		2018/10/19	ZAM000079742	500000000	7.81	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/19				Category3
							ZAM000079742														2018-10-19	2018-10-19	
							ZAM000079742		8												2018-01-19	2018-01-19	
							ZAM000079742		7.75												2018-04-19	2018-04-19	
							ZAM000079742		7.808												2018-07-19	2018-07-19	
Negotiable Certificates Of Deposit	NBNCD0201811B77.8	NEDBANK CAPITAL	Matured	2017/10/19		2018/10/18	ZAM000079833	50000000	7.6	TERM	None							2017/10/19				Category2
Negotiable Certificates Of Deposit	ABFNCD20181019D7J	ABSA BANK LIMITED	Matured	2017/10/19		2018/10/18	ZAM000079833	50000000	7.6	IDF	None							2017/10/19				Category2
							ZAM000079833														2018-10-19	2018-10-19	
Negotiable Certificates Of Deposit	ABFNCD20181019D7J.8	ABSA BANK LIMITED	Matured	2017/10/19		2018/10/18	ZAM000079726	100000000	7.8	IDF	None							2017/10/19				Category2
							ZAM000079726														2018-10-19	2018-10-19	
Notes	TLDNQTA2018011B3J03XXXXPL895.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/01/18	ZAM000079593	460000000	8.875	IDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/19				Category3
							ZAM000079593														2018-01-18	2018-01-18	
Bridging Bonds	DBSBBX0201811J27.805	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/10/19		2018/10/19	ZAM000079825	100000000	7.925	TERM	None							2017/10/19				Category2
Floating Rate Notes	IPNFRN0201811939J03XXXXPL825	INVESTEC BANK LIMITED	Matured	2017/10/19		2018/10/19	ZAM000079825	262000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/19				Category3
							ZAM000079825		7.875												2018-10-19	2018-10-19	
							ZAM000079825		7.875												2018-01-19	2018-01-19	
							ZAM000079825		7.725												2018-04-19	2018-04-19	
							ZAM000079825		7.758												2018-07-19	2018-07-19	
Negotiable Certificates Of Deposit	RANNCD0181101B77.8000000	RAND MERCHANT BANK	Matured	2017/10/19		2018/10/18	ZAM000079676	78000000	7.8	TERM	None							2017/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20181023ET7J7X	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/10/18	ZAM000079684	100000000	7.73%	TERM	None							2017/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD0181101J77.8000000	RAND MERCHANT BANK	Matured	2017/10/20		2018/10/18	ZAM000079691	100000000	7.8	TERM	None							2017/10/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801J77.65	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/04/20	ZAM000079958	100000000	7.65	TERM	None							2017/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20181017J77.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/10/17	ZAM000079940	800000000	7.775%	TERM	None							2017/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20181020ET8L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/01/20	ZAM000079965	1500000000	6.95	TERM	None							2017/10/20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20181019J03XXXXPL725	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/10/19	ZAM000080021	0	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/20				Category3
							ZAM000080021														2018-10-19	2018-10-19	
							ZAM000080021		7.675												2018-01-19	2018-01-19	
							ZAM000080021		7.925												2018-04-19	2018-04-19	
							ZAM000080021		7.693												2018-07-19	2018-07-19	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904183J03XXXXPL9.9	INVESTEC BANK LIMITED	Matured	2017/10/20		2019/04/18	ZAM000080047	0	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/10/20				Category3
							ZAM000080047														2019-04-18	2019-04-18	
							ZAM000080047		8.05												2018-01-18	2018-01-18	
							ZAM000080047		7.8												2018-04-18	2018-04-18	
							ZAM000080047		7.858												2018-07-18	2018-07-18	
							ZAM000080047		7.825												2018-10-18	2018-10-18	
							ZAM000080047		8.05												2019-01-18	2019-01-18	
Negotiable Certificates Of Deposit	RANNCD0181101B77.8000000	RAND MERCHANT BANK	Matured	2017/10/20		2018/10/18	ZAM000079698	9000000	7.8	TERM	None							2017/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20181022ET7J7X	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/10/22	ZAM000079973	1500000000	7.77%	TERM	None							2017/10/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190423J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2019/04/23	ZAM000080078	0	8	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/20				Category3
							ZAM000080078														2019-04-23	2019-04-23	
							ZAM000080078		7.992												2018-01-22	2018-01-22	
							ZAM000080078		7.75												2018-04-23	2018-04-23	
							ZAM000080078		7.808												2018-07-23	2018-07-23	
							ZAM000080078		7.875												2018-10-23	2018-10-23	
							ZAM000080078		7.875												2019-01-21	2019-01-21	
Floating Rate Notes	ABFFRN0201804200J03XXXXPL475D	ABSA BANK LIMITED	Matured	2017/10/20		2018/04/20	ZAM000080096	175000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/20				Category3
							ZAM000080096														2018-04-20	2018-04-20	
							ZAM000080096		7.817												2018-01-20	2018-01-20	
Negotiable Certificates Of Deposit	NBNNCD0201811B77.8	NEDBANK CAPITAL	Matured	2017/10/20		2018/10/18	ZAM000079892	9000000	7.8	TERM	None							2017/10/20				Category2
Negotiable Certificates Of Deposit	ABFNCD20181804200T.55	ABSA BANK LIMITED	Matured	2017/10/20		2018/04/20	ZAM000079890	825000000	7.55	IDF	None							2017/10/20				Category2
							ZAM000079890														2018-04-20	2018-04-20	
Floating Rate Notes	RANFRN0200701939J03XXXXPL8105.	RAND MERCHANT BANK	Matured	2017/10/20		2020/10/19	ZAM000080013	125000000	4.85	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2017/10/20				Category3
							ZAM000080013														2020-10-19	2020-10-19	
							ZAM000080013		8.193												2018-01-20	2018-01-20	
							ZAM000080013		7.95												2018-04-20	2018-04-20	
							ZAM000080013		8.058												2018-07-20	2018-07-20	
							ZAM000080013		8.075												2018-10-20	2018-10-20	
							ZAM000080013		8												2019-01-20	2019-01-20	
							ZAM000080013		8.208												2019-04-20	2019-04-20	
							ZAM000080013		7.925												2019-07-20	2019-07-20	
							ZAM000080013		7.825												2019-10-21	2019-10-21	
							ZAM000080013		7.817												2020-01-00	2020-01-20	
							ZAM000080013		5.65												2020-04-00	2020-04-20	
							ZAM000080013		4.85												2020-07-00	2020-07-20	
Floating Rate Notes	ABFFRN0201804200J03XXXXPL475D	ABSA BANK LIMITED	Matured	2017/10/20		2018/04/20	ZAM000080088	275000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/20				Category3
							ZAM000080088														2018-04-20	2018-04-20	
							ZAM000080088		7.817												2018-01-20	2018-01-20	
Negotiable Certificates Of Deposit	IPNNCD0201802027.70	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/08/20	ZAM000079866	60000000	7.7	TERM	None							2017/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20181019ET7J0S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/10/19	ZAM000079934	200000000	7.80%	TERM	None							2017/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20171020ET9J8S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/10/20	ZAM000079950	200000000	7.9%	TERM	None							2017/10/20				Category2
Negotiable Certificates Of Deposit	ABFNCD20181020D7J.6	ABSA BANK LIMITED	Matured	2017/10/20		2018/07/20	ZAM000079953	250000000	7.6	IDF	None							2017/10/20				Category2
							ZAM000079953														2018-07-20	2018-07-20	
Negotiable Certificates Of Deposit	ABFNCD20181018D7J.8	ABSA BANK LIMITED	Matured	2017/10/20		2018/10/18	ZAM000079874	1100000000	7.8	IDF	None							2017/10/20				Category2
							ZAM000079874														2018-10-18	2018-10-18	
Negotiable Certificates Of Deposit	IPNNCD0201811B77.85	INVESTEC BANK LIMITED	Matured	2017/10/23		2018/10/18	ZAM000079918	600000000	7.85	TERM	None							2017/10/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804277.675	INVESTEC BANK LIMITED	Matured	2017/10/23		2018/04/24	ZAM000080138	740000000	7.575	TERM	None							2017/10/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20181023J03XXXXPL80.8	NEDBANK CAPITAL	Matured	2017/10/23		2018/10/23	ZAM000080179	4710000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/23				Category3
							ZAM000080179														2018-10-23	2018-10-23	
							ZAM000080179		7.942												2018-01-23	2018-01-23	
							ZAM000080179		7.9												2018-04-23	2018-04-23	
							ZAM000080179		7.758												2018-07-23	2018-07-23	
Negotiable Certificates Of Deposit	ABFNCD20181804230.7	ABSA BANK LIMITED	Matured	2017/10/23		2018/04/23	ZAM000080112	340000000	7.6	IDF	None							2017/10/23				Category2
							ZAM000080112														2018-04-23	2018-04-23	
Negotiable Certificates Of Deposit	ABFNCD20181023D7J.825	ABSA BANK LIMITED	Matured	2017/10/23		2018/10/23	ZAM000080141	6000000	7.825	IDF	None							2017/10/23				Category2
							ZAM000080141														2018-10-23	2018-10-23	
Negotiable Certificates Of Deposit	NBNNCD20181023D7J7.9	NEDBANK CAPITAL	Matured	2017/10/23		2018/10/24	ZAM000080104	500000000	7.9	TERM	None							2017/10/23				Category2
Promissory Notes	TLDPRX02018091191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/23		2018/04/18	ZAM000080153	50000000		None								2017/10/23				Category1
Promissory Notes	TLDPRX02018101211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/23		2018/10/22	ZAM000080146	250000000		None								2017/10/23				Category1
Floating Rate Notes	ABFFRN0201804230J03XXXXPL775D0	ABSA BANK LIMITED	Matured	2017/10/23		2018/04/23	ZAM000080062	1500000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/23				Category3
							ZAM000080062														2018-04-23	2018-04-23	
							ZAM000080062		7.817												2018-01-23	2018-01-23	
							ZAM000080062		7.675												2018-07-23	2018-07-23	
							ZAM000080062		7.733												2018-10-23	2018-10-23	
							ZAM000080062		7.6												2019-01-23	2019-01-23	
							ZAM000080062		7.525												2019-01-23	2019-01-23	
Floating Rate Notes	ABFFRN0201804230J03XXXXPL475D0	ABSA BANK LIMITED	Matured	2017/10/23		2018/04/23	ZAM000080120	1200000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/23				Category3
							ZAM000080120														2018-04-23	2018-04-23	
							ZAM000080120		7.817												2018-01-23	2018-01-23	
Promissory Notes	SBKPRX0201102227.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/23		2018/10/23	ZAM000080167	200000000	7.29	TERM	None							2017/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0181101J4T6.9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	ZAM000080302	4000000	6.9	TERM	None							2017/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20181024ET6J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/04/24	ZAM000080311	500000000	6.95	TERM	None							2017/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD0181101J4T6.9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/04/24	ZAM000080328	9000000	6.9	TERM	None							2017/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20181024ET7J7X	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/24	ZAM000080311	900000000	7.73%	TERM	None							2017/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20181024ET7J7X	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/24	ZAM000080328	2900000000	7.80%	TERM	None							2017/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD0181101J4T6.9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	ZAM000080328	8000000	6.9	TERM	None							2017/10/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0181024J76.95	NEDBANK CAPITAL	Matured	2017/10/24		2018/04/24	ZAM000080344	5100000	6.95	TERM	None							2017/10/24				Category2
Negotiable Certificates Of Deposit	ABFNCD20181024D7J.425	ABSA BANK LIMITED	Matured	2017/10/24		2018/04/24	ZAM000080195	4000000	7.425	IDF	None							2017/10/24				Category2
							ZAM000080195														2018-04-24	2018-04-24	
Negotiable Certificates Of Deposit	SBSNCD20181024ET7J7X	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/24	ZAM000080195	500000000	7.80%	TERM	None							2017/10/24				Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD20181024J3J03XXXXPL8.8000D	ABSA BANK LIMITED	Matured	2017/10/24		2018/10/24	ZAM000080078	900000000	7.79	IDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2017/10/24				Category3
							ZAM000080078														2018-10-24	2018-10-24	
							ZAM000080078		7.972												2018-01-24	2018-01-24	
							ZAM000080078		7.75												2018-04-24	2018-04-24	
							ZAM000080078		7.766												2018-07-24	2018-07-24	
Negotiable Certificates Of Deposit	RANNCD0181101J4T6.8000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	ZAM000080177	2000000	6.8	TERM	None							2017/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD0181101J77.8000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/10/24	ZAM000080177	2100000	7.8	TERM	None							2017/10/24				Category2
Promissory Notes	TLDPRX02018101721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24		2018/07/24	ZAM000080

Treasury Bills	NATTBX0201811211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/01		2018/10/31	AAM0030030930	8000000000			None									2017/11/01				Category1
Promissory Notes	TLDPNX0201805031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/05/02	AAM0030031607	5000000			None									2017/11/01				Category1
Negotiable Certificates Of Deposit	NBKNCD2021800022713	NEDBANK CAPITAL	Matured	2017/11/01		2018/05/02	AAM0030031540	10000000	7.15	TERM	None									2017/11/01				Category2
Floating Rate Notes	RMAFRN2021811013kJD3XXXXPL870.	RAND MERCHANT BANK	Matured	2017/11/01		2018/11/01	AAM0030031441	0	7.8	ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/11/01			2018/11/01	
							AAM0030031441		7.833														2018/02/01	2018/02/01
							AAM0030031441		7.6														2018/05/02	2018/05/02
							AAM0030031441		7.867														2018/08/01	2018/08/01
Floating Rate Notes	ABFFRN2021811013oJE0XXXXPL70000	ABSA BANK LIMITED	Matured	2017/11/01		2018/11/01	AAM0030031458	75000000	7.4	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/01			2018/11/01	Category3
							AAM0030031458		7.833														2018/02/01	2018/02/01
							AAM0030031458		7.6														2018/05/02	2018/05/02
							AAM0030031458		7.367														2018/08/01	2018/08/01
Linked Negotiable Certificates Of Deposit	IPNLNCD2018113i3JD3XXXXPL86.	INVESTEC BANK LIMITED	Matured	2017/11/01		2018/11/01	AAM0030031474	1046000000	7.85	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/11/01			2018/11/01	Category3
							AAM0030031474		7.983														2018/02/01	2018/02/01
							AAM0030031474		7.79														2018/05/01	2018/05/01
							AAM0030031474		7.817														2018/08/01	2018/08/01
Negotiable Certificates Of Deposit	RANNCD2021800022774.750000	RAND MERCHANT BANK	Matured	2017/11/01		2018/05/02	AAM0030031490	100000000	7.475	TERM	None									2017/11/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2021811027B.250	INVESTEC BANK LIMITED	Matured	2017/11/01		2018/11/02	AAM0030031599	5600000000	8.25	TERM	None									2017/11/01				Category2
Promissory Notes	SBSPNX0201811027J48.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	AAM0030031554	1000000000	7.46	TERM	None									2017/11/02				Category1
Negotiable Certificates Of Deposit	RANNCD2021811012J3D0000	RAND MERCHANT BANK	Matured	2017/11/02		2018/11/02	AAM0030031388	2000000000	8.025	TERM	None									2017/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2021811312B.025.	ABSA BANK LIMITED	Matured	2017/11/02		2018/11/02	AAM0030031513	2000000000	8.025	ISDF	None									2017/11/02				Category2
							AAM0030031513																2018/11/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2021805021	ESKOM HOLDINGS SOC LTD	Matured	2017/11/02		2018/05/02	AAM0030031862	2500000000			None									2017/11/02				Category1
Negotiable Certificates Of Deposit	ABPNCD2021805252B7.6	ABSA BANK LIMITED	Matured	2017/11/02		2018/05/02	AAM0030031706	8000000000	7.6	ISDF	None									2017/11/02				Category2
							AAM0030031706																2018/05/02	
Negotiable Certificates Of Deposit	RANNCD2021805002774.750000	RAND MERCHANT BANK	Matured	2017/11/02		2018/05/02	AAM0030031749	5625000000	7.475	TERM	None									2017/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCD2021811012T8.20	INVESTEC BANK LIMITED	Matured	2017/11/02		2018/11/02	AAM0030031799	1750000000	8.2	TERM	None									2017/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2021811002T9.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	AAM0030031847	2600000000	8.025	TERM	None									2017/11/02				Category2
Negotiable Certificates Of Deposit	RANNCD2021805002775.950000	RAND MERCHANT BANK	Matured	2017/11/02		2018/05/02	AAM0030031722	600000000	6.95	TERM	None									2017/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2021811002B8.025	ABSA BANK LIMITED	Matured	2017/11/02		2018/11/02	AAM0030031870	3000000000	8.025	ISDF	None									2017/11/02				Category2
							AAM0030031870																2018/11/02	
Negotiable Certificates Of Deposit	ABPNCD2021802026.95	ABSA BANK LIMITED	Matured	2017/11/02		2018/02/02	AAM0030031660	3000000000	6.95	ISDF	None									2017/11/02				Category2
							AAM0030031660																2018/02/02	
Negotiable Certificates Of Deposit	ABPNCD2021805002317.525	ABSA BANK LIMITED	Matured	2017/11/02		2018/05/02	AAM0030031698	6900000000	7.525	ISDF	None									2017/11/02				Category2
							AAM0030031698																2018/05/02	
Negotiable Certificates Of Deposit	RANNCD2021811027T8.050000	RAND MERCHANT BANK	Matured	2017/11/02		2018/11/02	AAM0030031771	0	8.025	TERM	None									2017/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2021802027L975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/02/02	AAM0030031797	1000000000	6.975	TERM	None									2017/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2021811012J7B.05	ABSA BANK LIMITED	Matured	2017/11/02		2018/11/02	AAM0030031832	2000000000	8.05	TERM	None									2017/11/02				Category2
Negotiable Certificates Of Deposit	RANNCD2021805002775.750000	RAND MERCHANT BANK	Matured	2017/11/02		2018/05/02	AAM0030031731	2000000000	7.75	TERM	None									2017/11/02				Category2
Negotiable Certificates Of Deposit	RANNCD2021811027T8.000000	RAND MERCHANT BANK	Matured	2017/11/02		2018/11/02	AAM0030031748	2000000000	8.0	TERM	None									2017/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2021811012T9.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	AAM0030031921	2000000000	8.025	TERM	None									2017/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCD2021811022T8.10	INVESTEC BANK LIMITED	Matured	2017/11/02		2018/11/02	AAM0030031758	5000000000	8.1	TERM	None									2017/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2021711302T9.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/11/02	AAM0030031805	2000000000	8.025	TERM	None									2017/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCD2021802025T8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/01/03	AAM0030031995	3000000000	6.85	TERM	None									2017/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCD2021802027L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/02/03	AAM0030032011	4000000000	7.475	TERM	None									2017/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCD2021802027L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/02/03	AAM0030032037	4000000000	7.475	TERM	None									2017/11/03				Category2
Negotiable Certificates Of Deposit	ABPNCD2021811022B8.075	ABSA BANK LIMITED	Matured	2017/11/03		2018/11/03	AAM0030031946	4200000000	8.075	ISDF	None									2017/11/03				Category2
							AAM0030031946																2018/11/03	
Negotiable Certificates Of Deposit	ABPNCD2021805032F7.525	ABSA BANK LIMITED	Matured	2017/11/03		2018/05/03	AAM0030032043	4000000000	7.525	ISDF	None									2017/11/03				Category2
							AAM0030032043																2018/05/03	
Negotiable Certificates Of Deposit	RANNCD2021802027T.1250000	RAND MERCHANT BANK	Matured	2017/11/03		2018/02/03	AAM0030031904	1250000000	7.125	TERM	None									2017/11/03				Category2
Promissory Notes	SBSPNX0201811027J39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/11/03	AAM0030031953	1000000000	7.39	TERM	None									2017/11/03				Category1
Promissory Notes	TLDPNX0201811011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03		2018/11/03	AAM0030031953	1000000000	7.4		None									2017/11/03				Category1
Promissory Notes	TLDPNX0201802021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03		2018/02/03	AAM0030031920	2000000000			None									2017/11/03				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2021802032qJD0XXXXPL48	NEDBANK CAPITAL	Matured	2017/11/03		2018/02/03	AAM0030032050	2000000000	7.61	ISDF	None			ZAR-JIBAR3	PLUS-0.48-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/11/03			2018/02/03	Category3
							AAM0030032050																2018/05/03	
Negotiable Certificates Of Deposit	IPNNCD2021802027T.15	INVESTEC BANK LIMITED	Matured	2017/11/03		2018/02/03	AAM0030031987	1000000000	7.15	TERM	None									2017/11/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021811023qJEI1XXXXPL775.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/11/03	AAM0030031996	50000000	7.56	ISDF	None			ZAR-JIBAR1	PLUS-0.775-PRCT		None		Issuer Defined	2017/11/03			2018/11/03	Category3
							AAM0030031996																2018/11/03	
							AAM0030031996		7.633													2017/12/04	2017/12/04	
							AAM0030031996		7.655													2018/01/05	2018/01/05	
							AAM0030031996		7.675													2018/02/05	2018/02/05	
							AAM0030031996		7.697													2018/03/05	2018/03/05	
							AAM0030031996		7.418													2018/04/03	2018/04/03	
							AAM0030031996		7.45													2018/05/03	2018/05/03	
							AAM0030031996		7.48													2018/06/04	2018/06/04	
							AAM0030031996		7.506													2018/07/03	2018/07/03	
							AAM0030031996		7.506													2018/08/03	2018/08/03	
							AAM0030031996		7.51													2018/09/03	2018/09/03	
							AAM0030031996		7.568													2018/10/03	2018/10/03	
Promissory Notes	TLDPNX0201805031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03		2018/05/02	AAM0030031941	5000000000			None									2017/11/03				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2021811021	ESKOM HOLDINGS SOC LTD	Matured	2017/11/03		2018/11/02	AAM0030031979	5000000000			None									2017/11/03				Category1
Negotiable Certificates Of Deposit	SBSNCD2021811027T8.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/11/06	AAM0030032100	5000000000	8.23	TERM	None									2017/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD2021802027T.1500000	RAND MERCHANT BANK	Matured	2017/11/06		2018/02/06	AAM0030032191	1500000000	7.15	TERM	None									2017/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2021811027T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/11/06	AAM0030032225	2000000000	8.15	TERM	None									2017/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2021802027L15.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/02/06	AAM0030032233	3000000000	7.15	TERM	None									2017/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD2021811027T8.125000	RAND MERCHANT BANK	Matured	2017/11/06		2018/11/06	AAM0030032209	3000000	8.125	TERM	None									2017/11/06				Category2
Negotiable Certificates Of Deposit	NBKNCD2021802027T.175.	NEDBANK CAPITAL	Matured	2017/11/06		2018/02/06	AAM0030032217	8000000000	7.175	TERM	None									2017/11/06				Category2
Promissory Notes	TLDPNX0201805071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/06		2018/05/02	AAM0030032182	5000000000			None									2017/11/06				Category1
Negotiable Certificates Of Deposit	ABPNCD2021811032B8.125	ABSA BANK LIMITED	Matured	2017/11/06		2018/11/06	AAM0030032183	3000000000	8.125	ISDF	None									2017/11/06				Category2
							AAM0030032183																2018/11/06	
Negotiable Certificates Of Deposit	SBSNCD2021811027T8.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/11/06	AAM0030032241	1800000000	8.12	TERM	None									2017/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2021805002317.2	ABSA BANK LIMITED	Matured	2017/11/06		2018/05/06	AAM0030032175	1000000000	7.2	ISDF	None									2017/11/06				Category2
							AAM0030032175																2018/05/06	
Negotiable Certificates Of Deposit	ABPNCD2021811062B.125	ABSA BANK LIMITED	Matured	2017/11/06		2018/11/06	AAM0030032167	5000000000	8.125	ISDF	None									2017/11/06				Category2
							AAM0030032167																2018/11/06	
Negotiable Certificates Of Deposit	NBKNCD2021811062T8.25	NEDBANK CAPITAL	Matured	2017/11/06		2018/11/06	AAM0030032178	350000000	8.25	TERM	None									2017/11/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021811063qJDXXXXXPL725	INVESTEC BANK LIMITED	Matured	2017/11/06		2018/11/06	AAM0030032159	0	7.65	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/11/06			2018/11/06	Category3
							AAM0030032159																2018/11/06	
							AAM0030032159		7.806													2018/02/06	2018/02/06	
							AAM0030032159		7.625													2018/05/07	2018/05/07	
							AAM0030032159		7.666													2018/08/06	2018/08/06	
Negotiable Certificates Of Deposit	SBSNCD2021803006077.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/06/06	AAM0030032068	1300000000	7.625	TERM	None									2017/11/06				Category2
Negotiable Certificates Of Deposit	NBKNCD2021812003T8.125.	NEDBANK CAPITAL	Matured	2017/11/06		2018/12/06	AAM0030032134	2000000000	8.125	TERM	None									2017/11/06				Category2
Floating Rate Notes	RANFRN2021805062oJD3XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/11/06		2019/05/06	AAM0030032124	0	7.75	ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/11/06			2019/05/06	Category3
							AAM0030032124																2018/02/06	
							AAM0030032124		7.906													2018/02/06	2018/02/06	
							AAM0030032124		7.675													2018/05/07	2018/05/07	
							AAM0030032124		7.742													2018/06/06	2018/06/06	
							AAM0030032124		7.793													2018/11/06	2018/11/06	
							AAM0030032124		7.906													2019/05/06	2019/05/06	
Negotiable Certificates Of Deposit	RANNCD2021811027T8.1250000	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	AAM0030032241	1000000000	8.125	TERM	None									2017/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2021811027T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/07		2018/11/07	AAM0030032082	1000000000	8.1	TERM	None									2017/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2021811022B8.1	ABSA BANK LIMITED	Matured	2017/11/07		2018/11/07	AAM0030032340	7800000000	8.1	ISDF	None									2017/11/07				Category2
							AAM0030032340																2018/11/07	
Negotiable Certificates Of Deposit	ABPNCD2021806072F.625	ABSA BANK LIMITED	Matured	2017/11/07		2018/06/07	AAM0030032274	41000000000	7.625	ISDF	None									2017/11/07				Category2
							AAM0030032274																2018/06/07	
Negotiable Certificates Of Deposit	RANNCD2021811027T8.1250000	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	AAM0030032365	5000000	8.125	TERM	None									2017/11/07				Category2
Floating Rate Notes	RMAFRN2021811072oJD3XXXXPL873.	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	AAM0030032058	0	7.71	ISDF	None			ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined	2017/11/07			2018/11/07	Category3
							AAM0030032058																2018/11/07	
							AAM0030032058		7.863													2018/02/07	2018/02/07	
							AAM0030032058		7.68													2018/05/07	2018/05/07	
							AAM0030032058		7.697													2018/08/07	2018/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021811073JJDXXXXPL07.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/07		2018/11/07	AAM0030032108	60000000	7.68	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/07			2018/11/07	Category3
							AAM0030032108																2018/11/07	
							AAM0030032108		7.833													2018/02/07	2018/02/07	
							AAM0030032108		7.6													2018/05/07	2018/05/07	
							AAM0030032108		7.675													2018/08/07	2018/08/07	
Negotiable Certificates Of Deposit	ABPNCD2021804262E7.4	ABSA BANK LIMITED	Matured	2017/11/07		2018/04/06	AAM0030032256	1000000000	7.4	ISDF	None									2017/11/07				Category2
							AAM0030032256																2018/04/06	
Negotiable Certificates Of Deposit	RANNCD2021811027T8.1250000	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	AAM0030032290	0	8.125	TERM	None									2017/11/07				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021811073JJ0XXXXXPL07.	NEDBANK CAPITAL	Matured	2017/11/07		2018/11/07	AAM0030032357	40000000	7.68	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/11/07			2018/11/07	Category3
							AAM0030032357																2018/11/07	
							AAM0030032357		7.833													2018/02/07	2018/02/07	
							AAM0030032357		7.675													2018/05/07	2018/05/07	
							AAM0030032357		7.676													2018/08/07	2018/08/07	
Floating Rate Notes	ABFFRN2021811073oJD0XXXXPL70000	ABSA BANK LIMITED	Matured	2017/11/07		2018/11/07	AAM0030032318	60000000	7.72	ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/11/07			2018/11/07	Category3
							AAM0030032318																2018/11/07	
							AAM0030032318		7.883													2018/02/07	2018/02/07	
							AAM0030032318		7.65													2018/05/07	2018/05/07	
							AAM0030032318		7.725													2018/08/07	2018/08/07	
Floating Rate Notes	RMAFRN2021811073J0XXXXPL870.	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	AAM0030032332	62000000	7.7	ISDF	None			ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined	2017/11/07			2018/11/07	Category3
							AAM0030032332																2018/11/07	
							AAM0030032332		7.863													2018/02/07	2018/02/07	
							AAM0030032332		7.68													2018/05/07	2018/05/07	
							AAM0030032332		7.705													2018/08/07	2018/08/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2021811081	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08		2018/11/08	AAM0030032549	5000000000			None									2017/11/08				Category1
Promissory Notes	TLDPNX0201805081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08		2018/05/02	AAM0030032424	1000000000			None									2017/11/08				Category1
Negotiable Certificates Of Deposit	RANNCD2021811082T8.1000000	RAND MERCHANT BANK	Matured	2017/11/08		2018/11/08	AAM0030032449	0	8.1	TERM	None									2017/11/08				Category2
Notes	TLDNOT2021802083qJD0XXXXPL8185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08		2018/02/08	AAM0030032377	3000000000	8.18	ISDF	None			ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle		Issuer Defined	2017/11/08			2018/02/08	Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2021811083JJ0XXXXXPL07.	NEDBANK CAPITAL	Matured	2017/11/08		2018/11/08	AAM0030032421	60000000	7.68	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/11/08			2018/11/08	Category3
							AAM0030032421																2018/11/08	
							AAM0030032421		7.833													2018/02/08	2018/02/08	
							AAM0030032421		7.68													2018/05/08	2018/05/08	
							AAM0030032421		7.675													2018/08/08	2018/08/08	
Floating Rate Notes	ABFFRN2021811083JJ0XXXXPL80000	ABSA BANK LIMITED	Matured	2017/11/08		2018/11/08	AAM0030032480	287000000	7.85	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/11/08			2018/11/08	Category3
							AAM0030032480																2018/11/08	
							AAM0030032480		7.983													2018/02/08	2018/02/08	
							AAM0030032480		7.75													2018/05/08	2018/05/08	
							AAM0030032480		7.808													2018/08/08	2018/08/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2021805021	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08		2018/05/08	AAM0030032498	5000000000			None									2017/11/08				Category1
Negotiable Certificates Of Deposit	RANNCD2021803027L8500000	RAND MERCHANT BANK	Matured	2017/11/08		2018/03/08	AAM0030032581	3000000	6.85	TERM	None									2017/11/08				Category2
Treasury Bills	NATTBX0201811511	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/08		2018/11/07	AAM0030032513	3175000000000			None									2017/11/08				Category1
Promissory Notes	TLDPNX0201805091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08		2018/05/08	AAM0030032522	5000000000			None									2017/11/08				Category1
Negotiable Certificates Of Deposit	ABPNCD2021811082B8.075	ABSA BANK LIMITED	Matured	2017/11/08		2018/11/08	AAM0030032599	1000000000	8.075	ISDF	None									2017/11/08				Category2
							AAM0030032599																2018/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021811083JJ0XXXXXPL07.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08		2018/11/08	AAM0030032415	60000000	7.68	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/08			2018/11/08	Category3
							AAM0030032415																2018/11/08	
							AAM0030032415		7.833													2018/02/08	2018/02/08	
							AAM0030032415		7.6													2018/05/08	2018/05/08	
							AAM0030032415		7.675													2018/08/08	2018/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021811083JJ0XXXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08		2018/11/08	AAM0030032555	400000000	7.8	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/11/08			2018/11/08	Category3
							AAM0030032555																2018/11/08	
							AAM0030032555		7.933													2018/02/08	2018/02/08	
							AAM0030032555		7.75													2018/05/08	2018/05/08	
							AAM0030032555		7.775													2018/08/08	2018/08/08	
Negotiable Certificates Of Deposit	NBKNCD2021811082T8.225	NEDBANK CAPITAL	Matured	2017/11/08		2018/11/08	AAM0030032444	370000000	8.225	TERM	None									2017/11/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2021811027T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREAS

								ZAM000364189		7.620									2018/05/23	2018/05/23	
								ZAM000364189		7.750									2018/06/25	2018/06/25	
Negotiable Certificates Of Deposit	RANNCD0201811232T8.2250000	RAND MERCHANT BANK	Matured	2017/11/23		2018/11/23	ZAM000364304		8.225	TERM	None							2017/11/23			Category2
Negotiable Certificates Of Deposit	NBKNCD0201811232T8.225	NEDBANK CAPITAL	Matured	2017/11/23		2018/11/23	ZAM000364146	10000000		8.225	TERM	None						2017/11/23			Category2
Negotiable Certificates Of Deposit	SBKNCD0201811232T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/23	ZAM000364148	27000000		8.225	TERM	None						2017/11/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201811232T8.6500000	RAND MERCHANT BANK	Matured	2017/11/23		2018/11/23	ZAM000364213	26000000		6.85	TERM	None						2017/11/23			Category2
Floating Rate Notes	ABIFRN0201811232ZJ03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/11/23		2018/11/23	ZAM000364171	17000000		7.70	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/23		Category3
							ZAM000364171			7.825										2018/11/23	
							ZAM000364171			7.7									2018/02/23	2018/02/23	
							ZAM000364171			7.717									2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	SBKNCD0201808252T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23	2018/08/25	ZAM000364388	50000000		7.675	TERM	None							2017/11/23			Category2
Floating Rate Notes	RANFRN0201811232ZJ03XXXXPL875.5	RAND MERCHANT BANK	Matured	2017/11/23	2018/11/23	ZAM000364130	0	7.77	ISDF	None			ZAR-JIBAR3	PLUS-75.5-BPS		None	Issuer Defined	2017/11/23			Category3
						ZAM000364130		7.88												2018/11/23	
						ZAM000364130		7.8											2018/02/23	2018/02/23	
						ZAM000364130		7.717											2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	NBKNCD0201811232T8.225	NEDBANK CAPITAL	Matured	2017/11/23	2018/11/23	ZAM000364229	200000000	8.225	TERM	None								2017/11/23			Category2
Negotiable Certificates Of Deposit	SBKNCD0201811232T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23	2018/11/23	ZAM000364262	100000000	8.25	TERM	None								2017/11/23			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201811232ZJ03XXXXPLP0.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23	2018/11/23	ZAM000364163	24500000	7.74	ISDF	None			ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined	2017/11/23			Category3
						ZAM000364163		7.87												2018/11/23	
						ZAM000364163		7.8											2018/02/23	2018/02/23	
						ZAM000364163		7.825											2018/05/23	2018/05/23	
						ZAM000364163		7.742											2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	ABPNCD0201811232B8.225	ABSA BANK LIMITED	Matured	2017/11/23	2018/11/23	ZAM000364312	10000000	8.225	ISDF	None								2017/11/23			Category2
						ZAM000364312														2018/11/23	
Negotiable Certificates Of Deposit	SBKNCD0201807220T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23	2018/07/23	ZAM000364296	30000000	7.775	TERM	None								2017/11/23			Category2
Negotiable Certificates Of Deposit	SBKNCD0201811232T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23	2018/11/23	ZAM000364297	50000000	8.4	TERM	None								2017/11/23			Category2
Negotiable Certificates Of Deposit	SBKNCD0201811232T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23	2018/11/23	ZAM000364460	20000000	8.2	TERM	None								2017/11/23			Category2
Promissory Notes	TLDPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24	2018/11/23	ZAM000364387	50000000											2017/11/24			Category1
Floating Rate Notes	RANFRN0201811232ZJ03XXXXPLB7.4	RAND MERCHANT BANK	Matured	2017/11/24	2018/12/24	ZAM000364403		7.73	ISDF	None			ZAR-JIBAR3	PLUS-74-BPS		None	Issuer Defined	2017/11/24			Category3
						ZAM000364403														2018/12/24	
						ZAM000364403		7.898											2017/12/27	2017/12/27	
						ZAM000364403		7.866											2018/03/26	2018/03/26	
						ZAM000364403		7.835											2018/06/25	2018/06/25	
						ZAM000364403		7.725											2018/09/25	2018/09/25	
Negotiable Certificates Of Deposit	ABPNCD0201811232B8.225	ABSA BANK LIMITED	Matured	2017/11/24	2018/11/24	ZAM000364205	113500000	8.225	ISDF	None								2017/11/24			Category2
						ZAM000364205														2018/11/24	
Negotiable Certificates Of Deposit	NBKNCD0201811232T8.3	NEDBANK CAPITAL	Matured	2017/11/24	2018/11/24	ZAM000364206	50000000	8.3	TERM	None								2017/11/24			Category2
Negotiable Certificates Of Deposit	NBKNCD0201811232T8.275	NEDBANK CAPITAL	Matured	2017/11/24	2018/11/24	ZAM000364210	100000000	8.275	TERM	None								2017/11/24			Category2
Promissory Notes	TLDPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24	2018/11/23	ZAM000364379	150000000											2017/11/24			Category1
Negotiable Certificates Of Deposit	IPMNCD0201811232T8.45	INVESTEC BANK LIMITED	Matured	2017/11/24	2018/11/23	ZAM000364379	9900000	8.45	TERM	None								2017/11/24			Category2
Floating Rate Notes	TLCFRN0201802233JX03XXXXPLB17S.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24	2018/02/23	ZAM000364346	4600000000	8.85	ISDF	None	ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/24			Category3
						ZAM000364346													2018/02/23	2018/02/23	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201811231	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24	2018/11/23	ZAM000364494	20000000											2017/11/24			Category1
Floating Rate Notes	ABFFRN0201808243JX03XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2017/11/24	2018/05/24	ZAM000364411	125000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/11/24			Category3
						ZAM000364411		7.8												2018/05/24	
						ZAM000364411		7.6											2018/02/26	2018/02/26	
Negotiable Certificates Of Deposit	RANNCD0201805243T7.6000000	RAND MERCHANT BANK	Matured	2017/11/24	2018/05/24	ZAM000364528	0	7.6	TERM	None								2017/11/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201805243T7.6000000	RAND MERCHANT BANK	Matured	2017/11/24	2018/05/24	ZAM000364536	150000000	7.6	TERM	None								2017/11/24			Category2
Promissory Notes	TLDPNX0201808241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24	2018/08/24	ZAM000364478	10000000			None								2017/11/24			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201811231	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24	2018/11/23	ZAM000364486	15000000			None								2017/11/24			Category1
Negotiable Certificates Of Deposit	SBKNCD0201811232T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24	2018/11/23	ZAM000364361	150000000	8.225	TERM	None								2017/11/24			Category2
Promissory Notes	IPMNX0201811232T8.35	INVESTEC BANK LIMITED	Matured	2017/11/24	2018/11/23	ZAM000364502	100000000	8.35	TERM	None								2017/11/24			Category2
Promissory Notes	IPMNX0201811232T8.55	INVESTEC BANK LIMITED	Matured	2017/11/24	2018/11/23	ZAM000364502	100000000	8.5	TERM	None								2017/11/24			Category2
Negotiable Certificates Of Deposit	IPMNCD0201811232T8.375	INVESTEC BANK LIMITED	Matured	2017/11/27	2018/11/27	ZAM000364635	490000000	8.375	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	SBKNCD0201805267T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27	2018/05/27	ZAM000364126	700000000	7.575	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	SBKNCD0201811232T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27	2018/11/27	ZAM000364585	100000000	8.3	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	IPMNCD0201805267T7.6	INVESTEC BANK LIMITED	Matured	2017/11/27	2018/05/27	ZAM000364586	100000000	7.6	TERM	None								2017/11/27			Category2
Floating Rate Notes	TLCFRN0201805263JX03XXXXPLB17S.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27	2018/05/23	ZAM000364569	4180000000	8.95	ISDF	None	ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/27			Category3
						ZAM000364569		8.875											2018/05/26	2018/05/26	
Negotiable Certificates Of Deposit	SBKNCD0201811272T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27	2018/11/27	ZAM000364601	117000000	8.3	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	IPMNCD0201811272T8.35	INVESTEC BANK LIMITED	Matured	2017/11/27	2018/11/27	ZAM000364668	20000000	8.35	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	SBKNCD0201805227T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27	2018/05/27	ZAM000364718	140000000	7.05	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201811272T8.275000000	RAND MERCHANT BANK	Matured	2017/11/27	2018/11/27	ZAM000364619	50000000	8.275	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201805267T7.7500000	RAND MERCHANT BANK	Matured	2017/11/27	2018/05/27	ZAM000364620	100000000	7.75	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	NBKNCD0201811272T8.175	NEDBANK CAPITAL	Matured	2017/11/27	2018/11/27	ZAM000364650	300000000	8.175	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802727.65	ABSA BANK LIMITED	Matured	2017/11/27	2018/02/27	ZAM000364742	5000000	7.65	ISDF	None								2017/11/27			Category2
						ZAM000364742														2019/02/27	
Negotiable Certificates Of Deposit	ABPNCD0201811272B8.275	ABSA BANK LIMITED	Matured	2017/11/27	2018/11/27	ZAM000364593	50000000	8.275	ISDF	None								2017/11/27			Category2
						ZAM000364593														2018/11/27	
Floating Rate Notes	TLCFRN0201802263JX03XXXXPLB19S.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27	2018/02/26	ZAM000364517	110000000	9.075	ISDF	None	ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2017/11/27			Category3
						ZAM000364517													2018/02/26	2018/02/26	
Negotiable Certificates Of Deposit	NBKNCD0201802227T7.05	NEDBANK CAPITAL	Matured	2017/11/27	2018/02/27	ZAM000364684	1000000	7.05	TERM	None								2017/11/27			Category2
Promissory Notes	TLDPNX0201811031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27	2018/11/27	ZAM000364700	150000000			None								2017/11/27			Category1
Negotiable Certificates Of Deposit	NBKNCD0201811272T8.275	NEDBANK CAPITAL	Matured	2017/11/27	2018/11/27	ZAM000364687	50000000	8.275	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	SBKNCD0201811272T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27	2018/11/27	ZAM000364734	5000000	8.3	TERM	None								2017/11/27			Category2
Promissory Notes	TLDPNX0201808261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27	2018/08/27	ZAM000364678	350000000			None								2017/11/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0201712280L8	ABSA BANK LIMITED	Matured	2017/11/27	2017/12/28	ZAM000364759	1500000000	6.8	ISDF	None								2017/11/27			Category2
						ZAM000364759														2017/12/28	
Promissory Notes	TLDPNX0201805291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28	2018/05/28	ZAM000364791	1600000000			None								2017/11/28			Category1
Negotiable Certificates Of Deposit	ABPNCD0201805287.625	ABSA BANK LIMITED	Matured	2017/11/28	2018/05/28	ZAM000364882	1500000	7.625	ISDF	None								2017/11/28			Category2
						ZAM000364882														2018/05/28	
Floating Rate Notes	ABFFRN0201911283JX03XXXXPLB2S00	ABSA BANK LIMITED	Matured	2017/11/28	2019/11/28	ZAM000364825	2000000000	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/11/28			Category3
						ZAM000364825		7.95												2018/11/28	
						ZAM000364825		7.69											2018/02/28	2018/02/28	
						ZAM000364825		7.725											2018/05/28	2018/05/28	
						ZAM000364825		7.833											2018/08/28	2018/08/28	
						ZAM000364825		7.383											2018/11/28	2018/11/28	
						ZAM000364825		7.25											2019/02/28	2019/02/28	
						ZAM000364825		7.25											2019/05/28	2019/05/28	
						ZAM000364825		7.642											2019/08/28	2019/08/28	
Linked Negotiable Certificates Of Deposit	SBILNCD0201811283PRMSEZAMPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2019/11/28	ZAM000364833	260000000	7.85	ISDF	None	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/11/28			Category3
						ZAM000364833														2017/12/28	
						ZAM000364833														2018/01/28	
						ZAM000364833														2018/02/28	
						ZAM000364833														2018/04/28	
						ZAM000364833														2018/05/28	
						ZAM000364833														2018/06/28	
						ZAM000364833														2018/07/30	
						ZAM000364833														2018/08/28	
						ZAM000364833														2018/09/28	
						ZAM000364833														2018/10/28	
						ZAM000364833														2018/11/28	
						ZAM000364833		7.95											2018/11/28		
Linked Negotiable Certificates Of Deposit	SBILNCD0201811283JX03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2019/11/28	ZAM000364866	2000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/11/28			Category3
						ZAM000364866		7.875												2019/11/28	
						ZAM000364866		7.75											2018/02/28	2018/02/28	
						ZAM000364866		7.858											2018/05/28	2018/05/28	
						ZAM000364866		8.008											2018/08/28	2018/08/28	
						ZAM000364866		8											2018/11/28	2018/11/28	
						ZAM000364866		7.875											2019/02/28	2019/02/28	
						ZAM000364866		7.99											2019/05/28	2019/05/28	
Floating Rate Notes	RANFRN0201911283JX03XXXXPL.B80.	RAND MERCHANT BANK	Matured	2017/11/28	2019/11/28	ZAM000364874	0	7.45	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/11/28			Category3
						ZAM000364874		7.925												2019/11/28	
						ZAM000364874		7.7											2018/02/28	2018/02/28	
						ZAM000364874		7.808											2018/05/28	2018/05/28	
						ZAM000364874		7.958											2018/08/28	2018/08/28	
						ZAM000364874		7.625											2018/11/28	2018/11/28	
						ZAM000364874		7.525											2019/02/28	2019/02/28	
						ZAM000364874		7.817											2019/05/28	2019/05/28	
Negotiable Certificates Of Deposit	ABPNCD0201811282B8.2	ABSA BANK LIMITED	Matured	2017/11/28	2018/11/28	ZAM000364841	100000000	8.2	ISDF	None								2017/11/28			Category2
						ZAM000364841														2018/11/28	
Negotiable Certificates Of Deposit	RANNCD0201811282T8.2250000	RAND MERCHANT BANK	Matured	2017/11/28	2018/11/28	ZAM000364765	2000000	8.225	TERM	None								2017/11/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201805287T7.7500000	RAND MERCHANT BANK	Matured	2017/11/28	2018/05/28	ZAM000364813	100000000	7.75	TERM	None								2017/11/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201802287T7.7000000	RAND MERCHANT BANK	Matured	2017/11/28	2018/02/28	ZAM000364816	200000000	7.7	TERM	None								2017/11/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0201811282T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/11/28	ZAM000364932	140000000	8.225	TERM	None								2017/11/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201802287T7.6500000	RAND MERCHANT BANK	Matured	2017/11/28	2018/02/28	ZAM000364957	0	7	TERM	None								2017/11/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0201805287T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/05/28	ZAM000364999	650000000	7.575	TERM	None								2017/11/28			Category2
Promissory Notes	TLDPNX0201811031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28	2018/11/28	ZAM000364890	370000000			None								2017/11/28			Category1
Promissory Notes	TLDPNX0201811041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28	2018/01/28	ZAM000364901	150000000			None								2017/11/28			Category1
Linked Negotiable Certificates Of Deposit	IPMNCD0201811283JX03XPRIMFRNM80T0.	INVESTEC BANK LIMITED	Matured	2017/11/28	2018/11/28	ZAM000364908	1000000000	7.55	MNTH	None	28	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc	2017/11/28			Category2
Linked Negotiable Certificates Of Deposit	IPMNCD0201811283JX03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/11/28	2018/11/28	ZAM000364909	0	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.90-PRCT		None	Issuer Defined	2017/11/28			Category3
						ZAM000364908														2018/11/28	
						ZAM000364908		7.898											2017/12/28	2017/12/28	
						ZAM000364908		7.85											2018/01/28	2018/01/28	
						ZAM000364908		7.775											2018/02/28	2018/02/28	
						ZAM000364908		7.825											2018/03/28	2018/03/28	
						ZAM000364908		7.825											2018/04/28	2018/04/28	
						ZAM000364908		7.683											2018/06/28	2018/06/28	
						ZAM000364908		7.685											2018/07/30	2018/07/30	
						ZAM000364908		7.690											2018/08/28	2018/08/28	
						ZAM000364908		7.725											2018/09/28	2018/09/28	
						ZAM000364908		7.742											2018/10/28	2018/10/28	
Negotiable Certificates Of Deposit	SBKNCD0201811272T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/11/28	ZAM000364929	3000000	8.25	TERM	None								2017/11/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0201811272T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/11/28	ZAM000364924	3000000	8.35	TERM	None								2017/11/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0201802287T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/02/28	ZAM000364817	140000000	7.05	TERM	None								2017/11/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201802277.0000000	RAND MERCHANT BANK	Matured	2017/11/29	2018/02/27	ZAM000364973	100000000	7	TERM	None								2017/11/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0201811292T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29	2018/11/29	ZAM000364945	143000000	8.25	TERM	None								2017/11/29			Category2
Negotiable Certificates Of Deposit	NBKNCD0201811292T8.35	NEDBANK CAPITAL	Matured	2017/11/29	2018/11/29	ZAM000364978	50000000	8.35	TERM	None								2017/11/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0201802927T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29	2018/02/28	ZAM000364504	700000000	7.425	TERM	None								2017/11/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0201811272T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29	2018/11/29	ZAM000365111	0	8.25	TERM	None								2017/11/29			Category2
Negotiable Certificates Of Deposit	NBKNCD0201811292T8.4	NEDBANK CAPITAL	Matured	2017/11/29	2018/11/29	ZAM000365046	1090000000	8.4	TERM	None								2017/11/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0201811292T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29	2018/11/29	ZAM000365061	14000000	8.25	TERM	None								2017/11/29			Category2
Negotiable Certificates Of Deposit	NBKNCD0201811292T8.4	NEDBANK CAPITAL	Matured	2017/11/29	2018/11/29	ZAM000365062	885000	8.4	TERM	None								2017/11/29			Category2
Negotiable Certificates Of Deposit	IPMNCD0201811292T8.55	INVESTEC BANK LIMITED	Matured	2017/11/29	2018/11/29	ZAM000365118	0	8.5	TERM	None								2017/11/29			Category2
Floating Rate Notes	RANFRN0201811292ZJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/11/29	2018/11/29	ZAM000365053	5000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/11/29			Category3
						ZAM000365053														2018/11/29	
						ZAM000365053		7.820											2018/02/28	2018/02/28	
						ZAM000365053		7.606											2018/05/29	2018/05/29	
						ZAM000365053		7.708											2018/08/29	2018/08/29	
Negotiable Certificates Of Deposit	IPMNCD0201811272T8.30	INVESTEC BANK LIMITED	Matured	2017/11/29	2018/11/29	ZAM000365152	0	8.3	TERM	None								2017/11/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201811292T8.2500000	RAND MERCHANT BANK	Matured	2017/11/29	2018/11/29	ZAM000365152	0	8.25	TERM	None								2017/11/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0201811292T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29	2018/11/29	ZAM000365020	125000000	8.25	TERM	None								2017/11/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201811292T8.2500000	RAND MERCHANT BANK	Matured	2017/11/29	2018/11/29	ZAM000365186	0	8.2	TERM	None								2017/11/29			Category2
Treasury Bills	NATTBX0201811281	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/29	2018/11/28	ZAM000364544	9381000000			None								2017/11/29			Category1
Negotiable Certificates Of Deposit	SBKNCD0201804207T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29	2018/04/27	ZAM000364651	1000000	7.425	TERM	None								2017/11/29			Category2
Negotiable Certificates Of Deposit	IPMNCD0201805291T7.90	INVESTEC BANK LIMITED	Matured	2017/11/29	2018/05/29	ZAM000365110	1000000	7.9	TERM	None								2017/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811292B8.2	ABSA BANK LIMITED	Matured	2017/11/29	2018/11/29	ZAM000365028	1000000000	8.2	ISDF	None								2017/11/29			Category2
						ZAM000365028														2018/11/29	
Debentures	SRIDCE0201712042T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/29	2017/12/29	ZAM000365095	500000000	6.74	TERM	None								2017/11/29			Category2
Promissory Notes	TLDPNX0201805291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/29	2018/05/29	ZAM000365139	500000000			None		

Negotiable Certificates Of Deposit	NBKNCD20181011278.25	NEDBANK CAPITAL	Matured	2017/12/11			2018/12/11	AM0003366630	15000000	8.25	TERM	None							2017/12/11				Category2
Floating Rate Notes	ABFFRNX20180613U20XXXXXPLP04790	ABSA BANK LIMITED	Matured	2017/12/11			2018/06/13	AM0003366796	15000000	7.6	IDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined	2017/12/11			2018/06/11	
								AM0003366796														2018/06/11	
								AM0003366796		7.6											2018/03/12	2018/03/12	
Floating Rate Notes	SBIFRNX20181213U03XXXXXPLB95.9	STATE BANK OF INDIA	Matured	2017/12/11			2018/12/11	AM0003366770	100000000	7.96	IDF	None		ZAR-JIBARS	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/11				Category3
								AM0003366770														2018/12/11	
								AM0003366770		8.075											2018/03/09	2018/03/09	
								AM0003366770		7.86											2018/06/11	2018/06/11	
								AM0003366770		7.96											2018/09/11	2018/09/11	
Negotiable Certificates Of Deposit	SBKNCD20180920277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11			2018/05/12	AM0003366779	100000000	7.5	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	IPHNCD20181211278.40	INVESTEC BANK LIMITED	Matured	2017/12/11			2018/12/11	AM0003366705	0	8.4	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	RANNCD20180612277.8000000	RAND MERCHANT BANK	Matured	2017/12/11			2018/06/12	AM0003366721	1000000000	7.65	IDF	None							2017/12/11				Category2
Promissory Notes	TLDPRX00210600111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/11			2018/06/11	AM0003366671	350000000			None							2017/12/11				Category1
Negotiable Certificates Of Deposit	IPHNCD20181211278.2500000	RAND MERCHANT BANK	Matured	2017/12/11			2018/12/11	AM0003366683	0	8.25	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	SBKNCD20180811277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11			2018/06/11	AM0003366697	1000000	7.6	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20181211268.275	ABSA BANK LIMITED	Matured	2017/12/11			2018/12/11	AM0003366649	0	8.275	IDF	None							2017/12/11				Category2
								AM0003366649														2018/12/11	
Linked Negotiable Certificates Of Deposit	SBILNCD20181211J03XXXXXPLD0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11			2018/12/11	AM0003366622	130000000	7.8	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/11				Category3
								AM0003366622														2018/12/11	
								AM0003366622		7.6											2018/03/12	2018/03/12	
								AM0003366622		7.555											2018/06/11	2018/06/11	
								AM0003366622		7.8											2018/09/11	2018/09/11	
Floating Rate Notes	RANFRN20181213U03XXXXXPLB78.	RAND MERCHANT BANK	Matured	2017/12/11			2018/12/11	AM0003366655	0	7.61	IDF	None		ZAR-JIBARS	PLUS-78-BPS		None	Issuer Defined	2017/12/11				Category3
								AM0003366655		7.4												2018/12/11	
								AM0003366655		7.905											2018/03/12	2018/03/12	
								AM0003366655		7.697											2018/06/11	2018/06/11	
								AM0003366655		7.805											2018/09/11	2018/09/11	
Negotiable Certificates Of Deposit	SBKNCD20181211278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11			2018/12/11	AM0003366671	850000000	8.325	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	SAXPRX20181211278.8	SASFIN BANK LTD	Matured	2017/12/11			2018/12/11	AM0003366747	37000000	8.8	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	IPHNCD20180522277.90	INVESTEC BANK LIMITED	Matured	2017/12/11			2018/05/22	AM0003366754	1000000000	7.9	TERM	None							2017/12/11				Category2
Negotiable Certificates Of Deposit	IPHNCD20180620277.875	INVESTEC BANK LIMITED	Matured	2017/12/11			2018/06/20	AM0003366762	1000000000	7.875	TERM	None							2017/12/11				Category2
Floating Rate Notes	PHYFRN20180614U03XXXXXPLB100.	PHARMACARE LIMITED	Matured	2017/12/11			2018/06/14	AM0003366242	100000000	8.15	IDF	None		ZAR-JIBARS	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/11				Category3
								AM0003366242														2018/06/11	
								AM0003366242		8.125											2018/03/12	2018/03/12	
Negotiable Certificates Of Deposit	SBKNCD20181012278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12			2018/12/12	AM0003366903	900000000	8.325	TERM	None							2017/12/12				Category2
Negotiable Certificates Of Deposit	IPHNCD20181012278.55	INVESTEC BANK LIMITED	Matured	2017/12/12			2018/12/12	AM0003366903	2250000000	8.55	TERM	None							2017/12/12				Category2
Negotiable Certificates Of Deposit	SBKNCD20180312277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12			2018/03/12	AM0003366978	5000000	7.05	TERM	None							2017/12/12				Category2
Negotiable Certificates Of Deposit	SBKNCD20181012278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12			2018/12/12	AM0003366986	2000000000	8.3	TERM	None							2017/12/12				Category2
Negotiable Certificates Of Deposit	NBKNCD20181012278.25	NEDBANK CAPITAL	Matured	2017/12/12			2018/12/12	AM0003366994	9000000	8.25	TERM	None							2017/12/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20180620277.825	ABSA BANK LIMITED	Matured	2017/12/12			2018/06/12	AM0003366952	2000000	7.825	IDF	None							2017/12/12				Category2
								AM0003366952														2018/06/12	
Floating Rate Notes	SOLIFRN20180312U03XXXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2017/12/12			2018/05/12	AM0003366937	100000000	8.23	IDF	None		ZAR-JIBARS	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/12				Category3
								AM0003366937		8.025											2018/03/12	2018/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20181212SJU03XXXXXPL0.7	NEDBANK CAPITAL	Matured	2017/12/12			2018/12/12	AM0003366979	30000000	7.73	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/12				Category3
								AM0003366979														2018/12/12	
								AM0003366979		7.825											2018/03/12	2018/03/12	
								AM0003366979		7.675											2018/06/12	2018/06/12	
								AM0003366979		7.775											2018/09/12	2018/09/12	
Linked Negotiable Certificates Of Deposit	SBILNCD20190612SJU03XXXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12			2019/06/12	AM0003366987	4000000	7.98	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/12				Category3
								AM0003366987														2019/06/12	
								AM0003366987		7.95											2018/03/12	2018/03/12	
								AM0003366987		7.742											2018/06/12	2018/06/12	
								AM0003366987		7.856											2018/09/12	2018/09/12	
								AM0003366987		7.97											2018/12/12	2018/12/12	
								AM0003366987		7.875											2019/03/12	2019/03/12	
Floating Rate Notes	RANFRN20180612U03XXXXXPL847.5	RAND MERCHANT BANK	Matured	2017/12/12			2018/06/12	AM0003367000	150000000	7.6	IDF	None		ZAR-JIBARS	PLUS-47.5-BPS		None	Issuer Defined	2017/12/12				Category3
								AM0003367000														2018/06/12	
								AM0003367000		7.6											2018/03/12	2018/03/12	
Negotiable Certificates Of Deposit	SBKNCD20180912277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12			2018/09/12	AM0003367018	4000000	7.925	TERM	None							2017/12/12				Category2
Negotiable Certificates Of Deposit	IPHNCD20181212278.250000	RAND MERCHANT BANK	Matured	2017/12/12			2018/12/12	AM0003367018	4000000	8.25	TERM	None							2017/12/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20181212268.25	ABSA BANK LIMITED	Matured	2017/12/12			2018/12/12	AM0003367026	2000000	8.25	IDF	None							2017/12/12				Category2
								AM0003367026														2018/12/12	
Negotiable Certificates Of Deposit	IPHNCD20181212278.40	INVESTEC BANK LIMITED	Matured	2017/12/12			2018/12/12	AM0003366952	1000000	8.4	TERM	None							2017/12/12				Category2
Negotiable Certificates Of Deposit	IPHNCD20181212278.40	INVESTEC BANK LIMITED	Matured	2017/12/12			2018/12/12	AM0003366945	0	8.4	TERM	None							2017/12/12				Category2
Floating Rate Notes	RANFRN20181212U03XXXXXPLB70.	RAND MERCHANT BANK	Matured	2017/12/12			2018/12/12	AM0003366953	3000000	7.73	IDF	None		ZAR-JIBARS	PLUS-70-BPS		None	Issuer Defined	2017/12/12				Category3
								AM0003366953														2018/12/12	
								AM0003366953		7.805											2018/03/12	2018/03/12	
								AM0003366953		7.617											2018/06/12	2018/06/12	
								AM0003366953		7.705											2018/09/12	2018/09/12	
Linked Negotiable Certificates Of Deposit	SBILNCD20181212SJU03XXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12			2018/12/12	AM0003366961	100000000	7.81	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/12				Category3
								AM0003366961														2018/12/12	
								AM0003366961		7.6											2018/03/12	2018/03/12	
								AM0003366961		7.655											2018/06/12	2018/06/12	
								AM0003366961		7.805											2018/09/12	2018/09/12	
Negotiable Certificates Of Deposit	SBKNCD20180613277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13			2018/06/13	AM0003367042	4000000	7.65	TERM	None							2017/12/13				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20181213SJU03XXXXXPL0.7	NEDBANK CAPITAL	Matured	2017/12/13			2018/12/13	AM0003367141	100000000	7.73	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/13				Category3
								AM0003367141														2018/12/13	
								AM0003367141		7.825											2018/03/13	2018/03/13	
								AM0003367141		7.617											2018/06/13	2018/06/13	
								AM0003367141		7.725											2018/09/13	2018/09/13	
Negotiable Certificates Of Deposit	IPHNCD20181212278.35	INVESTEC BANK LIMITED	Matured	2017/12/13			2018/12/13	AM0003367075	27000000	8.35	TERM	None							2017/12/13				Category2
Floating Rate Notes	ABFFRNX20181213U03XXXXXPL70000	ABSA BANK LIMITED	Matured	2017/12/13			2018/12/13	AM0003367158	1000000	7.73	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined	2017/12/13				Category3
								AM0003367158														2018/12/13	
								AM0003367158		7.625											2018/03/13	2018/03/13	
								AM0003367158		7.515											2018/06/13	2018/06/13	
								AM0003367158		7.725											2018/09/13	2018/09/13	
Debentures	SRDCEB20171200076.140	SOUTH AFRICAN RESERVE BANK	Matured	2017/12/13			2017/12/20	AM0003367059	47000000	6.74	TERM	None							2017/12/13				Category1
Floating Rate Notes	SOLIFRN20180312U03XXXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2017/12/13			2018/03/12	AM0003367083	100000000	8.23	IDF	None		ZAR-JIBARS	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/13				Category3
								AM0003367083		8.020											2018/03/12	2018/03/12	
Linked Negotiable Certificates Of Deposit	SBILNCD20181213J03XXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13			2018/12/13	AM0003367133	1000000	7.81	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/13				Category3
								AM0003367133														2018/12/13	
								AM0003367133		7.6											2018/03/13	2018/03/13	
								AM0003367133		7.655											2018/06/13	2018/06/13	
								AM0003367133		7.806											2018/09/13	2018/09/13	
Promissory Notes	TLDPRX00210810101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/13			2018/10/12	AM0003367091	150000000			None							2017/12/13				Category1
Promissory Notes	TLDPRX00210800111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/13			2018/06/11	AM0003367109	50000000			None							2017/12/13				Category1
Negotiable Certificates Of Deposit	SBKNCD20181212278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13			2018/12/13	AM0003367117	5700000000	8.3	TERM	None							2017/12/13				Category2
Negotiable Certificates Of Deposit	IPHNCD20181212278.55	INVESTEC BANK LIMITED	Matured	2017/12/13			2018/12/13	AM0003367117	0	8.55	TERM	None							2017/12/13				Category2
Negotiable Certificates Of Deposit	NBKNCD20181212278.25	NEDBANK CAPITAL	Matured	2017/12/13			2018/12/13	AM0003367166	1000000	8.25	TERM	None							2017/12/13				Category2
Treasury Bills	NATTBX20181212121	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/13			2018/12/13	AM0003368515	9450000000			None							2017/12/13				Category3
Negotiable Certificates Of Deposit	ABPNCD20181214268.275	ABSA BANK LIMITED	Matured	2017/12/14			2018/12/14	AM0003367216	75000000	8.275	IDF	None							2017/12/14				Category2
								AM0003367216														2018/12/14	
Linked Negotiable Certificates Of Deposit	IPHLNCD20181212SJU03XXXXXPL0.80	INVESTEC BANK LIMITED	Matured	2017/12/14			2018/12/12	AM0003367190	100000000	7.85	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/14				Category3
								AM0003367190														2018/12/12	
								AM0003367190		7.925											2018/03/12	2018/03/12	
								AM0003367190		7.717											2018/06/12	2018/06/12	
								AM0003367190		7.833											2018/09/12	2018/09/12	
Floating Rate Notes	ABFFRNX20191217SJ03XXXXXPL825D0	ABSA BANK LIMITED	Matured	2017/12/14			2019/12/17	AM0003367331	250000000	7.65	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/14				Category3
								AM0003367331														2019/12/17	
								AM0003367331		7.95											2019/03/14	2019/03/14	
								AM0003367331		7.742											2019/06/14	2019/06/14	
								AM0003367331		7.856											2019/09/14	2019/09/14	
								AM0003367331		7.975											2019/12/14	2019/12/14	
								AM0003367331		7.875											2020/03/14	2020/03/14	
								AM0003367331		7.885											2019/06/14	2019/06/14	
								AM0003367331		7.9											2019/09/14	2019/09/14	
Notes	GHNZT420181214SPRMXXXXMPS_75	SHOPRITE INVESTMENTS LIMITED	Matured	2017/12/14			2018/12/14	AM0003366638	500000000	7.9	IDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2017/12/14				Category3
								AM0003366638														2018/01/02	
								AM0003366638														2018/01/31	
								AM0003366638														2018/02/28	
								AM0003366638														2018/04/30	
								AM0003366638														2018/05/31	
								AM0003366638														2018/06/30	
								AM0003366638														2018/07/30	
								AM0003366638														2018/08/31	
								AM0003366638														2018/10/01	
								AM0003366638														2018/11/06	
								AM0003366638														2018/12/14	
								AM0003366638		7.9											2018/11/02		
Negotiable Certificates Of Deposit	IPHNCD20181212278.35	INVESTEC BANK LIMITED	Matured	2017/12/14			2018/12/14	AM0003367240	5000000	8.35	TERM	None							2017/12/14				Category2
Negotiable Certificates Of Deposit	NBKNCD20181014277.075	NEDBANK CAPITAL	Matured	2017/12/14			2018/03/14	AM0003367307	4000000	7.075	TERM	None							2017/12/14				Category2
Negotiable Certificates Of Deposit	SBKNCD20181212279.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14			2018/12/14	AM0003367399	2000000000	8.3	TERM	None							2017/12/14				Category2
Negotiable Certificates Of Deposit	SBKNCD20181212278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14			2018/12/14	AM0003367324	15000000	8.3	TERM	None							2017/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20180614277.65	ABSA BANK LIMITED	Matured	2017/12/14			2018/06/14	AM0003367423	3000000	7.65	IDF	None							2017/12/14				Category2
								AM0003367423														2018/06/14	
Negotiable Certificates Of Deposit	IPHNCD20181212278.35	INVESTEC BANK LIMITED	Matured	2017/12/14			2018/12/14	AM0003367365	1000000000	8.35	TERM	None							2017/12/14				Category2
Negotiable Certificates Of Deposit	SBKNCD20180314277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14			2018/03/14	AM0003367337	1000000	7.075	TERM	None							2017/12/14				Category2
Bridging Bonds	ORSBB0X20180314278.445	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/12/14			2018/03/14	AM0003367232	5600000000	8.445	TERM	None							2017/12/14				Category1
Negotiable Certificates Of Deposit	IPHNCD20181214278.25	INVESTEC BANK LIMITED	Matured	2017/12/14			2018/12/14	AM0003367215	700000000	8.25	TERM	None							2017/12/14				Category2
Negotiable Certificates Of Deposit	NBKNCD20181214278.25	NEDBANK CAPITAL	Matured	2017/12/14			2018/12/14	AM0003367224	0	8.25	TERM	None							2017/12/14				Category2
Negotiable Certificates Of Deposit	IPHNCD20181214278.50	INVESTEC BANK LIMITED	Matured	2017/12/15			2018/12/15	AM0003367504	174000000	8.5	TERM	None							2017/12/15				Category2
Negotiable Certificates Of Deposit	SBKNCD20181012277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15			2018/06/12	AM0003367448	1600000	7.65	TERM	None							2017/12/15				Category2
Promissory Notes	TLDPRX00210800131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15			2018/06/12	AM0003367409	50000000			None							2017/12/15				Category1
Promissory Notes	TLDPRX00210610101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15			2018/06/11	AM0003367471	250000000			None							2017/12/15				Category1
Negotiable Certificates Of Deposit	RANNCD20180911277.8250000	RAND MERCHANT BANK	Matured	2017/12/15			2018/09/11	AM0003367380	2000000	7.925	TERM	None							2017/12/15				Category2
Negotiable Certificates Of Deposit	SBKNCD20181012277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15			2018/12/15	AM0003367390	1000000000	7.525	TERM	None							2017/12/15				Category2
Negotiable Certificates Of Deposit	NBKNCD20181214277.525	NEDBANK CAPITAL	Matured	2017/12/15			2018/12/15	AM0003367392	700000000	7.525	TERM	None							2017/12/15				Category2
Negotiable Certificates Of Deposit	IPHNCD20181214277.85	INVESTEC BANK LIMITED	Matured	2017/12/15			2018/12/15	AM0003367505	0	7.85	TERM	None							2017/12/15				Category2
Negotiable Certificates Of Deposit	SBKNCD20181214279.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15			2018/12/15	AM0003367547	500000000	8.325	TERM	None							2017/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20181214268.275	ABSA BANK LIMITED	Matured	2017/12/15			2018/12/14	AM0003367356	5000000	8.275	IDF	None							2017/12/15				Category2
								AM0003367356														2018/12/14	
Negotiable Certificates Of Deposit	ABPNCD20181214268.275	ABSA BANK LIMITED	Matured	2017/12/15			2018/12/14	AM0003367414	25000000	8.275	IDF	None							2017/12/15				Category2
								AM0003367414														2018/12/14	
Linked Negotiable Certificates Of Deposit	SBILNCD20190615SJU03XXXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15			2019/06/15	AM0003367406	2000000	7.99	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/15				Category3
								AM0003367406														2019/06/15	
								AM0003367406		7.95											2018/03/15	2018/03/15	
								AM0003367406		7.742											2018/06/15	2018/06/15	
								AM0003367406		7.856											2018/09/15	2018/09/15	
								AM0003367406		7.975											2018/12/15	2018/12/15	
Linked Negotiable Certificates Of Deposit	IPHLNCD20181214SJU03XXXXXPL0.80	INVESTEC BANK LIMITED	Matured	2017/12/15			2018/12/12	AM0003367422	0	7.65	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/15				Category3
								AM0003367489														2018/12/14	
								AM0003367489		7.925											2018/03/14	2018/03/14	
								AM0003367489		7.717											2018/06/14	2018/06/14	
								AM0003367489		7.833											2018/09/14	2018/09/14	
Negotiable Certificates Of Deposit	NBKNCD20181214278.25	NEDBANK CAPITAL	Matured	2017/12/15			2018/12/14	AM0003367432	2500000	8.25	TERM	None							2017/12/15				Category2
Negotiable Certificates Of Deposit	SBKNCD20180312277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15			2018/03/12	AM0003367430	3000000	7.075	TERM	None							2017/12/15				Category2
Negotiable Certificates Of Deposit	IPHNCD20181012277.65	INVESTEC BANK LIMITED	Matured	2017/12/15			2018/06/12	AM0003367539	0	7.65	TERM	None							2017/12/15				Category2
Promissory Notes	TLDPRX00210600121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15			2018/06/12	AM0003367463	50000000			None							2017/12/15				Category1
Negotiable Certificates Of Deposit	RANNCD20181214278.250000	RAND MERCHANT BANK	Matured	2017/12/15			2018/12/14	AM0003367298	1000000	8.25	TERM	None							2017/12/15				Category2
Promissory Notes	TLDPRX00210610101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15			2018/06/11	AM0003367733	250000000			None							2017/12/15				Category1
Promissory Notes	TLDPRX00210600111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15			2018/06/11	AM0003367742	100000000			None							2017/12/15				Category1
Negotiable Certificates Of Deposit	ABPNCD20181215268.175	ABSA BANK LIMITED	Matured	2017/12/18			2018/12/18	AM0003367687	500000000	8.175	IDF	None							2017/12/18				Category2
								AM0003367687														2018/12/18	
Negotiable Certificates Of Deposit	NBKNCD20180319277.075	NEDBANK CAPITAL	Matured	2017/12/18			2018/03/19	AM0003367653	1000000	7.075	TERM	None							2017/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD20181218278.150000	RAND MERCHANT BANK	Matured	2017/12/18			2018/12/18	AM0003367679	5000000	8.125	TERM	None							2017/12/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20181212268.175	ABSA BANK LIMITED	Matured	2017/12/18			2018/12/12	AM0003367628	5000000	8.175	IDF	None							2017/12/18				Category2
								AM0003367628					

								ZAM000369139		7.756										2018/06/29		2018/06/29
								ZAM000369139		7.6										2018/06/29		2018/06/29
Negotiable Certificates Of Deposit	SBSNCD0201812205777.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/29		2018/12/28	ZAM000369154	1100000000	7.875	TERM	None								2017/12/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201812000000.000000	RAND MERCHANT BANK	Matured	2017/12/29		2018/12/28	ZAM000369154	7300000	7.8	TERM	None								2017/12/29			Category2
Floating Rate Notes	RANFRN0201812053JI03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/12/29		2018/12/28	ZAM000369147		3.7	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/12/29		2018/12/28	Category3
							ZAM000369147		7.625											2018/03/28		2018/03/28
							ZAM000369147		7.656											2018/06/29		2018/06/29
							ZAM000369147		7.7											2018/09/29		2018/09/29
Negotiable Certificates Of Deposit	RANNCD0201812033T7.5000000	RAND MERCHANT BANK	Matured	2018/01/02		2018/10/01	ZAM000369267	10000000	7.5	TERM	None								2018/01/02			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201991023JI03XXXXPL80.	INVESTEC BANK LIMITED	Matured	2018/01/02		2019/01/02	ZAM000369267	5000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/01/02			Category3
							ZAM000369267		7.663											2018/04/03		2019/01/02
							ZAM000369267		7.706											2018/07/02		2018/04/03
							ZAM000369267		7.806											2018/10/03		2018/07/02
Floating Rate Notes	RANFRN0201901023JI03XXXXPL870.	RAND MERCHANT BANK	Matured	2018/01/02		2019/01/02	ZAM000369212	5000000	3.7	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2018/01/02			Category3
							ZAM000369212		7.583											2018/04/02		2019/01/02
							ZAM000369212		7.656											2018/07/02		2018/04/02
							ZAM000369212		7.706											2018/10/02		2018/07/02
Negotiable Certificates Of Deposit	RANNCD0201807033T7.5000000	RAND MERCHANT BANK	Matured	2018/01/02		2018/07/02	ZAM000369279	3000000	7.5	TERM	None								2018/01/02			Category2
Floating Rate Notes	ABFFRN0201801023JI03XXXXPL70000	ABSA BANK LIMITED	Matured	2018/01/02		2019/01/02	ZAM000369304	10000000	7.11	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2018/01/02			Category3
							ZAM000369304		7.563											2018/04/02		2019/01/02
							ZAM000369304		7.658											2018/07/02		2018/04/02
							ZAM000369304		7.708											2018/10/02		2018/07/02
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901023JI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2018/01/02		2019/01/02	ZAM000369320	5000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/02			Category3
							ZAM000369320		7.563											2018/04/02		2019/01/02
							ZAM000369320		7.658											2018/07/02		2018/04/02
							ZAM000369320		7.708											2018/10/02		2018/07/02
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901033JI06XXXXPL0.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/02	ZAM000369428	350000000	7.93	IDF	None		ZAR-JIBAR6	PLUS-0.435-PRCT		None	Issuer Defined		2018/01/03			Category3
							ZAM000369428		7.917											2018/07/03		2019/01/03
Floating Rate Notes	TLDFRN0201901033JI03XXXXPL815.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2019/01/02	ZAM000369378	11000000	4.1	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2018/01/03			Category3
							ZAM000369378		8.033											2018/04/03		2019/01/02
							ZAM000369378		8.106											2018/07/03		2018/04/03
							ZAM000369378		8.181											2018/10/03		2018/07/03
Promissory Notes	TLDPRX0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2018/04/03	ZAM000369411	2500000000			None								2018/01/03			Category1
Negotiable Certificates Of Deposit	SBSNCD0201803025T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/03/05	ZAM000369427	1700000000	6.8	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201803033T7.8000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/03/05	ZAM000369427	3000000	7.8	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201803033T7.0000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/04/03	ZAM000369453	1000000000	7.05	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	NBKNCD0201803025T6.925	NEDBANK CAPITAL	Matured	2018/01/03		2018/03/05	ZAM000369500	1000000000	6.925	TERM	None								2018/01/03			Category2
Debentures	BRCEDB0201801110T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/03		2018/07/03	ZAM000369528	4150000000	6.74	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803225T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	ZAM000369286	1130000000	7.85	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	ABSNCD0201803025T7.8	ABSA BANK LIMITED	Matured	2018/01/03		2019/01/03	ZAM000369453	3000000000	7.8	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	NBNCD0201803033T7.8	NEDBANK CAPITAL	Matured	2018/01/03		2019/01/03	ZAM000369545	3000000000	7.8	TERM	None								2018/01/03			Category2
Treasury Bills	NATTBX0201801031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/03		2018/01/03	ZAM000369130	9400000000			None								2018/01/03			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901033JI03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	ZAM000369410	5000000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/03			Category3
							ZAM000369410		7.783											2018/04/03		2019/01/03
							ZAM000369410		7.856											2018/07/03		2018/04/03
							ZAM000369410		7.931											2018/10/03		2018/07/03
Negotiable Certificates Of Deposit	ABPNCD0201803025T7.475	ABSA BANK LIMITED	Matured	2018/01/03		2018/07/04	ZAM000369311	2000000	7.475	IDF	None								2018/01/03			Category2
							ZAM000369311															2018/07/04
Promissory Notes	TLDPRX0201803011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2018/02/01	ZAM000369360	1500000000			None								2018/01/03			Category1
Negotiable Certificates Of Deposit	ABPNCD0201803037.8	ABSA BANK LIMITED	Matured	2018/01/03		2019/01/03	ZAM000369451	3000000000	7.8	IDF	None								2018/01/03			Category2
							ZAM000369451															2019/01/03
Negotiable Certificates Of Deposit	ABPNCD0201803025R6.85	ABSA BANK LIMITED	Matured	2018/01/03		2018/02/05	ZAM000369402	17000000	6.85	IDF	None								2018/01/03			Category2
							ZAM000369402															2018/02/05
Negotiable Certificates Of Deposit	ABPNCD0201802025R6.85	ABSA BANK LIMITED	Matured	2018/01/03		2018/02/05	ZAM000369485	1000000000	6.85	IDF	None								2018/01/03			Category2
							ZAM000369485															2018/02/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901033JI03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	ZAM000369345	0	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/03			Category3
							ZAM000369345		7.783											2018/04/03		2019/01/03
							ZAM000369345		7.856											2018/07/03		2018/04/03
							ZAM000369345		7.931											2018/10/03		2018/07/03
Negotiable Certificates Of Deposit	ABPNCD0201804023T.1	ABSA BANK LIMITED	Matured	2018/01/03		2018/04/03	ZAM000369469	6000000	7.1	IDF	None								2018/01/03			Category2
							ZAM000369469															2018/04/03
Negotiable Certificates Of Deposit	RANNCD0201803033T7.525000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/07/03	ZAM000369502	154000000	7.525	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201803033T7.8000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/04/03	ZAM000369504	1750000000	7.8	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803025T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/03/05	ZAM000369517	900000000	6.9	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803025T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/03/05	ZAM000369557	900000000	6.8	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201803025T6.6000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/02/05	ZAM000369501	1000000000	6.6	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	NBNCD0201803033T7.075	NEDBANK CAPITAL	Matured	2018/01/03		2018/04/03	ZAM000369535	1000000000	7.075	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201802127T6.8400000	RAND MERCHANT BANK	Matured	2018/01/04		2018/02/21	ZAM000369618	1500000	6.84	TERM	None								2018/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201801033T7.5	RAND MERCHANT BANK	Matured	2018/01/04		2018/04/03	ZAM000369691	1000000000	7.5	TERM	None								2018/01/04			Category2
Negotiable Certificates Of Deposit	IPNPRN0201801027T.00	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/02/27	ZAM000369691	0	7.8	TERM	None								2018/01/04			Category2
Floating Rate Notes	ABFFRN0201801043JI03XXXXPL70000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	ZAM000369592	45000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2018/01/04			Category3
							ZAM000369592															2019/01/04
							ZAM000369592		7.593											2018/04/04		2019/01/04
							ZAM000369592		7.606											2018/07/04		2018/04/04
							ZAM000369592		7.717											2018/10/04		2018/07/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901043JI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	ZAM000369725	200000000	7.825	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/01/04			Category3
							ZAM000369725		7.4											2018/01/04		
							ZAM000369725		7.717											2018/04/04		2019/01/04
							ZAM000369725		7.793											2018/07/04		2018/04/04
							ZAM000369725		7.840											2018/10/04		2018/07/04
Linked Negotiable Certificates Of Deposit	ABPLNCD0201901043JI03XXXXPL91000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	ZAM000369758	1300000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined		2018/01/04			Category3
							ZAM000369758															2019/01/04
							ZAM000369758		7.802											2018/04/04		2019/01/04
							ZAM000369758		7.860											2018/07/04		2018/04/04
							ZAM000369758		7.907											2018/10/04		2018/07/04
Floating Rate Notes	RANFRN0201809033JI03XXXXPL835.	RAND MERCHANT BANK	Matured	2018/01/04		2018/06/18	ZAM000369634	10000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined		2018/01/04			Category3
							ZAM000369634															2018/06/18
Floating Rate Notes	ABFFRN0201801043JI03XXXXPL0.50000	ABSA BANK LIMITED	Matured	2018/01/04		2018/07/04	ZAM000369703	150000000	3.475	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2018/01/04			Category3
							ZAM000369703		7.29											2018/03/18		2018/07/04
							ZAM000369703		7.392											2018/04/04		2018/03/18
Floating Rate Notes	ABFFRN0201901043JI03XXXXPL0.90000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	ZAM000369741	801000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/04			Category3
							ZAM000369741		7.793											2018/04/04		2019/01/04
							ZAM000369741		7.866											2018/07/04		2018/04/04
							ZAM000369741		7.911											2018/10/04		2018/07/04
Floating Rate Notes	RANFRN0201807053JI03XXXXPL845.	RAND MERCHANT BANK	Matured	2018/01/04		2018/07/04	ZAM000369568	0	7.34	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		2018/01/04			Category3
							ZAM000369568		7.342											2018/04/04		2018/07/04
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807043JI03XXXXPL45	NEDBANK CAPITAL	Matured	2018/01/04		2018/07/04	ZAM000369584	40000000	7.34	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/04			Category3
							ZAM000369584		7.342											2018/04/04		2018/07/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901043JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	ZAM000369600	7000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/01/04			Category3
							ZAM000369600		7.76											2018/04/04		2019/01/04
							ZAM000369600		7.601											2018/07/04		2018/04/04
							ZAM000369600		7.733											2018/10/04		2018/07/04
Floating Rate Notes	IPNFRN0201906053JI03XXXXPL4.	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/06/29	ZAM000369663	10000000	7.53	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2018/01/04			Category3
							ZAM000369663		7.525											2018/03/28		2018/06/29
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901043JI03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	ZAM000369717	1730000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/04			Category3
							ZAM000369717		7.783											2018/04/04		2019/01/04
							ZAM000369717		7.856											2018/07/04		2018/04/04
							ZAM000369717		7.911											2018/10/04		2018/07/04
Linked Negotiable Certificates Of Deposit	IPNLNCD0201806113JI03XXXXPL375	INVESTEC BANK LIMITED	Matured	2018/01/04		2019/01/11	ZAM000369667	10000000	7.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2018/01/04			Category3
							ZAM000369667		7.5											2018/03/12		2019/01/11
Negotiable Certificates Of Deposit	ABPNCD0201803221B6.85	ABSA BANK LIMITED	Matured	2018/01/04		2018/03/21	ZAM000369626	10000000	6.85	IDF	None								2018/01/04			Category2
							ZAM000369626															2018/03/21
Linked Negotiable Certificates Of Deposit	IPNLNCD0201907043JI03XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/01/04		2019/07/04	ZAM000369642	0	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/01/04			Category3
							ZAM000369642															2019/07/04
							ZAM000369642		7.745											2018/04/04		2019/07/04
							ZAM000369642		7.826											2018/07/04		2018/04/04
							ZAM000369642		7.861											2018/10/04		2018/07/04
							ZAM000369642		8.006											2019/04/04		2018/10/04
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901043JI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2018/01/04		2019/01/04	ZAM000369709	1000000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/04			Category3
							ZAM000369709															2019/01/04
							ZAM000369709		7.593											2018/04/04		2019/01/04
							ZAM000369709		7.658											2018/07/04		2018/04/04
							ZAM000369709		7.711											2018/10/04		2018/07/04
Promissory Notes	TLDPRX0201803021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/04		2018/03/21	ZAM000369675	150000000			None								2018/01/04			Category1
Negotiable Certificates Of Deposit	IPNNCD0201803142T6.0	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/03/14	ZAM000369659	140000000	6	TERM	None								2018/01/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901043JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	ZAM000369576	135000000	7.79	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/01/04			Category3
							ZAM000369576															2019/01/04
							ZAM000369576		7.881											2018/04/04		2018/04/04
							ZAM000369576		7.956											2018/07/04		2018/04/04
							ZAM000369576		7.755											2018/10/04		2018/07/04
Linked Negotiable Certificates Of Deposit	ABPLNCD0201903043JI03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/01/04		2019/02/04	ZAM000369774	800000000	7.94	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined		2018/01/04			Category3
							ZAM000369774															2019/02/04
							ZAM000369774		8.053											2018/02/05		2019/02/04
							ZAM000369774		7.83											2018/04/04		2019/05/04
							ZAM000369774		7.88											2018/06/05		2018/06/05
							ZAM000369774		7.915											2018/11/05		2018/11/05
Floating Rate Notes	RANFRN0201901043JI03XXXXPL870.	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/04	ZAM000369816	0	7.72	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2018/01/05			Category3
							ZAM000369816															2019/01/04
							ZAM000369816		7.593											2018/04/04		2019/01/04
							ZAM000369816		7.658											2018/07/04		2018/04/04
							ZAM000369816		7.711											2018/10/04		2018/07/04
Negotiable Certificates Of Deposit	SBSNCD0201807025T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2018/07/05	ZAM000369867	1000000	7.475	TERM	None								2018/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201803037T7.8000000	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/07	ZAM000369881	2500000000	7.8	TERM	None								2018/01/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0201803037T7.8	NEDBANK CAPITAL	Matured	2018/01/05		2019/01/07	ZAM000369915	2500000000	7.8	TERM	None								2018/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201812005T7.7000000	RAND MERCHANT BANK	Matured	2018/01/05		2018/12/05	ZAM000369956	0	7.7	TERM	None								2018/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807025T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/07	ZAM000369972	2500000000	7.825	TERM	None								2018/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201811025T7.8250000	RAND MERCHANT BANK	Matured	2018/01/05		2019/11/05	ZAM000369940	1000000	7.825	TERM	None								2018/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804052D7.1	ABSA BANK LIMITED	Matured	2018/01/05		2018/04/05	ZAM000369883	1000000000	7.1	IDF	None								2018/01/05			Category2
							ZAM000369883															2018/04/05
Negotiable Certificates Of Deposit	ABPNCD0201805025T7.5	ABSA BANK LIMITED	Matured	2018/01/05		2018/05/07	ZAM000369905	500000000	7.5	TERM	None								2018/01/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901043JI03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/02/05	ZAM000369931	1130000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined		2018/01/05			Category3
							ZAM000369931															2019/02/05
							ZAM000369931		7.801											2018/04/05		2019/02/05
							ZAM000369931		7.873											2018/07/05		2018/04/05
							ZAM000369931		7.935											2018/10/05		2018/07/05
							ZAM000369931		8.060											2019/01/07		2019/01/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903033JI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/03/05	ZAM000369790	460000000	7.825	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/01/05			Category3
							ZAM000369790															2019/03/05
							ZAM000369790		14.717											2018/04/05		2019/03/05
							ZAM000369790		14.760											2018/07/05		2018/04/05
							ZAM000369790		14.842											2018/10/05		2018/07/05
Floating Rate Notes	ABFFRN0201901043JI03XXXXPL0.90000	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/04	ZAM000369820	788000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/05			Category3
							ZAM000369820															2019/01/04
							ZAM000369820		7.793											2018/04/04		2019/01/04
							ZAM000369820		7.856											2018/07/04		2018/04/04
							ZAM000369820		7.911											2018/10/04		2018/07/04
Negotiable Certificates Of Deposit	NBKNCD0201903027T.8	NEDBANK CAPITAL	Matured	2018/01/05		2019/01/05	ZAM000369792	17000000	7.8	TERM	None								2018/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803107D7.85	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/07	ZAM000369904	2000000	7.85	IDF	None								2018/01/05			Category2
							ZAM000369904															2019/01/07
Negotiable Certificates Of Deposit	ABPNCD0201803107D7.85	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/07	ZAM000369962	25000000	7.85	IDF	None								2018/01/05			Category2
							ZAM000369962															2019/01/07
Negotiable Certificates Of Deposit	SBSNCD0201803025T7.475	NEDBANK CAPITAL	Matured	2018/01/05		2018/07/05	ZAM000369909	2000000	7.475	TERM	None								2018/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804025T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2018/04/05	ZAM000369924	800000000	7.05	TERM	None								2018/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201803144T7.8000000	RAND MERCHANT BANK	Matured	2018/01/05		2018/04/05	ZAM000369964	2000000	7.8	TERM	None								2018/01/05			Category2
Promissory Notes	SBSPNX0201803127J7.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2018/01/07	ZAM000369012	1000000000	7.28	TERM	None								2018/01/05			Category2
Floating Rate Notes	ABFFRN0201801053JI03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/01/08		2019/01/08	ZAM000369053	2000000000

																				2018/08/10	
																				2019/09/11	
																				2018/10/11	
																				2019/11/11	
																				2018/12/11	
																				2019/01/11	
																			2018/11/20		
Negotiable Certificates Of Deposit	SBSNCD20190111277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11	2018/01/11	AM00030662	2000000000	7.95	TERM	None							2018/01/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20190111279.9	INVESTEC BANK LIMITED	Matured	2018/01/11	2018/01/11	AM00030663	0	8	TERM	None							2018/01/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20190111279.9	INVESTEC BANK LIMITED	Matured	2018/01/11	2018/01/11	AM00030664	0	8	TERM	None							2018/01/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190112SJU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12	2019/01/12	AM00030689	10000000	7.76	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
						AM00030689														2019/01/12	
						AM00030689		7.675											2018/04/12	2018/04/12	
						AM00030689		7.725											2018/07/12	2018/07/12	
						AM00030689		7.792											2018/10/12	2018/10/12	
Floating Rate Notes	ABFFRN20190114JU03XXXXPL0.77500	ABSA BANK LIMITED	Matured	2018/01/12	2019/01/12	AM00031184	30000000	7.74	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
						AM00031184														2019/01/14	
						AM00031184		7.675											2018/04/12	2018/04/12	
						AM00031184		7.725											2018/07/12	2018/07/12	
						AM00031184		7.792											2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190112GU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2018/01/12	2019/01/12	AM00030947	10000000	7.74	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
						AM00030947														2019/01/12	
						AM00030947		7.675											2018/04/12	2018/04/12	
						AM00030947		7.725											2018/07/12	2018/07/12	
						AM00030947		7.792											2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190113JU03XXXXPL90	INVESTEC BANK LIMITED	Matured	2018/01/12	2019/01/12	AM00031015	125000000	7.50	IDCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/12				Category3
						AM00031015														2019/01/11	
						AM00031015		7.4											2018/04/11	2018/04/11	
						AM00031015		7.658											2018/07/11	2018/07/11	
						AM00031015		7.817											2018/10/11	2018/10/11	
Negotiable Certificates Of Deposit	NBNCD20190112ST9.9	NEDBANK CAPITAL	Matured	2018/01/12	2019/01/12	AM00030961	15000000	7.6	TERM	None							2018/01/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20190112GT8.05	INVESTEC BANK LIMITED	Matured	2018/01/12	2019/01/12	AM00030962	15000000	8.05	TERM	None							2018/01/12				Category2
Floating Rate Notes	ABFFRN20190114JU03XXXXPL0.77500	ABSA BANK LIMITED	Matured	2018/01/12	2019/01/12	AM00030913	10000000	7.74	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
						AM00030913														2019/01/14	
						AM00030913		7.675											2018/04/12	2018/04/12	
						AM00030913		7.725											2018/07/12	2018/07/12	
						AM00030913		7.792											2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190114JU03XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2018/01/12	2019/01/12	AM00030190	0	7.61	IDCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/12				Category3
						AM00030190														2019/01/14	
						AM00030190		7.75											2018/04/12	2018/04/12	
						AM00030190		7.805											2018/07/12	2018/07/12	
						AM00030190		7.867											2018/10/12	2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD20190112ST7.9	ABSA BANK LIMITED	Matured	2018/01/12	2019/01/12	AM00030218	30000000	7.9	IDCP	None							2018/01/12				Category2
						AM00030218														2019/01/11	
Negotiable Certificates Of Deposit	SBSNCD20190112GT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12	2019/01/12	AM00030971	15000000	7.9	TERM	None							2018/01/12				Category2
Negotiable Certificates Of Deposit	NBNCD20190114ST7.9	NEDBANK CAPITAL	Matured	2018/01/12	2019/01/14	AM00031178	25000000	7.9	TERM	None							2018/01/12				Category2
Promissory Notes	TLDPNX20190111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12	2019/01/12	AM00030509	4000000		None								2018/01/12				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190111JU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2018/01/12	2019/01/11	AM00031200	53000000	7.74	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
						AM00031200														2019/01/11	
						AM00031200		7.675											2018/04/12	2018/04/12	
						AM00031200		7.725											2018/07/12	2018/07/12	
						AM00031200		7.792											2018/10/12	2018/10/12	
Negotiable Certificates Of Deposit	NBNCD20190111ST7.9	NEDBANK CAPITAL	Matured	2018/01/12	2019/01/11	AM00031077	105000000	7.9	TERM	None							2018/01/12				Category2
Promissory Notes	TLDPNX20190111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12	2019/01/12	AM00030505	10000000		None								2018/01/12				Category1
Negotiable Certificates Of Deposit	ABPNCD20190110ST7.9	ABSA BANK LIMITED	Matured	2018/01/12	2019/01/10	AM00030905	15000000	7.9	IDCP	None							2018/01/12				Category2
						AM00030905														2019/01/10	
Promissory Notes	TLDPNX20190113	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12	2019/01/12	AM00031085	50000000		None								2018/01/12				Category1
Floating Rate Notes	RANFRN20190115SJU03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/01/12	2019/01/12	AM00030939	10000000	7.76	IDCP	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/12				Category3
						AM00030939														2019/01/12	
						AM00030939		7.65											2018/04/12	2018/04/12	
						AM00030939		7.706											2018/07/12	2018/07/12	
						AM00030939		7.775											2018/10/12	2019/10/12	
Promissory Notes	TLDPNX20190111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12	2019/01/12	AM00030119	37000000		None								2018/01/12				Category1
Negotiable Certificates Of Deposit	RANNCD20191108ST7.7600000	RAND MERCHANT BANK	Matured	2018/01/12	2019/01/12	AM00031143	0	7.7	TERM	None							2018/01/12				Category2
Promissory Notes	TLDPNX20190801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12	2018/06/12	AM00031093	50000000		None								2018/01/12				Category1
Promissory Notes	TLDPNX20190111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12	2019/01/12	AM00030511	50000000		None								2018/01/12				Category1
Promissory Notes	TLDPNX20190111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12	2019/01/12	AM00031150	50000000		None								2018/01/12				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190114JU03XXXXPL0.9	NEDBANK CAPITAL	Matured	2018/01/12	2019/01/14	AM00031002	300000000	7.92	IDCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
						AM00031002														2019/01/14	
						AM00031002		7.65											2018/04/12	2018/04/12	
						AM00031002		7.806											2018/07/12	2018/07/12	
						AM00031002		7.917											2018/10/12	2019/10/12	
Floating Rate Notes	TLDFRN20190113SJU03XXXXPL815.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12	2019/01/12	AM00030136	27000000	8.17	IDCP	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
						AM00030136														2019/01/13	
						AM00030136		8.05											2018/04/12	2018/04/12	
						AM00030136		8.108											2018/07/12	2019/07/12	
						AM00030136		8.167											2018/10/12	2019/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190113JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12	2019/01/12	AM00031051	77000000	7.74	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
						AM00031051														2019/01/11	
						AM00031051		7.675											2018/04/12	2018/04/12	
						AM00031051		7.725											2018/07/12	2018/07/12	
						AM00031051		7.792											2018/10/12	2019/10/11	
Linked Negotiable Certificates Of Deposit	RANLNCD20191113MPRMFRNMB025.	RAND MERCHANT BANK	Matured	2018/01/12	2019/01/12	AM00031044	150000000	6	MNTH	None	11	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2018/01/12				Category3
						AM00031044		6									2018/11/20				
Floating Rate Notes	ABFFRN20190114PRIMBSGMMPZ.35000	ABSA BANK LIMITED	Matured	2018/01/12	2019/01/12	AM00030956	2000000000	7.4	IDCP	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/12				Category3
						AM00030956														2018/03/12	
						AM00030956														2018/03/12	
						AM00030956														2018/04/12	
						AM00030956														2018/05/14	
						AM00030956														2018/07/12	
						AM00030956														2018/08/13	
						AM00030956														2018/09/12	
						AM00030956														2018/10/12	
						AM00030956														2018/11/12	
						AM00030956														2018/12/12	
						AM00030956														2019/01/14	
						AM00030956		7.6											2018/11/20		
Negotiable Certificates Of Deposit	RANNCD20190112ST7.8000000	RAND MERCHANT BANK	Matured	2018/01/12	2019/01/12	AM00030957	15000000	7.8	TERM	None							2018/01/12				Category2
Promissory Notes	TLDPNX20190131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15	2019/01/15	AM00031325	50000000		None								2018/01/15				Category1
Negotiable Certificates Of Deposit	ABPNCD20190115ST.875	ABSA BANK LIMITED	Matured	2018/01/15	2019/01/15	AM00031234	29000000	7.875	IDCP	None							2018/01/15				Category2
						AM00031234														2019/01/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190115JU03XXXXPL0.9	NEDBANK CAPITAL	Matured	2018/01/15	2019/01/15	AM00031267	500000000	7.93	IDCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/15				Category3
						AM00031267														2019/01/15	
						AM00031267		7.6											2018/04/15	2018/04/15	
						AM00031267		7.858											2018/07/16	2018/07/16	
						AM00031267		7.925											2018/10/15	2019/10/15	
Negotiable Certificates Of Deposit	SBSNCD20190917ST7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/09/17	AM00031341	70000000	7.6	TERM	None							2018/01/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190115JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/01/15	AM00031275	30000000	7.74	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/15				Category3
						AM00031275														2019/01/15	
						AM00031275		7.675											2018/04/16	2018/04/16	
						AM00031275		7.725											2018/07/16	2018/07/16	
						AM00031275		7.8											2018/10/15	2018/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190115SJU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/01/15	AM00031291	100000000	7.74	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/15				Category3
						AM00031291														2019/01/15	
						AM00031291		7.675											2018/04/16	2018/04/16	
						AM00031291		7.725											2018/07/16	2018/07/16	
						AM00031291		7.8											2018/10/15	2018/10/15	
Promissory Notes	TLDPNX20180141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15	2018/06/15	AM00031337	50000000		None								2018/01/15				Category1
Negotiable Certificates Of Deposit	RANNCD20190115ST8.0500000	RAND MERCHANT BANK	Matured	2018/01/15	2019/01/15	AM00031333	237000000	8	TERM	None							2018/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD20190116ST7.8500000	RAND MERCHANT BANK	Matured	2018/01/15	2019/01/15	AM00031338	130000	7.85	TERM	None							2018/01/15				Category2
Floating Rate Notes	ABFFRN20190115SJU03XXXXPL0.82500	ABSA BANK LIMITED	Matured	2018/01/15	2019/01/15	AM00031242	80000000	7.85	IDCP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/15				Category3
						AM00031242														2019/01/15	
						AM00031242		7.725											2018/04/16	2018/04/16	
						AM00031242		7.767											2018/07/16	2018/07/16	
						AM00031242		7.85											2018/10/15	2019/10/15	
Negotiable Certificates Of Deposit	IPNNCD20190115ST8.	INVESTEC BANK LIMITED	Matured	2018/01/15	2019/01/15	AM00031283	150000000	8	TERM	None							2018/01/15				Category2
Floating Rate Notes	RANFRN20190115SJU03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/01/15	2019/01/15	AM00031259	0	7.75	IDCP	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/15				Category3
						AM00031259														2019/01/15	
						AM00031259		7.65											2018/04/16	2018/04/16	
						AM00031259		7.706											2018/07/16	2018/07/16	
						AM00031259		7.775											2018/10/15	2018/10/15	
Negotiable Certificates Of Deposit	SBSNCD20190115ST7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/01/15	AM00031326	119000000	7.875	TERM	None							2018/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20190115JT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/01/15	AM00031309	35000000	7.875	TERM	None							2018/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20190115ST7.875	INVESTEC BANK LIMITED	Matured	2018/01/15	2019/01/15	AM00031310	100000000	7.875	TERM	None							2018/01/15				Category2
Floating Rate Notes	ABFFRN20190116SJU03XXXXPL0.77500	ABSA BANK LIMITED	Matured	2018/01/16	2019/01/16	AM00031548	140000000	7.8	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/16				Category3
						AM00031548														2019/01/16	
						AM00031548		7.675											2018/04/16	2018/04/16	
						AM00031548		7.725											2018/07/16	2018/07/16	
						AM00031548		7.8											2018/10/16	2019/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190116GU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2018/01/16	2019/01/16	AM00031564	70000000	7.74	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/16				Category3
						AM00031564														2019/01/16	
						AM00031564		7.675											2018/04/16	2018/04/16	
						AM00031564		7.725											2018/07/16	2018/07/16	
						AM00031564		7.8											2018/10/16	2019/10/16	
Negotiable Certificates Of Deposit	RANNCD20190816ST7.5500000	RAND MERCHANT BANK	Matured	2018/01/16	2019/08/16	AM00031907	0	7.55	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20190116ST7.85	INVESTEC BANK LIMITED	Matured	2018/01/16	2019/01/16	AM00031446	317000000	7.85	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20190116ST8	INVESTEC BANK LIMITED	Matured	2018/01/16	2019/01/16	AM00031445	267000000	8	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20190116ST7.875	INVESTEC BANK LIMITED	Matured	2018/01/16	2019/01/16	AM00031473	140000000	7.875	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20190116ST7.8	ABSA BANK LIMITED	Matured	2018/01/16	2019/01/16	AM00031481	100000000	7.8	IDCP	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20190116ST7.875	ABSA BANK LIMITED	Matured	2018/01/16	2019/01/16	AM00031485	150000000	7.875	IDCP	None							2018/01/16				Category2
						AM00031485														2018/10/16	
Promissory Notes	TLDPNX20180181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/16	2018/07/16	AM00031424	50000000	6.85	IDCP	None							2018/01/16				Category1
						AM00031424														2019/01/16	
Promissory Notes	TLDPNX20190116	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/16	2018/07/16	AM00031500	10000000		None								2018/01/16				Category1
Negotiable Certificates Of Deposit	RANNCD20190116ST7.850000	RAND MERCHANT BANK	Matured	2018/01/16	2019/01/16	AM00031390	700000000	7.85	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20190116ST7.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/16	2019/01/16	AM00031432	120000000	7.805	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD20191016ST7.6250000	RAND MERCHANT BANK	Matured	2018/01/16	2019/10/16	AM00031499	0	7.625	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	NBNCD20190416ST7.575	NEDBANK CAPITAL	Matured	2018/01/16	2019/04/16	AM00031531	4000000	7.575	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20190116ST7.85	INVESTEC BANK LIMITED	Matured	2018/01/16	2019/01/16	AM00031414	0	7.85	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20190116ST7.875	ABSA BANK LIMITED	Matured	2018/01/16	2019/01/16	AM00031416	140000000	7.875	IDCP	None							2018/01/16				Category2
						AM00031416														2019/01/16	
Negotiable Certificates Of Deposit	ABPNCD20190216ST6.85	ABSA BANK LIMITED	Matured	2018/01/16	2019/02/16	AM00031502	50000000	6.85	IDCP	None							2018/01/16				Category2
						AM00031502														2018/03/16	
Negotiable Certificates Of Deposit	RANNCD20190116ST7.5250000	RAND MERCHANT BANK	Matured	2018/01/16	2019/01/16	AM00031515	3000000	7.525	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20190116ST8.025	INVESTEC BANK LIMITED	Matured	2018/01/16	2019/01/16	AM00031374	870000000	8.025	TERM	None							2018/01/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20190116ST7.825	ABSA BANK LIMITED	Matured	2018/01/16	2019/01/16	AM00031529	100000000	7.825	IDCP	None							2018/01/16				Category2
Treasury Bills	NAT TBX20190120	GOVERNMENT OF SOUTH AFRICA			2019/01/20	AM00031528	8750000000			None							2018/01/17				Category1
Promissory Notes	TLDPNX20180151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/17	2018/06/17	AM00031671	35000000		None								2018/01/17				Category1
Promissory Notes	TLDPNX20180161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/17	2018/07/17	AM00031688	50000000		None								2018/01/17				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190117JU03XXXXPL0.8	NEDBANK CAPITAL	Matured	2018/01/17	2019/01/17	AM00031606	180000000	7.96	IDCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/17				Category3
						AM00031606														2019/01/17	
						AM00031606		7.6											2018/04/17	2018/04/17	
						AM00031606		7.758											2018/07/17	2018/07/17	
						AM00031606		7.825											2018/10/17	2019/10/17	
						AM00031606		7.95											2019/01/17	2019/01/17	
						AM00031606		7.958											2019/04/17	2019/04/17	
Negotiable Certificates Of Deposit	IPNNCD20190117ST7.85	INVESTEC BANK LIMITED	Matured	2018/01/17	2019/01/17	AM00031687		7.85	TERM	None							2018/01/17				Category2
Debentures	SBKCPB20190117ST5.275	STANDARD BANK CAPITAL PRIVE BANK	Matured	2018/01/17	2019/01/17	AM00031628	54000000	5.275	TERM	None							2018/01/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20190117ST7.825	ABSA BANK LIMITED	Matured	2018/01/17	2019/01/17	AM00031635	210000000	7.825	IDCP	None							2018/01/17				Category2
						AM00031635														2019/01/17	
Floating Rate Notes	RANFRN20190117SJU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2018/01/17	2019/01/17	AM00031614	2500000	7.48	IDCP	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2018/01/17				Category3
						AM00031614														2019/01/17	
						AM00031614		7.375											2018/04/17	2019/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190117JU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/17	2019/01/17	AM00031655	675000000	7.93	IDCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/17				Category3
						AM00031655														2019/01/17	
						AM00031655		7.6											2018/04/17	2018/04/17	
						AM00031655		7.858											2018/07/17	2018/07/17	
						AM00031655		7.925											2018/10/17	2019/10/17	
Negotiable Certificates Of Deposit	IPNNCD20180717ST7.55	INVESTEC BANK LIMITED	Matured	2018/01/17	2018/07/17	AM00031663	2000000	7.55	TERM	None							2018/01/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20190117ST7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/17	2019/01/17	AM00031679	500000000	7.85	TERM	None							2018/01/17				Category2
Negotiable Certificates Of Deposit	NBNCD20190117ST7.925	NEDBANK CAPITAL	Matured	2018/01/17	2019/01/17	AM00031680	5000000	7.925	TERM	None							2018/01/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190118GU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2018/01/18	2019/01/18	AM00031853	30000000	7.74	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18				Category3
						AM00031853														2019/01/18	
						AM00031853		7.675											2018/04/18	2018/04/18	
						AM00031853	

Negotiable Certificates Of Deposit	RANNCD0219001927S	RAND MERCHANT BANK	Matured	2018/01/26		2019/03/12	AM0003332I	667000000	8	TERM	None								2019/01/26						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0219012S3U3U3XXXPLP0,775	NEDBANK CAPITAL	Matured	2018/01/26		2019/01/25	AM0003331J	400000000	7.78	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/26						Category2
							AM0003331J		7.78																2019/01/26
							AM0003331J		7.63												2018/04/26				2018/04/26
							AM0003331J		7.74												2018/07/26				2018/07/26
							AM0003331J		7.79												2018/10/26				2018/10/26
Negotiable Certificates Of Deposit	RANNCD0219012N7T	RAND MERCHANT BANK	Matured	2018/01/26		2019/01/24	AM0003335I	22000000	7.82	TERM	None								2018/01/26						Category2
Negotiable Certificates Of Deposit	IPNNCD0219012N2T7	INVESTEC BANK LIMITED	Matured	2018/01/26		2019/01/24	AM0003331I	20000000	7.82	TERM	None								2018/01/26						Category2
Negotiable Certificates Of Deposit	SBXNCD0219012N5T77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2019/01/24	AM0003332I	20000000	7.775	TERM	None								2018/01/26						Category2
Negotiable Certificates Of Deposit	SBXNCD0219012N5T77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2019/01/24	AM0003332I	20000000	7.775	TERM	None								2018/01/26						Category2
Negotiable Certificates Of Deposit	SBXNCD0219012N5T45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2019/07/26	AM0003333I	29000000	7.45	TERM	None								2018/01/26						Category2
Negotiable Certificates Of Deposit	NBKNCD0219012S0Z77	NEDBANK CAPITAL	Matured	2018/01/26		2019/05/26	AM0003331I	100000000	7.525	TERM	None								2018/01/26						Category2
Negotiable Certificates Of Deposit	NBKNCD0219012S0Z77.02S	NEDBANK CAPITAL	Matured	2018/01/26		2018/04/26	AM0003333I	10000000	7.525	TERM	None								2018/01/26						Category2
Negotiable Certificates Of Deposit	ABPNCD0219012S2S7J	ABSA BANK LIMITED	Matured	2018/01/26		2018/12/27	AM0003335I	15000000	7.7	IDEF	None								2018/01/26						Category2
							AM0003335I		7.7																2018/12/27
Negotiable Certificates Of Deposit	SBXNCD0219012N5T8.97S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2018/06/26	AM0003334I	3600000	6.875	TERM	None								2018/01/26						Category2
Negotiable Certificates Of Deposit	RANNCD0219012N5T37.37S	NEDBANK CAPITAL	Matured	2018/01/26		2019/06/26	AM0003333I	100000000	7.375	TERM	None								2018/01/26						Category2
Negotiable Certificates Of Deposit	RANNCD0219012N7T.8500000	RAND MERCHANT BANK	Matured	2018/01/29		2019/01/28	AM0003342I	8500000	7.85	TERM	None								2018/01/29						Category2
Negotiable Certificates Of Deposit	NBKNCD0219012N7T478.	NEDBANK CAPITAL	Matured	2018/01/29		2019/01/28	AM0003343I	225000000	8	TERM	None								2018/01/29						Category2
Negotiable Certificates Of Deposit	NBKNCD0219012N7T85.	NEDBANK CAPITAL	Matured	2018/01/29		2019/01/28	AM0003343I	20000000	7.85	TERM	None								2018/01/29						Category2
Negotiable Certificates Of Deposit	NBKNCD0219012N7J278.	NEDBANK CAPITAL	Matured	2018/01/29		2019/07/29	AM0003344I	500000000	8	TERM	None								2018/01/29						Category2
Promissory Notes	TLDPNX0219012B0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29		2018/01/29	AM0003345I	250000000	7.5	TERM	None								2018/01/29						Category1
Negotiable Certificates Of Deposit	ABPNCD0219012N5T7.8500000	ABSA BANK LIMITED	Matured	2018/01/29		2019/01/28	AM0003346I	8500000	7.85	TERM	None								2018/01/29						Category2
Promissory Notes	TLDNX0219012B5K	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/30		2018/04/30	AM0003336I	400000000	8.213	IDEF	None		ZAR-JIBAR3	PLUS-258-BPS		Quarterly Payment Cycle	Issuer Defined		2018/01/30						Category1
							AM0003336I		8.213												2018/04/30				2018/04/30
Negotiable Certificates Of Deposit	SBXNCD0219012N7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/30		2019/07/29	AM0003349I	1000000	7.475	TERM	None								2018/01/30						Category2
Negotiable Certificates Of Deposit	ABPNCD0219012N3T.85	ABSA BANK LIMITED	Matured	2018/01/30		2019/01/30	AM0003348I	5000000	7.85	IDEF	None								2018/01/30						Category2
							AM0003348I		7.85																2019/01/30
Negotiable Certificates Of Deposit	ABPNCD0219012N3T4.7	ABSA BANK LIMITED	Matured	2018/01/30		2018/07/30	AM0003345I	4000000	7.4	IDEF	None								2018/01/30						Category2
							AM0003345I		7.4																2018/07/30
Negotiable Certificates Of Deposit	ABPNCD0219012N3T.525	ABSA BANK LIMITED	Matured	2018/01/30		2018/07/30	AM0003352I	4000000	7.525	IDEF	None								2018/01/30						Category2
							AM0003352I		7.525																2018/07/30
Negotiable Certificates Of Deposit	ABPNCD0219012N3T.525	ABSA BANK LIMITED	Matured	2018/01/30		2018/07/30	AM0003353I	3200000	7.525	IDEF	None								2018/01/30						Category2
							AM0003353I		7.525																2018/07/30
Negotiable Certificates Of Deposit	ABPNCD0219012I3127.75	ABSA BANK LIMITED	Matured	2018/01/30		2018/12/27	AM0003355I	5000000	7.75	IDEF	None								2018/01/30						Category2
							AM0003355I		7.75																2018/12/27
Promissory Notes	TLDPNX0219012I7J0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/30		2018/07/30	AM0003351I	250000000			None								2018/01/30						Category1
Negotiable Certificates Of Deposit	ABPNCD0219012I3127.J	ABSA BANK LIMITED	Matured	2018/01/30		2018/10/30	AM0003350I	400000000	7.7	IDEF	None								2018/01/30						Category2
							AM0003350I		7.7																2018/11/30
Negotiable Certificates Of Deposit	IPNNCD0219012I27.10	INVESTEC BANK LIMITED	Matured	2018/01/30		2018/04/30	AM0003347I	2000000	7.1	TERM	None								2018/01/30						Category2
Promissory Notes	TLDPNX0219012I7J0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/30		2019/01/30	AM0003354I	250000000			None								2018/01/30						Category1
Negotiable Certificates Of Deposit	RANNCD0219012N7T.8500000	RAND MERCHANT BANK	Matured	2018/01/30		2019/01/29	AM0003355I	8500000	7.65	TERM	None								2018/01/30						Category2
Negotiable Certificates Of Deposit	SBXNCD0219012N5T77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/30		2019/01/29	AM0003356I	9000000	7.65	TERM	None								2018/01/30						Category2
Negotiable Certificates Of Deposit	NBKNCD0219012I3127.875	NEDBANK CAPITAL	Matured	2018/01/31		2019/01/31	AM0003364I	1120000000	7.875	TERM	None								2018/01/31						Category2
Negotiable Certificates Of Deposit	SBXNCD0219012I3127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/31		2019/01/31	AM0003361I	2000000	7.875	TERM	None								2018/01/31						Category2
Negotiable Certificates Of Deposit	ABPNCD0219012I3127.85	ABSA BANK LIMITED	Matured	2018/01/31		2019/01/31	AM0003363I	13000000	7.85	IDEF	None								2018/01/31						Category2
							AM0003363I		7.85																2019/01/31
Promissory Notes	TLDPNX0219012I511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31		2018/05/31	AM0003359I				None								2018/01/31						Category1
Treasury Bills	TLETBX0219I0011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31		2018/08/31	AM0003358I	1000000000			None								2018/01/31						Category1
Debentures	SRBDEB0219012R275.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/31		2018/02/28	AM0003365I	1000000000	6.75	TERM	None								2018/01/31						Category2
Negotiable Certificates Of Deposit	RANNCD0219012I7.8500000	RAND MERCHANT BANK	Matured	2018/01/31		2019/01/30	AM0003371I	8500000	7.95	TERM	None								2018/01/31						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0219013I3U3XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2018/01/31		2019/01/31	AM0003368I	3000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/01/31						Category2
							AM0003368I		7.65																2019/01/31
							AM0003368I		7.126												2018/04/30				2018/04/30
							AM0003368I		7.792												2018/07/31				2018/07/31
							AM0003368I		7.89												2018/10/31				2018/10/31
Commercial Paper Bills: Capital Project Bills	ESKCPR0219001 51	ESKOM HOLDINGS SOC LTD	Matured	2018/01/31		2018/03/12	AM0003350I	900000000			None								2018/01/31						Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0219013I3U3XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/01/31		2019/01/31	AM0003369I	75000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/31						Category2
							AM0003369I		7.8																2019/01/31
							AM0003369I		7.678												2018/04/30				2018/04/30
							AM0003369I		7.742												2018/07/31				2018/07/31
							AM0003369I		7.8												2018/10/31				2018/10/31
Debentures	SRBDEB0219012R277.8 720	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/31		2018/02/07	AM0003367I	1500000000	6.72	TERM	None								2018/01/31						Category2
Negotiable Certificates Of Deposit	IPNNCD0219012I127.805	INVESTEC BANK LIMITED	Matured	2018/01/31		2019/01/31	AM0003376I	1200000000	7.805	TERM	None								2018/01/31						Category2
Negotiable Certificates Of Deposit	IPNNCD0219012I127.875	INVESTEC BANK LIMITED	Matured	2018/01/31		2019/10/31	AM0003379I	400000	7.875	TERM	None								2018/01/31						Category2
Promissory Notes	TLDPNX0219012I511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31		2018/05/31	AM0003359I	8000000000			None								2018/01/31						Category1
Negotiable Certificates Of Deposit	RANNCD0219012I7.8500000	RAND MERCHANT BANK	Matured	2018/01/31		2018/02/28	AM0003374I	1600000000	6.8	TERM	None								2018/01/31						Category2
Negotiable Certificates Of Deposit	RANNCD0219012I127.800000	RAND MERCHANT BANK	Matured	2018/01/31		2019/01/31	AM0003382I	1200000000	7.8	TERM	None								2018/01/31						Category2
Negotiable Certificates Of Deposit	IPNNCD0219012I127.875	INVESTEC BANK LIMITED	Matured	2018/01/31		2019/01/31	AM0003370I	1200000000	7.875	TERM	None								2018/01/31						Category2
Negotiable Certificates Of Deposit	ABPNCD0219012I5Z6R6.85	ABSA BANK LIMITED	Matured	2018/01/31		2019/01/31	AM0003377I	1500000000	6.85	IDEF	None								2018/01/31						Category2
							AM0003377I		6.85																2019/01/31
Negotiable Certificates Of Deposit	ABPNCD0219012I127.525	ABSA BANK LIMITED	Matured	2018/01/31		2019/01/31	AM0003381I	1000000	7.65	IDEF	None								2018/01/31						Category2
							AM0003381I		7.65																2019/01/31
Negotiable Certificates Of Deposit	SBXNCD0219012I127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/31		2019/01/31	AM0003368I	14000000	7.875	TERM	None								2018/01/31						Category2
Negotiable Certificates Of Deposit	NBKNCD0219012I127.875	NEDBANK CAPITAL	Matured	2018/01/31		2019/01/31	AM0003369I	800000000	7.875	TERM	None								2018/01/31						Category2
Negotiable Certificates Of Deposit	IPNNCD0219012I127.8	INVESTEC BANK LIMITED	Matured	2018/01/31		2019/12/31	AM0003379I	5000000	7.8	TERM	None								2018/01/31						Category2
Negotiable Certificates Of Deposit	IPNNCD0219012I127.85	INVESTEC BANK LIMITED	Matured	2018/01/31		2019/01/31	AM0003380I	1000000	7.85	TERM	None								2018/01/31						Category2
Negotiable Certificates Of Deposit	RANNCD0219012I127.875	NEDBANK CAPITAL	Matured	2018/01/31		2019/01/31	AM0003384I	7500000000	7.875	TERM	None								2018/01/31						Category2
Negotiable Certificates Of Deposit	IPNNCD0219012I127.125	INVESTEC BANK LIMITED	Matured	2018/02/01		2019/05/02	AM0003361I	700000000	7.125	TERM	None								2018/02/01						Category2
Negotiable Certificates Of Deposit	IPNNCD0219012I127.56	INVESTEC BANK LIMITED	Matured	2018/02/01		2019/01/31	AM0003382I	500000000	7.56	TERM	None								2018/02/01						Category2
Floating Rate Notes	TLDFRN0219002J5J0XXXXPLB180,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2018/05/02	AM0003381I	200000000	6.7	IDEF	None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined		2018/02/01						Category3
							AM0003381I		6.7												2018/05/02				2018/05/02
Floating Rate Notes	RANFRN0219002H2J0XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/02/01		2019/02/01	AM0003384I	130000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2018/02/01						Category3
							AM0003384I		7.63																2019/02/01
							AM0003384I		7.5												2018/05/02				2018/05/02
							AM0003384I		7.767												2018/08/01				2018/08/01
							AM0003384I		7.805												2018/11/01				2018/11/01
Negotiable Certificates Of Deposit	ABPNCD0219012B017.525	ABSA BANK LIMITED	Matured	2018/02/01		2019/08/01	AM0003390I	15000000	7.525	IDEF	None								2018/02/01						Category2
							AM0003390I		7.525																2019/08/01
Negotiable Certificates Of Deposit	RANNCD0219012I7.5000000	RAND MERCHANT BANK	Matured	2018/02/01		2019/02/01	AM0003389I	5000000	7.8	TERM	None								2018/02/01						Category2
Negotiable Certificates Of Deposit	RANNCD0219012I127.5000000	RAND MERCHANT BANK	Matured	2018/02/01		2019/02/01	AM0003393I	1000000	7.5	TERM	None								2018/02/01						Category2
Negotiable Certificates Of Deposit	RANNCD0219012I127.5000000	RAND MERCHANT BANK	Matured	2018/02/01		2018/08/01	AM0003390I	15000000	7.5	TERM	None								2018/02/01						Category2
Negotiable Certificates Of Deposit	NBKNCD0219012I127.875	NEDBANK CAPITAL	Matured	2018/02/01		2019/01/31	AM0003391I	500000000	7.875	TERM	None								2018/02/01						Category2
Negotiable Certificates Of Deposit	NBKNCD0219012I127.475	NEDBANK CAPITAL	Matured	2018/02/01		2018/08/01	AM0003396I	1500000000	7.475	TERM	None								2018/02/01						Category2
Negotiable Certificates Of Deposit	ABPNCD0219012I127.85	ABSA BANK LIMITED	Matured	2018/02/01		2019/02/01	AM0003395I	500000000	7.85	IDEF	None								2018/02/01						Category2
							AM0003395I		7.85																2019/02/01
Promissory Notes	TLDPNX0219012I511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2018/05/02	AM0003397I	50000000			None								2018/02/01						Category1
Promissory Notes	TLDPNX0219012I6001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2018/03/02	AM0003402I	300000000			None								2018/02/01						Category1
Negotiable Certificates Of Deposit	RANNCD0219012I127.875000000	RAND MERCHANT BANK	Matured	2018/02/01		2019/01/31	AM0003398I	4750000000	8	TERM	None								2018/02/01						Category2
Negotiable Certificates Of Deposit	RANNCD0219012I127.875000000	RAND MERCHANT BANK	Matured	2018/02/01		2019/01/31	AM0003399I	5000000	7.875	TERM	None								2018/02/01						Category2
Promissory Notes	TLDPNX0219012B0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2019/02/01	AM0003403I	250000000			None								2018/02/01						Category1
Negotiable Certificates Of Deposit	SBXNCD0219012I127.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01		2019/01/31	AM0003400I	5000000	7.85	TERM	None								2018/02/01						Category2
Promissory Notes	TLDPNX0219012B7S0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2018/07/02	AM0003404I	500000000			None								2018/02/01						Category1
Promissory Notes	TLDPNX0219012I511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01		2018/05/02	AM0003405I	115000000			None								2018/02/01						Category1
Negotiable Certificates Of Deposit	ABPNCD0219012I6Z6.85	ABSA BANK LIMITED	Matured	2018/02/01		2018/05/01	AM0003389I	7400000	6.85	IDEF	None								2018/02/01						Category2
							AM0003389I		6.85																2018/05/01
Negotiable Certificates Of Deposit	ABPNCD0219012I5Z07.675	ABSA BANK LIMITED	Matured	2018/02/01		2018/05/01	AM0003387I	9000000	7.675	IDEF	None								2018/02/01						Category2
							AM0003387I		7.675																2018/05/01
Commercial Paper Bills: Capital Project Bills	ESKCPR0219001	ESKOM HOLDINGS SOC LTD	Matured	2018/02/01		2018/03/07	AM0003414I	None			None								2018/02/01						Category1
Negotiable Certificates Of Deposit	SBXNCD0219012I127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01		2018/05/02	AM0003391I	100000000	6.875	TERM	None								2018/02/01						Category2
Negotiable Certificates Of Deposit	SBXNCD0219012I127.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01		2018/05/02	AM0003392I	700000000	6.775	TERM	None								2018/02/01						Category2
Promissory Notes	TLDPNX0219012I6001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02		2018/03/02	AM0003420I	150000000			None								2018/02/02						Category1
Floating Rate Notes	RANFRN0219002H2J0XXXXPLB90,	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/02	AM0003421I	60000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2018/02/02						Category3
							AM0003421I		7.93																2019/02/02
							AM0003421I		7.8												2018/11/02				2018/11/02
Linked Negotiable Certificates Of Deposit	NBKLNCD0219022I3U3XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/02/02		2019/02/01	AM0003426I	15000000	7.78	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/02						Category2
							AM0003426I		7.78																2019/02/01
							AM0003426I		7.675												2018/05/02				2018/05/02
							AM0003426I		7.742												2018/08/02				2018/08/02
							AM0003426I		7.792												2018/11/02				2018/11/02
Floating Rate Notes	RANFRN0219022H2J0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/02	AM0003427I	200000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/02/02						Category3
							AM0003427I		7.8																2019/02/02
							AM0003427I		7.675												2018/05/02				2018/05/02
							AM0003427I		7.742												2018/08/02				2018/08/02
							AM0003427I		7.792												2018/11/02				2018/11/02
Promissory Notes	TLDPNX0219020J41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02		2018/05/02	AM0003435I	2000000000			None								2018/02/02						Category1
Negotiable Certificates Of Deposit	ABPNCD0219012I127.825	ABSA BANK LIMITED	Matured	2018/02/02		2019/02/02	AM0003434I	2500000000	7.825	IDEF	None								2018/02/02						Category2
							AM0003434I		7.825																2019/02/02
Negotiable Certificates Of Deposit	RANNCD0219012I127.2250000	RAND MERCHANT BANK	Matured	2018/02/02		2018/08/02	AM0003433I	5000000	7.225	TERM	None								2018/02/02						Category2
Negotiable Certificates Of Deposit	RANNCD0219012I127.6500000	RAND MERCHANT BANK	Matured	2018/02/02		2018/05/02	AM0003436I	0	7.65	TERM	None								2018/02/02						Category2
Floating Rate Notes	ABPFRN0219002B5J0XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/02/02		2019/02/02	AM0003437I	150000000	7.77	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/02/02						Category3
							AM0003437I		7.77																2019/02/02
							AM0003437I		7.65												2018/05/02				2018/05/02
							AM0003437I		7.717												2018/08/06				2018/08/06
							AM0003437I		7.767												2018/11/06				2018/11/06
Negotiable Certificates Of Deposit	RANNCD0219012T7.2250000	RAND MERCHANT BANK	Matured	2018/02/06		2018/08/31	AM0003445I	5000000	7.225	TERM	None								2018/02/06						Category2
Negotiable Certificates Of Deposit	RANNCD0219012T.6500000	RAND MERCHANT BANK	Matured	2018/02/06		2018/05/06	AM0003446I	0	7.65	TERM	None								2018/02/06						Category2
Floating Rate Notes	ABPFRN0219002B5J0XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/02/06		2019/02/06	AM0003449I	150000000	7.77	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/02/06						Category3
							AM0003449I		7.77																2019/02/06
							AM0003449I		7.65												2018/05/07				2018/05/07
							AM0003449I		7.717												2018/08/06				2018/08/06
							AM0003449I		7.767												2018/11/06				2018/11/06
Negotiable Certificates Of Deposit	RANNCD0219012T7.2250000	RAND MERCHANT BANK	Matured	2018/02/06		2018/08/31	AM0003454I	5000000	7.225	TERM	None								2018/02/06						Category2
Negotiable Certificates Of Deposit	RANNCD0219012T.6500000	RAND MERCHANT BANK	Matured	2018/02/06		2018/05/06	AM0003455I	0	7.65	TERM	None								2018/02/06						Category2
Floating Rate Notes	ABPFRN0219002B5J0XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/02/06		2019/02/06	AM0003456I	150000000	7.77	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/02/06						Category3
							AM0003456I		7.77																2019/02/06
							AM0003456I		7.65												2018/05/07				2018/05/07
							AM0003456I		7.717												2018/08/06				2018/08/06
							AM0003456I		7.767												2018/11/06				2018/11/06
Negotiable Certificates Of Deposit	ABPNCD0219012B6Z127.275	ABSA BANK LIMITED	Matured	2018/02/06		2018/06/21	AM0003458I	10000000	7.275	IDEF	None								2018/02/06						Category2
							AM0003458I		7.275																2018/06/21
Negotiable Certificates Of Deposit	ABPNCD0219012B0B027.55	ABSA BANK LIMITED	Matured	2018/02/06		2018/08/06	AM0003463I	1000000	7.55	IDEF	None								2018/02/06						Category2
							AM0003463I		7.55																2018/08/06
Linked Negotiable Certificates Of Deposit	IPNLNCD0219022I3U3XXXXPLP0,925	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	AM0003447I	181000000	7.94	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/02/07						Category2
							AM0003447I		7.94																2019/02/07
							AM0003447I		7.825												2018/05/07				2018/05/07
							AM0003447I		7.8												2018/08/07				2018/08/07
							AM0003447I		7.878												2018/11/07				2018/11/07
Floating Rate Notes	RANFRN0219022H2J0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AM0003448I

								ZAM000305209		7.94										2018/11/02			
Bridging Bonds	DBSBBKX0019081377.592	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/09		2018/08/13	ZAM000235326	50000000		7.500	TERM	None								2018/02/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0019020B3UX0XXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/02/09		2019/02/08	ZAM000235268	16000000		7.87	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/02/09			Category3
							ZAM000235268															2019/03/08	
							ZAM000235268			7.79										2018/05/08		2019/05/08	
							ZAM000235268			7.829										2018/08/08		2019/08/08	
							ZAM000235268			7.861										2018/11/08		2019/11/08	
Promissory Notes	TLDPKX0018110T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/09		2018/11/07	ZAM000305276	50000000				None								2018/02/09			Category1
Negotiable Certificates Of Deposit	ABPNCD0018052D37.3	ABSA BANK LIMITED	Matured	2018/02/12		2018/05/14	ZAM000235524	1600000000		7.3	IDF	None								2018/02/12			Category3
							ZAM000235524															2019/05/13	
Promissory Notes	TLDPKX0018081I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/08/13	ZAM000305557	30000000				None								2018/02/12			Category1
Promissory Notes	TLDPKX0018082111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/12/13	ZAM000305580	50000000				None								2018/02/12			Category1
Promissory Notes	TLDPKX0018084141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/08/14	ZAM000305572	50000000				None								2018/02/12			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0018020FRNBF9RNBB231	RAND MERCHANT BANK	Matured	2018/02/12		2018/05/14	ZAM000305453	510000000		7.94	MNTH	None	12	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc		2018/02/12			Category3
							ZAM000305453			7.94										2018/11/02			
Linked Negotiable Certificates Of Deposit	NBKLNCD0019021Q3U0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/11	ZAM000305482	600000000		7.92	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/12			Category3
							ZAM000305482			7.8												2019/03/11	
							ZAM000305482			7.8										2018/05/14		2019/05/14	
							ZAM000305482			7.8										2018/08/13		2019/08/13	
							ZAM000305482			7.917										2018/11/12		2019/11/12	
Floating Rate Notes	RANFRNX0219021922U3U0XXXXPLB90.	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	ZAM000305516	1400000000		7.95	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2018/02/12			Category3
							ZAM000305516			7.8												2019/02/12	
							ZAM000305516			7.8										2018/05/14		2019/05/14	
							ZAM000305516			7.8										2018/08/13		2019/08/13	
							ZAM000305516			7.917										2018/11/12		2019/11/12	
Negotiable Certificates Of Deposit	NBKNCD0219021Q78.	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12	ZAM000305441	200000000		8	TERM	None								2018/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0218081327.55	ABSA BANK LIMITED	Matured	2018/02/12		2018/08/12	ZAM000305425	370743656		7.55	IDF	None								2018/02/12			Category2
							ZAM000305425															2019/08/12	
Negotiable Certificates Of Deposit	RANNCD0218021227.8250000	RAND MERCHANT BANK	Matured	2018/02/12		2018/02/12	ZAM000305581	300000000		7.825	TERM	None								2018/02/12			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0219021J3U0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/11	ZAM000305482	500000000		7.92	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/12			Category3
							ZAM000305482			7.8												2019/03/11	
							ZAM000305482			7.8										2018/05/14		2019/05/14	
							ZAM000305482			7.8										2018/08/13		2019/08/13	
							ZAM000305482			7.917										2018/11/12		2019/11/12	
Negotiable Certificates Of Deposit	SBINCD0219021927.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/12		2019/02/11	ZAM000305537	3000000		7.8	TERM	None								2018/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD0219021927.5300000	RAND MERCHANT BANK	Matured	2018/02/12		2018/08/12	ZAM000305537	300000000		7.53	TERM	None								2018/02/12			Category2
Notes	TLDNOT0219031G0U0XXXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/05/15	ZAM000305417	500000000		8.983	IDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined		2018/02/12			Category3
							ZAM000305417													2018/05/15		2019/05/15	
Floating Rate Notes	ABFFRN0219081330FRNABSAMPO.70000	ABSA BANK LIMITED	Matured	2018/02/12		2018/08/12	ZAM000305508	100000000		7.55	IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc		2018/02/12			Category3
							ZAM000305508															2019/03/12	
							ZAM000305508															2019/04/12	
							ZAM000305508															2019/05/14	
							ZAM000305508															2019/09/12	
							ZAM000305508															2019/07/12	
							ZAM000305508															2019/06/12	
Floating Rate Notes	IPLFRNX0219021I2U0XXXXPLP0.90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/02/12		2019/02/12	ZAM000305915	10000000		7.90	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/02/12			Category3
							ZAM000305915															2019/02/12	
							ZAM000305915			7.8										2018/05/14		2019/05/14	
							ZAM000305915			7.8										2018/08/13		2019/08/13	
							ZAM000305915			7.917										2018/11/12		2019/11/12	
Promissory Notes	TLDPKX0019021I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/12	ZAM000305540	50000000				None								2018/02/12			Category1
Notes	TLDNOT0219031K3U0XXXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/13		2018/05/14	ZAM000305622	500000000		8.985	IDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined		2018/02/13			Category3
							ZAM000305622													2018/05/14		2019/05/14	
Linked Negotiable Certificates Of Deposit	SBILNCD0219021J3U06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2019/02/11	ZAM000305658	41000000		7.35	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2018/02/13			Category3
							ZAM000305658															2019/02/13	
							ZAM000305658			7.917										2018/08/13		2019/08/13	
Floating Rate Notes	RANFRNX0219021B0U3U0XXXPLB52.5	RAND MERCHANT BANK	Matured	2018/02/13		2018/08/13	ZAM000305737	225000000		7.45	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined		2018/02/13			Category3
							ZAM000305737															2018/08/13	
							ZAM000305737			7.425										2018/05/14		2019/05/13	
Negotiable Certificates Of Deposit	IPNNCD0219021877.6	INVESTEC BANK LIMITED	Matured	2018/02/13		2018/08/13	ZAM000305672	24000000		7.6	TERM	None								2018/02/13			Category2
Promissory Notes	IPNPNX0219021877.85	INVESTEC BANK LIMITED	Matured	2018/02/13		2019/02/13	ZAM000305730	20000000		7.85	TERM	None								2018/02/13			Category2
Negotiable Certificates Of Deposit	SBINCD0219021927.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2019/02/13	ZAM000305789	5000000		7.825	TERM	None								2018/02/13			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0219021Q3U0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/02/13		2019/02/12	ZAM000305722	136000000		7.80	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/13			Category3
							ZAM000305722															2019/03/12	
							ZAM000305722			7.8										2018/05/14		2019/05/14	
							ZAM000305722			7.8										2018/08/13		2019/08/13	
							ZAM000305722			7.811										2018/11/13		2019/11/13	
Floating Rate Notes	RANFRNX0219021Q3U0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13	ZAM000305805	62000000		7.88	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2018/02/13			Category3
							ZAM000305805															2019/02/13	
							ZAM000305805			7.775										2018/05/14		2019/05/14	
							ZAM000305805			7.875										2018/08/13		2019/08/13	
							ZAM000305805			7.875										2018/11/13		2019/11/13	
Negotiable Certificates Of Deposit	RANNCD0219021E78.8750000	RAND MERCHANT BANK	Matured	2018/02/13		2018/05/14	ZAM000305771	100000000		6.875	TERM	None								2018/02/13			Category2
Negotiable Certificates Of Deposit	SBINCD0219021377.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2018/05/13	ZAM000305771	50000000		7.45	TERM	None								2018/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0219021377.875	INVESTEC BANK LIMITED	Matured	2018/02/13		2019/02/13	ZAM000305664	30000000		7.875	TERM	None								2018/02/13			Category2
Commercial Paper Bills Capital Project Bills	ESKCPR0219021B0141	ESKOM HOLDINGS SOC LTD	Matured	2018/02/13		2018/05/14	ZAM000305714	None				None								2018/02/13			Category3
Floating Rate Notes	APFFRN0219021I3U0XXXXPLP8.093	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/13		2019/02/13	ZAM000305748	1500000		15.11	QUTF	None	1	ZAR-JIBAR3	PLUS-8.093-PRCT		None	Quarterly Payment Cycle		2018/02/13			Category3
							ZAM000305748			15.11										2018/05/14			
							ZAM000305748			15.11										2018/08/14			
							ZAM000305748			15.11										2018/11/14			
Commercial Paper Bills Capital Project Bills	APTCPR0219021I21	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/13		2019/02/12	ZAM000305765	2000000000				None								2018/02/13			Category1
Negotiable Certificates Of Deposit	RANNCD0219021B37.5000000	RAND MERCHANT BANK	Matured	2018/02/13		2018/08/13	ZAM000305649	2000000		7.5	TERM	None								2018/02/13			Category2
Negotiable Certificates Of Deposit	RANNCD0219021377.8750000	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13	ZAM000305763	2100000		7.875	TERM	None								2018/02/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0219021837.77	ABSA BANK LIMITED	Matured	2018/02/13		2019/08/12	ZAM000305631	300000000		7.77	IDF	None								2018/02/13			Category2
							ZAM000305631															2019/08/12	
							ZAM000305631															2019/08/12	
							ZAM000305631															2019/08/12	
Negotiable Certificates Of Deposit	IPNNCD0219021877.50	INVESTEC BANK LIMITED	Matured	2018/02/13		2018/06/13	ZAM000305656	200000000		7.5	TERM	None								2018/02/13			Category2
Negotiable Certificates Of Deposit	RANNCD0219021377.8750000	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13	ZAM000305680	20000000		7.875	TERM	None								2018/02/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0218051427.65	ABSA BANK LIMITED	Matured	2018/02/14		2018/08/13	ZAM000305539	630000000		7.65	IDF	None								2018/02/14			Category2
							ZAM000305539															2019/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0219021Q3U0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/13	ZAM000305878	225000000		7.92	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/14			Category3
							ZAM000305878															2019/02/13	
							ZAM000305878			7.8										2018/05/14		2019/05/14	
							ZAM000305878			7.811										2018/08/14		2019/08/14	
							ZAM000305878			7.917										2018/11/14		2019/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0219021Q3U0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/13	ZAM000305888	300000000		7.92	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/14			Category3
							ZAM000305888			7.8												2019/02/13	
							ZAM000305888			7.8										2018/05/14		2019/05/14	
							ZAM000305888			7.811										2018/08/14		2019/08/14	
							ZAM000305888			7.917										2018/11/14		2019/11/14	
Treasury Bills	NATTBX0019021I31	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/14		2019/02/13	ZAM000305334	9570000000				None								2018/02/14			Category1
Commercial Paper Bills Capital Project Bills	APTCPR0219021I41	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/14		2019/02/14	ZAM000305904	6000000				None								2018/02/14			Category1
Negotiable Certificates Of Deposit	SBINCD0219021927.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14		2019/02/14	ZAM000305918	1000000000		7.85	TERM	None								2018/02/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0219021477.8	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/14	ZAM000305913	100000000		7.8	TERM	None								2018/02/14			Category2
Promissory Notes	TLDPKX0019021I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/14		2019/02/13	ZAM000305912	30000000				None								2018/02/14			Category1
Negotiable Certificates Of Deposit	SBINCD0219021477.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14		2019/02/14	ZAM000305926	2700000000		7.78	TERM	None								2018/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD0219021477.8000000	RAND MERCHANT BANK	Matured	2018/02/14		2019/02/14	ZAM000305995	1500000000		7.8	TERM	None								2018/02/14			Category2
Debentures	SBIBDE0219021279.735	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/14		2018/08/14	ZAM000305987	3600000000		6.735	TERM	None								2018/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0218051327.525	ABSA BANK LIMITED	Matured	2018/02/14		2018/08/14	ZAM000305979	9000000		7.525	IDF	None								2018/02/14			Category2
							ZAM000305979															2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD0219021427.9	ABSA BANK LIMITED	Matured	2018/02/14		2019/02/14	ZAM000305987	1200000		7.8	IDF	None								2018/02/14			Category2
							ZAM000305987															2019/02/14	
Negotiable Certificates Of Deposit	SBINCD0218101327.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14		2018/10/14	ZAM000305953	30000000		7.55	TERM	None								2018/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0219021428.	ABSA BANK LIMITED	Matured	2018/02/14		2019/02/14	ZAM000305954	677000000		8	IDF	None								2018/02/14			Category2
							ZAM000305954															2019/02/14	
Floating Rate Notes	APFFRN0219021I43U0XXXXPLP8.093	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/14		2018/02/14	ZAM000305920	0		15.11	IDF	None		ZAR-JIBAR3	PLUS-8.093-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/14			Category3
							ZAM000305920			14.993												2019/02/14	
							ZAM000305920			15.11										2018/05/14		2019/05/14	
							ZAM000305920			15.11										2018/08/14		2019/08/14	
							ZAM000305920			15.11										2018/11/14		2019/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0219021Q3U0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/13	ZAM000305956	900000000		7.92	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/14			Category3
							ZAM000305956															2019/02/13	
							ZAM000305956			7.8										2018/05/14		2019/05/14	
							ZAM000305956			7.917										2018/08/14		2019/08/14	
							ZAM000305956			7.917										2018/11/14		2019/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0219021K3U0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/14	ZAM000306001	6000000		7.79	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/14			Category3
							ZAM000306001															2019/02/14	
							ZAM000306001			7.675										2018/05/14		2019/05/14	
							ZAM000306001			7.792										2018/08/14		2019/08/14	
							ZAM000306001			7.792										2018/11/14		2019/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0219021L3U0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/14	ZAM000305962	260000000		7.92	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/14			Category3
							ZAM000305962															2019/02/11	
							ZAM000305962			7.8										2018/05/14		2019/05/14	
							ZAM000305962			7.811										2018/08/14		2019/08/14	
							ZAM000305962			7.811										2018/11/14		2019/11/14	
Floating Rate Notes	RANFRNX0219021K3U0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/14		2019/02/14	ZAM000305961	3700000		7.78	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/02/14			Category3
							ZAM000305961															2019/02/14	
							ZAM000305961			7.675										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	APFFRN0219021I43U0XXXXPLP8.093	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/14		2019/02/14	ZAM000306035	0		15.11	IDF	None		ZAR-JIBAR3	PLUS-8.093-PRCT		None	Issuer Defined		2018/02/14			Category3
							ZAM000306035															2019/02/14	
							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	IPNNCD0218041277.	INVESTEC BANK LIMITED	Matured	2018/02/15		2018/04/15	ZAM000306025	450000000		7.4	TERM	None								2018/02/15			Category2
Promissory Notes	TLDPKX0018101I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2018/10/15	ZAM000306125	50000000				None								2018/02/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0218051327.525	ABSA BANK LIMITED	Matured	2018/02/15		2018/08/15	ZAM000306115	30000000		7.525	IDF	None								2018/02/15			Category2
							ZAM000306115															2019/08/15	
Negotiable Certificates Of Deposit	ABPNCD0218081527.525	ABSA BANK LIMITED	Matured	2018/02/15		2018/08/15	ZAM000306100	645000000		7.525	IDF	None								2018/02/15			Category2
							ZAM000306100															2019/08/15	
Negotiable Certificates Of Deposit	ABPNCD0219021527.825	ABSA BANK LIMITED	Matured	2018/02/15		2019/02/15	ZAM000306191	500000000		7.825	IDF	None								2018/02/15			Category2
							ZAM000306191															2019/02/15	
Commercial Paper Bills Capital Project Bills	ESKCPR0218021B01	ESKOM HOLDINGS SOC LTD	Matured	2018/02/15		2018/05/15	ZAM000306175	None				None								2018/02/15			Category3
Promissory Notes	TLDPKX0218021I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2019/02/15	ZAM000306209	50000000				None								2018/02/15			Category1
Promissory Notes	TLDPKX0218021I151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2019/02/15	ZAM000306217	20000000				None								2018/02/15			Category1
Negotiable Certificates Of Deposit	SBINCD0219021377.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/15		2019/02/15	ZAM000306158	1000000		7.875	TERM	None								2018/02/15			Category2
Commercial Paper Bills Capital Project Bills	APTCPR0219021I51	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/15		2019/02/14	ZAM000306147	2000000000				None								2018/02/15			Category1
Negotiable Certificates Of Deposit	RANNCD0219021377.9025000	RAND MERCHANT BANK	Matured	2018/02/15		2018/08/15	ZAM000306137	5600000000		7.9025	TERM	None								2018/02/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0218081S3M0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2018/02/15		2018/08/15	ZAM000306126	1000000		7.85	IDF	None		ZAR-JIBAR6	PLUS-0.45-PRCT		None	Issuer Defined		2018/02/15			Category3
							ZAM000306126															2019/08/15	
							ZAM000306126			7.85										2018/05/15		2019/05/15	
Commercial Paper Bills Capital Project Bills	ESKCPR0218081411	ESKOM HOLDINGS SOC LTD	Matured	2018/02/15		2018/08/15	ZAM000306183	50000000				None								2018/02/15			Category1
Promissory Notes	TLDPKX0218021I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2019/02/15	ZAM000306233	25000000				None								2018/02/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0218051327.875	ABSA BANK LIMITED	Matured	2018/02/15		2018/05/15	ZAM000306209	1000000000		7.875	IDF	None								2018/02/15			Category2
							ZAM000306209															2019/02/15	
Negotiable Certificates Of Deposit	IPNNCD0219021477.90	INVESTEC BANK LIMITED	Matured	2018/02/15		2019/02/15	ZAM000306076	35000000		7.9	TERM	None								2018/02/15			Category2
Negotiable Certificates Of Deposit	RANNCD0219021377.8000000	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/16	ZAM000306274			7.65	TERM	None								2018/02/16			Category2
Negotiable Certificates Of Deposit	RANNCD0219021527.6000000	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/16	ZAM000306316	1700000000		7.6	TERM	None								2018/02/16			Category2
Negotiable Certificates Of Deposit	SBINCD0219021477.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16		2019/02/16	ZAM000306292	300000000		7.4	TERM	None								2018/02/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0219021477.3	NEDBANK CAPITAL	Matured	2018/02/16		2019/02/16	ZAM000306321	3000000		7.3	TERM	None								2018/02/16			Category2
Negotiable Certificates Of Deposit	RANNCD0219021477.8000000	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/16	ZAM000306337	500000000		7.8	TERM	None								2018/02/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0219021427.825	ABSA BANK LIMITED	Matured	2018/02/16		2019/02/16	ZAM000306373	300000000		7.825	IDF	None								2018/02/16			Category2
Floating Rate Notes	APFFRN0219021B3U0XXXXPLB97.0	TRANS CALE

								ZAM000398015		7.775												2018/05/28	2018/05/28	
								ZAM000398015		7.985												2018/06/06	2018/06/06	
								ZAM000398015		8.033												2018/11/05	2018/11/05	
Promissory Notes	TLDPKX201903081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01		2019/03/01	ZAM000398031	50000000				None									2018/03/01			Category1
Promissory Notes	TLDPKX201903031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01		2019/03/01	ZAM000398041	50000000				None									2018/03/01			Category1
Negotiable Certificates Of Deposit	ABPNCD201803037.5	ABSA BANK LIMITED	Matured	2018/03/01		2018/09/02	ZAM000398106	76000000	7.9	SDF	None										2018/03/01			Category2
							ZAM000398106																2019/09/02	
Negotiable Certificates Of Deposit	ABPNCD201803037.525	ABSA BANK LIMITED	Matured	2018/03/01		2018/09/31	ZAM000398239	100000000	7.525	SDF	None										2018/03/01			Category2
							ZAM000398239																2018/09/31	
Negotiable Certificates Of Deposit	IBNNCD201803081.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2018/08/01	ZAM000398250	2000000	7.25	TERM	None										2018/03/01			Category2
Bridging Bonds	DBSBBX201803022877.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2019/02/28	ZAM000398325	50000000	7.825	TERM	None										2018/03/01			Category2
Floating Rate Notes	ABFFRN201803013UJ03XXXXPL0.77500	ABSA BANK LIMITED	Matured	2018/03/01		2019/03/01	ZAM000398364	150000000	7.65	SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/01						2019/03/01	Category3
							ZAM000398364		7.685														2019/06/01	
							ZAM000398364		7.785													2018/06/01	2019/06/01	
							ZAM000398364		7.885													2018/09/03	2018/09/03	
Commercial Paper Bills: Capital Project Bills	ESKOM201803030	ESKOM HOLDINGS SOC LTD	Matured	2018/03/01		2018/05/08	ZAM000398132	1000000000				None									2018/03/01			Category1
Commercial Paper Bills: Capital Project Bills	APCTPB201803030	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAF PIF	Matured	2018/03/01		2018/06/08	ZAM000398143	1000000000				None									2018/03/01			Category1
Negotiable Certificates Of Deposit	IPNNCD201803082577.4	INVESTEC BANK LIMITED	Matured	2018/03/01		2018/09/08	ZAM000398158	50000000	7.4	TERM	None										2018/03/01			Category2
Negotiable Certificates Of Deposit	IPNNCD201803021127.55	INVESTEC BANK LIMITED	Matured	2018/03/01		2018/08/31	ZAM000398159	50000000	7.55	TERM	None										2018/03/01			Category2
Bridging Bonds	DBSBBX201803022877.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/08/28	ZAM000398247	50000000	7.125	TERM	None										2018/03/01			Category2
Bridging Bonds	DBSBBX201803022877.540	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/08/28	ZAM000398254	50000000	7.540	TERM	None										2018/03/01			Category2
Floating Rate Notes	ABFFRN201803013UJ03XXXXPL0.75000	ABSA BANK LIMITED	Matured	2018/03/01		2019/03/01	ZAM000398304	200000000	7.50	SDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/03/01						2019/03/01	Category3
Floating Rate Notes	RANFRN201903013UJ03XXXXPL8.75	RAND MERCHANT BANK	Matured	2018/03/01		2019/03/01	ZAM000398304	200000000	7.65	SDF	None	ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/03/01						2019/03/01	Category3
							ZAM000398304		7.685														2019/06/01	
							ZAM000398304		7.785													2018/06/01	2019/06/01	
							ZAM000398304		7.885													2018/09/03	2018/09/03	
Negotiable Certificates Of Deposit	SBKNCD201803022.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2018/07/02	ZAM000398189	14000000	7.175	TERM	None										2018/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD201803012777.5250000	RAND MERCHANT BANK	Matured	2018/03/01		2018/08/31	ZAM000398221		7.525	TERM	None										2018/03/01			Category2
Bridging Bonds	DBSBBX201811123727.65	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/11/28	ZAM000398262	50000000	7.65	TERM	None										2018/03/01			Category2
Promissory Notes	TLDPKX201903011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01		2019/03/01	ZAM000398338	100000000				None									2018/03/01			Category1
Negotiable Certificates Of Deposit	SBKNCD201803002377.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2019/02/28	ZAM000398371	400000000	7.475	TERM	None										2018/03/01			Category2
Bridging Bonds	DBSBBX201803022377.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2019/02/27	ZAM000398312	100000000	7.925	TERM	None										2018/03/01			Category2
Negotiable Certificates Of Deposit	IPNNCD201803082577.6000000	INVESTEC BANK LIMITED	Matured	2018/03/01		2018/09/03	ZAM000398397	6000000	7.6	TERM	None										2018/03/01			Category2
Negotiable Certificates Of Deposit	SBKNCD201803021377.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2018/08/31	ZAM000398187	100000000	7.825	TERM	None										2018/03/01			Category2
Negotiable Certificates Of Deposit	NBNCD201803021277.85	NEDBANK CAPITAL	Matured	2018/03/01		2019/03/01	ZAM000398072	460000000	7.85	TERM	None										2018/03/01			Category2
Negotiable Certificates Of Deposit	SBKNCD201803012775.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2018/06/01	ZAM000398171	270000000	6.875	TERM	None										2018/03/01			Category2
Bridging Bonds	DBSBBX201803022877.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/08/28	ZAM000398288	250000000	7.925	TERM	None										2018/03/01			Category2
Bridging Bonds	DBSBBX201803022877.575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/08/28	ZAM000398296	50000000	7.575	TERM	None										2018/03/01			Category2
Negotiable Certificates Of Deposit	SBKNCD201803012777.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2018/06/01	ZAM000398205	100000000	7.575	TERM	None										2018/03/01			Category2
Negotiable Certificates Of Deposit	IPNNCD201803082577.9	INVESTEC BANK LIMITED	Matured	2018/03/01		2018/09/01	ZAM000398148	14000000	7.9	TERM	None										2018/03/01			Category2
Negotiable Certificates Of Deposit	IPNNCD201803012777.95	INVESTEC BANK LIMITED	Matured	2018/03/01		2018/06/01	ZAM000398260		7.9	TERM	None										2018/03/01			Category2
Negotiable Certificates Of Deposit	SBKNCD201803012777.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/01	ZAM000398498	21000000	7.775	TERM	None										2018/03/02			Category2
Negotiable Certificates Of Deposit	NBNCD201803022377.025	NEDBANK CAPITAL	Matured	2018/03/02		2018/09/03	ZAM000398508	10000000	7.025	TERM	None										2018/03/02			Category2
Negotiable Certificates Of Deposit	NBNCD201803022377.825	NEDBANK CAPITAL	Matured	2018/03/02		2019/03/01	ZAM000398445	114000000	7.825	TERM	None										2018/03/02			Category2
Bridging Bonds	DBSBBX201803022877.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/02		2018/08/28	ZAM000398403	300000000	7.825	TERM	None										2018/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD201803022877.6000000	RAND MERCHANT BANK	Matured	2018/03/02		2018/09/03	ZAM000398419	6000000	7.6	TERM	None										2018/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD201803025.375	ABSA BANK LIMITED	Matured	2018/03/02		2018/06/04	ZAM000398551	100000000	7.375	SDF	None										2018/03/02			Category2
							ZAM000398551		7.525													2018/06/01	2018/06/01	
							ZAM000398551		7.675													2018/09/03	2018/09/03	
							ZAM000398551		7.875													2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	SBKNCD201812035777.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2018/12/02	ZAM000398595	2000000	7.575	TERM	None										2018/03/02			Category2
Negotiable Certificates Of Deposit	SBKNCD201803012775.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2018/06/01	ZAM000398676	100000000	6.575	TERM	None										2018/03/02			Category2
Promissory Notes	TLDPKX201903011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02		2019/03/01	ZAM000398452	50000000				None									2018/03/02			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201903013J03XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/03/02		2019/03/01	ZAM000398463	300000000	7.8	SDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/02						2019/03/01	Category3
							ZAM000398463																2019/06/04	
							ZAM000398463		7.695													2018/06/04	2019/06/04	
							ZAM000398463		7.795													2018/09/03	2019/09/03	
							ZAM000398463		7.9													2018/12/03	2019/12/03	
Negotiable Certificates Of Deposit	RANNCD201903022877.6000000	RAND MERCHANT BANK	Matured	2018/03/02		2019/03/02	ZAM000398485	6000000	7.6	TERM	None										2018/03/02			Category2
Bridging Bonds	DBSBBX201803022877.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/02		2018/08/28	ZAM000398536	50000000	7.55	TERM	None										2018/03/02			Category2
Floating Rate Notes	RANFRN201903013UJ03XXXXPL8.65	RAND MERCHANT BANK	Matured	2018/03/02		2019/03/02	ZAM000398577	500000000	7.65	SDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/02						2019/03/01	Category3
							ZAM000398579		7.658													2018/06/01	2019/06/01	
							ZAM000398579		7.758													2018/09/03	2019/09/03	
							ZAM000398579		7.9													2018/12/03	2019/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201903013J03XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/01	ZAM000398587	3000000	7.85	SDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/02						2019/03/01	Category3
							ZAM000398588																2019/06/04	
							ZAM000398588		7.658													2018/06/04	2019/06/04	
							ZAM000398588		7.758													2018/09/03	2019/09/03	
							ZAM000398588		7.85													2018/12/03	2019/12/03	
Floating Rate Notes	RANFRN201903013UJ03XXXXPL875	RAND MERCHANT BANK	Matured	2018/03/02		2019/03/02	ZAM000398544	120000000	7.75	SDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/02						2019/03/01	Category3
							ZAM000398544		7.658													2018/06/01	2019/06/01	
							ZAM000398544		7.758													2018/09/03	2019/09/03	
							ZAM000398544		7.85													2018/12/03	2019/12/03	
Negotiable Certificates Of Deposit	NBNCD201803022377.225	NEDBANK CAPITAL	Matured	2018/03/02		2018/07/02	ZAM000398601	100000000	7.225	TERM	None										2018/03/02			Category2
Negotiable Certificates Of Deposit	SBKNCD201803012.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2018/06/01	ZAM000398611	100000000	7.45	TERM	None										2018/03/02			Category2
Promissory Notes	TLDPKX201903011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02		2019/03/02	ZAM000398478	500000000				None									2018/03/02			Category1
Commercial Paper Bills: Capital Project Bills	MTCPCP201803011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/02		2019/03/02	ZAM000398498	640000000				None									2018/03/02			Category1
Negotiable Certificates Of Deposit	ABPFRN201903013UJ03XXXXPL.72500	ABSA BANK LIMITED	Matured	2018/03/02		2019/03/01	ZAM000398551	3000000	7.85	SDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/02						2019/03/01	Category3
							ZAM000398551																2019/06/04	
							ZAM000398551		7.933													2018/06/01	2019/06/01	
							ZAM000398551		7.933													2018/09/03	2019/09/03	
							ZAM000398551		7.875													2018/12/03	2019/12/03	
Negotiable Certificates Of Deposit	SBKNCD201812035777.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2018/12/02	ZAM000398595	2000000	7.575	TERM	None										2018/03/02			Category2
Negotiable Certificates Of Deposit	SBKNCD201803012775.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2018/06/01	ZAM000398676	100000000	6.575	TERM	None										2018/03/02			Category2
Promissory Notes	TLDPKX201903011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02		2019/03/02	ZAM000398452	50000000				None									2018/03/02			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201903013J03XXXXPL.75	NEDBANK CAPITAL	Matured	2018/03/02		2019/03/01	ZAM000398463	300000000	7.8	SDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/02						2019/03/01	Category3
							ZAM000398463																2019/06/04	
							ZAM000398463		7.695													2018/06/04	2019/06/04	
							ZAM000398463		7.795													2018/09/03	2019/09/03	
							ZAM000398463		7.9													2018/12/03	2019/12/03	
Negotiable Certificates Of Deposit	RANNCD201903022877.6000000	RAND MERCHANT BANK	Matured	2018/03/02		2019/03/02	ZAM000398485	6000000	7.6	TERM	None										2018/03/02			Category2
Bridging Bonds	DBSBBX201803022877.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/02		2018/08/28	ZAM000398536	50000000	7.55	TERM	None										2018/03/02			Category2
Floating Rate Notes	RANFRN201903013UJ03XXXXPL875	RAND MERCHANT BANK	Matured	2018/03/02		2019/03/02	ZAM000398577	500000000	7.65	SDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/02						2019/03/01	Category3
							ZAM000398579		7.658													2018/06/01	2019/06/01	
							ZAM000398579		7.758													2018/09/03	2019/09/03	
							ZAM000398579		7.9													2018/12/03	2019/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201903013J03XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/01	ZAM000398587	3000000	7.85	SDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/02						2019/03/01	Category3
							ZAM000398588																2019/06/04	
							ZAM000398588		7.658													2018/06/04	2019/06/04	
							ZAM000398588		7.758													2018/09/03	2019/09/03	
							ZAM000398588		7.85													2018/12/03	2019/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201903043J03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/02	ZAM000398692	500000000	8	SDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/03/02						2019/03/04	Category3
							ZAM000398692																2019/06/04	
							ZAM000398692		7.725													2018/06/04	2019/06/04	
							ZAM000398692		7.825													2018/09/03	2019/09/03	
							ZAM000398692		8													2018/12/03	2019/12/03	
Negotiable Certificates Of Deposit	ABPNCD201803025.275	ABSA BANK LIMITED	Matured	2018/03/02		2018/07/02	ZAM000398635	100000000	7.275	SDF	None										2018/03/02			Category2
							ZAM000398635																2019/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201903043J03XXXXPL0.85	NEDBANK CAPITAL	Matured	2018/03/02		2019/03/04	ZAM000398664	475000000	8	SDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/02						2019/03/04	Category3
							ZAM000398664																2019/06/04	
							ZAM000398664		7.725													2018/06/04	2019/06/04	
							ZAM000398664		7.825													2018/09/03	2019/09/03	
							ZAM000398664		8													2018/12/03	2019/12/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201903043J03XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2018/03/02		2019/03/04	ZAM000398437	0	8	SDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/03/02						2019/03/04	Category3
							ZAM000398437																2019/06/04	
							ZAM000398437		7.725													2018/06/04	2019/06/04	
							ZAM000398437		7.825													2018/09/03	2019/09/03	
							ZAM000398437		8													2018/12/03	2019/12/03	
Bridging Bonds	DBSBBX201803022877.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/02		2019/02/28	ZAM000398600	250000000	7.875	TERM	None										2018/03/02			Category2
Negotiable Certificates Of Deposit	SBKNCD201804025.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05		2018/04/05	ZAM000398791	170000000	6.775	TERM	None										2018/03/05			Category2
Negotiable Certificates Of Deposit	RANNCD201804025.8500000	RAND MERCHANT BANK	Matured	2018/03/05		2018/06/05	ZAM000398767	170000000	6.8	TERM	None										2018/03/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201903053J03XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05		2019/03/05	ZAM000398909	11000000	7.85	SDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/05						2019/03/05	Category3
							ZAM000398909																2019/06/05	
							ZAM000398909		7.675													2018/06/05	2019/06/05	
							ZAM000398909		7.775													2018/09/05	2019/09/05	
							ZAM000398909		7.875													2018/12/05	2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD201804026.85	ABSA BANK LIMITED	Matured	2018/03/05		2018/06/05	ZAM000398775	17000000	6.85	SDF	None										2018/03/05			Category2
							ZAM000398775																2018/06/05	
Negotiable Certificates Of Deposit	ABPNCD201803025.825	ABSA BANK LIMITED	Matured	2018/03/05		2019/03/05	ZAM000398817	500000000	7.825	SDF	None										2018/03/05			Category2
							ZAM000398817																2019/03/05	
Negotiable Certificates Of Deposit	SBSNCD201803032.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05		2018/09/05	ZAM000398720	150000000	8.05	SDF	None										2018/03/05			Category2
Negotiable Certificates Of Deposit	SASNCD201803052.8	SASFIN BANK LTD	Matured	2018/03/05		2018/03/06	ZAM000398841	50000000	8.2	TERM	None										2018/03/05			Category2
Promissory Notes	TLDPKX201903041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/05		2019/03/05	ZAM000398783	500000000				None									2018/03/05			Category1
Floating Rate Notes	SOLFRN201803043J03XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2018/03/05		2019/06/04	ZAM000398734	200000000	7.91	SDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/05						2019/06/04	Category3
							ZAM000398734		8.091													2018/06/04	2019/06/04	
Negotiable Certificates Of Deposit	IPNNCD201803052.7.9	INVESTEC BANK LIMITED	Matured	2018/03/05		2018/06/05	ZAM000398825	150000000	7.9	TERM	None										2018/03/05			Category2
Negotiable Certificates Of Deposit	ABPNCD201803026.85	ABSA BANK LIMITED	Matured	2018/03/06		2019/03/06	ZAM000398965	239000000	7.85	SDF	None										2018/03/06			Category2
							ZAM000398965																2019/03/06	
Negotiable Certificates Of Deposit	NBNCD201803006277.45	NEDBANK CAPITAL	Matured	2018/03/06		2018/09/06	ZAM000399120	350000000	7.45	TERM	None										2018/03/06			Category2
Commercial Paper Bills: Capital Project Bills	MTCPCP201803061	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/06		2018/06/06	ZAM000399399	400000000				None									2018/03/06			Category1
Promissory Notes	TLDPKX201903041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06		2018/09/06	ZAM000399021	500000000				None									2018/03/06			Category1
Floating Rate Notes	ABFFRN201803013UJ03XXXXPL0.75000	ABSA BANK LIMITED	Matured	2018/03/06		2019/03/06	ZAM000399088	1000000000	7.75	SDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/03/06						2019/03/06	Category3
Negotiable Certificates Of Deposit	ABPNCD201803026.475	ABSA BANK LIMITED	Matured	2018/03/06		2018/09/06	ZAM000399088	350000000	7.475	SDF	None										2018/03/06			Category2
							ZAM000399088																2019/09/06	
Promissory Notes	TLDPKX201903081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06		2018/03/06	ZAM000399039	5000000				None									2018/03/06			Category1
Negotiable Certificates Of Deposit	RANNCD201803025.8000000	RAND MERCHANT BANK	Matured	2018/03/06		2018/09/06	ZAM000399051	5000000	7.8	TERM	None										2018/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCD201803082577.675	INVESTEC BANK LIMITED	Matured	2018/03/06		2018/09/06	ZAM000399062		7.675	TERM	None										2018/03/06			Category2
Negotiable Certificates Of Deposit	RANNCD201803025.425	RAND MERCHANT BANK	Matured	2018/03/06		2018/09/06	ZAM000399070	350000000	7.425	TERM	None										2018/03/06			Category2
Floating Rate Notes	RANFRN201903063JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/03/06		2019/03/06	ZAM000399973	1000000000	7.8	SDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/06						2019/03/06	Category3
							ZAM000399973																2019/09/06	
							ZAM000399973		7.658													2018/06/06	2019/06/06	
							ZAM000399973		7.758													2018/09/06	2019/09/06	
							ZAM000399973		7.875													2018/12/06	2019/12/06	
Floating Rate Notes	RANFRN201903063JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/03/06		2019/03/06	ZAM000399962	1100000000	7.8	SDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/06						2019/03/06	Category3
							ZAM000399962		7.658													2018/06/06	2019/06/06	
							ZAM000399962		7.758													2018/09/06	2019/09/06	
							ZAM000399962		7.875													2018/12/06	2019/12/06	
Negotiable Certificates Of Deposit	ABPNCD201803027.825	ABSA BANK LIMITED	Matured	2018/03/06		2019/03/06	ZAM000399995	200000000	7.825	SDF	None										2018/03/06			Category2
							ZAM000399995																2019/03/06	
Negotiable Certificates Of Deposit	ABPNCD201803027.8	ABSA BANK LIMITED	Matured	2018/03/06		2019/03/06	ZAM000400104	300000000	7.8	SDF	None										2018/03/06			Category2
							ZAM000400104																2019/03/06	
Negotiable Certificates Of Deposit	RANNCD201803042.475000000	RAND MERCHANT BANK	Matured	2018/03/06		2018/09/06	ZAM000399915	3400000000	7.475

Negotiable Certificates Of Deposit	SBXNCD0201807197.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2018/07/18	AM00040092B	1500000	7.175	TERM	None							2018/03/19					Category2
Negotiable Certificates Of Deposit	NBKNCD0201903073.8	NEDBANK CAPITAL	Matured	2018/03/19		2018/03/19	AM00040101	3000000	7.8	TERM	None							2018/03/19					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201812141	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19		2018/12/14	AM00040134	50000000			None							2018/03/19					Category1
Negotiable Certificates Of Deposit	ABPNCD0201903073.825	ABSA BANK LIMITED	Matured	2018/03/19		2019/09/18	AM00040140	3000000	7.825	IDF	None							2018/03/19					Category2
							AM00040950															2019/03/19	
Promissory Notes	IPNPNC0201903167.85	INVESTEC BANK LIMITED	Matured	2018/03/19		2019/03/19	AM00041033	1000000	7.85	TERM	None							2018/03/19					Category2
Promissory Notes	TLDPNX0201903131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19		2019/03/19	AM00041066	1512750			None							2018/03/19					Category1
Negotiable Certificates Of Deposit	SBXNCD0201804197.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2018/06/18	AM00040977	5000000	6.775	TERM	None							2018/03/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0201909180?.75	INVESTEC BANK LIMITED	Matured	2018/03/19		2019/09/18	AM00040974		7.75	IDF	None							2018/03/19					Category2
							AM00040974															2018/09/18	
							AM00040974															2019/03/18	
							AM00040974															2019/09/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201903181	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19		2019/03/18	AM00041058	50000000			None							2018/03/19					Category1
Negotiable Certificates Of Deposit	SBXNCD0201903187.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2018/03/19	AM00041059	2000000	7.75	TERM	None							2018/03/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201806020?.475	ABSA BANK LIMITED	Matured	2018/03/20		2018/09/20	AM00041306	1500000	7.475	IDF	None							2018/03/20					Category2
							AM00041306															2018/09/20	
Promissory Notes	TLDPNX0201810141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20		2018/12/18	AM00041251	5000000			None							2018/03/20					Category1
Promissory Notes	TLDPNX0201809171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20		2018/09/17	AM00041249	5000000			None							2018/03/20					Category1
Negotiable Certificates Of Deposit	NBKNCD0201903207.925	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/20	AM00041207	5000000	7.925	TERM	None							2018/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201809207.5000000	RAND MERCHANT BANK	Matured	2018/03/20		2018/09/20	AM00041280	1000000	7.5	TERM	None							2018/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201903207.8250000	RAND MERCHANT BANK	Matured	2018/03/20		2019/03/20	AM00041286	1500000	7.825	TERM	None							2018/03/20					Category2
Negotiable Certificates Of Deposit	NBKNCD0201811332?.5	NEDBANK CAPITAL	Matured	2018/03/20		2018/11/20	AM00041191	1000000	7.5	TERM	None							2018/03/20					Category2
Linked Negotiable Certificates Of Deposit	TLDAQT0201806262XJ03XXXXPL6M.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20		2018/09/26	AM00041319	500000000			None							2018/03/20					Category1
Floating Rate Notes	RANFRN0201803033JU03XXXXPL6M4	RAND MERCHANT BANK	Matured	2018/03/20		2018/09/20	AM00041090	3500000	7.41	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined	2018/03/20					Category3
							AM00041090															2018/09/20	
							AM00041090		7.405											2018/06/20		2018/06/20	
Negotiable Certificates Of Deposit	NBKNCD0201903227.95	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/20	AM00041106	271000000	7.95	TERM	None							2018/03/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201807203?.25	ABSA BANK LIMITED	Matured	2018/03/20		2018/07/20	AM00041256	2000000	7.25	IDF	None							2018/03/20					Category2
							AM00041256															2019/07/20	
Negotiable Certificates Of Deposit	ABPNCD0201903207.8	ABSA BANK LIMITED	Matured	2018/03/20		2019/03/20	AM00041322	1000000	7.8	IDF	None							2018/03/20					Category2
							AM00041322															2019/03/20	
Floating Rate Notes	ABFFRN0201903203JJ03XXXXPL0I9000	ABSA BANK LIMITED	Matured	2018/03/20		2019/03/20	AM00041272	1222000000	8.04	IDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2018/03/20					Category3
							AM00041272		7													2018/03/20	
							AM00041272		7.815											2018/06/20		2018/06/20	
							AM00041272		7.905											2018/09/20		2018/09/20	
							AM00041272		8.04											2018/12/20		2018/12/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201903203JJ03XXXXPL0I.85	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/20	AM00041315	165000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/20					Category3
							AM00041315		7													2018/03/20	
							AM00041315		7.775											2018/06/20		2018/06/20	
							AM00041315		7.875											2018/09/20		2018/09/20	
							AM00041315		8											2018/12/20		2018/12/20	
Floating Rate Notes	ABFFRN0201806003JJ03XXXXPL0I.50000	ABSA BANK LIMITED	Matured	2018/03/20		2018/09/20	AM00041080	148000000	7.43	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/03/20					Category3
							AM00041080															2018/09/20	
							AM00041080		7.425											2018/06/20		2018/06/20	
Negotiable Certificates Of Deposit	NBKNCD0201903187.95	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/18	AM00041118	500000000	7.95	TERM	None							2018/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201903187.8000000	RAND MERCHANT BANK	Matured	2018/03/20		2019/03/18	AM00041084		7.800	TERM	None							2018/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201903187.75000000	RAND MERCHANT BANK	Matured	2018/03/20		2019/03/18	AM00041109	100000000	7.75	TERM	None							2018/03/20					Category2
Negotiable Certificates Of Deposit	SBXNCD0201903187.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/20		2019/03/18	AM00041119	400000000	7.5	TERM	None							2018/03/20					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201903203JJ03XXXXPL0I.80	INVESTEC BANK LIMITED	Matured	2018/03/20		2019/03/20	AM00041145	500000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/03/20					Category3
							AM00041145		7.725													2019/03/20	
							AM00041145		7.875											2018/06/20		2018/06/20	
							AM00041145		7.925											2018/09/20		2018/09/20	
							AM00041145		8.05											2018/12/20		2018/12/20	
Bridging Bonds	DBSBBX0201809027.533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/09/22	AM00041330	300000000	7.533	TERM	None							2018/03/22					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903225JJ03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/22	AM00041579	700000	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/22					Category3
							AM00041579		7.675													2019/03/22	
							AM00041579		7.608											2018/06/22		2018/06/22	
							AM00041579		7.717											2018/09/22		2018/09/22	
							AM00041579		7.775											2018/12/24		2018/12/24	
Negotiable Certificates Of Deposit	NBKNCD0201812207?.5	NEDBANK CAPITAL	Matured	2018/03/22		2018/11/22	AM00041413	1000000	7.5	TERM	None							2018/03/22					Category2
Bridging Bonds	DBSBBX0201809187?.533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/09/18	AM00041496	500000000	7.533	TERM	None							2018/03/22					Category2
Bridging Bonds	DBSBBX0201812147?.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/12/18	AM00041497	500000000	7.625	TERM	None							2018/03/22					Category2
Bridging Bonds	DBSBBX0201903227.867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2019/03/22	AM00041548	500000000	7.867	TERM	None							2018/03/22					Category2
Bridging Bonds	DBSBBX0201912172?.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2019/12/18	AM00041561	500000000	7.625	TERM	None							2018/03/22					Category2
Floating Rate Notes	ABFFRN0201803253JJ03XXXXPL0J4000	ABSA BANK LIMITED	Matured	2018/03/22		2018/09/22	AM00041348	800000000	7.38	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/03/22					Category3
							AM00041348		7.265													2018/09/22	
							AM00041348		7.365											2018/06/22		2018/06/22	
Notes	OGPNOT0201809253J03XXXXPL8100.	AMWA GROUP (PTY) LIMITED	Matured	2018/03/22		2018/09/26	AM00041330	250000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/22					Category3
							AM00041330															2018/09/26	
							AM00041330		7.933											2018/06/21		2018/06/21	
Negotiable Certificates Of Deposit	ABPNCD0201903207.87	ABSA BANK LIMITED	Matured	2018/03/22		2019/03/22	AM00041337	10000000	7.81	IDF	None							2018/03/22					Category2
							AM00041337															2019/03/22	
Negotiable Certificates Of Deposit	BCJNCD0201804203?.075	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2018/03/22		2018/04/23	AM00041140	500000000	7.075	TERM	None							2018/03/22					Category2
Treasury Bills	NWTTBX0201903031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/22		2018/03/28	AM00041267	9570000000			None							2018/03/22					Category1
Promissory Notes	TLDPNX0201903191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/22		2019/03/19	AM00041421	200000000			None							2018/03/22					Category1
Promissory Notes	TLDPNX0201903201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/22		2019/03/20	AM00041439	250000000			None							2018/03/22					Category1
Negotiable Certificates Of Deposit	ABPNCD0201903207.87	ABSA BANK LIMITED	Matured	2018/03/22		2019/03/22	AM00041363	400000000	7.87	IDF	None							2018/03/22					Category2
							AM00041363															2019/03/22	
Bridging Bonds	DBSBBX0201809187?.533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/09/18	AM00041468	1000000000	7.533	TERM	None							2018/03/22					Category2
Negotiable Certificates Of Deposit	IPNNCD0201903227.825	INVESTEC BANK LIMITED	Matured	2018/03/22		2019/03/22	AM00041462	2000000	7.825	TERM	None							2018/03/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201903227.8000000	RAND MERCHANT BANK	Matured	2018/03/22		2019/03/22	AM00041447	1000000	7.8	TERM	None							2018/03/22					Category2
Negotiable Certificates Of Deposit	NBKNCD0201903227.9	NEDBANK CAPITAL	Matured	2018/03/22		2019/03/22	AM00041389	31000000	7.9	TERM	None							2018/03/22					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903225JJ03XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/22	AM00041355	500000000	7.89	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/03/22					Category3
							AM00041355															2019/03/22	
							AM00041355		7.8											2018/04/22		2018/04/22	
							AM00041355		7.6											2018/05/22		2018/05/22	
							AM00041355		7.633											2018/06/22		2018/06/22	
							AM00041355		7.658											2018/07/22		2018/07/22	
							AM00041355		7.675											2018/08/22		2018/08/22	
							AM00041355		7.7											2018/09/22		2018/09/22	
							AM00041355		7.708											2018/11/22		2018/11/22	
							AM00041355		7.725											2018/12/24		2018/12/24	
							AM00041355		7.867											2019/01/22		2019/01/22	
							AM00041355		7.892											2019/02/22		2019/02/22	
							AM00041355		7.892													2019/02/22	
Negotiable Certificates Of Deposit	SBXNCD0201903227.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/22	AM00041371	3000000	7.75	TERM	None							2018/03/22					Category2
Negotiable Certificates Of Deposit	SBXNCD0201903227.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/22	AM00041372	500000000	7.8	TERM	None							2018/03/22					Category2
Bridging Bonds	DBSBBX0201903227.867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2019/03/22	AM00041553	300000000	7.867	TERM	None							2018/03/22					Category2
Negotiable Certificates Of Deposit	SBXNCD0201809227.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2018/09/22	AM00041405	1000000	7.425	TERM	None							2018/03/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201903227.8000000	RAND MERCHANT BANK	Matured	2018/03/22		2019/03/22	AM00041476	0	7.8	TERM	None							2018/03/22					Category2
Bridging Bonds	DBSBBX0201903227.867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2019/03/22	AM00041538	1000000000	7.867	TERM	None							2018/03/22					Category2
Negotiable Certificates Of Deposit	NBKNCD0201903227.9	NEDBANK CAPITAL	Matured	2018/03/22		2019/03/22	AM00041587	32000000	7.9	TERM	None							2018/03/22					Category2
Negotiable Certificates Of Deposit	NBKNCD0201903227.775	NEDBANK CAPITAL	Matured	2018/03/23		2019/03/22	AM00041611	34000000	7.775	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	NBKNCD0201903227.8	NEDBANK CAPITAL	Matured	2018/03/23		2019/03/22	AM00041612	1000000	7.8	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201903227.0500000	RAND MERCHANT BANK	Matured	2018/03/23		2018/06/22	AM00041744	1500000	7.05	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201903227.8	INVESTEC BANK LIMITED	Matured	2018/03/23		2019/03/23	AM00041791	81000000	7.8	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201903227.825	INVESTEC BANK LIMITED	Matured	2018/03/23		2019/03/23	AM00041719	600000000	7.825	TERM	None							2018/03/23					Category2
Promissory Notes	SBXPNX0201903227.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/23	AM00041786	1000000000	7.19	TERM	None							2018/03/23					Category1
Promissory Notes	TLDPNX0201903231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/23	AM00041787	500000000			None							2018/03/23					Category1
Promissory Notes	TLDPNX0201903221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/22	AM00041595	500000000			None							2018/03/23					Category1
Negotiable Certificates Of Deposit	ABPNCD0201903257.775	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/25	AM00041595	5000000	7.775	IDF	None							2018/03/23					Category2
							AM00041595															2019/03/25	
Negotiable Certificates Of Deposit	ABPNCD0201806257.075	ABSA BANK LIMITED	Matured	2018/03/23		2018/06/25	AM00041645	15000000	7.075	IDF	None							2018/03/23					Category2
							AM00041645															2018/06/25	
Negotiable Certificates Of Deposit	IPNNCD0201803227?.1	INVESTEC BANK LIMITED	Matured	2018/03/23		2018/06/27	AM00041769	15000000	7.1	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	SBXNCD0201803227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2018/06/27	AM00041770	8000000	6.675	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201903227.775000	RAND MERCHANT BANK	Matured	2018/03/23		2019/03/18	AM00041728	860000	7.775	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903187.85	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/18	AM00041652	300000000	7.85	IDF	None							2018/03/23					Category2
							AM00041652															2019/03/18	
Negotiable Certificates Of Deposit	ABPNCD0201903227.8	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/22	AM00041736	55000000	7.8	IDF	None							2018/03/23					Category2
							AM00041736															2019/03/22	
Promissory Notes	TLDPNX0201903227	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/23	AM00041813	500000000			None							2018/03/23					Category1
Negotiable Certificates Of Deposit	SBXNCD0201903227.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/22	AM00041350	0	7.475	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	SBXNCD0201903227.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/22	AM00041351	0	7.475	TERM	None							2018/03/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903225JJ03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/22	AM00041603	0	7.88	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/23					Category3
							AM00041603															2019/03/22	
							AM00041603		7.867											2018/06/25		2018/06/25	
							AM00041603		7.875											2018/09/24		2018/09/24	
							AM00041603		7.875											2018/12/24		2018/12/24	
Negotiable Certificates Of Deposit	SBXNCD0201903227.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/22	AM00041660	8600000	7.725	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	NBKNCD0201806227.025	NEDBANK CAPITAL	Matured	2018/03/23		2018/06/22	AM00041678	1500000	7.025	TERM	None							2018/03/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903225JJ03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/22	AM00041629	3000000	7.86	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/23					Category3
							AM00041629															2019/03/22	
							AM00041629		7.867											2018/06/25		2018/06/25	
							AM00041629		7.875											2018/09/24		2018/09/24	
							AM00041629		7.875											2018/12/24		2018/12/24	
Negotiable Certificates Of Deposit	RANNCD0201903227.7750000	RAND MERCHANT BANK	Matured	2018/03/26		2019/03/26	AM00041900	0	7.775	TERM	None							2018/03/26					Category2
Floating Rate Notes	ABFFRN0201903263JJ03XXXXPL0J6000	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	AM00041912	1100000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2018/03/26					Category3
							AM00041912															2019/03/26	
							AM00041912		7.608											2018/06/26		2018/06/26	
							AM00041912		7.65											2018/09/26		2018/09/26	
							AM00041912		7.8											2018/12/27		2018/12/27	
Notes	TLDAQT0201806262XJ03XXXXPL6B0.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2018/09/26	AM00041918	500000000	7.925	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/26					Category3
							AM00041918															2019/03/26	
							AM00041918													2018/06/26		2018/06/26	
Negotiable Certificates Of Deposit	ABPNCD0201903257.775	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	AM00042106	100000000	7.775	IDF	None							2018/03/26					Category2
							AM00042106															2019/03/26	
Floating Rate Notes	ABFFRN0201903263JJ03XXXXPL7N000	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	AM00042148	5000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/03/26					Category3
							AM00042148															2019/03/26	
							AM00042148		7.725											2018/06/26		2018/06/26	
							AM00042148		7.75											2018/09/26		2018/09/26	
							AM00042148		7.9											2018/12/27		2018/12/27	
Negotiable Certificates Of Deposit	NBKNCD0201903277.7	NEDBANK CAPITAL	Matured	2018/03/26		2019/03/26	AM00042015	14000000	7.7	TERM	None							2018/03/26					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903227.725	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	AM00042098	3600000	7.725	IDF	None							2018/03/26					Category2
							AM00042098															2019/03/26	
Promissory Notes	TLDPNX0201903221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2019/03/22	AM00041959	None			None							2018/03/26					Category1
Negotiable Certificates Of Deposit	ABPNCD0201903257.825	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	AM00042049	175000000	7.825	IDF	None							2018/03/26					Category2
							AM00042049															2019/03/26	
Negotiable Certificates Of Deposit	SBXNCD0201806267?.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2018/06/26	AM00041983	1500000	6.575	TERM	None							2018/03/26					Category2
Negotiable Certificates Of Deposit	SBXNCD0201903267.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2019/03/26	AM00041984	1500000000	7.7	TERM	None							2018/03/26					Category2
Floating Rate Notes	RANFRN0201903263JJ03XXXXPL8B0.	RAND MERCHANT BANK	Matured	2018/03/26		2019/03/26	AM00041942	500000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/03/26					Category3
							AM00041942															2019/03/26	
							AM00041942		7.758											2018/06/26		2018/06/26	
							AM00041942		7.8											2018/09/26		2018/09/26	
							AM00041942		7.95											2018/12/27		2018/12/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201903263JJ03XXXXPL7J5	NEDBANK CAPITAL	Matured	2018/03/26		2019/03/26	AM00041975	5000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/26					Category3
							AM00041975															2019/03/26	
							AM00041975		7.708											2018/06/26		2018/06/26	
							AM00041975		7.75											2018/09/26		2018/09/26	
							AM00041975		7.9											2018/12/27		2018/12/27	
Negotiable Certificates Of Deposit	SBXNCD0201809267?.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2018/09/26	AM00041991	2000000	7.375	TERM	None						

							ZAM000403641												2019/04/05		
							ZAM000403641	7.733										2018/07/05	2019/07/05		
							ZAM000403641	7.752										2018/10/05	2019/10/05		
							ZAM000403710	7.875										2019/01/05	2019/01/05		
Negotiable Certificates Of Deposit	SBSNCD20190405DT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06	2019/04/05	ZAM000403710	1000000		TERM	None								2018/04/05			Category2
Negotiable Certificates Of Deposit	NBNCD20190405DT7.725	NEDBANK CAPITAL	Matured	2018/04/06	2019/04/05	ZAM000403815	20000000	7.725	TERM	None								2018/04/05			Category2
Floating Rate Notes	ABFFRN20190205UB20JXXXXPL80000	ABSA BANK LIMITED	Matured	2018/04/06	2019/04/05	ZAM000403591	20000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/04/06			Category3
						ZAM000403591													2019/04/05		
						ZAM000403591		7.758										2018/07/06	2019/07/05		
						ZAM000403591		7.817										2018/10/06	2019/10/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190405DJ0JXXXXPL875	NEDBANK CAPITAL	Matured	2018/04/06	2019/04/05	ZAM000403807	810000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06	2019/01/07	2019/01/07		Category3
						ZAM000403807		8.05											2019/04/05		
						ZAM000403807		7.824										2018/07/06	2019/07/06		
						ZAM000403807		7.893										2018/10/06	2019/10/06		
						ZAM000403807		7.962										2019/01/07	2019/01/07		
Negotiable Certificates Of Deposit	SBSNCD20190405DT7.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06	2019/04/05	ZAM000403658	1200000000	7.67	TERM	None								2018/04/05			Category2
Promissory Notes	SBSPN20190405DT7.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06	2019/04/05	ZAM000403799	10000000	7.14	TERM	None								2018/04/05			Category2
Floating Rate Notes	RANFRN20190405DJ0JXXXXPL880.	RAND MERCHANT BANK	Matured	2018/04/06	2019/04/05	ZAM000403583	20000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2018/04/06			Category3
						ZAM000403583													2019/04/05		
						ZAM000403583		7.758										2018/07/06	2019/07/05		
						ZAM000403583		7.827										2018/10/06	2019/10/05		
						ZAM000403583		7.896										2019/01/05	2019/01/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190173DJ0JXXXXPL575	NEDBANK CAPITAL	Matured	2018/04/06	2019/01/07	ZAM000403724	470000000	7.58	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06				Category3
						ZAM000403724													2019/01/07		
						ZAM000403724		7.523										2018/07/06	2019/07/06		
						ZAM000403724		7.592										2018/10/06	2019/10/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190405DJ0JXXXXPL75	NEDBANK CAPITAL	Matured	2018/04/06	2019/04/05	ZAM000403740	60000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06				Category3
						ZAM000403740		7.57											2019/04/05		
						ZAM000403740		7.506										2018/07/06	2019/07/06		
						ZAM000403740		7.767										2018/10/06	2019/10/06		
						ZAM000403740		7.9										2019/01/07	2019/01/07		
Negotiable Certificates Of Deposit	ABFNCD20190409DT.725	ABSA BANK LIMITED	Matured	2018/04/09	2019/04/09	ZAM000403963	8000000	7.725	IDF	None								2018/04/09			Category2
						ZAM000403963													2019/04/09		
Negotiable Certificates Of Deposit	SBKNCD20190103DT10.5594	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09	2019/01/03	ZAM000403862	46000000	10.5594	TERM	None								2018/04/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190409DJ0JXXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09	2019/04/09	ZAM000403932	160000000	7.96	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2018/04/09			Category3
						ZAM000403932													2019/04/09		
						ZAM000403932		7.875										2018/10/09	2019/10/09		
Negotiable Certificates Of Deposit	SBSNCD20190409DT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09	2019/04/09	ZAM000403872	20000000	7.675	TERM	None								2018/04/09			Category2
Notes	PONCT20190409DJ0JXXXXPL8130.	FOSCHINI RETAIL GROUP PTY LTD.	Matured	2018/04/09	2019/04/09	ZAM000403613	200000000	8.44	IDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/09				Category3
						ZAM000403613		8.57										2018/07/09	2019/07/09		
						ZAM000403613		8.701										2018/10/09	2019/10/09		
						ZAM000403613		8.42										2019/01/08	2019/01/08		
						ZAM000403613		8.458										2019/04/09	2019/04/09		
Negotiable Certificates Of Deposit	RANNCD20190811090PT.3500000	RAND MERCHANT BANK	Matured	2018/04/09	2018/11/06	ZAM000403864	69000000	7.35	TERM	None								2018/04/09			Category2
Negotiable Certificates Of Deposit	ABFNCD20181109DT.325	ABSA BANK LIMITED	Matured	2018/04/09	2019/10/09	ZAM000403930	50000000	7.325	IDF	None								2018/04/09			Category2
						ZAM000403930													2018/10/09		
Negotiable Certificates Of Deposit	ABFNCD20181109DT.35	ABSA BANK LIMITED	Matured	2018/04/09	2018/11/09	ZAM000403945	2000000	7.35	IDF	None								2018/04/09			Category2
						ZAM000403945													2018/11/09		
Promissory Notes	TLDPN20190409DT	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/09	2019/10/08	ZAM000403914	None	5000000		None								2018/04/09			Category2
Negotiable Certificates Of Deposit	NBNNCD20190409DT7.705	NEDBANK CAPITAL	Matured	2018/04/09	2019/04/09	ZAM000403955	5000000	7.705	TERM	None								2018/04/09			Category2
Negotiable Certificates Of Deposit	ABFNCD20181109DT.85	ABSA BANK LIMITED	Matured	2018/04/09	2019/04/09	ZAM000403856	180000000	7.85	IDF	None								2018/04/09			Category2
						ZAM000403856													2018/11/09		
Negotiable Certificates Of Deposit	RANNCD20190309DT7.6250000	RAND MERCHANT BANK	Matured	2018/04/09	2019/03/08	ZAM000403868	2000000	7.625	TERM	None								2018/04/09			Category2
Negotiable Certificates Of Deposit	NBNNCD20190109DT7.45	NEDBANK CAPITAL	Matured	2018/04/09	2019/01/09	ZAM000403946	3000000	7.45	TERM	None								2018/04/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20181109DT7.375	INVESTEC BANK LIMITED	Matured	2018/04/09	2018/10/09	ZAM000403971	2000000	7.375	TERM	None								2018/04/09			Category2
Floating Rate Notes	ABFFRN20190205UB20JXXXXPL775000	ABSA BANK LIMITED	Matured	2018/04/09	2019/04/09	ZAM000403988	1000000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/04/09			Category3
						ZAM000403989													2019/04/09		
						ZAM000403989		7.723										2018/07/09	2019/07/09		
						ZAM000403989		7.792										2018/10/09	2019/10/09		
						ZAM000403989		7.929										2019/01/09	2019/01/09		
Promissory Notes	TLDPN20190409DT	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2019/04/08	ZAM000404027	5000000			None								2018/04/10			Category1
Negotiable Certificates Of Deposit	IPNNCD20191009DT.7	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/10/08	ZAM000404185	100000000	7.7	IDF	None								2018/04/10			Category2
						ZAM000404185													2018/10/08		
						ZAM000404185													2019/04/09		
						ZAM000404185													2019/10/08		
Negotiable Certificates Of Deposit	RANNCD20190410DT7.7250000	RAND MERCHANT BANK	Matured	2018/04/13	2019/04/10	ZAM000404141	330000000	7.725	TERM	None								2018/04/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20200404DT7.64	NEDBANK CAPITAL	Matured	2018/04/10	2020/04/08	ZAM000404144	100000000	7.64	IDF	None								2018/04/10			Category2
						ZAM000404144													2019/10/08		
						ZAM000404144													2019/04/10		
						ZAM000404144													2019/10/10		
						ZAM000404144													2020/04/10		
Negotiable Certificates Of Deposit	IPNNCD20190410DT7.75	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404149	27000000	7.75	TERM	None								2018/04/10			Category2
Promissory Notes	TLDPN20190409DT	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2019/04/08	ZAM000404250	5000000			None								2018/04/10			Category1
Promissory Notes	TLDPN20190409DT	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2019/04/10	ZAM000404243	5000000			None								2018/04/10			Category1
Promissory Notes	TLDPN20190409DT	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2019/10/09	ZAM000404177	5000000			None								2018/04/10			Category1
Negotiable Certificates Of Deposit	ABFNCD20181710DT.025	ABSA BANK LIMITED	Matured	2018/04/10	2018/07/10	ZAM000404045	1000000000	7.025	IDF	None								2018/04/10			Category2
						ZAM000404045													2018/07/10		
Negotiable Certificates Of Deposit	ABFNCD20190410DT.725	ABSA BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404102	2900000	7.725	IDF	None								2018/04/10			Category2
						ZAM000404102													2019/04/10		
Negotiable Certificates Of Deposit	SBKNCD20190410DT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10	2019/04/10	ZAM000404128	2800000	7.875	TERM	None								2018/04/10			Category2
Floating Rate Notes	RANFRN20190410UJ0JXXXXPL881.	RAND MERCHANT BANK	Matured	2018/04/10	2019/04/10	ZAM000403997	196000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined		2018/04/10			Category3
						ZAM000403997													2019/04/10		
						ZAM000403997		7.766										2018/07/10	2019/07/10		
						ZAM000403997		7.835										2018/10/10	2019/10/10		
						ZAM000403997		7.96										2019/01/10	2019/01/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20190410DJ0JXXXXPL85	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404060	590000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/04/10			Category3
						ZAM000404060													2019/04/10		
						ZAM000404060		7.906										2018/07/10	2019/07/10		
						ZAM000404060		7.975										2018/10/10	2019/10/10		
						ZAM000404060		8										2019/01/10	2019/01/10		
Floating Rate Notes	RANFRN20190510UJ0JXXXXPL887.5	RAND MERCHANT BANK	Matured	2018/04/10	2019/05/10	ZAM000404136	1200000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/04/10				Category3
						ZAM000404136													2019/05/10		
						ZAM000404136		7.779										2018/05/10	2018/05/10		
						ZAM000404136		7.85										2018/08/10	2018/08/10		
						ZAM000404136		7.890										2018/11/10	2018/11/10		
						ZAM000404136		7.96										2019/02/11	2019/02/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190410DJ0JXXXXPL88	NEDBANK CAPITAL	Matured	2018/04/10	2019/04/10	ZAM000404029	500000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/10				Category3
						ZAM000404029		7.930										2018/07/10	2019/04/10		
						ZAM000404029		7.905										2018/10/10	2018/10/10		
						ZAM000404029		8.05										2019/01/10	2019/01/10		
Negotiable Certificates Of Deposit	NBNCD20190410DT7.725	NEDBANK CAPITAL	Matured	2018/04/10	2019/04/10	ZAM000404151	27000000	7.725	TERM	None								2018/04/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190410DJ0JXXXXPL85	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404057	0	8	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle	Issuer Defined	2018/04/10				Category3
						ZAM000404057													2019/04/10		
						ZAM000404057		7.906										2018/07/10	2019/07/10		
						ZAM000404057		7.875										2018/10/10	2019/10/10		
						ZAM000404057		8										2019/01/10	2019/01/10		
Floating Rate Notes	RANFRN20181010UJ0JXXXXPL850.	RAND MERCHANT BANK	Matured	2018/04/10	2018/10/10	ZAM000404094	380000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2018/04/10				Category3
						ZAM000404094													2018/10/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190410DJ0JXXXXPL875	NEDBANK CAPITAL	Matured	2018/04/10	2019/04/10	ZAM000404193	804000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/10	2018/07/10	2018/07/10		Category3
						ZAM000404193													2019/04/10		
						ZAM000404193		7.824										2018/07/10	2019/07/10		
						ZAM000404193		7.9										2018/10/10	2019/10/10		
						ZAM000404193		8.175										2019/01/10	2019/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190410DJ0JXXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10	2019/04/10	ZAM000404078	250000000	8	IDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/04/10				Category3
						ZAM000404078													2019/04/10		
						ZAM000404078		7.906										2018/10/10	2019/10/10		
Negotiable Certificates Of Deposit	CBBNCD20190410DA.080	CAPITEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404218	4000000	8.05	AHN	None								2018/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20191009DT7.375	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/10/08	ZAM000404003	1000000	7.375	TERM	None								2018/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20200409DT7.25	INVESTEC BANK LIMITED	Matured	2018/04/10	2020/04/09	ZAM000404011	1000000	7.25	TERM	None								2018/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20190410DT7.65	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404086	5000000	7.65	TERM	None								2018/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20190410DT7.90	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404068	344000000	7.9	TERM	None								2018/04/10			Category2
Promissory Notes	TLDPN20190709T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2018/07/09	ZAM000404268	20000000			None								2018/04/10			Category1
Floating Rate Notes	ABFFRN20181110UJ0JXXXXPL50000	ABSA BANK LIMITED	Matured	2018/04/11	2018/10/10	ZAM000404490	1000000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/04/11				Category3
						ZAM000404490													2018/10/11		
						ZAM000404490		7.458										2018/07/11	2019/01/10		
Negotiable Certificates Of Deposit	ABFNCD20181010DT.45	ABSA BANK LIMITED	Matured	2018/04/11	2018/10/11	ZAM000404326	400000000	7.45	IDF	None								2018/04/11			Category2
						ZAM000404326													2018/10/11		
Floating Rate Notes	RANFRN20190411UJ0JXXXXPL876.	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		7.718										2018/07/11	2019/07/11		
						ZAM000404417		7.777										2018/10/11	2019/10/11		
						ZAM000404417		7.845										2019/01/11	2019/01/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190411UJ0JXXXXPL75	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	2019/07/11		
						ZAM000404425		7.767										2018/10/11	2018/10/11		
						ZAM000404425		7.9										2019/01/11	2019/01/11		
Negotiable Certificates Of Deposit	ABFNCD20200404DT7	ABSA BANK LIMITED	Matured	2018/04/11	2020/04/10	ZAM000404300	100000000	7.7	IDF	None								2018/04/11			Category2
						ZAM000404300													2018/10/11		
						ZAM000404300													2019/04/11		
						ZAM000404300													2019/10/11		
						ZAM000404300													2020/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190411UJ0JXXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11	2019/04/11	ZAM000404433	100000000	7.98	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/11				Category3
						ZAM000404433													2019/04/11		
						ZAM000404433		7.876										2018/10/11	2018/10/11		
						ZAM000404433		7.94										2019/01/11	2019/01/11		
Floating Rate Notes	ABFFRN20181011UJ0JXXXXPL50000	ABSA BANK LIMITED	Matured	2018/04/11	2018/10/11	ZAM000404441	200000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/04/11				Category3
						ZAM000404441		7.458											2019/10/11		
						ZAM000404441		7.609										2018/07/11	2018/07/11		
						ZAM000404441		7.761											2019/01/11		
						ZAM000404441		7.9											2019/07/11		
Negotiable Certificates Of Deposit	ABFNCD20181071126.825	ABSA BANK LIMITED	Matured	2018/04/11	2018/07/11	ZAM000404276	120000000	6.825	IDF	None								2018/04/11			Category2
						ZAM000404276													2018/07/11		
Negotiable Certificates Of Deposit	ABFNCD20180813071.025	ABSA BANK LIMITED	Matured	2018/04/11	2018/08/13	ZAM000404284	130000000	7.025	IDF	None								2018/04/11			Category2
						ZAM000404284													2018/08/13		
Negotiable Certificates Of Deposit	ABFNCD20181071126.825	ABSA BANK LIMITED	Matured	2018/04/11	2018/07/11	ZAM000404292	1500000	6.825	IDF	None								2018/04/11			Category2
						ZAM000404292													2018/07/11		
Negotiable Certificates Of Deposit	ABFNCD20190411DT.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		
Commercial Paper Bills/ Capital Project Bills	ESKOM2019100001	ESKOM HOLDINGS SOC LTD	Matured	2018/04/11	2019/10/09	ZAM000404405	50000000			None								2018/04/11			Category1
Promissory Notes	TLDPN20190409T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11	2019/04/10	ZAM000404458	5000000			None								2018/04/11			Category1
Promissory Notes	TLDPN20190409T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11	2019/04/10	ZAM000404467	5000000			None								2018/04/11			Category1
Treasury Bills	NATTBX20190411	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/11	2019/04/10	ZAM000403773	9520000000			None								2018/04/11			Category1
Promissory Notes	TLDPN20190411T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11	2019/04/10	ZAM000404466	410000			None								2018/04/11			Category1
Negotiable Certificates Of Deposit	NBNXCD20190411DT7.725	NEDBANK CAPITAL	Matured	2018/04/11	2019/04/11	ZAM000404318	1000000000	7.725	TERM	None								2018/04/11			Category2
Debentures	SRBDEB20190411DT4.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/11	2019/10/08	ZAM000404347	1000000000	4.5	TERM	None								2018/04/11			Category2
Debentures	GRDEB20190411DT8.475.400	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/11	2019/04/11	ZAM000404367	10000000	8.48	TERM	None								2018/04/11			Category2
Promissory Notes	TLDPN20190114T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11	2019/01/14	ZAM000404482	5000000			None								2018/04/11			Category1
Floating Rate Notes	ABFFRN20190411UJ0JXXXXPL77500	ABSA BANK LIMITED	Matured	2018/04/11	2019/04/11	ZAM000404383	1000000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/11				Category3
						ZAM000404383													2019/04/11		
						ZAM000404383		7.723										2018/07/11	2019/07/11		
						ZAM000404383		7.792										2018/10/11	2019/10/11		
						ZAM000404383		7.929										2019/01/11	2019/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190411UJ0JXXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11	2019/04/11	ZAM000404342	300000000	7.69	IDF	None		ZAR-JIBAR1	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/11				Category3
						ZAM000404342													2019/04/11		
						ZAM000404342		7.575										2018/05/11	2019/05/11		
						ZAM000404342		7.583										2018/06/11	2019/06/11		
						ZAM000404342		7.642										2018/07/11	2019/07/11		
						ZAM000404342		7.642										2018/08/13	2019/08/13		
						ZAM000404342		7.675										2018/09/11	2019/09/11		
						ZAM000404342		7.658										2018/10/11	2019/10/11		
						ZAM000404342		7.650										2018/11/12	2019/11/12		
						ZAM000404342		7.640										2018/12/11	2019/01/11		
						ZAM000404342		7.675										2019/01/11	2019/01/11		
						ZAM000404342		7.667										2019/02/11	2019/02/11		
						ZAM000404342		7.675										2019/03/11	2019/03/11		
Negotiable Certificates Of Deposit	IPNNCD20190411DT7.8	INVESTEC BANK LIMITED	Matured	2018/04/11	2019/04/11	ZAM000404334	10000000	7.8	TERM	None								2018/04/11			Category2
Negotiable Certificates Of Deposit	SBBNCD20190411DT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12	2019/04/12	ZAM000404632	20000000	7.675	TERM	None								2018/04/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20190710DT8.825	NEDBANK CAPITAL	Matured	2018/04/12	2019/07/12	ZAM000404631	2000000	8.825	TERM	None								2018/04/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20190411DT7.8	INVESTEC BANK LIMITED	Matured	2018/04/12	2019/04/12	ZAM000404604	50000000	7.8	TERM	None								2018/04/12			Category2
Floating Rate Notes	RANFRN20190411UJ0JXXXXPL885.	RAND MERCHANT BANK	Matured	2018/04/12	2019/04/11	ZAM000404467	50000000	8	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2

Negotiable Certificates Of Deposit	SBXNCD0201904187T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2018/04/18	AM0004005588	12000000	7.675	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	SBXNCD0201905127S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2018/04/18	AM0004005617	1700000	6.55	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	SADNCD0201904187Z.9	SASFIN BANK LTD	Matured	2018/04/18		2018/04/18	AM0004005737	2000000	8	TERM	None							2018/04/18			Category2
Floating Rate Notes	RMFRN0201904183U0XXXXPL876.5	RAND MERCHANT BANK	Matured	2018/04/18		2018/04/18	AM0004005555	50000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-76.5-BPS		None	Issuer Defined	2018/04/18		2019/04/18	
							AM0004005555		7.723										2018/07/18	2019/07/18	
							AM0004005555		7.76										2018/10/18	2019/10/18	
							AM0004005555		7.816										2019/01/18	2019/01/18	
Floating Rate Notes	RMFRN0201904183L0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/04/18		2018/04/18	AM0004005620	1000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/18		2019/04/18	Category3
							AM0004005620		7.556										2018/07/18	2019/07/18	
							AM0004005620		7.775										2018/10/18	2019/10/18	
							AM0004005620		7.98										2019/01/18	2019/01/18	
Floating Rate Notes	IPUFRN0201904183UX0XXXXPL92.90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/18		2018/04/18	AM0004005679	125000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/18		2019/04/18	Category3
							AM0004005679		7.605										2018/07/18	2019/07/18	
							AM0004005679		7.805										2018/10/18	2019/10/18	
							AM0004005679		8.05										2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	ABPNCD0201904187.725	ABSA BANK LIMITED	Matured	2018/04/18		2018/04/18	AM0004005646	20000000	7.725	ISDF	None							2018/04/18		2019/04/18	Category2
Negotiable Certificates Of Deposit	SBXNCD0201907317S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2018/07/18	AM0004005489	7000000	6.9	TERM	None							2018/04/18			Category2
Treasury Bills	NATTBD0201904211	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/18		2018/04/18	AM0004005500	8600000000			None							2018/04/18			Category1
Negotiable Certificates Of Deposit	SBXNCD0201904187J.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2018/04/18	AM0004005485	10000000	7.25	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201904187.75	ABSA BANK LIMITED	Matured	2018/04/18		2018/04/18	AM0004005685	117400000	7.75	ISDF	None							2018/04/18		2019/04/18	Category2
Notes	TLDPNX0201907190U0XXXXPL8203.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19		2018/07/19	AM0004005745	460000000	9.13	ISDF	None		ZAR-JIBAR3	PLUS-223-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/19		2018/07/19	Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201904183U0XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2018/04/19	AM0004005794	250000000	7.95	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/19		2019/04/19	Category3
							AM0004005794		7.992										2018/10/19	2019/10/19	
Floating Rate Notes	IPUFRN0201904223UX0XXXXPL92.90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/19		2018/04/19	AM0004005836	125000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/19		2019/04/23	Category3
							AM0004005836		7.605										2018/07/19	2019/07/19	
							AM0004005836		7.805										2018/10/19	2019/10/19	
							AM0004005836		8.05										2019/01/19	2019/01/19	
Linked Negotiable Certificates Of Deposit	RANNCD0201904183MPRMFRNM9525.	RAND MERCHANT BANK	Matured	2018/04/19		2018/04/19	AM0004005812	330000000	7.9	MNTH	None	18	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2018/04/19		2018/11/02	Category3
Negotiable Certificates Of Deposit	SBXNCD0201907267S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2018/07/19	AM0004005902	8000000	6.775	TERM	None							2018/04/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904223U0XXXXPL925.825	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/22	AM0004005778	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/19		2019/04/22	Category3
							AM0004005778		7.739										2018/07/22	2019/07/22	
							AM0004005778		7.82										2018/10/22	2019/10/22	
							AM0004005778		7.895										2019/01/21	2019/01/21	
Floating Rate Notes	RMFRN0201903123U0XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/04/19		2018/10/19	AM0004005919	24000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/04/19		2018/10/19	Category3
							AM0004005919		7.383										2018/11/19	2018/11/19	
Promissory Notes	TLDPNX0201910171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19		2018/10/19	AM0004005944	50000000			None							2018/04/19			Category1
Negotiable Certificates Of Deposit	NBNCD0201904187T.825	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/19	AM0004005944	125000000	7.825	TERM	None							2018/04/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0201905023T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/05/20	AM0004005720	3000000	6.6	TERM	None							2018/04/19			Category2
Negotiable Certificates Of Deposit	NBNCD0201904187T.835	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/18	AM0004005951	50000000	7.835	TERM	None							2018/04/19			Category2
Negotiable Certificates Of Deposit	NBNCD0201904187T.7	NEDBANK CAPITAL	Matured	2018/04/19		2018/04/18	AM0004005977	7900000	7.7	TERM	None							2018/04/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0201907137J.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2018/07/19	AM0004005993	3000000	7.625	TERM	None							2018/04/19			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201904223L0XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19		2019/04/23	AM0004005795	0	7.95	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/19		2019/04/23	Category3
							AM0004005795		7.992										2018/10/19	2019/10/19	
Floating Rate Notes	ABFFRN0201904223U0XXXXPL0.77500	ABSA BANK LIMITED	Matured	2018/04/19		2019/04/22	AM0004005752	300000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/19		2019/04/22	Category3
							AM0004005752		7.693										2018/07/19	2019/07/19	
							AM0004005752		7.733										2018/10/19	2019/10/19	
							AM0004005752		7.855										2019/01/21	2019/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904183L0XXXXPL88	NEDBANK CAPITAL	Matured	2018/04/19		2019/04/18	AM0004005828	500000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/18		2019/04/18	Category3
							AM0004005828		7.838										2018/07/18	2019/07/18	
							AM0004005828		7.955										2018/10/18	2019/10/18	
							AM0004005828		8.03										2019/01/21	2019/01/21	
Floating Rate Notes	RMFRN0201904183UX0XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18	AM0004006149	577000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/04/20		2019/04/18	Category3
							AM0004006149		7.833										2018/07/20	2019/07/20	
							AM0004006149		7.9										2018/10/22	2019/10/22	
							AM0004006149		8.025										2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	IPNNCD0201907187B.90	INVESTEC BANK LIMITED	Matured	2018/04/20		2019/07/18	AM0004006157	0	6.9	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907187D.725	INVESTEC BANK LIMITED	Matured	2018/04/20		2019/04/18	AM0004006172	150000000	7.725	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0201904187J.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20		2018/07/20	AM0004006001	20000000	7.75	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0201904187K.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20		2018/08/20	AM0004006041	10000000	7.95	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201905236L675	ABSA BANK LIMITED	Matured	2018/04/20		2018/05/21	AM0004006156	627000000	6.675	ISDF	None							2018/04/20			Category2
							AM0004006156													2018/05/21	
Negotiable Certificates Of Deposit	RANNCD0201904187T.7000000	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18	AM0004005950	31000000	7.7	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	NBNCD0201904187U.7	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/18	AM0004005967	20000000	7.7	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0201907267S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20		2018/07/20	AM0004006073	3000000	6.775	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0201904223T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20		2019/04/22	AM0004006099	3000000	7.625	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201904187T.7000000	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18	AM0004005987	0	7.7	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201907187L8200000	RAND MERCHANT BANK	Matured	2018/04/20		2018/07/18	AM0004006092	200000000	6.825	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	NBNCD0201904223T.8	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/22	AM0004006182	20000000	8	TERM	None							2018/04/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904223U0XXXXPL85	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/22	AM0004006195	400000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/20		2019/04/22	Category3
							AM0004006195		7.806										2018/07/22	2019/07/22	
							AM0004006195		7.875										2018/10/22	2019/10/22	
							AM0004006195		8										2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBXNCD0201904187J.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20		2019/04/18	AM0004005968	41000000	7.625	TERM	None							2018/04/20			Category2
Floating Rate Notes	ABFFRN0201904183U0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/04/20		2019/04/18	AM0004006024	70000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/20		2019/04/18	Category3
							AM0004006024		7.525										2018/07/18	2019/07/18	
							AM0004006024		7.756										2018/10/18	2019/10/18	
							AM0004006024		7.775										2019/01/18	2019/01/18	
							AM0004006024		7.6											2019/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904183L0XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/18	AM0004006057	2000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/20		2019/04/18	Category3
							AM0004006057		7.6										2018/07/20	2019/07/20	
							AM0004006057		7.725										2018/10/20	2019/10/20	
							AM0004006057		7.775										2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	IPNNCD0201904187T.725	INVESTEC BANK LIMITED	Matured	2018/04/20		2019/04/18	AM0004006111	310000000	7.725	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201904187T.7000000	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18	AM0004006123	10000000	7.7	TERM	None							2018/04/20			Category2
Floating Rate Notes	RMFRN0201904183UX0XXXXPL881.	RAND MERCHANT BANK	Matured	2018/04/20		2019/04/18	AM0004005935	225000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined	2018/04/20		2019/04/18	Category3
							AM0004005935													2019/04/18	
							AM0004005935		7.708										2018/07/20	2019/07/20	
							AM0004005935		7.835										2018/10/22	2019/10/22	
							AM0004005935		7.96										2019/01/21	2019/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904183L0XXXXPL875	NEDBANK CAPITAL	Matured	2018/04/20		2019/04/18	AM0004006008	900000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/20		2019/04/18	Category3
							AM0004006008		7.833										2018/07/20	2019/07/20	
							AM0004006008		7.9										2018/10/22	2019/10/22	
							AM0004006008		8.025										2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	ABPNCD0201807926.825	ABSA BANK LIMITED	Matured	2018/04/20		2018/07/18	AM0004005943	2000000	6.825	ISDF	None							2018/04/20			Category2
							AM0004005943													2018/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201904187.675	ABSA BANK LIMITED	Matured	2018/04/20		2019/04/18	AM0004005976	42000000	7.675	ISDF	None							2018/04/20			Category2
							AM0004005976													2019/04/18	
Negotiable Certificates Of Deposit	IPNNCD0201910187T.375	INVESTEC BANK LIMITED	Matured	2018/04/20		2019/10/18	AM0004006190	500000000	7.375	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907187S.95	INVESTEC BANK LIMITED	Matured	2018/04/20		2019/07/18	AM0004006140	2000000	6.9	TERM	None							2018/04/20			Category2
Promissory Notes	TLDPNX0201910171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/20		2019/10/18	AM0004006131	50000000			None							2018/04/20			Category1
Negotiable Certificates Of Deposit	SBXNCD0201907237S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20		2018/07/20	AM0004006205	2000000	6.775	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810207.375	INVESTEC BANK LIMITED	Matured	2018/04/23		2018/10/23	AM0004006313	10000000	7.375	TERM	None							2018/04/23			Category2
Negotiable Certificates Of Deposit	NBNCD0201904187Z.7	NEDBANK CAPITAL	Matured	2018/04/23		2019/04/23	AM0004006246	40000000	7.7	TERM	None							2018/04/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201904223T.8000000	RAND MERCHANT BANK	Matured	2018/04/23		2019/04/23	AM0004006252	50000000	8	TERM	None							2018/04/23			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201904223U0XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23		2019/04/23	AM0004006305	125000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/04/23		2019/04/23	Category3
							AM0004006305		7.658										2018/07/23	2019/07/23	
							AM0004006305		7.725										2018/10/23	2019/10/23	
							AM0004006305		7.85										2019/01/23	2019/01/23	
Floating Rate Notes	RMFRN0201904223UX0XXXXPL878.	RAND MERCHANT BANK	Matured	2018/04/23		2019/04/23	AM0004006326	125000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/04/23		2019/04/23	Category3
							AM0004006326		7.638										2018/07/23	2019/07/23	
							AM0004006326		7.726										2018/10/23	2019/10/23	
							AM0004006326		7.805										2019/01/23	2019/01/23	
							AM0004006326		7.93											2019/01/23	
Negotiable Certificates Of Deposit	ABPNCD0201905233I7.75	ABSA BANK LIMITED	Matured	2018/04/23		2019/05/22	AM0004006214	40000000	7.75	ISDF	None							2018/04/23			Category2
							AM0004006214													2019/05/22	
Negotiable Certificates Of Deposit	RANNCD0201904187T.7750000	RAND MERCHANT BANK	Matured	2018/04/23		2019/04/18	AM0004006230	20000000	7.775	TERM	None							2018/04/23			Category2
Negotiable Certificates Of Deposit	SBXNCD0201910237T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23		2018/10/23	AM0004006263	2000000	7.225	TERM	None							2018/04/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810237T.375	INVESTEC BANK LIMITED	Matured	2018/04/23		2018/10/23	AM0004006321	0	7.375	TERM	None							2018/04/23			Category2
Promissory Notes	TLDPNX0201910181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/23		2019/10/18	AM0004006289	50000000			None							2018/04/23			Category1
Negotiable Certificates Of Deposit	NBNNCD0201810237.3	NEDBANK CAPITAL	Matured	2018/04/23		2018/10/23	AM0004006297	6000000	7.3	TERM	None							2018/04/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904223U0XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/04/23		2019/04/23	AM0004006321	2000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/23		2019/04/23	Category3
							AM0004006321		7.658										2018/07/23	2019/07/23	
							AM0004006321		7.725										2018/10/23	2019/10/23	
							AM0004006321		7.775										2019/01/23	2019/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905133U0XXXXPL90.9	NEDBANK CAPITAL	Matured	2018/04/24		2019/05/17	AM0004006388	210000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/24		2019/05/13	Category3
							AM0004006388		7.805										2018/07/24	2019/07/24	
							AM0004006388		7.905										2018/10/24	2019/10/24	
							AM0004006388		8.05										2019/01/24	2019/01/24	
Negotiable Certificates Of Deposit	SBXNCD0201907247S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24		2018/07/24	AM0004006412	1000000	6.775	TERM	None							2018/04/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904243U0XXXXPL0.81	NEDBANK CAPITAL	Matured	2018/04/24		2019/04/24	AM0004006362	210000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/24		2019/04/24	Category3
							AM0004006362													2019/04/24	
							AM0004006362		7.765										2018/07/24	2019/07/24	
							AM0004006362		7.86										2018/10/24	2019/10/24	
							AM0004006362		7.96										2019/01/24	2019/01/24	
Negotiable Certificates Of Deposit	IPNNCD0201810243T.375	INVESTEC BANK LIMITED	Matured	2018/04/24		2018/10/24	AM0004006339	6000000	7.375	TERM	None							2018/04/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201904243T.7500000	RAND MERCHANT BANK	Matured	2018/04/24		2019/04/24	AM0004006354	0	7.75	TERM	None							2018/04/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0201904243T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24		2019/04/24	AM0004006438	4000000	7.65	TERM	None							2018/04/24			Category2
Floating Rate Notes	RMFRN0201904243UX0XXXXPL878.	RAND MERCHANT BANK	Matured	2018/04/24		2019/04/24	AM0004006453	200000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/04/24		2019/04/24	Category3
							AM0004006453		7.638										2018/07/24	2019/07/24	
							AM0004006453		7.725										2018/10/24	2019/10/24	
							AM0004006453		7.805										2019/01/24	2019/01/24	
Linked Negotiable Certificates Of Deposit	SBILNCD0201904243U0XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24		2019/04/24	AM0004006396	60000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/04/24		2019/04/24	Category3
							AM0004006396		7.658										2018/07/24	2019/07/24	
							AM0004006396		7.725										2018/10/24	2019/10/24	
							AM0004006396		7.85										2019/01/24	2019/01/24	
Negotiable Certificates Of Deposit	IPNNCD0201904247T.75	INVESTEC BANK LIMITED	Matured	2018/04/24		2019/04/24	AM0004006446	0	7.75	TERM	None							2018/04/24			Category2
Floating Rate Notes	ABFFRN0201904243U0XXXXPL0.75000	ABSA BANK LIMITED	Matured	2018/04/24		2019/04/24	AM0004006370	175000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/24		2019/04/24	Category3
							AM0004006370		7.658										2018/07/24	2019/07/24	
							AM0004006370		7.725										2018/10/24	2019/10/24	
							AM0004006370		7.8										2019/01/24	2019/01/24	
Negotiable Certificates Of Deposit	IPNNCD0201810247T.35	INVESTEC BANK LIMITED	Matured	2018/04/24		2018/10/24	AM0004006404	0	7.35	TERM	None							2018/04/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0201905247S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24		2019/05/24	AM0004006479	200000	6.95	TERM	None							2018/04/24			Category2
Debentures	SRDCB0201905022T6.480	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/25		2018/05/02	AM0004006594	1250000000	6.48	TERM	None							2018/04/25			Category2
Negotiable Certificates Of Deposit	NBNCD0201905237.5	NEDBANK CAPITAL	Matured	2018/04/25		2019/04/25	AM0004006537	100000000	7.5	TERM	None							2018/04/25			Category2
Negotiable Certificates Of Deposit	SBXNCD0201910237J7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25		2018/10/25	AM0004006637	10000000	7.525	TERM	None							2018/04/25			Category2
Negotiable Certificates Of Deposit	SBXNCD0201904247T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25		2019/04/25	AM0004006545	1000000	7.675	TERM	None							2018/04/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201910257.525	ABSA BANK LIMITED	Matured	2018/04/25		2018/10/25	AM0004006578	40000000	7.525	ISDF	None							2018/04/25			Category2
							AM0004006578													2018/10/25	
Treasury Bills	NATTBD0201904241	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/25		2018/04/25	AM0004006455	9000000000			None							2018/04/25			Category1
Negotiable Certificates Of Deposit	NBNCD0201904257.725	NEDBANK CAPITAL	Matured	2018/04/25		2019/04/25	AM0004006495	195000000	7.725	TERM	None							2018/04/25			Category2
Negotiable Certificates Of Deposit	SBXNCD0201904257T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25		2019/04/25	AM0004006502	5000000	7.75	TERM	None							2018/04/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201904257T.75	INVESTEC BANK LIMITED	Matured	2018/04/25		2019/04/25	AM0004006560	3000000	7.75	TERM	None							2018/04/25			Category2
Debentures	SRDCB

																						2018/11/05	
																					2018/08/06	2018/08/06	
Negotiable Certificates Of Deposit	SBXNCD0201905027.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04			2019/05/06	AM000407980	3000000	7.3	TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	SBXNCD0201905027.875	INVESTEC BANK LIMITED	Matured	2018/05/04			2019/05/06	AM000407980	1000000	7.875	TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201905027.875	INVESTEC BANK LIMITED	Matured	2018/05/04			2019/05/06	AM000407980	1860000	7.875	TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811037/11.375	INVESTEC BANK LIMITED	Matured	2018/05/07			2018/11/07	AM000408132	4000000	7.375	TERM	None							2018/05/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805072u00XXXXPLPD.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07			2019/05/07	AM000408269		8	IDCF	None	ZAR-JIBAR6	PLUS-0.525-PRCT		None	Issuer Defined		2018/05/07			2019/05/07	Category3
								AM000408269		8.2												2019/05/07	
								AM000408269		8.4											2018/11/07	2018/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811073u00XXXXPLPD.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07			2018/11/07	AM000408277	1000000000	7.5	IDCF	None	ZAR-JIBAR6	PLUS-0.525-PRCT		None	Issuer Defined		2018/05/07				Category3
								AM000408277		7.8												2018/11/07	
								AM000408277		7.9											2018/08/07	2018/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905073u00XXXXPLPD.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07			2019/05/07	AM000408210	500000000	8	IDCF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2018/05/07				Category3
								AM000408210		8												2019/05/07	
								AM000408210		7.825											2018/08/07	2018/08/07	
								AM000408210		7.85											2018/11/07	2018/11/07	
								AM000408210		8											2019/05/07	2019/05/07	
Negotiable Certificates Of Deposit	ABPNCD0201905707.75	ABSA BANK LIMITED	Matured	2018/05/07			2019/05/07	AM000408244	6000000	7.75	IDCF	None							2018/05/07				Category2
								AM000408244														2019/05/07	
Negotiable Certificates Of Deposit	SBXNCD0201905027.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07			2019/05/07	AM000408020	4000000	7.75	TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	SBXNCD0201805127/8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07			2018/05/07	AM000408038	1100000	8.8	TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	SBXNCD0201805127/7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07			2018/11/07	AM000408046	2000000	7.425	TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	SBXNCD0201805027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07			2019/05/07	AM000408137	3000000	7.5	TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	SBXNCD0201805027/7.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07			2019/05/07	AM000408137	3000000	7.52	TERM	None							2018/05/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811075u00XXXXPLPD.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07			2018/11/07	AM000408265	0	7.48	IDCF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2018/05/07				Category3
								AM000408265														2018/11/07	
								AM000408265		7.475											2018/08/07	2018/08/07	
Negotiable Certificates Of Deposit	ABPNCD0201905707.75	ABSA BANK LIMITED	Matured	2018/05/07			2019/05/07	AM000408012	3400000	7.75	IDCF	None							2018/05/07				Category2
								AM000408012														2019/05/07	
Bridging Bonds	GBXBBA0201808027/7-18	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/07			2018/08/07	AM000408160	1000000000	7.18	TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	SBXNCD0201805027/7.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07			2019/05/07	AM000408128	2000000	7.73	TERM	None							2018/05/07				Category2
Promissory Notes	TLDPNX0201805071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/07			2019/05/07	AM000408186	5000000		None	None							2018/05/07				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905073u00XXXXPLPD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07			2019/05/07	AM000408061	1000000000	7.8	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/05/07				Category3
								AM000408061														2019/05/07	
								AM000408061		7.725											2018/08/07	2018/08/07	
								AM000408061		7.75											2018/11/07	2018/11/07	
								AM000408061		7.8											2019/02/07	2019/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905063u00XXXXPLPD.88	NEDBANK CAPITAL	Matured	2018/05/07			2019/05/06	AM000408079	500000000	8.05	IDCF	None	ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/05/07				Category3
								AM000408079														2019/05/06	
								AM000408079		7.805											2018/08/07	2018/08/07	
								AM000408079		7.867											2018/11/07	2018/11/07	
								AM000408079		8.05											2019/05/07	2019/05/07	
Negotiable Certificates Of Deposit	RANNCD0201905077.7750000	RAND MERCHANT BANK	Matured	2018/05/07			2019/05/07	AM000407988	0	7.775	TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0201905027.75	NEDBANK CAPITAL	Matured	2018/05/07			2019/05/07	AM000408053	16000000	7.75	TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	SBXNCD0201905027/7.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07			2019/05/07	AM000408129	13000000	7.74	TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201807/6/6.75	INVESTEC BANK LIMITED	Matured	2018/05/07			2018/07/06	AM000408119	8000000	6.75	TERM	None							2018/05/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905073u00XXXXPLPD.88	NEDBANK CAPITAL	Matured	2018/05/07			2019/05/07	AM000408096	500000000	8.05	IDCF	None	ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/05/07				Category3
								AM000408096														2019/05/07	
								AM000408096		7.805											2018/08/07	2018/08/07	
								AM000408096		7.867											2018/11/07	2018/11/07	
								AM000408096		8.05											2019/02/07	2019/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905073u00XXXXPLPD.75	NEDBANK CAPITAL	Matured	2018/05/07			2019/05/07	AM000408105	115000000	7.8	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/05/07				Category3
								AM000408105														2019/05/07	
								AM000408105		7.725											2018/08/07	2018/08/07	
								AM000408105		7.75											2018/11/07	2018/11/07	
								AM000408105		7.8											2019/02/07	2019/02/07	
Promissory Notes	TLDPNX0201811061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/07			2018/11/06	AM000408134	50000000		None	None							2018/05/07				Category1
Commercial Paper Bitho Capital Project Bills	ESKCPR0201811061	ESKOM HOLDINGS SOC LTD	Matured	2018/05/07			2018/11/06	AM000408236	25000000		None	None							2018/05/07				Category1
Floating Rate Notes	ABPFRN0201905073u00XXXXPLPD.70000	ABSA BANK LIMITED	Matured	2018/05/07			2019/05/07	AM000408087	5500000	7.65	IDCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2018/05/07				Category3
								AM000408087														2019/05/07	
								AM000408087		7.675											2018/08/07	2018/08/07	
								AM000408087		7.717											2018/11/07	2018/11/07	
								AM000408087		7.85											2019/02/07	2019/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905063u00XXXXPLPD.88	NEDBANK CAPITAL	Matured	2018/05/07			2019/05/06	AM000408111	925000000	8.05	IDCF	None	ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/05/07				Category3
								AM000408111														2019/05/06	
								AM000408111		7.805											2018/08/07	2018/08/07	
								AM000408111		7.867											2018/11/07	2018/11/07	
								AM000408111		8.05											2019/02/07	2019/02/07	
Negotiable Certificates Of Deposit	NBNNCD0201905027.75	NEDBANK CAPITAL	Matured	2018/05/07			2019/05/07	AM000408004	4000000	7.75	TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	SBXNCD0201905027/7.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07			2019/05/07	AM000408020	500000000	7.86	TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201905077.7750000	RAND MERCHANT BANK	Matured	2018/05/07			2019/05/07	AM000408030	0	7.775	TERM	None							2018/05/07				Category2
Notes	TLDNX7A201805035JU00XXXXPLBD25.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/08			2018/08/06	AM000408301	585000000	9.15	IDCF	None	ZAR-JIBAR3	PLUS-225-BPS	Quarterly Payment Cycle	Issuer Defined		2018/05/08				Category3
								AM000408301													2018/06/06	2018/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905063u00XXXXPLPD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08			2019/05/08	AM000408335	650000000	7.65	IDCF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2018/05/08				Category3
								AM000408335														2019/05/08	
								AM000408335		7.7											2018/08/08	2019/08/08	
								AM000408335		7.742											2018/11/08	2018/11/08	
								AM000408335		7.775											2019/02/08	2019/02/08	
Linked Negotiable Certificates Of Deposit	RANNCD0201905083MPRMFPRMB233.	RAND MERCHANT BANK	Matured	2018/05/08			2019/05/08	AM000408319	1215000000	7.85	MNTH	None	8	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc		2018/05/08			Category2
								AM000408319		7.92											2018/11/02		
Negotiable Certificates Of Deposit	IPUNZA0201905087.375	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/05/08			2019/02/08	AM000408392	4000000	7.375	IDCF	None							2018/05/08				Category2
								AM000408392														2019/02/08	
Floating Rate Notes	RANFRN0201905083JU00XXXXPLBD75.	RAND MERCHANT BANK	Matured	2018/05/08			2019/05/08	AM000408337	0	7.9	IDCF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/05/08				Category3
								AM000408337														2019/05/08	
								AM000408337		7.725											2018/08/08	2019/08/08	
								AM000408337		7.75											2018/11/08	2018/11/08	
								AM000408337		7.9											2019/02/08	2019/02/08	
Floating Rate Notes	PNPFRN0201808087JU00XXXXPLB45.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/08			2018/08/08	AM000408376	1000000000	7.45	TERM	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle		2018/05/08				Category3
								AM000408376		7.625											2018/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811083u00XXXXPLPD.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08			2018/11/08	AM000408350	400000000	7.45	IDCF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2018/05/08				Category3
								AM000408350														2018/11/08	
								AM000408350		7.475											2018/08/08	2018/08/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201905083JU00XXXXPLPD.80	INVESTEC BANK LIMITED	Matured	2018/05/08			2019/05/08	AM000408368	0	7.95	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/05/08				Category3
								AM000408368														2019/05/08	
								AM000408368		7.775											2018/08/08	2019/08/08	
								AM000408368		7.817											2018/11/08	2018/11/08	
								AM000408368		7.95											2019/02/08	2019/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905083JU00XXXXPLPD.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08			2019/05/08	AM000408384	500000000	8	IDCF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/05/08				Category3
								AM000408384														2019/05/08	
								AM000408384		7.825											2018/08/08	2019/08/08	
								AM000408384		7.867											2018/11/08	2018/11/08	
								AM000408384		8											2019/05/08	2019/05/08	
Promissory Notes	TLDPNX0201805081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/08			2019/05/08	AM000408343	7000000		None	None							2018/05/08				Category1
Treasury Bills	BIDBIL0201805/91.25	BIDVEST BANK LIMITED	Matured	2018/05/08			2018/08/08	AM000408400	8000000000			None							2018/05/08				Category1
Linked Negotiable Certificates Of Deposit	RANNCD0201905083MPRMFPRMB240.	RAND MERCHANT BANK	Matured	2018/05/08			2019/05/08	AM000408400	500000000	7.85	MNTH	None	9	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc		2018/05/08			Category2
								AM000408400		7.89											2018/11/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905093u00XXXXPLPD.725	NEDBANK CAPITAL	Matured	2018/05/09			2019/05/08	AM000408525	2000000	7.65	IDCF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/05/09				Category3
								AM000408525														2019/05/09	
								AM000408525		7.7											2018/08/10	2019/08/10	
								AM000408525		7.742											2018/11/09	2018/11/09	
								AM000408525		7.875											2019/02/11	2019/02/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905093u00XXXXPLPD.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09			2019/05/09	AM000408699	504000000	8	IDCF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/05/09				Category3
								AM000408699														2019/05/09	
								AM000408699		7.825											2018/08/10	2019/08/10	
								AM000408699		7.867											2018/11/09	2018/11/09	
								AM000408699		8											2019/02/11	2019/02/11	
Negotiable Certificates Of Deposit	ABPNCD0201905077.75	ABSA BANK LIMITED	Matured	2018/05/09			2019/05/09	AM000408574	10000000	7.775	IDCF	None							2018/05/09				Category2
								AM000408574														2019/05/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905093u00XXXXPLPD.875	NEDBANK CAPITAL	Matured	2018/05/09			2019/05/09	AM000408713	700000000	8.05	IDCF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/05/09				Category3
								AM000408713														2019/05/09	
								AM000408713		7.85											2018/08/10	2019/08/10	
								AM000408713		7.892											2018/11/09	2018/11/09	
								AM000408713		8.05											2019/02/11	2019/02/11	
Negotiable Certificates Of Deposit	RANNCD0201905077.8000000	RAND MERCHANT BANK	Matured	2018/05/09			2019/05/09	AM000408403	2000000	7.8	TERM	None							2018/05/09				Category2
Debentures	SRBDEB0201805127/8.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/09			2018/05/18	AM000408491	671000000	6.5	TERM	None							2018/05/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905093MPRMFPZAMRP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09			2019/05/09	AM000408434	511000000	7.8	IDCF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2018/05/09				Category3
								AM000408434														2018/06/11	
								AM000408434														2018/08/10	
								AM000408434														2018/10/10	
								AM000408434														2018/09/10	
								AM000408434														2019/10/09	
								AM000408434														2018/11/06	
								AM000408434														2018/12/10	
								AM000408434														2019/01/08	
								AM000408434														2019/02/11	
								AM000408434														2019/04/09	
								AM000408434														2019/05/09	
								AM000408434		7.9											2018/11/09		
Floating Rate Notes	ABPFRN0201905093JU00XXXXPLPD.70000	ABSA BANK LIMITED	Matured	2018/05/09			2019/05/09	AM000408517	2000000	7.85	IDCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2018/05/09				Category3
								AM000408517														2019/05/09	
								AM000408517		7.675											2018/08/10	2019/08/10	
								AM000408517		7.717											2018/11/09	2018/11/09	
								AM000408517		7.85											2019/02/11	2019/02/11	
Negotiable Certificates Of Deposit	RANNCD0201905097T.8000000	RAND MERCHANT BANK	Matured	2018/05/09			2019/05/09	AM000408618	0	7.8	TERM	None							2018/05/09				Category2
Negotiable Certificates Of Deposit	NBNNCD0201905027.475	NEDBANK CAPITAL	Matured	2018/05/09			2019/05/11	AM000408531	2000000	7.475	TERM	None							2018/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201905027.775	ABSA BANK LIMITED	Matured	2018/05/09			2019/05/09	AM000408629	10000000	7.775	IDCF	None							2018/05/09				Category2
Promissory Notes	TLDPNX0201805091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09			2019/05/09	AM000408651	5000000		None	None							2018/05/09				Category1
Promissory Notes	TLDPNX0201805101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10			2019/05/10	AM000408653	250000000		None	None							2018/05/10				Category1
Commercial Paper Bitho Capital Project Bills	ESKCPR0201805101	ESKOM HOLDINGS SOC LTD	Matured	2018/05/10			2018/05/10	AM000408655	500000000		None	None							2018/05/10				Category1
Floating Rate Notes	PNPFRN0201808105JU00XXXXPLB45.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/10			2018/08/10	AM000408459	750000000	7.45	IDCF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined		2018/05/10				Category3
								AM000408459		7.625											2018/08/10	2018/08/10	
Negotiable Certificates Of Deposit	RANNCD0201905077.8000000	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/10	AM000408530	0	7.8	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBXNCD0201811129/7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2018/11/12	AM000408463	2000000	7.325	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBXNCD0201805127/7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2018/05/10	AM000408500	2000000	7.5	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201805076.825	NEDBANK CAPITAL	Matured	2018/05/10			2018/08/08	AM000408947	4000000	6.825	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBXNCD0201805076/6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2018/08/08	AM000408962	4000000	6.8	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBXNCD0201811027.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2018/11/12	AM000408996	7970000000	7.925	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201805027.75	ABSA BANK LIMITED	Matured	2018/05/10			2019/05/10	AM000408811	1000000	7.75	IDCF	None							2018/05/10				Category2
								AM000408811														2019/05/10	
Negotiable Certificates Of Deposit	ABPNCD0201805026.825	ABSA BANK LIMITED	Matured	2018/05/10			2018/08/08	AM000408530	4000000	6.825	IDCF	None							2018/05/10				Category2
								AM000408530														2018/08/08	
Negotiable Certificates Of Deposit	RANNCD0201905077.8000000	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/10	AM000408640	5000000	7.8	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201905077.8050000	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/10	AM000408913	2000000	7.8	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805076/8	INVESTEC BANK LIMITED	Matured	2018/05/10			2018/08/08	AM000408972	4000000	6.8	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201905077.8000000	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/10	AM000408959	5000000	7.8	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBXNCD0201811027.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2018/11/12	AM000408939	5000000	7.775	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201811027.325	NEDBANK CAPITAL	Matured	2018/05/10			2018/11/12	AM000408977	15000000	7.325	TERM	None							2018/05/10				Category2
Floating Rate Notes	RANFRN0201805/JU00XXXXPLBD90.	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/10	AM000408772	1860000000	7.85	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/05/10				Category3
								AM000408772														2019/05/10	
								AM000408772		7.775											2018/08/10	2019/08/10	
								AM000408772		7.817											2018/11/10	2018/11/10	
								AM000408772		7.95											2019/02/11	2019/02/11	
Notes	TLDNX7A201808102JU00XXXXPLBD35.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10			2018/08/10	AM000408848	500000000	8.95	IDCF	None	ZAR-JIBAR3	PLUS-205-BPS	Quarterly Payment Cycle	Issuer Defined		2018/05/10				Category3
								AM000408848													2018/08/10	2018/08/10	
Floating Rate Notes	RANFRN0201805/JU00XXXXPLBD90.	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/10	AM000408772	1860000000	7.85	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/05/10				Category3
								AM000408772														2019/05/10	
								AM000408772		7.775											2018/08/10	2019/08/10	
								AM000408772		7.817											2018/11/10	2018/11/10	
								AM000408772		7.95											2019/02/11	2019/02/11	
Linked Negotiable Certificates Of Deposit	IP

																					2019/05/20	2019/05/20	
																					2019/06/18	2019/06/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD201905173UD0XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/05/18		2019/05/17	ZAM000410000	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/18				Category3
							ZAM000410000		7.725												2019/06/17	2019/06/17	
							ZAM000410000		7.811												2018/06/17	2018/06/17	
							ZAM000410000		7.825												2018/11/16	2018/11/16	
							ZAM000410000		7.95												2019/02/18	2019/02/18	
Negotiable Certificates Of Deposit	ABPNCD201905202T.8Z5	ABSA BANK LIMITED	Matured	2018/05/18		2019/05/20	ZAM000410240	435000000	7.925	ISDF	None							2018/05/18				Category2
							ZAM000410240		7.811												2019/05/21	2019/05/21	
Negotiable Certificates Of Deposit	ABPNCD201905202U8.5Z5	ABSA BANK LIMITED	Matured	2018/05/18		2018/08/20	ZAM000409895	4000000	6.825	ISDF	None							2018/05/18				Category2
							ZAM000409895		7.811												2018/08/20	2018/08/20	
Negotiable Certificates Of Deposit	ABPNCD201905202V8.85	ABSA BANK LIMITED	Matured	2018/05/18		2018/08/20	ZAM000410190	4000000	6.85	ISDF	None							2018/05/18				Category2
							ZAM000410190		7.811												2018/08/20	2018/08/20	
Negotiable Certificates Of Deposit	NBNCD2021905171.77S	NEDBANK CAPITAL	Matured	2018/05/18		2019/05/18	ZAM000409952	150000000	7.770	TERM	None							2018/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD2021905171.5000000	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/18	ZAM000410063	2000000	7.5	TERM	None							2018/05/18				Category2
Floating Rate Notes	RANFRN2021905153U3XXXXPL8B0.	RAND MERCHANT BANK		2018/05/18		2019/05/21	ZAM000409996		8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/18				Category3
							ZAM000409996														2019/05/18	2019/05/18	
							ZAM000409996		7.858												2018/08/18	2018/08/18	
							ZAM000409996		7.870												2018/11/16	2018/11/16	
							ZAM000409996		8												2019/02/18	2019/02/18	
Floating Rate Notes	RANFRN2021905173U3XXXXPL8T5.	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/17	ZAM000410018	30000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/18				Category3
							ZAM000410018														2019/05/17	2019/05/17	
							ZAM000410018		7.767												2018/08/17	2018/08/17	
							ZAM000410018		7.773												2018/11/16	2018/11/16	
							ZAM000410018		7.8												2019/02/18	2019/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019052132U03XXXXPL0.875	NEDBANK CAPITAL	Matured	2018/05/21		2019/05/21	ZAM000410007	513000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/21				Category3
							ZAM000410007														2019/05/21	2019/05/21	
							ZAM000410007		7.892												2018/08/21	2018/08/21	
							ZAM000410007		7.9												2018/11/21	2018/11/21	
							ZAM000410007		8.025												2019/02/21	2019/02/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018112132U0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21		2018/11/21	ZAM000410331	534000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/05/21				Category3
							ZAM000410331														2018/11/21	2018/11/21	
							ZAM000410331		7.545												2018/08/21	2018/08/21	
Negotiable Certificates Of Deposit	RANNCD2021905021Z78.6000000	RAND MERCHANT BANK	Matured	2018/05/21		2018/06/21	ZAM000410398	1800000	6.6	TERM	None							2018/05/21				Category2
Negotiable Certificates Of Deposit	NBNCD2021905021.5Z5	NEDBANK CAPITAL	Matured	2018/05/21		2019/05/21	ZAM000410400	150000000		TERM	None							2018/05/21				Category2
Promissory Notes	TLDPRX2021011201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21		2018/11/20	ZAM000410380	5000000		None								2018/05/21				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2018111101	ESKOM HOLDINGS SOC LTD	Matured	2018/05/21		2018/11/16	ZAM000410356	50000000		None								2018/05/21				Category1
Negotiable Certificates Of Deposit	RANNCD2021905021Z77.8500000	RAND MERCHANT BANK	Matured	2018/05/21		2019/05/21	ZAM000410323	3800000	7.95	TERM	None							2018/05/21				Category2
Negotiable Certificates Of Deposit	RANNCD2021905021Z77.8500000	RAND MERCHANT BANK	Matured	2018/05/21		2019/05/21	ZAM000410448		7.85	TERM	None							2018/05/21				Category2
Negotiable Certificates Of Deposit	NBNCD2021905021Z8.825	NEDBANK CAPITAL	Matured	2018/05/21		2019/05/21	ZAM000410453	700000	6.825	TERM	None							2018/05/21				Category2
Promissory Notes	TLDPRX2021011201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21		2018/11/20	ZAM000410373	5000000		None								2018/05/21				Category1
Negotiable Certificates Of Deposit	NBNCD2021905021Z8.625	NEDBANK CAPITAL	Matured	2018/05/21		2019/05/21	ZAM000410399	1000000	6.625	TERM	None							2018/05/21				Category2
Negotiable Certificates Of Deposit	SBXNCD2021905021Z77.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21		2019/05/21	ZAM000410399	271000000	7.95	TERM	None							2018/05/21				Category2
Negotiable Certificates Of Deposit	RANNCD2021905021Z78.6250000	RAND MERCHANT BANK	Matured	2018/05/21		2018/08/21	ZAM000410422	1000000	6.625	TERM	None							2018/05/21				Category2
Negotiable Certificates Of Deposit	SBXNCD2021905021Z79.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21		2018/06/21	ZAM000410420	1800000	6.6	TERM	None							2018/05/21				Category2
Negotiable Certificates Of Deposit	ABPNCD2021905128Z8.6	ABSA BANK LIMITED	Matured	2018/05/21		2018/06/21	ZAM000410414	1800000	6.6	ISDF	None							2018/05/21				Category2
							ZAM000410414														2018/06/21	2018/06/21	
Negotiable Certificates Of Deposit	NBNCD2021905021.77.5S	NEDBANK CAPITAL	Matured	2018/05/21		2019/05/21	ZAM000410424	1200000	7.75	TERM	None							2018/05/21				Category2
Negotiable Certificates Of Deposit	IPNNCD2021905021.77S	INVESTEC BANK LIMITED	Matured	2018/05/21		2019/05/21	ZAM000410426	300000	7.775	TERM	None							2018/05/21				Category2
Negotiable Certificates Of Deposit	SBXNCD2021905021.777.5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21		2019/05/21	ZAM000410349	4000000	7.65	TERM	None							2018/05/21				Category2
Floating Rate Notes	RANFRN2021905213U3XXXXPL8T5.	RAND MERCHANT BANK	Matured	2018/05/21		2019/05/21	ZAM000410281	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/21				Category3
							ZAM000410281														2019/05/21	2019/05/21	
							ZAM000410281		7.767												2018/08/21	2018/08/21	
							ZAM000410281		7.773												2018/11/21	2018/11/21	
							ZAM000410281		7.8												2019/02/21	2019/02/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019052132U03XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/05/21		2019/05/21	ZAM000410315	320000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/21				Category3
							ZAM000410315														2019/05/21	2019/05/21	
							ZAM000410315		7.767												2018/08/21	2018/08/21	
							ZAM000410315		7.773												2018/11/21	2018/11/21	
							ZAM000410315		7.8												2019/02/21	2019/02/21	
Negotiable Certificates Of Deposit	RANNCD2021905022T7.8500000	RAND MERCHANT BANK	Matured	2018/05/22		2019/05/22	ZAM000410521	10000000	7.85	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	SBXNCD2021905022T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2018/06/22	ZAM000410504	5000000	6.6	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	SBXNCD2021905022T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2019/05/22	ZAM000410667	2000000	7.825	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	NBNCD2021905022T7.85	NEDBANK CAPITAL	Matured	2018/05/22		2019/05/22	ZAM000410547	1045000000	7.85	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	IPNNCD2021905022T7.805	INVESTEC BANK LIMITED	Matured	2018/05/22		2019/05/22	ZAM000410612	0	7.905	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	SBXNCD2021905022T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2019/05/22	ZAM000410564	10000000	7.8	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	SBXNCD2021905022T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2018/08/22	ZAM000410661	1000000	6.825	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCD2021905222T.65	ABSA BANK LIMITED	Matured	2018/05/22		2019/05/22	ZAM000410505	250000000	7.55	ISDF	None							2018/05/22				Category2
							ZAM000410505														2019/02/22	2019/02/22	
Negotiable Certificates Of Deposit	ABPNCD2021905222T.8	ABSA BANK LIMITED	Matured	2018/05/22		2019/05/22	ZAM000410539	100000000	7.6	ISDF	None							2018/05/22				Category2
							ZAM000410539														2019/05/22	2019/05/22	
Negotiable Certificates Of Deposit	SBXNCD2021005222T8.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2020/05/22	ZAM000410489	584000000	8.02	ISDF	None							2018/05/22				Category2
							ZAM000410489														2018/11/22	2018/11/22	
							ZAM000410489														2019/05/22	2019/05/22	
							ZAM000410489														2019/11/22	2019/11/22	
							ZAM000410489														2020/05/22	2020/05/22	
Negotiable Certificates Of Deposit	SBXNCD2021905282T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2019/06/28	ZAM000410487	5000000	6.6	TERM	None							2018/05/22				Category2
Promissory Notes	TLDPRX2021011201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/22		2018/11/20	ZAM000410451	5000000		None								2018/05/22				Category1
Negotiable Certificates Of Deposit	SBXNCD2021905222T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2019/05/22	ZAM000410471	6000000	7.825	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	RANNCD2021905222T7.8500000	RAND MERCHANT BANK	Matured	2018/05/22		2019/05/22	ZAM000410663	0	7.85	TERM	None							2018/05/22				Category2
Promissory Notes	TLDPRX2021005221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/22		2019/05/22	ZAM000410604	2000000		None								2018/05/22				Category1
Negotiable Certificates Of Deposit	RANNCD2021905222T7.8500000	RAND MERCHANT BANK	Matured	2018/05/22		2019/05/22	ZAM000410646	10000000	7.85	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	SBXNCD2021112227.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2018/11/22	ZAM000410679	400000	7.325	TERM	None							2018/05/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019052232U03XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/05/22		2019/05/22	ZAM000410620	500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/22				Category3
							ZAM000410620														2019/05/22	2019/05/22	
							ZAM000410620		7.767												2018/08/22	2018/08/22	
							ZAM000410620		7.773												2018/11/22	2018/11/22	
							ZAM000410620		7.8												2019/02/22	2019/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019052232U4XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2019/05/22	ZAM000410605	400000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/22				Category3
							ZAM000410605														2019/05/22	2019/05/22	
							ZAM000410605		7.867												2018/08/22	2018/08/22	
							ZAM000410605		7.875												2018/11/22	2018/11/22	
							ZAM000410605		8												2019/02/22	2019/02/22	
Negotiable Certificates Of Deposit	ABPNCD2021905222T.65	ABSA BANK LIMITED	Matured	2018/05/22		2019/05/22	ZAM000410513	250000000	7.65	ISDF	None							2018/05/22				Category2
							ZAM000410513														2019/05/22	2019/05/22	
Negotiable Certificates Of Deposit	IPNNCD2021905222T.805	INVESTEC BANK LIMITED	Matured	2018/05/22		2019/05/22	ZAM000410562		7.905	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	SBXNCD2021005222T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2019/05/22	ZAM000410677	10000000	7.8	TERM	None							2018/05/22				Category2
Negotiable Certificates Of Deposit	RANNCD2021905222T7.8500000	RAND MERCHANT BANK	Matured	2018/05/22		2020/05/22	ZAM000410678		7.85	TERM	None							2018/05/22				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020052232U0XXXXPL96	INVESTEC BANK LIMITED	Matured	2018/05/22		2020/05/22	ZAM000410515	300000000	7.52	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2018/05/22				Category3
							ZAM000410515														2020/05/22	2020/05/22	
							ZAM000410515		7.997												2018/08/22	2018/08/22	
							ZAM000410515		8.005												2018/11/22	2018/11/22	
							ZAM000410515		8.13												2019/02/22	2019/02/22	
							ZAM000410515		7.505												2019/05/22	2019/05/22	
							ZAM000410515		7.805												2019/08/22	2019/08/22	
							ZAM000410515		7.78												2019/11/22	2019/11/22	
							ZAM000410515		7.520												2020/02/24	2020/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019052332U41XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23		2019/05/23	ZAM000410760	200000000	7.85	ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2018/05/23				Category3
							ZAM000410760														2019/05/23	2019/05/23	
							ZAM000410760		7.565												2018/08/23	2018/08/23	
							ZAM000410760		7.605												2018/07/23	2018/07/23	
							ZAM000410760		7.625												2018/08/23	2018/08/23	
							ZAM000410760		7.65												2018/09/23	2018/09/23	
							ZAM000410760		7.658												2018/12/23	2019/12/23	
							ZAM000410760		7.825												2018/11/23	2018/11/23	
							ZAM000410760		7.835												2019/02/23	2019/02/23	
							ZAM000410760		7.840												2019/01/23	2019/01/23	
							ZAM000410760		7.842												2019/02/23	2019/02/23	
							ZAM000410760		7.85												2019/03/23	2019/03/23	
							ZAM000410760		7.85												2019/04/23	2019/04/23	
Commercial Paper Bills: Capital Project Bills	ESKCPR2019082411	ESKOM HOLDINGS SOC LTD	Matured	2018/05/23		2018/08/23	ZAM000410836	50000000		None								2018/05/23				Category1
Promissory Notes	TLDPRX2021011201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/23		2018/11/20	ZAM000410869	5000000		None								2018/05/23				Category1
Negotiable Certificates Of Deposit	NBNCD2021905232T7.85	NEDBANK CAPITAL	Matured	2018/05/23		2019/05/23	ZAM000410850	150000000	7.85	TERM	None							2018/05/23				Category2
Negotiable Certificates Of Deposit	SBXNCD2021005232T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23		2020/05/23	ZAM000410851	425000000	7.85	ISDF	None							2018/05/23				Category2
							ZAM000410851														2018/11/23	2018/11/23	
							ZAM000410851														2019/05/23	2019/05/23	
							ZAM000410851														2019/11/23	2019/11/23	
							ZAM000410851														2020/05/23	2020/05/23	
Commercial Paper Bills: Capital Project Bills	ESKCPR2019102231	ESKOM HOLDINGS SOC LTD	Matured	2018/05/23		2018/10/23	ZAM000410844	50000000		None								2018/05/23				Category1
Debentures	SRDCEB2021905302T6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/23		2019/05/23	ZAM000410794	250000000	6.49	TERM	None							2018/05/23				Category2
Treasury Bills	NATTBX2021905231	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/23		2018/08/23	ZAM000411125	6200000000		None								2018/05/23				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2019052332U03XXXXPL0.8	NEDBANK CAPITAL	Matured	2018/05/23		2019/05/23	ZAM000410729	150000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/23				Category3
							ZAM000410729														2019/05/23	2019/05/23	
							ZAM000410729		7.817												2018/08/23	2018/08/23	
							ZAM000410729		7.825												2018/11/23	2018/11/23	
							ZAM000410729		7.95												2019/02/23	2019/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020052532U03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23		2020/05/26	ZAM000410802	3000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/23				Category3
							ZAM000410802														2020/05/23	2020/05/23	
							ZAM000410802		7.817												2018/08/23	2018/08/23	
							ZAM000410802		7.825												2018/11/26	2018/11/26	
							ZAM000410802		7.95												2019/02/23	2019/02/23	
							ZAM000410802		7.842												2019/05/23	2019/05/23	
							ZAM000410802		7.817												2019/08/23	2019/08/23	
							ZAM000410802		7.8												2019/11/26	2019/11/26	
							ZAM000410802		7.340												2020/02/26	2020/02/26	
Negotiable Certificates Of Deposit	ABPNCD2019052327.8	ABSA BANK LIMITED	Matured	2018/05/23		2019/05/23	ZAM000410745	5000000	7.8	ISDF	None							2018/05/23				Category2
							ZAM000410745														2019/05/23	2019/05/23	
Negotiable Certificates Of Deposit	ABPNCD2020052532T.87	ABSA BANK LIMITED	Matured	2018/05/23		2020/05/23	ZAM000410776	24000000	7.87	ISDF	None							2018/05/23				Category2
							ZAM000410776														2018/11/23	2018/11/23	
							ZAM000410776														2019/05/23	2019/05/23	
							ZAM000410776														2019/11/23	2019/11/23	
							ZAM000410776														2020/05/23	2020/05/23	
Negotiable Certificates Of Deposit	NBNCD2021905232T7.85	NEDBANK CAPITAL	Matured	2018/05/23		2019/05/23	ZAM000410711	5000000	7.85	TERM	None							2018/05/23				Category2
Negotiable Certificates Of Deposit	SBXNCD2021905232T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23		2019/05/23	ZAM000410750	10000000	7.8	TERM	None							2018/05/23				Category2
Negotiable Certificates Of Deposit	RANNCD2021905232T7.8500000	RAND MERCHANT BANK	Matured	2018/05/23		2019/05/23	ZAM000410753	5000000	7.85	TERM	None							2018/05/23				Category2
Negotiable Certificates Of Deposit	SBXNCD2021905232T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23		2019/05/23	ZAM000410786	5000000	7.825	TERM	None							2018/05/23				Category2
Negotiable Certificates Of Deposit	NBNCD2021905232T7.875	NEDBANK CAPITAL	Matured	2018/05/23		2019/05/23	ZAM000410828	5000000	7.875	TERM	None							2018/05/23				Category2
Negotiable Certificates Of Deposit	RANNCD2021905232T7.8750000	RAND MERCHANT BANK	Matured	2018/05/23		2019/05/23	ZAM000410829	20000000	7.875	TERM	None							2018/05/23				Category2
Promissory Notes	TLDPRX2021005231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/23		2018/11/20	ZAM000410834	5000000		None								2018/05/23				Category1
Negotiable Certificates Of Deposit	SBXNCD2021905232T7.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/06/03	ZAM000410958	348000000	7.87	TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2021905312T8.	INVESTEC BANK LIMITED	Matured	2018/06/01		2019/06/01	ZAM000410966	0	8	TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	SBXNCD2021905312T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/01/02	ZAM000410135	3000000	7.425	TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	NBNCD2021905312T6.8	NEDBANK CAPITAL	Matured	2018/06/01		2019/06/01	ZAM000410189	300000000	6.8	TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	SBXNCD2021905312T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/06/03	ZAM000410389	300000000	7.65	TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	SBXNCD2021905312T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/06/03	ZAM000410507	1000000	6.625	TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2021905312Z87.475	ABSA BANK LIMITED	Matured	2018/06/01		2019/12/06	ZAM000410014	1900000000	7.475	ISDF	None							2018/06/01				Category2
							ZAM000410014														2018/12/06	2018/12/06	
Floating Rate Notes	RANFRN2021906033U3XXXXPL875.	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAM000410206	3000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/01				Category3
							ZAM000410206														2019/06/03	2019/06/03	
							ZAM000410206		7.758												2018/09/03	2018/09/03	
							ZAM000410206		7.8												2018/12/03	2018/12/03	
							ZAM000410206		7.8												2019/03/04	2019/03/04	
Negotiable Certificates Of Deposit	IPNNCD2021905312T7.875	INVESTEC BANK LIMITED	Matured	2018/06/01		2019/05/31	ZAM000410202	0	7.875	TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2021906032T.875	ABSA BANK LIMITED	Matured	2018/06/01		2019/06/03	ZAM000410055	530000000	7.875	ISDF	None							2018/06/01				Category2
							ZAM000410055														2019/06/01	2019/06/01	
Negotiable Certificates Of Deposit	SBXNCD2021905312T7.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/05/31

										ZAM000412003	8.525										2019/03/04		2019/03/04	
Negotiable Certificates Of Deposit	RANNCD0201900642T7.6500000	RAND MERCHANT BANK	Matured	2018/06/04		2018/06/04		2018/06/04	ZAM000412144	33000000	7.85	TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201900427T.85	NEDBANK CAPITAL	Matured	2018/06/04		2018/06/04		2018/06/04	ZAM000412238	15000000	7.85	TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201900604T7.6000000	ABSA BANK LIMITED	Matured	2018/06/04		2018/06/04		2018/06/04	ZAM000412287	0	7.6	TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201901547T5.8	NEDBANK CAPITAL	Matured	2018/06/04		2018/06/04		2018/06/04	ZAM000412287	8000000	6.6	TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201900427T.6500000	RAND MERCHANT BANK	Matured	2018/06/04		2018/06/04		2018/06/04	ZAM000412147	70000000	7.85	TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201901547T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2018/07/04		2018/06/04	ZAM000412212	50000000	6.6	IDEF	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807042I6.6	ABSA BANK LIMITED	Matured	2018/06/04		2018/07/04		2018/06/04	ZAM000412253	8000000	6.6	IDEF	None							2018/06/04				Category2
									ZAM000412253														2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD0201800427.875	ABSA BANK LIMITED	Matured	2018/06/04		2018/06/04		2018/06/04	ZAM000412142	128000000	7.875	IDEF	None							2018/06/04				Category2
									ZAM000412142		7.875												2019/06/04	
Negotiable Certificates Of Deposit	RANNCD0201807042T6.6000000	RAND MERCHANT BANK	Matured	2018/06/04		2018/07/04		2018/06/04	ZAM000412261	8000000	6.6	TERM	None							2018/06/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812043U0XXXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2018/12/04		2018/06/04	ZAM000412295	2000000000	7.53	IDEF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None	Issuer Defined	2018/06/04				Category3
									ZAM000412295														2018/12/04	
									ZAM000412295		7.533										2018/06/04		2018/09/04	
Negotiable Certificates Of Deposit	SBSNCD0201900427T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2018/06/04		2018/06/04	ZAM000412146	900000000	7.85	TERM	None							2018/06/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201901547T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2018/07/04		2018/06/04	ZAM000412246	50000000	6.6	TERM	None							2018/06/04				Category2
Floating Rate Notes	SOLFRNX0201809033U0XXXXPL0100,	SOUTHCHESTER (RF) LTD	Matured	2018/06/04		2018/09/03		2018/06/04	ZAM000412329	200000000	8.01	IDEF	None		ZAR-JIBARS	PLUS-100-BPS	Quarterly Payment Cycle		Issuer Defined	2018/06/04				Category3
									ZAM000412329		8.006											2018/09/03		2019/09/03
Floating Rate Notes	SOLFRNX0201809033U0XXXXPL0100,	SOUTHCHESTER (RF) LTD	Matured	2018/06/04		2018/09/03		2018/06/04	ZAM000412196	0	7.906	IDEF	None		ZAR-JIBARS	PLUS-100-BPS	Quarterly Payment Cycle		Issuer Defined	2018/06/04				Category3
									ZAM000412196													2018/09/03		2019/09/03
Linked Negotiable Certificates Of Deposit	NBNLNCD0201900433U0XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/06/04		2019/06/04		2018/06/04	ZAM000412222	220000000	7.9	IDEF	None		ZAR-JIBARS	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/06/04				Category3
									ZAM000412222														2019/06/04	
									ZAM000412222		7.756											2018/09/04		2019/09/04
									ZAM000412222		7.8											2018/12/04		2018/12/04
									ZAM000412222		7.9											2019/03/04		2019/03/04
Negotiable Certificates Of Deposit	SBSNCD0201900527T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/05		2019/06/05		2018/06/05	ZAM000412378	15000000	7.85	TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	NBNCD0201900427T.85	NEDBANK CAPITAL	Matured	2018/06/05		2019/06/05		2018/06/05	ZAM000412410	70000000	7.85	TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201900527T6.9	INVESTEC BANK LIMITED	Matured	2018/06/05		2019/06/05		2018/06/05	ZAM000412410	70000000	6.9	TERM	None							2018/06/05				Category2
Promissory Notes	TLDPNX0201900501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05		2019/05/06		2018/06/05	ZAM000412469	5000000	7.8	IDEF	None							2018/06/05				Category1
Negotiable Certificates Of Deposit	RANNCD0201900527T.9	RAND MERCHANT BANK	Matured	2018/06/05		2019/06/05		2018/06/05	ZAM000412386	150000000	7.9	TERM	None							2018/06/05				Category2
Promissory Notes	TLDPNX0201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05		2018/12/06		2018/06/05	ZAM000412451	50000000			None							2018/06/05				Category1
Promissory Notes	TLDPNX0201900501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05		2019/05/06		2018/06/05	ZAM000412477	5000000			None							2018/06/05				Category1
Negotiable Certificates Of Deposit	RANNCD0201900527T.6500000	RAND MERCHANT BANK	Matured	2018/06/05		2019/06/05		2018/06/05	ZAM000412485	0	7.85	TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	NBNCD0201900427T.85	NEDBANK CAPITAL	Matured	2018/06/05		2019/06/05		2018/06/05	ZAM000412437	150000000	7.85	TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201900527T5.75	INVESTEC BANK LIMITED	Matured	2018/06/05		2019/06/05		2018/06/05	ZAM000412428	300000000	5.75	TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201900527T.6500000	RAND MERCHANT BANK	Matured	2018/06/05		2019/06/05		2018/06/05	ZAM000412037	150000000	7.85	TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201900527.85	ABSA BANK LIMITED	Matured	2018/06/05		2019/06/05		2018/06/05	ZAM000412052	150000000	7.85	IDEF	None							2018/06/05				Category2
									ZAM000412052														2019/06/05	
Negotiable Certificates Of Deposit	ABPNCD0201900527.85	ABSA BANK LIMITED	Matured	2018/06/05		2019/06/05		2018/06/05	ZAM000412444	10000000	7.85	IDEF	None							2018/06/05				Category2
									ZAM000412444														2019/06/05	
Promissory Notes	TLDPNX0201900501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05		2019/06/05		2018/06/05	ZAM000412364	10100000			None							2018/06/05				Category1
Negotiable Certificates Of Deposit	ABPNCD0201900605D7.875	ABSA BANK LIMITED	Matured	2018/06/05		2019/06/05		2018/06/05	ZAM000412709	500000000	7.875	IDEF	None							2018/06/05				Category2
									ZAM000412709														2019/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201900605U0XXXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2019/06/06		2018/06/06	ZAM000412634	500000000	8.03	IDEF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined	2018/06/06				Category3
									ZAM000412634														2019/06/06	
									ZAM000412634		7.885											2018/09/06		2019/09/06
									ZAM000412634		8.025											2018/12/06		2018/12/06
									ZAM000412634		8.155											2019/03/06		2019/03/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201900605U0XXXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2019/06/06		2018/06/06	ZAM000412725	0	7.68	IDEF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None	Issuer Defined	2018/06/06				Category3
									ZAM000412725														2019/06/06	
									ZAM000412725		7.533											2018/09/06		2018/09/06
									ZAM000412725		7.673											2018/12/06		2018/12/06
									ZAM000412725		7.803											2019/03/06		2019/03/06
Negotiable Certificates Of Deposit	NBNCD0201900527T.58	NEDBANK CAPITAL	Matured	2018/06/06		2019/03/06		2018/06/06	ZAM000412600	250000000	7.58	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900605T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2018/09/06		2018/06/06	ZAM000412609	500000000	6.825	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900527T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2019/06/06		2018/06/06	ZAM000412618	100000000	7.525	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201900427T.525	NEDBANK CAPITAL	Matured	2018/06/06		2019/06/06		2018/06/06	ZAM000412626	358000000	7.525	TERM	None							2018/06/06				Category2
Treasury Bills	NATTBX0201900501	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/06		2019/06/06		2018/06/06	ZAM000412641	1000000000	7.25	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201900605D7.85	ABSA BANK LIMITED	Matured	2018/06/06		2019/06/06		2018/06/06	ZAM000412768	200000000	7.85	IDEF	None							2018/06/06				Category2
									ZAM000412768														2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD0201900606J6.825	ABSA BANK LIMITED	Matured	2018/06/06		2018/06/06		2018/06/06	ZAM000412756	4000000	6.825	IDEF	None							2018/06/06				Category2
									ZAM000412756														2018/09/06	
Negotiable Certificates Of Deposit	SBSNCD0201810505T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2018/12/06		2018/06/06	ZAM000412774	40000000	7.05	TERM	None							2018/06/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812063U0XXXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2018/12/06		2018/06/06	ZAM000412733	4000000000	7.53	IDEF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None	Issuer Defined	2018/06/06				Category3
									ZAM000412733														2018/12/06	
									ZAM000412733		7.533											2018/09/06		2018/09/06
Negotiable Certificates Of Deposit	SBSNCD0201807042T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2018/07/06		2018/06/06	ZAM000412519	150000000	6.6	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201900427T.85	NEDBANK CAPITAL	Matured	2018/06/06		2019/06/06		2018/06/06	ZAM000412711	250000000	7.85	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201900527T.875	INVESTEC BANK LIMITED	Matured	2018/06/06		2019/06/06		2018/06/06	ZAM000412727	0	7.875	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900605T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2019/06/06		2018/06/06	ZAM000412642	140000000	7.85	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201901547T5.6500000	RAND MERCHANT BANK	Matured	2018/06/06		2018/07/06		2018/06/06	ZAM000412550	200000000	6.6	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812063T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2018/12/06		2018/06/06	ZAM000412790	500000000	7.325	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900627T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2019/06/06		2018/06/06	ZAM000412801	200000000	7.925	TERM	None							2018/06/06				Category2
Floating Rate Notes	RANFRNX0201808063U0XXXXPL875,	RAND MERCHANT BANK	Matured	2018/06/06		2019/06/06		2018/06/06	ZAM000412501	2000000	7.9	IDEF	None		ZAR-JIBARS	PLUS-75-BPS		None	Issuer Defined	2018/06/06				Category3
									ZAM000412501														2019/06/06	
									ZAM000412501		7.756											2018/09/06		2018/09/06
									ZAM000412501		7.9											2018/12/06		2018/12/06
									ZAM000412501		7.9											2019/03/06		2019/03/06
Linked Negotiable Certificates Of Deposit	IPNLNCD0201900635U0XXXXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/06/06		2019/06/06		2018/06/06	ZAM000412563	0	7.93	IDEF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/06				Category3
									ZAM000412563														2019/06/06	
									ZAM000412563		7.763											2018/09/06		2018/09/06
									ZAM000412563		7.923											2018/12/06		2018/12/06
									ZAM000412563		7.923											2019/03/06		2019/03/06
Negotiable Certificates Of Deposit	RANNCD0201811017.0200000	RAND MERCHANT BANK	Matured	2018/06/06		2018/12/06		2018/06/06	ZAM000412519	100000000	7.020	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201900427T.925	NEDBANK CAPITAL	Matured	2018/06/06		2019/06/06		2018/06/06	ZAM000412711	400000000	7.925	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201810505T.35	ABSA BANK LIMITED	Matured	2018/06/06		2018/12/06		2018/06/06	ZAM000412568	1000000	7.35	IDEF	None							2018/06/06				Category2
									ZAM000412568														2018/12/06	
Negotiable Certificates Of Deposit	SBSNCD0201900627T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412964	150000000	7.825	TERM	None							2018/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812072T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2018/12/07		2018/06/07	ZAM000412980	2000000	7.325	TERM	None							2018/06/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201900630U0XXXXXPL0.75	NEDBANK CAPITAL	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412931	4000000	7.8	IDEF	None		ZAR-JIBARS	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/06/07				Category3
									ZAM000412931														2019/06/06	
									ZAM000412931		7.728											2018/09/07		2018/09/07
									ZAM000412931		7.9											2018/12/07		2018/12/07
									ZAM000412931		7.9											2019/03/07		2019/03/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0201900633U0XXXXXPL0.775	NEDBANK CAPITAL	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412951	120000000	7.93	IDEF	None		ZAR-JIBARS	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/06/07				Category3
									ZAM000412951														2019/06/07	
									ZAM000412951		7.783											2018/09/07		2018/09/07
									ZAM000412951		7.923											2018/12/07		2018/12/07
									ZAM000412951		7.923											2019/03/07		2019/03/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812073U0XXXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2018/12/07		2018/06/07	ZAM000412979	300000000	7.53	IDEF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None	Issuer Defined	2018/06/07				Category3
									ZAM000412979														2019/06/07	
									ZAM000412979		7.533											2018/09/07		2018/09/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0201900673U0XXXXXPL0.88	NEDBANK CAPITAL	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412881	500000000	8.03	IDEF	None		ZAR-JIBARS	PLUS-0.88-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/06/07				Category3
									ZAM000412881														2019/06/07	
									ZAM000412881		7.886											2018/09/07		2018/09/07
									ZAM000412881		8.03											2018/12/07		2018/12/07
									ZAM000412881		8.03											2019/03/07		2019/03/07
Negotiable Certificates Of Deposit	ABPNCD0201900627.85	ABSA BANK LIMITED	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412632	15000000	7.85	IDEF	None							2018/06/07				Category2
									ZAM000412632														2019/06/07	
Negotiable Certificates Of Deposit	NBNCD0201900627T.825	NEDBANK CAPITAL	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412665	15000000	7.825	TERM	None							2018/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900627T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412673	150000000	7.925	TERM	None							2018/06/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201810727.35	ABSA BANK LIMITED	Matured	2018/06/07		2018/12/07		2018/06/07	ZAM000412657	2000000	7.35	IDEF	None							2018/06/07				Category2
									ZAM000412657														2018/12/07	
Floating Rate Notes	RANFRNX0201900673U0XXXXPL875,	RAND MERCHANT BANK	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412053	0	7.85	IDEF	None		ZAR-JIBARS	PLUS-77.5-BPS		None	Issuer Defined	2018/06/07				Category3
									ZAM000412053														2019/06/07	
									ZAM000412053		7.783											2018/09/07		2018/09/07
									ZAM000412053		7.923											2018/12/07		2018/12/07
									ZAM000412053		7.923											2019/03/07		2019/03/07
Negotiable Certificates Of Deposit	IPNNCD0201900727.9	INVESTEC BANK LIMITED	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412004	130000000	6.9	TERM	None							2018/06/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201900627T.875	INVESTEC BANK LIMITED	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412899	150000000	7.875	TERM	None							2018/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201900627T.8250000	RAND MERCHANT BANK	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412940	0	7.825	TERM	None							2018/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900727.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412998	3000000	7.825	TERM	None							2018/06/07				Category2
Negotiable Certificates Of Deposit	NBNCD0201900627T.9	NEDBANK CAPITAL	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412948	150000000	7.9	TERM	None							2018/06/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201900673U0XXXXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412949	2000000	7.93	IDEF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/07				Category3
									ZAM000412949														2019/06/07	
									ZAM000412949		7.783											2018/09/07		2018/09/07
									ZAM000412949		7.923											2018/12/07		2018/12/07
									ZAM000412949		7.923											2019/03/07		2019/03/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0201900735U0XXXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412087	300000000	8.03	IDEF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined	2018/06/07				Category3
									ZAM000412087														2019/06/07	
									ZAM000412087		7.883											2018/09/07		2018/09/07
									ZAM000412087		8.025											2018/12/07		2018/12/07
									ZAM000412087		8.025											2019/03/07		2019/03/07
Floating Rate Notes	RANFRNX0201900635U0XXXXPL875,	RAND MERCHANT BANK	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412967	5000000	7.9	IDEF	None		ZAR-JIBARS	PLUS-75-BPS		None	Issuer Defined	2018/06/07				Category3
									ZAM000412967														2019/06/07	
									ZAM000412967		7.728											2018/09/07		2018/09/07
									ZAM000412967		7.9											2018/12/07		2018/12/07
									ZAM000412967		7.9											2019/03/07		2019/03/07
Promissory Notes	TLDPNX0201812061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07		2018/12/06		2018/06/07	ZAM000413012	50000000			None							2018/06/07				Category1
Promissory Notes	TLDPNX0201906071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000413028	150000000			None							2018/06/07				Category1
Floating Rate Notes	ABFFRNX0201906063U0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412915	130000000	7.8	IDEF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/07				Category3
									ZAM000412915														2019/06/07	
Promissory Notes	TLDPNX0201900101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07		2019/01/08		2018/06/07	ZAM000412184	500000000			None							2018/06/07				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912003U0XXXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2019/12/06		2018/06/07	ZAM000412915	270000000	7.756									2018/06/07				Category3
									ZAM000412915		7.9											2018/12/06		2018/12/06
									ZAM000412915		7.9											2019/03/06		2019/03/06
Floating Rate Notes	RANFRNX0201900635U0XXXXPL875,	RAND MERCHANT BANK	Matured	2018/06/07		2019/06/07		2018/06/07	ZAM000412346	450000000	8	IDEF	None		ZAR-JIBARS	PLUS-85-BPS		None	Issuer Defined	2018/06/07				Category3
									ZAM000412346														2019/06/07	
									ZAM000412346		7.856											2018/09/07		2018/09/07
									ZAM000412346		8											2018/12/07		2018/12/07
									ZAM000412346		8											2019/03/07		2019/03/07
Promissory Notes	TLDPNX0201900601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07		2019/06/06		2018/06/07	ZAM000412304	30000000			None							2018/06/07				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912002U0XXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2018/12/06		2018/06/08	ZAM000413319	250000000	7.93	IDEF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/08				Category3
									ZAM000413319														2018/12/06	
									ZAM000413319		7.6											2018/09/10		2018/09/10
									ZAM000413319		7.923											2018/12/10		2018/12/10
									ZAM000413319		7.923											2019/03/10		2019/03/10
									ZAM000413319		7.853											2019/06/10		2019/06/10
									ZAM000413319		7.583											2019/09/09

																					2019/06/18	
Negotiable Certificates Of Deposit	ABPNCD0201906192E8,075	ABSA BANK LIMITED	Matured	2018/06/19			2019/06/18	ZAM000414423	2000000	8.07E	ISDF	None							2018/06/19			Category2
								ZAM000414423													2019/06/18	
Negotiable Certificates Of Deposit	ABPNCD0201906192E8,075	ABSA BANK LIMITED	Matured	2018/06/19			2019/06/18	ZAM000414452	50000000	8.07E	ISDF	None							2018/06/19			Category2
								ZAM000414452													2019/06/18	
Negotiable Certificates Of Deposit	IPNNCD0201906192E8,205	INVESTEC BANK LIMITED	Matured	2018/06/19			2019/06/18	ZAM000414374	3600000	8.20E	TERM	None							2018/06/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811192T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19			2019/06/18	ZAM000414440	1000000	7.07E	TERM	None							2018/06/19			Category2
Negotiable Certificates Of Deposit	SASNCD0201906197E8,2	SASFIN BANK LTD	Matured	2018/06/19			2019/06/18	ZAM000414507	43000000	8.2	TERM	None							2018/06/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0201906202T8,05	INVESTEC BANK LIMITED	Matured	2018/06/20			2019/06/20	ZAM000414576	0	8.05E	TERM	None							2018/06/20			Category2
Notes	PHINOT0201812271J0J0XXXPLB110,	PHARMACARE LIMITED	Matured	2018/06/20			2018/12/21	ZAM000362979	250000000	9.5	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined			2018/06/20			Category2
								ZAM000362979		8.12E										2018/09/20	2018/12/21	
								ZAM000362979		8.12E										2018/09/20	2018/09/20	
Negotiable Certificates Of Deposit	IPNNCD0201906202T8,15	INVESTEC BANK LIMITED	Matured	2018/06/20			2019/06/20	ZAM000414564	4000000	8.15	TERM	None							2018/06/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906202J0J0XXXPLPD,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20			2019/06/20	ZAM000414611	3700000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2018/06/20			Category3
								ZAM000414611													2019/06/20	
								ZAM000414611		7.77E										2018/09/20	2019/09/20	
								ZAM000414611		7.8										2018/12/20	2019/12/20	
								ZAM000414611		7.8										2019/03/20	2019/03/20	
Debentures	SRBDEB0201806272L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/20			2018/06/20	ZAM000414548	191000000	4.46	TERM	None							2018/06/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806202T8,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20			2018/09/20	ZAM000414598	2000000	6.87E	TERM	None							2018/06/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806202T8,15	INVESTEC BANK LIMITED	Matured	2018/06/20			2018/09/20	ZAM000414499	2000000	8.15	TERM	None							2018/06/20			Category2
Negotiable Certificates Of Deposit	NBNCD0201806202T8,175	NEDBANK CAPITAL	Matured	2018/06/20			2018/09/20	ZAM000414614	2600000	8.175	TERM	None							2018/06/20			Category2
Debentures	SRBDEB0201806272L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/20			2018/06/20	ZAM000414549	191000000	4.46	TERM	None							2018/06/20			Category2
Floating Rate Notes	RANFRN0201806202L0J0XXXPLB75,	RAND MERCHANT BANK	Matured	2018/06/20			2018/06/20	ZAM000414663	3700000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2018/06/20			Category3
								ZAM000414663													2019/06/20	
								ZAM000414663		7.77E										2018/09/20	2019/09/20	
								ZAM000414663		7.8										2018/12/20	2018/12/20	
								ZAM000414663		7.8										2019/03/20	2019/03/20	
Promissory Notes	SBSPN0201906187T7,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20			2019/06/18	ZAM000414623	20000000	7.53	TERM	None							2018/06/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806202T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20			2019/06/20	ZAM000414620	7000000	8.02E	TERM	None							2018/06/20			Category2
Floating Rate Notes	ABPFRN0201806202J0J0XXXPLPD,77500	ABSA BANK LIMITED	Matured	2018/06/20			2019/06/20	ZAM000414648	8700000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2018/06/20			Category3
								ZAM000414648													2019/06/20	
								ZAM000414648		7.8										2018/09/20	2019/09/20	
								ZAM000414648		7.92E										2018/12/20	2018/12/20	
								ZAM000414648		7.92E										2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	SBSNCD0201806202T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20			2019/06/20	ZAM000414580	21000000	8.07E	TERM	None							2018/06/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806202T8,15	INVESTEC BANK LIMITED	Matured	2018/06/20			2019/06/20	ZAM000414556	10000000	8.16	TERM	None							2018/06/20			Category2
Promissory Notes	TLDPN0201812121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/20			2018/06/20	ZAM000414572	50000000		None								2018/06/20			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806202J0J0XXXPLPD,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20			2019/06/20	ZAM000414655	0	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2018/06/20			Category3
								ZAM000414655													2019/06/20	
								ZAM000414655		7.77E										2018/09/20	2019/09/20	
								ZAM000414655		7.8										2018/12/20	2018/12/20	
								ZAM000414655		7.8										2019/03/20	2019/03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906202L0J0XXXPLPD,75	NEDBANK CAPITAL	Matured	2018/06/20			2019/06/20	ZAM000414689	87000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/06/20			Category3
								ZAM000414689													2019/06/20	
								ZAM000414689		7.77E										2018/09/20	2019/09/20	
								ZAM000414689		7.8										2018/12/20	2018/12/20	
								ZAM000414689		7.8										2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	RANNCD0201811277,5250000	RAND MERCHANT BANK	Matured	2018/06/21			2019/01/21	ZAM000414653	3000000	7.52E	TERM	None							2018/06/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201806212T8,05	NEDBANK CAPITAL	Matured	2018/06/21			2019/06/21	ZAM000414679	5000000	8.05	TERM	None							2018/06/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201806212T8,050000	RAND MERCHANT BANK	Matured	2018/06/21			2019/06/21	ZAM000414629	50000000	8.05	TERM	None							2018/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806202T8,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21			2018/09/21	ZAM000414638	500000	6.67E	TERM	None							2018/06/21			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806202L0J0XXXPLPD,75	NEDBANK CAPITAL	Matured	2018/06/21			2019/06/21	ZAM000414661	36000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/06/21			Category3
								ZAM000414661													2019/06/21	
								ZAM000414661		7.74E										2018/09/21	2019/09/21	
								ZAM000414661		7.8										2018/12/21	2018/12/21	
								ZAM000414661		7.8										2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201811257,5	ABSA BANK LIMITED	Matured	2018/06/21			2019/01/21	ZAM000414687	50000000	7.5	ISDF	None							2018/06/21			Category2
								ZAM000414687													2019/01/21	
Floating Rate Notes	ABPFRN0201806212J0J0XXXPLPD,80000	ABSA BANK LIMITED	Matured	2018/06/21			2019/06/21	ZAM000414721	250000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2018/06/21			Category3
								ZAM000414721													2019/06/21	
								ZAM000414721		7.79E										2018/09/21	2019/09/21	
								ZAM000414721		7.95E										2018/12/21	2018/12/21	
								ZAM000414721		7.95E										2019/03/20	2019/03/20	
Floating Rate Notes	ABPFRN0201906202L0J0XXXPLPD,75000	ABSA BANK LIMITED	Matured	2018/06/21			2019/06/24	ZAM000414804	6000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2018/06/21			Category3
								ZAM000414804													2019/06/24	
								ZAM000414804		7.77E										2018/09/20	2019/09/20	
								ZAM000414804		7.9										2018/12/20	2018/12/20	
								ZAM000414804		7.9										2019/03/20	2019/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806202L0J0XXXPLPD,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21			2019/06/21	ZAM000414846	33000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2018/06/21			Category3
								ZAM000414846													2019/06/21	
								ZAM000414846		7.74E										2018/09/21	2019/09/21	
								ZAM000414846		7.9										2018/12/21	2018/12/21	
								ZAM000414846		7.9										2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	SBSNCD0201906127T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21			2019/06/21	ZAM000414713	13000000	8.02E	TERM	None							2018/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201873275L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21			2018/07/23	ZAM000414754	1800000	4.65	TERM	None							2018/06/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201812127T,5	NEDBANK CAPITAL	Matured	2018/06/21			2019/01/21	ZAM000414663	10000000	7.5	TERM	None							2018/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806212T8,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21			2019/06/21	ZAM000414747	1000000	6.87E	TERM	None							2018/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806212T8,28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21			2020/06/21	ZAM000414747	46000000	8.28	ISDF	None							2018/06/21			Category2
								ZAM000414747													2018/12/21	
								ZAM000414747													2019/06/21	
								ZAM000414747													2019/12/20	
								ZAM000414747													2020/06/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201906213J0J0XXXPLPD,775	INVESTEC BANK LIMITED	Matured	2018/06/21			2019/06/21	ZAM000414820	0	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2018/06/21			Category3
								ZAM000414820													2019/06/21	
								ZAM000414820		7.76E										2018/09/21	2019/09/21	
								ZAM000414820		7.92E										2018/12/21	2018/12/21	
								ZAM000414820		7.92E										2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	RANNCD0201807237E8,6000000	RAND MERCHANT BANK	Matured	2018/06/21			2018/07/23	ZAM000414697	18000000	8.6	TERM	None							2018/06/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806212T8,45	INVESTEC BANK LIMITED	Matured	2018/06/21			2019/06/21	ZAM000414719	50000000	7.95	TERM	None							2018/06/21			Category2
Floating Rate Notes	RANFRN0201806212J0J0XXXPLB75,	RAND MERCHANT BANK	Matured	2018/06/21			2019/06/21	ZAM000414788	4000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2018/06/21			Category3
								ZAM000414788													2019/06/21	
								ZAM000414788		7.77E										2018/09/20	2019/09/20	
								ZAM000414788		7.9										2018/12/20	2018/12/20	
								ZAM000414788		7.9										2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201809209L,825	ABSA BANK LIMITED	Matured	2018/06/21			2018/09/21	ZAM000414911	5000000	6.82E	ISDF	None							2018/06/21			Category2
								ZAM000414911													2019/09/21	
Negotiable Certificates Of Deposit	RANNCD0201806275E8,6050000	RAND MERCHANT BANK	Matured	2018/06/21			2018/09/21	ZAM000414743	5000000	6.82E	TERM	None							2018/06/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806275L65	INVESTEC BANK LIMITED	Matured	2018/06/21			2018/09/21	ZAM000414731	5000000	6.9E	TERM	None							2018/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807232L6	ABSA BANK LIMITED	Matured	2018/06/21			2018/07/23	ZAM000414739	1800000000	6.6	ISDF	None							2018/06/21			Category2
								ZAM000414739													2019/07/23	
Negotiable Certificates Of Deposit	ABPNCD0201809242B,025	ABSA BANK LIMITED	Matured	2018/06/22			2019/06/22	ZAM000414960	10000000	8.02E	ISDF	None							2018/06/22			Category2
								ZAM000414960													2019/06/24	
Negotiable Certificates Of Deposit	SBSNCD0201906202T,82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22			2019/06/22	ZAM000414937	0	7.92	ISDF	None							2018/06/22			Category2
								ZAM000414937													2018/09/22	
								ZAM000414937													2018/12/24	
								ZAM000414937													2019/03/22	
								ZAM000414937													2019/06/20	
Negotiable Certificates Of Deposit	SBSNCD0201906202T,82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22			2019/06/22	ZAM000414945	380000000	7.92	ISDF	None							2018/06/22			Category2
								ZAM000414945													2018/09/22	
								ZAM000414945													2018/12/24	
								ZAM000414945													2019/03/22	
								ZAM000414945													2019/06/20	
Negotiable Certificates Of Deposit	ABPNCD0201906242B,025	ABSA BANK LIMITED	Matured	2018/06/22			2019/06/24	ZAM000415006	30000000	8.02E	ISDF	None							2018/06/22			Category2
								ZAM000415006													2019/06/24	
Negotiable Certificates Of Deposit	IPNNCD0201906207E8,15	INVESTEC BANK LIMITED	Matured	2018/06/22			2019/06/22	ZAM000414976	2500000	8.1	TERM	None							2018/06/22			Category2
Floating Rate Notes	ABPFRN0201906242J0J0XXXPLPD,75000	ABSA BANK LIMITED	Matured	2018/06/22			2019/06/24	ZAM000414978	500000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2018/06/22			Category3
								ZAM000414978													2019/06/24	
								ZAM000414978		7.74E										2018/09/20	2019/09/20	
								ZAM000414978		7.9E										2018/12/24	2018/12/24	
								ZAM000414978		7.8										2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	RANNCD0201809247E,025	NEDBANK CAPITAL	Matured	2018/06/22			2019/06/22	ZAM000415017	10000000	8.02E	TERM	None							2018/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201806222T8,0350000	RAND MERCHANT BANK	Matured	2018/06/22			2019/06/22	ZAM000415041	350000	7.35E	TERM	None							2018/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811222T,5	ABSA BANK LIMITED	Matured	2018/06/22			2019/01/22	ZAM000415041	50000000	7.5	ISDF	None							2018/06/22			Category2
								ZAM000415041													2019/01/22	
Negotiable Certificates Of Deposit	SBSNCD0201812247T,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22			2018/12/24	ZAM000415095	53000000	7.3	TERM	None							2018/06/22			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906242J0J0XXXPLPD,75	NEDBANK CAPITAL	Matured	2018/06/22			2019/06/24	ZAM000415025	50000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/06/22			Category3
								ZAM000415025													2019/06/24	
								ZAM000415025		7.74E										2018/09/20	2019/09/20	
								ZAM000415025		7.9E										2018/12/24	2018/12/24	
								ZAM000415025		7.8										2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	SBSNCD0201811202T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22			2018/11/22	ZAM000415082	35000000	7.275E	TERM	None							2018/06/22			Category2
Promissory Notes	TLDPN0201812211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/22			2018/06/22	ZAM000414494	2500000		None								2018/06/22			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906225J0J0XXXPLPD,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/25			2019/06/25	ZAM000415157	374400000	8	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined			2018/06/25			Category3
								ZAM000415157													2019/06/25	
								ZAM000415157		7.84E										2018/09/20	2019/09/20	
								ZAM000415157		8										2018/12/27	2018/12/27	
								ZAM000415157		8										2019/03/25	2019/03/25	
Floating Rate Notes	RANFRN0201906252J0J0XXXPLB77,5	RAND MERCHANT BANK	Matured	2018/06/25			2019/06/25	ZAM000415207	70000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined			2018/06/25			Category3
								ZAM000415207													2019/06/25	
								ZAM000415207		7.76E										2018/09/20	2019/09/20	
								ZAM000415207		7.92E										2018/12/27	2018/12/27	
								ZAM000415207		7.92E										2019/03/25	2019/03/25	
Negotiable Certificates Of Deposit	ABPNCD0201906252B,	ABSA BANK LIMITED	Matured	2018/06/25			2019/06/25	ZAM000415124	55000000	8	ISDF	None							2018/06/25			Category2
								ZAM000415124													2019/06/25	
Negotiable Certificates Of Deposit	IPNNCD0201906252T8,05	INVESTEC BANK LIMITED	Matured	2018/06/25			2019/06/25	ZAM000415173		8.05	TERM	None							2018/06/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806252T8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/25			2019/06/25	ZAM000415140	3000000	8.05E	TERM	None							2018/06/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0201806252T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/25			2019/06/25	ZAM000415141	300000	8.375E	TERM	None							2018/06/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201806252T8,0350000	RAND MERCHANT BANK	Matured	2018/06/25			2019/06/25	ZAM000415181	350000	8.35E	TERM	None							2018/06/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201806252T8,050000	RAND MERCHANT BANK	Matured	2018/06/25			2019/06/25	ZAM000415189	50000000	8.05E	TERM	None							2018/06/25			Category2
Promissory Notes	TLDPN0201806251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/25			2018/09/25	ZAM000415132	50000000		None								2018/06/25			Category1
Floating Rate Notes	RANFRN0201906255J0J0XXXPLB78,	RAND MERCHANT BANK	Matured	2018/06/25			2019/06/25	ZAM000415116	6000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-78-BPS	None	Issuer Defined			2018/06/25			Category3
								ZAM000415116													2019/06/25	
								ZAM000415116		7.71E										2018/09/20	2019/09/20	
								ZAM000415116		7.93E										2018/12/27	2018/12/27	
								ZAM000415116		7.93E										2019/03/25	2019/03/25	
Negotiable Certificates Of Deposit	RANNCD0201906257E8,0000000	RAND MERCHANT BANK	Matured	2018/06/25			2019/06/25	ZAM000415185	0	8	TERM	None							2018/06/25			Category2
Notes	TLDNOT0201809263U0J0XXXPLB90,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/26			2018/09/26	ZAM000415215	500000000	7.95E	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined			2018/06/26			Category2
								ZAM000415215												2018/09/26	2018/09/26	
Negotiable Certificates Of Deposit	SASNCD0201806127T,9	SASFIN BANK LTD	Matured	2018/06/26			2019/06/12	ZAM000415249	5000000	7.9	TERM	None							2018/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201806267E8,0250000	RAND MERCHANT BANK	Matured	2018/06/26			2019/06/26	ZAM000415223	5000000	8.025E	TERM	None							2018/06/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806268,05	ABSA BANK LIMITED	Matured	2018/06/26			2019/06/26	ZAM000415231	10000000	8.05	ISDF	None							2018/06/26			Category2
								ZAM000415231													2019/06/26	
Negotiable Certificates Of Deposit	ABPNCD0201809269L9	ABSA BANK LIMITED	Matured	2018/06/27			2019/09/27	ZAM000415363	30000000	6.9	ISDF	None							2018/06/27			Category2
								ZAM000415363													2019/09/26	
Negotiable Certificates Of Deposit	SBSNCD0201812277T,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27			2018/12/27	ZAM000415455	2000000	7.3	TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201806275E8,6700000	RAND MERCHANT BANK	Matured	2018/06/27			2019/06/27	ZAM000415445	67000000	6.67E	TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201806275E8,0500000	RAND MERCHANT BANK	Matured	2018/06/27			2019/06/27	ZAM000415421	50000000	8.05	TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806275E8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27			2019/06/27	ZAM000415258	6000000	8.65E	TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806275E,95	INVESTEC BANK LIMITED	Matured	2018/06/27			2018/09/27	ZAM000415306	10000000	6.95E	TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201806275E8,0500000	RAND MERCHANT BANK	Matured	2018/06/27			2018/09/27	ZAM000415348	10000000	8.05	TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806275E,15	INVESTEC BANK LIMITED	Matured	2018/06/27			2019/12/26	ZAM000415371	4000000	7.15	TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806275E,75	INVESTEC BANK LIMITED	Matured	2018/06/27			2019/06/27	ZAM000415397	7000000	7.75E	TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806275E,075	INVESTEC BANK LIMITED	Matured	2018/06/27			2018/07/26	ZAM000415287		8.07E	TERM	None							2018/06/27			Category2
Debentures	SRBDEB0201806274L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/27			2018/07/24	ZAM000415322	50000000	6.49	TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806275L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27			2019/06/27	ZAM000415389	2000000	6.85	TERM	None							2018/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806275E2	INVESTEC BANK LIMITED	Matured	2018/06/27

Negotiable Certificates Of Deposit	ABPNCD0201907082L025	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM000417096	4000000	8.025	IDF	None							2018/07/06						Category2
							ZAM000417096																2019/07/06	
Floating Rate Notes	ABFFRN0201901073JU03XXXXPLPD.40000	ABSA BANK LIMITED	Matured	2018/07/06		2019/01/06	ZAM000417013	30000000	7.42	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/07/06						Category3
							ZAM000417013																2019/01/06	
							ZAM000417013		7.417											2018/10/06			2018/10/06	
Floating Rate Notes	ABFFRN0201907083JU03XXXXPLPD.8700	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM000417112	500000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/06						Category3
							ZAM000417112																2019/07/06	
							ZAM000417112		7.893											2018/10/06			2018/10/06	
							ZAM000417112		7.893											2019/04/06			2019/04/06	
							ZAM000417112		8.025											2019/04/06			2019/04/06	
Floating Rate Notes	IPNFRN0201901043JU03XXXXPLPD.50	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/01/06	ZAM000417054	0	7.52	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/07/06						Category3
							ZAM000417054																2019/01/06	
							ZAM000417054		7.517											2018/10/06			2018/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201810082NL875	ABSA BANK LIMITED	Matured	2018/07/06		2018/10/06	ZAM000418916	4000000	6.875	IDF	None							2018/07/06						Category2
							ZAM000418916																2018/10/06	
Negotiable Certificates Of Deposit	RANNCD0201907047TB.0250000	RAND MERCHANT BANK	Matured	2018/07/06		2019/07/06	ZAM000417047	6750000	8.025	TERM	None							2018/07/06						Category2
Negotiable Certificates Of Deposit	IPNNCD0201907052TB.175	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM000417047	25000000	8.175	TERM	None							2018/07/06						Category2
Floating Rate Notes	ABFFRN0201903073JU03XXXXPLPD.47500	ABSA BANK LIMITED	Matured	2018/07/06		2019/01/06	ZAM000417104	250000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/07/06						Category3
							ZAM000417104																2019/01/06	
							ZAM000417104		7.492											2018/10/06			2018/10/06	
Negotiable Certificates Of Deposit	IPNNCD0201907042TB.10	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM000418833	10000000	8.1	TERM	None							2018/07/06						Category2
Negotiable Certificates Of Deposit	RANNCD0201907052TB.7.4500000	RAND MERCHANT BANK	Matured	2018/07/06		2019/07/06	ZAM000418850	2000000	7.45	TERM	None							2018/07/06						Category2
Negotiable Certificates Of Deposit	IPNNCD0201810082TB.8	INVESTEC BANK LIMITED	Matured	2018/07/06		2018/10/06	ZAM000418862	2000000	8.05	TERM	None							2018/07/06						Category2
Negotiable Certificates Of Deposit	SBSNCD2201907082TB.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/06	ZAM000417062	2000000	8.025	TERM	None							2018/07/06						Category2
Negotiable Certificates Of Deposit	NBNCD2201907067TB.125	NEDBANK CAPITAL	Matured	2018/07/06		2019/07/06	ZAM000416841	225000000	8.125	TERM	None							2018/07/06						Category2
Negotiable Certificates Of Deposit	ABPNCD0201907045TJ.45	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM000416874	200000000	7.45	IDF	None							2018/07/06						Category2
							ZAM000416874																2019/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201907042BL005	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM000416924	77000000	8.025	IDF	None							2018/07/06						Category2
							ZAM000416924																2019/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201812062L7J5	ABSA BANK LIMITED	Matured	2018/07/06		2018/12/06	ZAM000416995	2000000	7.25	IDF	None							2018/07/06						Category2
							ZAM000416995																2018/12/06	
Negotiable Certificates Of Deposit	SBSNCD2201810082TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2018/10/06	ZAM000416981	120000000	6.875	TERM	None							2018/07/06						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907083JU03XXXXPLPD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/06	ZAM000417070	0	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/06						Category3
							ZAM000417070																2019/07/06	
							ZAM000417070		7.767											2018/10/06			2018/10/06	
							ZAM000417070		7.8											2019/01/07			2019/01/07	
							ZAM000417070		7.908											2019/04/06			2019/04/06	
Floating Rate Notes	ABFFRN0201903083JU03XXXXPLPD.87500	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM000417138	400000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/06						Category3
							ZAM000417138																2019/07/06	
							ZAM000417138		7.892											2018/10/06			2018/10/06	
							ZAM000417138		8.025											2019/01/06			2019/01/06	
							ZAM000417138		8.033											2019/04/06			2019/04/06	
Negotiable Certificates Of Deposit	RANNCD0201810082TB.6750000	RAND MERCHANT BANK	Matured	2018/07/06		2018/10/06	ZAM000418950	4000000	6.875	TERM	None							2018/07/06						Category2
Negotiable Certificates Of Deposit	IPNNCD0201907042TB.10	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM000417005	70000000	8.1	TERM	None							2018/07/06						Category2
Negotiable Certificates Of Deposit	RANNCD0201907052TB.7.2050000	RAND MERCHANT BANK	Matured	2018/07/06		2019/07/06	ZAM000416858	2000000	7.205	TERM	None							2018/07/06						Category2
Floating Rate Notes	ABFFRN0201903083JU03XXXXPLPD.75000	ABSA BANK LIMITED	Matured	2018/07/06		2019/07/06	ZAM000417021	5000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/06						Category3
							ZAM000417021																2019/07/06	
							ZAM000417021		7.767											2018/10/06			2018/10/06	
							ZAM000417021		7.8											2019/01/07			2019/01/07	
							ZAM000417021		7.908											2019/04/06			2019/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907083JU03XXXXPLPD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06		2019/07/06	ZAM000417088	4000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/06						Category3
							ZAM000417088																2019/07/06	
							ZAM000417088		7.767											2018/10/06			2018/10/06	
							ZAM000417088		7.8											2019/01/06			2019/01/06	
							ZAM000417088		7.908											2019/04/06			2019/04/06	
Promissory Notes	TLDPNX0221921111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09		2019/01/11	ZAM000417237	20000000			None							2018/07/09						Category1
Promissory Notes	TLDPNX0221920051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09		2019/07/09	ZAM000417245	25000000			None							2018/07/09						Category1
Negotiable Certificates Of Deposit	RANNCD0201907098TB.1250000	RAND MERCHANT BANK	Matured	2018/07/09		2019/07/09	ZAM000417146	1250000000	8.125	TERM	None							2018/07/09						Category2
Negotiable Certificates Of Deposit	ABPNCD0201812062TJ.475	ABSA BANK LIMITED	Matured	2018/07/09		2019/07/09	ZAM000417187	8990000	7.475	IDF	None							2018/07/09						Category2
							ZAM000417187																2019/01/09	
Negotiable Certificates Of Deposit	SBSNCD2201907097TB.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/09		2019/07/09	ZAM000417211	227000000	8.025	TERM	None							2018/07/09						Category2
Negotiable Certificates Of Deposit	RANNCD0201907097TB.0250000	RAND MERCHANT BANK	Matured	2018/07/09		2019/07/09	ZAM000417229	0	8.025	TERM	None							2018/07/09						Category2
Negotiable Certificates Of Deposit	IPNNCD0201907097TB.1	INVESTEC BANK LIMITED	Matured	2018/07/09		2019/07/09	ZAM000417161	6713000	8.1	TERM	None							2018/07/09						Category2
Floating Rate Notes	ABFFRN0201903083JU03XXXXPLPD.87500	ABSA BANK LIMITED	Matured	2018/07/09		2019/07/09	ZAM000417153	5000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/09						Category3
							ZAM000417153																2019/07/09	
							ZAM000417153		7.892											2018/10/09			2018/10/09	
							ZAM000417153		8.025											2019/01/09			2019/01/09	
							ZAM000417153		8.033											2019/04/09			2019/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907083JU03XXXXPLPD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/09		2019/07/09	ZAM000417179	150000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/09						Category3
							ZAM000417179																2019/07/09	
							ZAM000417179		7.817											2018/10/09			2018/10/09	
							ZAM000417179		7.95											2019/01/09			2019/01/09	
							ZAM000417179		7.958											2019/04/09			2019/04/09	
Promissory Notes	TLDPNX0221904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09		2019/04/09	ZAM000417260	25000000			None							2018/07/09						Category1
Promissory Notes	TLDPNX0221921091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09		2019/07/09	ZAM000417252	20000000			None							2018/07/09						Category1
Floating Rate Notes	ABFFRN0201903083JU03XXXXPLPD.80000	ABSA BANK LIMITED	Matured	2018/07/09		2019/07/09	ZAM000417146	175000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/09						Category3
							ZAM000417146																2019/07/09	
							ZAM000417146		7.817											2018/10/09			2018/10/09	
							ZAM000417146		7.95											2019/01/09			2019/01/09	
							ZAM000417146		7.958											2019/04/09			2019/04/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907067JU03XXXXPLPD.85	NEDBANK CAPITAL	Matured	2018/07/09		2020/01/14	ZAM000417120	80000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/09						Category3
							ZAM000417120																2020/01/14	
							ZAM000417120		7.867											2018/10/09			2018/10/09	
							ZAM000417120		8											2019/01/09			2019/01/09	
							ZAM000417120		8.067											2019/04/09			2019/04/09	
							ZAM000417120		7.967											2019/07/09			2019/07/09	
							ZAM000417120		7.525											2019/10/09			2019/10/09	
Negotiable Certificates Of Deposit	IPNNCD0201907085T.8900000	RAND MERCHANT BANK	Matured	2018/07/09		2019/07/09	ZAM000417203	148000000	7.89	IDF	None							2018/07/09						Category2
							ZAM000417203																2018/10/09	
							ZAM000417203																2019/01/09	
							ZAM000417203																2019/04/09	
							ZAM000417203																2019/07/09	
Negotiable Certificates Of Deposit	IPNNCD0201907102TB.1	INVESTEC BANK LIMITED	Matured	2018/07/10		2019/07/10	ZAM000417427	100000000	8.1	TERM	None							2018/07/10						Category2
Negotiable Certificates Of Deposit	NBNCD2201907102TB.	NEDBANK CAPITAL	Matured	2018/07/10		2019/07/10	ZAM000417468	50000000	8	TERM	None							2018/07/10						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020071030JU03XXXXPLPD.8	NEDBANK CAPITAL	Matured	2018/07/10		2020/07/10	ZAM000417294	330000000	8.4	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/10						Category3
							ZAM000417294																2020/07/10	
							ZAM000417294		7.825											2018/10/10			2018/10/10	
							ZAM000417294		7.95											2019/01/10			2019/01/10	
							ZAM000417294		7.958											2019/04/10			2019/04/10	
							ZAM000417294		7.811											2019/07/10			2019/07/10	
							ZAM000417294		7.575											2019/10/10			2019/10/10	
							ZAM000417294		7.6											2020/01/10			2020/01/10	
							ZAM000417294		8.4											2020/04/10			2020/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907103JU03XXXXPLPD.8	NEDBANK CAPITAL	Matured	2018/07/10		2019/01/10	ZAM000417351	175000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/10						Category3
							ZAM000417351																2019/07/10	
							ZAM000417351		7.825											2018/10/10			2018/10/10	
							ZAM000417351		7.95											2019/01/10			2019/01/10	
							ZAM000417351		7.958											2019/04/10			2019/04/10	
Promissory Notes	TLDPNX0221921131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2019/01/10	ZAM000417361				None							2018/07/10						Category1
Negotiable Certificates Of Deposit	RANNCD0201907107TB.1000000	RAND MERCHANT BANK	Matured	2018/07/10		2019/07/10	ZAM000417378	1000000000	8.1	TERM	None							2018/07/10						Category2
Promissory Notes	TLDPNX0221921081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2019/01/08	ZAM000417426	170000000			None							2018/07/10						Category1
Promissory Notes	TLDPNX0221904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2019/04/10	ZAM000417369				None							2018/07/10						Category1
Floating Rate Notes	ABFFRN0201903071JU03XXXXPLPD.80000	ABSA BANK LIMITED	Matured	2018/07/10		2019/07/10	ZAM000417302	150000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/10						Category3
							ZAM000417302																2019/07/10	
							ZAM000417302		7.825											2018/10/10			2018/10/10	
							ZAM000417302		7.95											2019/01/10			2019/01/10	
							ZAM000417302		7.958											2019/04/10			2019/04/10	
Linked Negotiable Certificates Of Deposit	RANLNCD0190711039MPRMFRNMB0270.	RAND MERCHANT BANK	Matured	2018/07/10		2019/01/10	ZAM000417450	0	7.55	MNTH	None	10	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc	2018/07/10						Category3
							ZAM000417450		7.55											2018/11/20				
Negotiable Certificates Of Deposit	SBSNCD2201810107LB.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2018/10/10	ZAM000417393	2000000	6.875	TERM	None							2018/07/10						Category2
Negotiable Certificates Of Deposit	IPNNCD0201904102TJ.5	INVESTEC BANK LIMITED	Matured	2018/07/10		2019/07/10	ZAM000417312	50000000	7.75	TERM	None							2018/07/10						Category2
Negotiable Certificates Of Deposit	RANNCD0201907102TJ.7.4500000	RAND MERCHANT BANK	Matured	2018/07/10		2019/07/10	ZAM000417443		7.45	TERM	None							2018/07/10						Category2
Negotiable Certificates Of Deposit	ABPNCD0201812062TJ.285	ABSA BANK LIMITED	Matured	2018/07/10		2018/12/10	ZAM000417286	1300000000	7.45	IDF	None							2018/07/10						Category2
							ZAM000417286																2019/01/10	
Negotiable Certificates Of Deposit	NBNNCD2201811102TB.8	NEDBANK CAPITAL	Matured	2018/07/10		2018/11/10	ZAM000417336	6000000	6.8	TERM	None							2018/07/10						Category2
Negotiable Certificates Of Deposit	SBSNCD2201907102TT.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2019/07/10	ZAM000417401	100000	7.425	TERM	None							2018/07/10						Category2
Negotiable Certificates Of Deposit	SBSNCD2201907102TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2019/07/10	ZAM000417419	1000000	8	TERM	None							2018/07/10						Category2
Floating Rate Notes	RANFRN0201903083JU03XXXXPLBB7.5	RAND MERCHANT BANK	Matured	2018/07/10		2019/01/10	ZAM000417476	4000000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/07/10						Category3
							ZAM000417476																2019/07/10	
							ZAM000417476		7.8											2018/10/10			2018/10/10	
							ZAM000417476		8.025											2019/01/10			2019/01/10	
							ZAM000417476		8.033											2019/04/10			2019/04/10	
Floating Rate Notes	IPNFRN0201908123JU03XXXXPLPD.825	INVESTEC BANK LIMITED	Matured	2018/07/10		2019/08/12	ZAM000417328	100000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/07/10						Category3
							ZAM000417328																2019/08/12	
							ZAM000417328		7.8											2018/08/12			2018/08/12	
							ZAM000417328		7.842											2018/11/12			2018/11/12	
							ZAM000417328		7.975											2019/02/11			2019/02/11	
							ZAM000417328		7.983											2019/05/12			2019/05/12	
Negotiable Certificates Of Deposit	NBNNCD2201811122TJ7.125	NEDBANK CAPITAL	Matured	2018/07/10		2018/11/12	ZAM000417344	5000000	7.125	TERM	None							2018/07/10						Category2
Negotiable Certificates Of Deposit	SBSNCD2201808107SL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2018/08/10	ZAM000417355	200000000	6.05	TERM	None							2018/07/10						Category2
Floating Rate Notes	RANFRN0201903071JU03XXXXPLBB7.5	RAND MERCHANT BANK	Matured	2018/07/11		2019/01/11	ZAM000417575	251100000	8.03	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/07/11						Category3
							ZAM000417575																2019/07/11	
							ZAM000417575		7.892											2018/10/11			2018/10/11	
							ZAM000417575		8.025											2019/01/11			2019/01/11	
							ZAM000417575		8.033											2019/04/11			2019/04/11	
Negotiable Certificates Of Deposit	IPNNCD0201901127TJ.55	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/01/11	ZAM000417518	1000000000	7.55	TERM	None							2018/07/11						Category2
Negotiable Certificates Of Deposit	SBSNCD2201907107TB.450	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/07/11	ZAM000417534	1000000	7.45	TERM	None							2018/07/11						Category2
Negotiable Certificates Of Deposit	SBRCDE2201807252TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/11		2018/07/25	ZAM000418474	1480000000	6.49	TERM	None							2018/07/11						Category2
Negotiable Certificates Of Deposit	IPNNCD0201901127TJ8.1	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/01/11	ZAM000417480	2000000	8.1	TERM	None							2018/07/11						Category2
Negotiable Certificates Of Deposit	RANNCD0201901127TJ.7.4500000	RAND MERCHANT BANK	Matured	2018/07/11		2019/01/11	ZAM000417724		7.45	TERM	None							2018/07/11						Category2
Negotiable Certificates Of Deposit	SBSNCD2201901127TS.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/01/11	ZAM000417567	5000000000	8.13	TERM	None							2018/07/11						Category2
Negotiable Certificates Of Deposit	RANNCD0201907107TJ.8050000	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417537	10000000	7.825	TERM	None							2018/07/11						Category2
Negotiable Certificates Of Deposit	IPNNCD0201907107TJ8.1	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417593	1000000	8.1	TERM	None							2018/07/11						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020071139JU03XXXXPLPD.8	NEDBANK CAPITAL	Matured	2018/07/11		2020/07/11	ZAM000417625	0	8.4	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/11						Category3
							ZAM000417625																2020/07/11	
							ZAM000417625		7.867											2018/10/11			2018/10/11	
							ZAM000417625		8											2019/01/11			2019/01/11	
							ZAM000417625		8.067											2019/04/11			2019/04/11	
							ZAM000417625		7.967											2019/07/11			2019/07/11	
							ZAM000417625		7.575											2019/10/11			2019/10/11	
							ZAM000417625		7.6											2020/01/11			2020/01/11	
							ZAM000417625		8.4											2020/04/11			2020/04/11	
Floating Rate Notes	RANFRN0201907113JU03XXXXPLBB7.5	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417674	590000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/07/11						Category3
							ZAM000417674																2019/07/11	
							ZAM000417674		7.892											2018/10/11			2018/10/11	
							ZAM000417674		8.025											2019/01/11			2019/01/11	
							ZAM000417674		8.033											2019/04/11			2019/04/11	
Negotiable Certificates Of Deposit	ABPNCD0201907112BL05	ABSA BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417484	75000000	8.05	IDF	None							2018/07/11						Category2
							ZAM000417484																2019/07/11	
Negotiable Certificates Of Deposit	NBNNCD2201907112TB.05	NEDBANK CAPITAL	Matured	2018/07/11		2019/07/11	ZAM000417666	4000000	8.05	TERM	None							2018/07/11						Category2
Negotiable Certificates Of Deposit	RANNCD0201901127TJ.4500000	RAND MERCHANT BANK	Matured	2018/07/11		2019/01/11	ZAM000417716		7.45	TERM	None							2018/07/11						Category2
Floating Rate Notes	RANFRN0201903113JU03XXXXPLBB0.	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417492	150000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/07/11						Category3
							ZAM000417492																2019/07/11	
							ZAM000417492		7.817											2018/10/11			2018/10/11	
							ZAM000417492		7.95											2019/01/11			2019/01/11	
							ZAM000417492		7.958											2019/04/11			2019/04/11	
Treasury Bills	NATTBX0201907101	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/11		2019/07/11	ZAM000417539	11107000000			None							2018/07/11						Category1
Negotiable Certificates Of Deposit	IPNNCD0201907113TJ8.1500000	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417549	1500000	8.15	TERM	None							2018/07/11						Category2
Negotiable Certificates Of Deposit	SBNNCD2201907113TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/07/11	ZAM000417569	560000000	8.05	TERM	None							2018/

Negotiable Certificates Of Deposit	RANNCD0201907187TB,1000000	RAND MERCHANT BANK	Matured	2016/07/20		2019/11/18	ZAM000418001	185000000	7.30/6.1	TERM	None								2018/07/20	2019/04/25	2019/04/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201907193UD3XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM000418789	60000000	7.96	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/07/20				Category3
							ZAM000418790														2019/07/18		
							ZAM000418789		7.920											2018/10/18	2018/10/18		
							ZAM000418789		7.95											2019/01/21	2019/01/21		
							ZAM000418789		7.950											2019/04/25	2019/04/25		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907193UD3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/18	ZAM000418875	14500000	7.91	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/07/20				Category3
							ZAM000418876														2019/07/18		
							ZAM000418875		7.775											2018/10/20	2018/10/20		
							ZAM000418875		7.9											2019/01/21	2019/01/21		
							ZAM000418875		7.900											2019/04/25	2019/04/25		
Commercial Paper Bills: Capital Project Bills	TAACPB0201901171	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/07/20		2019/01/15	ZAM000418987	1000000000		None									2016/07/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201907187TB,15	INVESTEC BANK LIMITED	Matured	2016/07/20		2019/07/18	ZAM000418904	30000000	8.1	TERM	None								2016/07/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201907237TB,175	INVESTEC BANK LIMITED	Matured	2016/07/20		2019/07/22	ZAM000418912	79000000	8.175	TERM	None								2016/07/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201907237TB,8.125	RAND MERCHANT BANK	Matured	2016/07/20		2019/07/22	ZAM000418913		8.125	TERM	None								2016/07/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201907237TB,25	INVESTEC BANK LIMITED	Matured	2016/07/20		2019/07/22	ZAM000418919		8.25	TERM	None								2016/07/20				Category2
Promissory Notes	TLDPRX0201902251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/23		2019/02/28	ZAM000419183	50000000		None									2016/07/23				Category1
Negotiable Certificates Of Deposit	IPNNCD0201907237TB,5	INVESTEC BANK LIMITED	Matured	2016/07/23		2019/07/22	ZAM000419209	0	7.55	TERM	None								2016/07/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907233UD3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/23		2019/07/22	ZAM000419134	2000000	7.91	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/07/23				Category3
							ZAM000419134														2019/07/22		
							ZAM000419134		7.775											2018/10/23	2018/10/23		
							ZAM000419134		7.9											2019/01/22	2019/01/22		
							ZAM000419134		7.900											2019/04/23	2019/04/23		
Promissory Notes	TLDPRX0201907231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/23		2019/07/22	ZAM000419126	20000000		None									2016/07/23				Category1
Negotiable Certificates Of Deposit	RANNCD0201907237TB,8.050000	RAND MERCHANT BANK	Matured	2016/07/23		2019/07/22	ZAM000419092	17000000	8.05	TERM	None								2016/07/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0201907237TB,1	INVESTEC BANK LIMITED	Matured	2016/07/23		2019/07/22	ZAM000419159	0	8.1	TERM	None								2016/07/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201907237AT,45	ABSA BANK LIMITED	Matured	2016/07/23		2019/07/22	ZAM000419160	100000000	7.45	IDCF	None								2016/07/23				Category2
							ZAM000419161														2019/07/22		
Negotiable Certificates Of Deposit	ABPNCD0201907237AB,65	ABSA BANK LIMITED	Matured	2016/07/23		2019/07/22	ZAM000419175	10000000	8.65	IDCF	None								2016/07/23				Category2
							ZAM000419176														2019/07/22		
Negotiable Certificates Of Deposit	IPNNCD0201907237TB,175	INVESTEC BANK LIMITED	Matured	2016/07/23		2019/07/22	ZAM000419187	0	8.175	TERM	None								2016/07/23				Category2
Floating Rate Notes	RANFRN0201907233UD3XXXXPLB75,	RAND MERCHANT BANK	Matured	2016/07/23		2019/07/22	ZAM000419100	3000000	7.91	IDCF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2016/07/23				Category3
							ZAM000419101														2019/07/23		
							ZAM000419100		7.775											2018/10/23	2018/10/23		
							ZAM000419100		7.9											2019/01/22	2019/01/22		
							ZAM000419100		7.906											2019/04/23	2019/04/23		
Negotiable Certificates Of Deposit	SBSNCD0201907237LB,19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/23		2019/07/22	ZAM000419058	520000000	8.19	TERM	None								2016/07/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0201907237LB,125	INVESTEC BANK LIMITED	Matured	2016/07/23		2019/07/22	ZAM000419142	37000000	8.125	TERM	None								2016/07/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201907237LB,7.7	RAND MERCHANT BANK	Matured	2016/07/23		2019/07/22	ZAM000419050	20000000	7.7	TERM	None								2016/07/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0201907237LB,7.55	INVESTEC BANK LIMITED	Matured	2016/07/23		2019/07/22	ZAM000419151	50000000	7.55	TERM	None								2016/07/23				Category2
Promissory Notes	TLDPRX0201902251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/24		2019/02/28	ZAM000419191	50000000		None									2016/07/24				Category1
Negotiable Certificates Of Deposit	NBNNCD0201910247LB,9	NEDBANK CAPITAL	Matured	2016/07/24		2019/12/24	ZAM000419301	35000000	9.05	TERM	None								2016/07/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908247LB,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/24		2019/08/26	ZAM000419324	180000000	8.65	TERM	None								2016/07/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0201907247LB,125	INVESTEC BANK LIMITED	Matured	2016/07/24		2019/07/24	ZAM000419306	90000000	8.125	TERM	None								2016/07/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201907247B,05	ABSA BANK LIMITED	Matured	2016/07/24		2019/07/24	ZAM000419241	270000000	8.05	IDCF	None								2016/07/24				Category2
							ZAM000419242														2019/07/24		
Negotiable Certificates Of Deposit	SBSNCD0201907247LB,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/24		2019/07/24	ZAM000419171	0	8.05	TERM	None								2016/07/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201908247LB,6.5000000	RAND MERCHANT BANK	Matured	2016/07/24		2019/08/26	ZAM000419208	180000000	6.65	TERM	None								2016/07/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201907247LB,7.6500000	RAND MERCHANT BANK	Matured	2016/07/24		2019/07/24	ZAM000419333	350000000	8.00	TERM	None								2016/07/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811247T7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/24		2018/11/26	ZAM000419357	1000000	7.1	TERM	None								2016/07/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907247LB,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/24		2019/07/24	ZAM000419372	200000000	8.05	TERM	None								2016/07/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908247AB,65	ABSA BANK LIMITED	Matured	2016/07/24		2019/08/26	ZAM000419316	190000000	8.65	IDCF	None								2016/07/24				Category2
							ZAM000419317														2019/08/26		
Negotiable Certificates Of Deposit	SBSNCD0201901247T,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/24		2019/07/24	ZAM000419355	1000000	7.45	TERM	None								2016/07/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201907247AB,05	ABSA BANK LIMITED	Matured	2016/07/24		2019/07/24	ZAM000419332	2000000	8.05	IDCF	None								2016/07/24				Category2
							ZAM000419333														2019/07/24		
Promissory Notes	TLDPRX0201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/24		2019/01/23	ZAM000419335	50000000		None									2016/07/24				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907245UD3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/24		2019/07/24	ZAM000419374	1000000	7.91	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/07/24				Category3
							ZAM000419374														2019/07/24		
							ZAM000419374		7.775											2018/10/24	2018/10/24		
							ZAM000419374		7.9											2019/01/24	2019/01/24		
							ZAM000419374		7.906											2019/04/24	2019/04/24		
Negotiable Certificates Of Deposit	NBNNCD0201907247TB,05	NEDBANK CAPITAL	Matured	2016/07/24		2019/07/24	ZAM000419358	2600000000	8.05	TERM	None								2016/07/24				Category2
Promissory Notes	TLDPRX0201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25		2019/01/23	ZAM000419505	50000000		None									2016/07/25				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201907253UD3XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2016/07/25		2019/07/24	ZAM000419448	0	7.93	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/07/25				Category3
							ZAM000419449														2019/07/24		
							ZAM000419448		7.792											2018/10/25	2018/10/25		
							ZAM000419448		7.925											2019/01/25	2019/01/25		
							ZAM000419448		7.933											2019/04/25	2019/04/25		
Negotiable Certificates Of Deposit	ABPNCD0201907258JL025	ABSA BANK LIMITED	Matured	2016/07/25		2019/07/25	ZAM000419480	10000000	8.025	IDCF	None								2016/07/25				Category2
							ZAM000419481														2019/07/25		
Treasury Bills	NATTBX0201907241	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/25		2019/07/24	ZAM000419001	1000014400000		None									2016/07/25				Category1
Promissory Notes	TLDPRX0201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25		2019/04/23	ZAM000419522	1000000000		None									2016/07/25				Category1
Floating Rate Notes	RANFRN0201903123UD3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2016/07/25		2019/03/25	ZAM000419498	25000000	7.44	IDCF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2016/07/25				Category3
							ZAM000419499														2019/01/25		
							ZAM000419498		7.442											2018/10/25	2018/10/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201903UD3XXXXPLP0.50	INVESTEC BANK LIMITED	Matured	2016/07/25		2019/03/25	ZAM000419555	25000000	7.25	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2016/07/25				Category3
							ZAM000419556														2019/01/25		
							ZAM000419555		7.325											2018/10/25	2018/10/25		
Negotiable Certificates Of Deposit	RANNCD0201908237TB,1100000	RAND MERCHANT BANK	Matured	2016/07/25		2019/08/23	ZAM000419467	0	8.11	TERM	None								2016/07/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0201907247TB,125	INVESTEC BANK LIMITED	Matured	2016/07/25		2019/07/24	ZAM000419456	11000000	8.125	TERM	None								2016/07/25				Category2
Promissory Notes	TLDPRX0200207241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25		2020/07/24	ZAM000419451	0		None									2016/07/25				Category1
Promissory Notes	TLDPRX0201902251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25		2019/02/25	ZAM000419548	250000000		None									2016/07/25				Category1
Negotiable Certificates Of Deposit	SBSNCD0201907247LB,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25		2019/07/24	ZAM000419397	1000000000	8.025	TERM	None								2016/07/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907247LB,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25		2019/07/24	ZAM000419403	1000000	8.025	TERM	None								2016/07/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201907247LB,0.0250000	RAND MERCHANT BANK	Matured	2016/07/25		2019/07/24	ZAM000419563	1000000	8.025	TERM	None								2016/07/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201907247LB,025	ABSA BANK LIMITED	Matured	2016/07/25		2019/07/24	ZAM000419472	600000000	8.025	IDCF	None								2016/07/25				Category2
							ZAM000419473														2019/07/24		
Debentures	SRBDEB0201908127SL490	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/25		2019/08/27	ZAM000419412	1560000000	8.49	TERM	None								2016/07/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201907247LB,0.0250000	RAND MERCHANT BANK	Matured	2016/07/25		2019/07/24	ZAM000419430	0	8.025	TERM	None								2016/07/25				Category2
Promissory Notes	TLDPRX0201901241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25		2019/01/24	ZAM000419514	50000000		None									2016/07/25				Category1
Promissory Notes	TLDPRX0201907241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25		2019/07/24	ZAM000419530	0		None									2016/07/25				Category1
Treasury Bills	TLDTBX0201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25		2019/01/23	ZAM000419399	1350000000		None									2016/07/25				Category1
Promissory Notes	TLDPRX0201901241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25		2019/01/24	ZAM000419571	2500000000		None									2016/07/25				Category1
Negotiable Certificates Of Deposit	RANNCD0201907257LB,0050000	RAND MERCHANT BANK	Matured	2016/07/26		2019/07/25	ZAM000419613	10000000	8	TERM	None								2016/07/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0201907257LB,125	NEDBANK CAPITAL	Matured	2016/07/26		2019/07/25	ZAM000419604	400000000	8.125	TERM	None								2016/07/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0201907257LB,125	NEDBANK CAPITAL	Matured	2016/07/26		2020/07/25	ZAM000419605	1700000000	8.125	TERM	None								2016/07/26				Category2
Negotiable Certificates Of Deposit	STACKN0200207258	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26		2020/07/25	ZAM000419585	20000000	9	IDCF	None								2016/07/26				Category2
							ZAM000419586														2019/01/08		
							ZAM000419589														2019/07/26		
							ZAM000419588														2020/01/27		
							ZAM000419589														2020/07/27		
Negotiable Certificates Of Deposit	SBSNCD0201907257LB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/26		2019/07/25	ZAM000419599	1000000000	8	TERM	None								2016/07/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907257LB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/26		2019/07/25	ZAM000419652	1000000	8	TERM	None								2016/07/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201907257LB,175	INVESTEC BANK LIMITED	Matured	2016/07/26		2019/07/25	ZAM000419597	250000000	8.175	TERM	None								2016/07/26				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907253UD3XXXXPLP0.66	NEDBANK CAPITAL	Matured	2016/07/26		2019/07/25	ZAM000419647	2000000000	7.76	IDCF	None		ZAR-JIBAR1	PLUS-0.66-PRCT		Monthly Payment Cycle	Issuer Defined		2016/07/26				Category3
							ZAM000419647														2019/07/26		
							ZAM000419647		7.620											2018/08/27	2018/08/27		
							ZAM000419647		7.620											2018/09/26	2018/09/26		
							ZAM000419647		7.692											2018/10/26	2018/10/26		
							ZAM000419647		7.81											2018/11/26	2018/11/26		
							ZAM000419647		7.818											2018/12/27	2018/12/27		
							ZAM000419647		7.821											2019/01/28	2019/01/28		
							ZAM000419647		7.805											2019/02/26	2019/02/26		
							ZAM000419647		7.806											2019/03/26	2019/03/26		
							ZAM000419647		7.816											2019/04/26	2019/04/26		
							ZAM000419647		7.822											2019/05/27	2019/05/27		
							ZAM000419647		7.777											2019/06/26	2019/06/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904181UD3XXXXPLP0.6	INVESTEC BANK LIMITED	Matured	2016/07/26		2019/04/18	ZAM000419688	15000000	7.75	IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined		2016/07/26				Category3
							ZAM000419689														2019/04/18		
							ZAM000419688		7.675											2018/10/18	2018/10/18		
							ZAM000419688		7.75											2019/01/18	2019/01/18		
Negotiable Certificates Of Deposit	ABPNCD0201907258JL	ABSA BANK LIMITED	Matured	2016/07/26		2019/07/26	ZAM000419651	10000000	8	IDCF	None								2016/07/26				Category2
							ZAM000419652														2019/07/26		
Floating Rate Notes	RANFRN0201907258JL0XXXXPLB75,	RAND MERCHANT BANK	Matured	2016/07/26		2019/07/26	ZAM000419670	0	7.91	IDCF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2016/07/26				Category3
							ZAM000419671														2019/07/26		
							ZAM000419670		7.767											2018/10/26	2018/10/26		
							ZAM000419670		7.9											2019/01/28	2019/01/28		
							ZAM000419670		7.906											2019/04/26	2019/04/26		
Negotiable Certificates Of Deposit	NBNNCD0201907267TB,1	NEDBANK CAPITAL	Matured	2016/07/27		2019/07/26	ZAM000419746	2000000000	8.1	TERM	None								2016/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810297LB,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/27		2018/10/29	ZAM000419811	1000000000	6.9	TERM	None								2016/07/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201810297JF,275	ABSA BANK LIMITED	Matured	2016/07/27		2018/12/27	ZAM000419802	200000000	7.275	IDCF	None								2016/07/27				Category2
							ZAM000419803														2018/12/27		
Floating Rate Notes	ABPFRN0201907290UD3XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2016/07/27		2019/07/27	ZAM000419829	1000000000	7.96	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/07/27				Category3
							ZAM000419830														2019/07/26		
							ZAM000419829		7.817											2018/10/29	2018/10/29		
							ZAM000419829		7.95											2019/01/28	2019/01/28		
							ZAM000419829		7.966											2019/04/26	2019/04/26		
Floating Rate Notes	ABPFRN0201907290UD3XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2016/07/27		2019/07/26	ZAM000419852	25000000	7.91	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/07/27				Category3
							ZAM000419853														2019/07/26		
							ZAM000419852		7.767											2018/10/26	2018/10/26		
							ZAM000419852		7.9											2019/01/28	2019/01/28		
							ZAM000419852		7.906											2019/04/26	2019/04/26		
Floating Rate Notes	ABPFRN0201907290UD3XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2016/07/27		2019/07/26	ZAM000419951	39000000	7.66	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2016/07/27				Category3
							ZAM000419952														2019/07/26		
							ZAM000419951		7.742											2018/10/26	2018/10/26		
							ZAM000419951		7.875											2019/01/28	2019/01/28		
							ZAM000419951		7.891											2019/04/26	2019/04/26		
Negotiable Certificates Of Deposit	RANNCD0201910267LB,6.6750000	RAND MERCHANT BANK	Matured	2016/07/27		2019/10/26	ZAM000419973	10000000	6.675	TERM	None								2016/07/27				Category2
Negotiable Certificates Of Deposit	NBNNCD0201907267B,1	NEDBANK CAPITAL	Matured	2016/07/27		2019/07/26	ZAM000419787	15000000	8	TERM	None								2016/07/27				Category2
Promissory Notes	TLDPRX0201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27		2019/04/23	ZAM000419902	2500000000		None									2016/07/27				Category1
Negotiable Certificates Of Deposit	ABPNCD0201907270SB,025	ABSA BANK LIMITED	Matured	2016/07/27		2019/07/26	ZAM000419720	1300000000	8.025	IDCF	None								2016/07/27				Category2
							ZAM000419721														2019/07/26		
Negotiable Certificates Of Deposit	IPNNCD0201907270TB,15	INVESTEC BANK LIMITED	Matured	2016/07/28		2019/07/26	ZAM000419712	500000000	8.15	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907270LB,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2019/07/26	ZAM000419761	200000000	8.05	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201907270AB,05	ABSA BANK LIMITED	Matured	2016/07/28		2019/07/26	ZAM000419857	200000000	8.05	IDCF	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201907270AB,025	ABSA BANK LIMITED	Matured	2016/07/28		2019/07/26	ZAM000419845	170000000	8.025	IDCF	None								2016/07/28				Category2
							ZAM000419846														2019/07/26		
Negotiable Certificates Of Deposit	ABPNCD0201910282KB,875	ABSA BANK LIMITED	Matured	2016/07/28		2019/10/28	ZAM000419865	1000000000	6.875	IDCF	None								2016/07/28				Category2
							ZAM000419866														2018/10/28		
Negotiable Certificates Of Deposit	NBNNCD0201910267LB,9	NEDBANK CAPITAL	Matured	2016/07/28		2019/10/28	ZAM000419795	0	6.9	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907267LB,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2019/07/26	ZAM000419696	430000000	8.13	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201910267LB,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2019/10/28	ZAM000419936	0	6.9	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201907267LB,875	INVESTEC BANK LIMITED	Matured	2016/07/28		2019/07/26	ZAM000419686	700000000	8.875	TERM	None								2016/07/28				Category2
Promissory Notes	TLDPRX0201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/28		2019/04/23	ZAM000419974	1500000000		None									2016/07/28				Category1
Negotiable Certificates Of Deposit	SBSNCD0201907287LB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28		2019/07/27	ZAM000419724	0	8	TERM	None								2016/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907287LB	STANDAR

								ZAM00421346	7.817									2018/11/07	2018/11/07		
								ZAM00421346	7.95									2019/05/07	2019/05/07		
								ZAM00421346	7.958									2019/05/07	2019/05/07		
Floating Rate Notes	RMFRNX0219003TSJG3XXXXPL B56.	RAND MERCHANT BANK	Matured	2018/08/07	2019/03/07	630000000	7.1	ISDF	None		ZAR-JIBARS	PLUS-56-BPS		None	Issuer Defined	2018/08/07			2019/03/07		Category3
								ZAM00421437											2019/03/07		
								ZAM00421437	7.568									2019/08/07	2019/08/07		
								ZAM00421437	7.71									2019/12/07	2019/12/07		
Linked Negotiable Certificates Of Deposit	ABFNCD0019003TSJG3XXXXPL56000	ABSA BANK LIMITED	Matured	2018/08/07	2019/03/07	1000000000	7.71	ISDF	None		ZAR-JIBARS	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07			2019/03/07		Category3
								ZAM00421460	7.568									2019/06/07	2019/06/07		
								ZAM00421460	7.71									2019/12/07	2019/12/07		
Negotiable Certificates Of Deposit	IPNNCD0019080727T8.14	INVESTEC BANK LIMITED	Matured	2018/08/07	2019/08/07	0	8.14	TERM	None							2018/08/07					Category2
Negotiable Certificates Of Deposit	RANNCD0219008278.050000	RAND MERCHANT BANK	Matured	2018/08/08	2019/08/08	5000000	8.05	TERM	None							2018/08/08					Category2
Notes	TLDNOT0219118Q3JG3XXXXPL B245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08	2018/11/08	5650000000	9.405	ISDF	None		ZAR-JIBARS	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/08					Category2
								ZAM00421510										2018/11/08	2018/11/08		
Floating Rate Notes	RMFRNX0219003ISJG3XXXXPL B56.	RAND MERCHANT BANK	Matured	2018/08/08	2019/03/08	141000000	7.71	ISDF	None		ZAR-JIBARS	PLUS-56-BPS		None	Issuer Defined	2018/08/08			2019/03/08		Category2
								ZAM00421585	7.568									2019/09/10	2019/09/10		
								ZAM00421585	7.71									2019/12/10	2019/12/10		
Negotiable Certificates Of Deposit	ABFNCD0219020827.45	ABSA BANK LIMITED	Matured	2018/08/08	2019/02/08	1000000	7.45	ISDF	None							2018/08/08			2019/02/08		Category2
								ZAM00421528											2019/02/08		
Promissory Notes	TLDPKX0219003Q1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08	2019/08/13	3000000			None							2018/08/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0219080878.490	INVESTEC BANK LIMITED	Matured	2018/08/08	2019/08/08	10000000	8.49	TERM	None							2018/08/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0219080878.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08	2019/08/08	10000000	8.075	TERM	None							2018/08/08					Category2
Negotiable Certificates Of Deposit	ABFNCD0219080828.05	ABSA BANK LIMITED	Matured	2018/08/08	2019/08/08	20000000	8.05	ISDF	None							2018/08/08					Category2
								ZAM00421577											2019/08/08		
Negotiable Certificates Of Deposit	IPNNCD0219080878.125	INVESTEC BANK LIMITED	Matured	2018/08/08	2019/08/08	20000000	8.125	TERM	None							2018/08/08					Category2
Treasury Bills	NATTBX0219008Q1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/08	2018/08/08	9500000000		None								2018/08/08					Category1
Floating Rate Notes	ABFFRNX0200508133JG3XXXXPL R30000	ABSA BANK LIMITED	Matured	2018/08/08	2020/08/11	250000000	9.46	ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/08			2020/08/11		Category2
								ZAM00421593	7.817									2018/11/08	2018/11/08		
								ZAM00421593	8.05									2019/02/08	2019/02/08		
								ZAM00421593	8.058									2019/05/08	2019/05/08		
								ZAM00421593	7.742									2019/08/08	2019/08/08		
								ZAM00421593	7.95									2019/11/08	2019/11/08		
								ZAM00421593	7.458									2020/02/10	2020/02/10		
								ZAM00421593	6.442									2020/05/08	2020/05/08		
Floating Rate Notes	PMFFRNX0181108SJG3XXXXPL B43.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/08	2018/11/08	100000000	7.45	ISDF	None		ZAR-JIBARS	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/08			2018/11/08		Category3
								ZAM00421544	7.447									2018/11/08	2018/11/08		
Negotiable Certificates Of Deposit	SBSNCD0219080878.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08	2019/08/08	11000000	8.05	TERM	None							2018/08/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0219080878.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10	2019/08/08	14000000	8.05	TERM	None							2018/08/10					Category2
Negotiable Certificates Of Deposit	RANNCD0219080878.070000	RAND MERCHANT BANK	Matured	2018/08/10	2019/08/10	5000000	8.075	TERM	None							2018/08/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0219080878.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10	2019/08/10	40000000	8.1	TERM	None							2018/08/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0219080878.125	INVESTEC BANK LIMITED	Matured	2018/08/10	2019/08/08	70000000	8.125	TERM	None							2018/08/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0219021277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10	2019/02/10	700000	7.45	TERM	None							2018/08/10					Category2
Notes	TLDNOT0219111Q3JG3XXXXPL B225.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/10	2018/11/10	500000000	9.27	ISDF	None		ZAR-JIBARS	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/10					Category2
								ZAM00421718	8.125									2018/11/12	2018/11/12		
Negotiable Certificates Of Deposit	RANNCD0219020777.475000	RAND MERCHANT BANK	Matured	2018/10/10	2019/02/10	8000000	7.475	TERM	None							2018/10/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0219020777.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/10	2019/02/10	2000000	7.45	TERM	None							2018/10/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0219081278.125	INVESTEC BANK LIMITED	Matured	2018/10/10	2019/08/10		8.125	TERM	None							2018/10/10					Category2
Negotiable Certificates Of Deposit	ABFNCD0219080828.05	ABSA BANK LIMITED	Matured	2018/10/10	2019/08/08	2000000	8.05	ISDF	None							2018/10/10					Category2
								ZAM00421684											2019/08/08		
Floating Rate Notes	PMFFRNX0181109SJG3XXXXPL B43.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/10/10	2018/11/08	100000000	7.45	ISDF	None		ZAR-JIBARS	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined	2018/10/10			2018/11/08		Category3
								ZAM00421544	7.447									2018/11/08	2018/11/08		
Negotiable Certificates Of Deposit	SBSNCD0219080878.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/11	2019/08/10	11000000	8.1	TERM	None							2018/10/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0219080878.15	INVESTEC BANK LIMITED	Matured	2018/10/11	2019/08/08	14000000	8.15	TERM	None							2018/10/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0219080878.2	INVESTEC BANK LIMITED	Matured	2018/10/11	2019/08/08	0	8.2	TERM	None							2018/10/11					Category2
Negotiable Certificates Of Deposit	ABFNCD0219080828.15	ABSA BANK LIMITED	Matured	2018/10/11	2019/08/08	50000000	8.15	ISDF	None							2018/10/11					Category2
								ZAM00421742											2019/08/08		
Negotiable Certificates Of Deposit	ABFNCD0219080828.275	ABSA BANK LIMITED	Matured	2018/10/10	2019/08/08	2000000	8.275	ISDF	None							2018/10/10					Category2
								ZAM00421775											2019/08/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0219080833JG3XXXXPL B	INVESTEC BANK LIMITED	Matured	2018/08/10	2019/08/08	45000000	7.96	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/10					Category3
								ZAM00421817											2019/08/08		
								ZAM00421817	7.817									2018/11/08	2018/11/08		
								ZAM00421817	7.95									2019/05/08	2019/05/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0219081233JG3XXXXPL B75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10	2019/08/10	300000000	8.08	ISDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined	2018/08/10					Category3
								ZAM00421841											2019/08/10		
								ZAM00421841	7.892									2018/11/10	2018/11/10		
								ZAM00421841	8.025									2019/02/11	2019/02/11		
								ZAM00421841	8.033									2019/05/10	2019/05/10		
Floating Rate Notes	PMFFRNX0181109SJG3XXXXPL B43.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/10	2018/11/08	75000000	7.45	ISDF	None		ZAR-JIBARS	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/10			2018/11/08		Category3
								ZAM00421544	7.447									2018/11/08	2018/11/08		
Negotiable Certificates Of Deposit	SBSNCD0219081278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/13	2019/08/13	21000000	8.1	TERM	None							2018/08/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0219081278.15	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/08/13	15000000	8.15	TERM	None							2018/08/13					Category2
Negotiable Certificates Of Deposit	RANNCD0219081278.070000	RAND MERCHANT BANK	Matured	2018/08/13	2019/08/13	0	8.2	TERM	None							2018/08/13					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0219081333JG3XXXXPL R5.8	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/08/13	0	7.96	ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/13					Category3
								ZAM00422005											2019/08/13		
								ZAM00422005	7.817									2018/11/13	2018/11/13		
								ZAM00422005	7.95									2019/02/13	2019/02/13		
								ZAM00422005	7.958									2019/05/13	2019/05/13		
Negotiable Certificates Of Deposit	ABFNCD0219081328.15	ABSA BANK LIMITED	Matured	2018/08/13	2019/08/13	50000000	8.15	ISDF	None							2018/08/13					Category2
								ZAM00421918											2019/08/13		
Negotiable Certificates Of Deposit	ABFNCD0219081328.175	ABSA BANK LIMITED	Matured	2018/08/13	2019/08/13	20000000	8.175	ISDF	None							2018/08/13					Category2
								ZAM00422021											2019/08/13		
Negotiable Certificates Of Deposit	ABFNCD0219081328.2	ABSA BANK LIMITED	Matured	2018/08/13	2019/08/13	9000000	8.2	ISDF	None							2018/08/13					Category2
								ZAM00422138											2019/08/13		
Negotiable Certificates Of Deposit	IPNNCD0219081377.625	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/02/13	0	7.625	TERM	None							2018/08/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0219081378.2	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/08/13	6000000	8.2	TERM	None							2018/08/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0219081377.575	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/02/13	6000000	7.575	TERM	None							2018/08/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0219081378.4	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/08/13	0	8.4	TERM	None							2018/08/13					Category2
Negotiable Certificates Of Deposit	ABFNCD0219081328.225	ABSA BANK LIMITED	Matured	2018/08/13	2019/08/13	134500000	8.225	ISDF	None							2018/08/13					Category2
								ZAM00421940											2019/08/13		
Negotiable Certificates Of Deposit	IPNNCD0219081378.2	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/08/13	10000000	8.2	TERM	None							2018/08/13					Category2
Promissory Notes	TLDPKX0219081Q1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/13	2019/05/13	50000000			None							2018/08/13					Category1
Promissory Notes	TLDPKX0219021111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/13	2019/02/13	50000000			None							2018/08/13					Category1
Negotiable Certificates Of Deposit	RANNCD0219081378.750000	RAND MERCHANT BANK	Matured	2018/08/13	2019/08/13	10000000	8.175	TERM	None							2018/08/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0219081378.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/13	2019/08/13	30000000	8.275	TERM	None							2018/08/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0219081378.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/13	2019/08/13	14000000	8.3	TERM	None							2018/08/13					Category2
Promissory Notes	SBSPKX0219081ET.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/13	2019/08/13	20000000	7.7	TERM	None							2018/08/13					Category2
Negotiable Certificates Of Deposit	ABFNCD0219081368.3	ABSA BANK LIMITED	Matured	2018/08/13	2019/08/13	15000000	8.3	ISDF	None							2018/08/13					Category2
								ZAM00422039											2019/08/13		
Promissory Notes	TLDPKX0219092Q1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/09/17	10000000			None							2018/08/17					Category1
Negotiable Certificates Of Deposit	IPNNCD0219021277.6	INVESTEC BANK LIMITED	Matured	2018/08/17	2019/02/17	10000000	7.6	TERM	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	RANNCD0219081378.3000000	RAND MERCHANT BANK	Matured	2018/08/17	2019/08/17	20000000	8.33	TERM	None							2018/08/17					Category2
Promissory Notes	TLDPKX0219091111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/05/17	50000000			None							2018/08/17					Category1
Promissory Notes	TLDPKX0219091141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/05/17	50000000			None							2018/08/17					Category1
Promissory Notes	TLDPKX0219111Q1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/11/17	50000000			None							2018/08/17					Category1
Negotiable Certificates Of Deposit	IPNNCD0219081278.275	INVESTEC BANK LIMITED	Matured	2018/08/17	2019/08/16	10000000	8.275	TERM	None							2018/08/17					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200022173JG3XXXXPL B	NEDBANK CAPITAL	Matured	2018/08/17	2020/02/17	25000000	7.8	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/17					Category3
								ZAM00422064											2020/02/17		
								ZAM00422064	7.805									2018/11/16	2018/11/16		
								ZAM00422064	7.895									2019/02/17	2019/02/17		
								ZAM00422064	7.958									2019/05/16	2019/05/16		
								ZAM00422064	7.83									2019/08/16	2019/08/16		
								ZAM00422064	7.6									2019/11/16	2019/11/16		
Promissory Notes	TLDPKX0219021Q1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/02/17	50000000			None							2018/08/17					Category1
Negotiable Certificates Of Deposit	IPNNCD0219081278.2800000	RAND MERCHANT BANK	Matured	2018/08/17	2019/08/15	16000000	8.28	TERM	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0219081278.35	INVESTEC BANK LIMITED	Matured	2018/08/17	2019/08/16	12000000	8.35	TERM	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0219081278.4	INVESTEC BANK LIMITED	Matured	2018/08/17	2019/08/16	10000000	8.4	TERM	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0219081278.5	INVESTEC BANK LIMITED	Matured	2018/08/17	2019/08/16	16000000	8.5	TERM	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0219081278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/16	30000000	8.05	TERM	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	RANNCD0219081278.2750000	RAND MERCHANT BANK	Matured	2018/08/20	2019/02/18	20000000	7.55	TERM	None							2018/08/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0219021277.575	INVESTEC BANK LIMITED	Matured	2018/08/20	2019/02/18	10000000	7.575	TERM	None							2018/08/20					Category2
Promissory Notes	TLDPKX0219092Q1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/20	2019/05/20	60000000			None							2018/08/20					Category1
Negotiable Certificates Of Deposit	IPNNCD0219081278.3	INVESTEC BANK LIMITED	Matured	2018/08/20	2019/08/20	5000000	8.325	TERM	None							2018/08/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0219081278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20	2019/08/20	10000000	8.05	TERM	None							2018/08/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0219111Q78.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20	2019/11/20	10000000	8.95	TERM	None							2018/08/20					Category2
Negotiable Certificates Of Deposit	RANNCD0219080878.5750000	RAND MERCHANT BANK	Matured	2018/08/20	2019/08/20	46540000	8.575	TERM	None							2018/08/20					Category2
Negotiable Certificates Of Deposit	NBNCD0219111Q78.95	NEDBANK CAPITAL	Matured	2018/08/20	2019/11/18	700000	8.95	TERM	None							2018/08/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219080833JG3XXXXPL B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20	2019/08/20	500000000	8.06	ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/20					Category3
								ZAM00422326											2019/08/20		
								ZAM00422326	7.805									2018/11/20	2018/11/20		
								ZAM00422326	8.05									2019/02/20	2019/02/20		
								ZAM00422326	8.058									2019/05/20	2019/05/20		
Negotiable Certificates Of Deposit	SBSNCD0219080927.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20	2019/08/20	40000000	8.3	TERM	None							2018/08/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0219111Q79.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20	2019/11/20	5000000	8.95	TERM	None							2018/08/20					Category2
Negotiable Certificates Of Deposit	ABFNCD0219080928.35	ABSA BANK LIMITED	Matured	2018/08/20	2019/08/20	205000000	8.35	ISDF	None							2018/08/20					Category2
								ZAM00422359											2019/08/20		
Negotiable Certificates Of Deposit	NBNCD0219080927.7	NEDBANK CAPITAL	Matured	2018/08/20	2019/02/20	50000000	8.1	TERM	None							2018/08/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0219021278	INVESTEC BANK LIMITED	Matured	2018/08/20	2019/08/20	150000000	8	TERM	None							2018/08/20					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0219080833JG3XXXXPL B	INVESTEC BANK LIMITED	Matured	2018/08/20	2019/08/20	300000000	7.96	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/20					Category3
								ZAM00422050											2019/08/20		
								ZAM00422050	7.805									2018/11/20	2018/11/20		
								ZAM00422050	7.95									2019/02/20	2019/02/20		
								ZAM00422050	7.958									2019/05/20	2019/05/20		
Negotiable Certificates Of Deposit	ABFNCD0219080928.3	ABSA BANK LIMITED	Matured	2018/08/20	2019/08/20	15000000	8.3	ISDF	None							2018/08/20					Category2
								ZAM00423189											2019/08/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0219080833JG3XXXXPL B	INVESTEC BANK LIMITED	Matured	2018/08/20	2019/08/20	4000000	7.96	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/20					Category3
								ZAM00423284											2019/08/20		
								ZAM00423284	7.805									2018/11/20	2018/11/20		
								ZAM00423284	7.95									2019/02/20	2019/02/20		
								ZAM00423284	7.958									2019/05/20	2019/05/20		
Negotiable Certificates Of Deposit	ABFNCD0219012127.35	ABSA BANK LIMITED	Matured	2018/08/20	2019/01/20	26000000	7.35	ISDF	None							2018/08/20					Category2
								ZAM00423027											2019/01/21		
Negotiable Certificates Of Deposit	ABFNCD0219080928.3	ABSA BANK LIMITED	Matured	2018/08/20	2019/08/20	106000000	8.3	ISDF	None							2018/08/20					Category2
								ZAM00423076											2019/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0219080833JG3XXXXPL B75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21	2019/08/21	314000000	8.03	ISDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined	2018/08/21					Category3
								ZAM00423417											2019/08/21		
								ZAM00423417	7.8									2018/11/21	2018/11/21		
								ZAM00423417	8.025									2019/02/21	2019/02/21		
								ZAM00423417	8.033									2019/05/21	2019/05/21		
Negotiable Certificates Of Deposit	ABFNCD0219082128.275	ABSA BANK LIMITED	Matured	2018/08/21	2019/08/21	7000000	8.275	ISDF	None							2018/08/21					Category2
								ZAM00423458											2019/08/21		
Negotiable Certificates Of Deposit	ABFNCD0219082128.275	ABSA BANK LIMITED	Matured	2018/08/21	2019/08/21	45000000	8.275	ISDF	None							2018/08/21					Category2
								ZAM00423359											2019/08/21		
Negotiable Certificates Of Deposit	IPNNCD0219081121277.6	INVESTEC BANK LIMITED	Matured	2018/08/21	2018/11/21	10000000	7	TERM	None							2018/08/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0219081278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21	2019/08/21	6000000	8.275	TERM	None							2018/08/21					Category2
Negotiable Certificates Of Deposit	RANNCD0219082127.8750000	RAND MERCHANT BANK	Matured	2018/08/21	2019/08/21	10000000	8.275	TERM	None							2018/08/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0219081278.4	INVESTEC BANK LIMITED	Matured	2018/08/21	2019/08/21	10000000	8.4	TERM	None							2018/08/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0219081278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21	2019/08/21	20000000	8.4	TERM	None							2018/08/21					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219080833JG3XXXXPL B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21	2019/08/21	391000000	8.06	ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/21					Category3
								ZAM00423383											2019/08/21		
								ZAM00423383	7.925									2018/11/21	2018/11/21		
								ZAM00423383	8.05									2019/02/21	2019/02/21		
								ZAM00423383	8.058									2019/05/21	2019/05/21		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0219021011	ESKOM HOLDINGS SOC LTD	Matured	2018/08/21	2019/11/18	500000000			None							2018/08/21					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0219021811	ESKOM HOLDINGS SOC LTD	Matured	2

Negotiable Certificates Of Deposit	NBKNCD20190928278.225	NEDBANK CAPITAL	Matured	2018/08/28		2019/08/28	ZAA000424506	33000000	8.225	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	IPWNCD20190928278.3	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAA000424522	2700000	8.3	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	IPWNCD20190928278.3	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAA000424514	1000000	8.3	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20190928278.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/08/28	ZAA000424555	10000000	6.305	TERM	None							2018/08/28				Category2
Treasury Bills	TLDTB0XX1902271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/28		2019/02/27	ZAA000424654	1500000000	0	ISDF	None							2018/08/28				Category1
Negotiable Certificates Of Deposit	RANNCD20190928278.2250000	RAND MERCHANT BANK	Matured	2018/08/28		2019/08/28	ZAA000424498	5000000	8.225	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20181128271.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/12/28	ZAA000424621	100000	7.1	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20190928278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/08/28	ZAA000424464	55000000	8.25	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	IPWNCD20190928278.375	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAA000424530	1000000	8.375	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	IPWNCD20190928278.375	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAA000424538	9600000	8.375	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20190928277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/02/28	ZAA000424589	26000000	7.55	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	NBKNCD20190928278.275	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAA000424548	5500000	8.275	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	NBKNCD20190928278.32	NEDBANK CAPITAL	Matured	2018/08/28		2019/08/28	ZAA000424563	20000000	8.32	TERM	None							2018/08/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190928JU03XXXXPL80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/08/28	ZAA000424605	1800000	7.95	ISDF	None		ZAR-JIBARI	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/28				Category3
							ZAA000424605														2019/08/28	
							ZAA000424605		7.95										2018/11/28		2018/11/28	
							ZAA000424605		7.95										2019/02/28		2019/02/28	
							ZAA000424605		7.95										2019/05/28		2019/05/28	
Floating Rate Notes	RANFRN0201908283JU03XXXXPL850.5	RAND MERCHANT BANK	Matured	2018/08/28		2019/08/28	ZAA000424456	63600000	8.00	ISDF	None		ZAR-JIBARI	PLUS-92.5-BPS		None	Issuer Defined	2018/08/28				Category3
							ZAA000424456														2019/08/28	
							ZAA000424456		8.083										2018/11/28		2018/11/28	
							ZAA000424456		8.075										2019/02/28		2019/02/28	
							ZAA000424456		8.025										2019/05/28		2019/05/28	
Negotiable Certificates Of Deposit	ABPNCD20190928278.275	ABSA BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAA000424613	100000000	8.275	ISDF	None							2018/08/28				Category2
							ZAA000424613														2019/08/28	
Negotiable Certificates Of Deposit	ABPNCD20190928278.225	ABSA BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAA000424480	2000000	8.225	ISDF	None							2018/08/28				Category2
							ZAA000424480														2019/08/28	
Commercial Paper Bills/ Capital Project Bills	APCPB20190928I1	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/08/29		2019/02/28	ZAA000424721	8500000			None							2018/08/29				Category1
Negotiable Certificates Of Deposit	ABPNCD20190928278.25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/28	ZAA000424720	40000000	8.25	ISDF	None							2018/08/29				Category2
							ZAA000424720														2019/08/28	
Negotiable Certificates Of Deposit	ABPNCD20190928278.25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/28	ZAA000424803	10000000	8.25	ISDF	None							2018/08/29				Category2
							ZAA000424803														2019/08/28	
Negotiable Certificates Of Deposit	ABPNCD20190928278.65	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/28	ZAA000424810	1000000	6.65	ISDF	None							2018/08/29				Category2
							ZAA000424810														2019/08/28	
Negotiable Certificates Of Deposit	ABPNCD20190928278.25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/28	ZAA000424910	2000000	8.25	ISDF	None							2018/08/29				Category2
							ZAA000424910														2019/08/28	
Negotiable Certificates Of Deposit	ABPNCD20190928278.25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/28	ZAA000424944	30000000	8.25	ISDF	None							2018/08/29				Category2
							ZAA000424944														2019/08/28	
Treasury Bills	NATTB0XX1908281	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/29		2019/08/28	ZAA000424175	8767000000			None							2018/08/29				Category1
Negotiable Certificates Of Deposit	RANNCD20190928278.325	RAND MERCHANT BANK	Matured	2018/08/29		2019/08/29	ZAA000424742	25000000	8.325	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	RANNCD20190928278.2250000	RAND MERCHANT BANK	Matured	2018/08/29		2019/08/29	ZAA000424734	2500000	8.225	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBKNCD20190928278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZAA000424963	100000	8.075	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20190928278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZAA000424739	20000000	8.35	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20181129278.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/11/28	ZAA000424761	11000000	6.505	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20190928277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/02/28	ZAA000424779	600000	7.55	TERM	None							2018/08/29				Category2
Promissory Notes	IPWPNX20190928278.275	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/28	ZAA000424878	1105521.18	8.275	TERM	None							2018/08/29				Category2
Linked Negotiable Certificates Of Deposit	IPWLNCD20190829JU03XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAA000424845	2500000	7.95	ISDF	None		ZAR-JIBARI	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/29				Category3
							ZAA000424845														2019/08/29	
							ZAA000424845		7.95										2018/11/29		2018/11/29	
							ZAA000424845		7.95										2019/02/28		2019/02/28	
							ZAA000424845		7.925										2019/05/29		2019/05/29	
Negotiable Certificates Of Deposit	SBSNCD20190928275.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZAA000424736	1000000	8.205	TERM	None							2018/08/29				Category2
Linked Negotiable Certificates Of Deposit	IPWLNCD20190829JU03XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAA000424787	0	7.93	ISDF	None		ZAR-JIBARI	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/29				Category3
							ZAA000424787														2019/08/29	
							ZAA000424787		7.95										2018/11/29		2018/11/29	
							ZAA000424787		7.95										2019/02/28		2019/02/28	
							ZAA000424787		7.925										2019/05/29		2019/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190829JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZAA000424852	12000000	7.9	ISDF	None		ZAR-JIBARI	PLUS-0.775-PRCT		None	Issuer Defined	2018/08/29				Category3
							ZAA000424852														2019/08/29	
							ZAA000424852		7.925										2018/11/29		2018/11/29	
							ZAA000424852		7.925										2019/02/28		2019/02/28	
							ZAA000424852		7.9										2019/05/29		2019/05/29	
Negotiable Certificates Of Deposit	IPWNCD20190928278.3	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/28	ZAA000424886	10000000	8.3	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20190928278.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/28	ZAA000424985	2000000	8.205	TERM	None							2018/08/29				Category2
Promissory Notes	TLDPNX20181129I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/29		2018/11/28	ZAA000424717	37000000			None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20190928278.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/28	ZAA000424997	1000000	8.205	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	RANNCD20190928278.2300000	RAND MERCHANT BANK	Matured	2018/08/29		2019/08/28	ZAA000424829	10000000	8.225	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20190928278.225	NEDBANK CAPITAL	Matured	2018/08/29		2019/08/28	ZAA000424837	11000000	8.225	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	RANNCD20190928278.2250000	RAND MERCHANT BANK	Matured	2018/08/28		2019/08/28	ZAA000424884	10000000	8.225	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20190928278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/30		2019/08/28	ZAA000425016	5000000	6.675	TERM	None							2018/08/30				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190830JU03XXXXPL80	NEDBANK CAPITAL	Matured	2018/08/30		2019/08/30	ZAA000425081	13000000	7.95	ISDF	None		ZAR-JIBARI	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/30				Category3
							ZAA000425081														2019/08/30	
							ZAA000425081		7.95										2018/11/30		2018/11/30	
							ZAA000425081		7.95										2019/02/28		2019/02/28	
							ZAA000425081		7.917										2019/05/30		2019/05/30	
Negotiable Certificates Of Deposit	NBKNCD20190830TL225	NEDBANK CAPITAL	Matured	2018/08/30		2019/08/30	ZAA000425057	15000000	8.225	TERM	None							2018/08/30				Category2
Floating Rate Notes	ABPFRN20190830JU03XXXXPL85000	ABSA BANK LIMITED	Matured	2018/08/30		2019/08/30	ZAA000425073	130000000	7.97	ISDF	None		ZAR-JIBARI	PLUS-0.85-PRCT		None	Issuer Defined	2018/08/30				Category3
							ZAA000425073														2019/08/30	
							ZAA000425073		8										2018/11/30		2018/11/30	
							ZAA000425073		8										2019/02/28		2019/02/28	
							ZAA000425073		7.967										2019/05/30		2019/05/30	
Floating Rate Notes	ABPFRN20190830JU03XXXXPL85000	ABSA BANK LIMITED	Matured	2018/08/30		2019/08/30	ZAA000425115	270000000	7.97	ISDF	None		ZAR-JIBARI	PLUS-0.85-PRCT		None	Issuer Defined	2018/08/30				Category3
							ZAA000425115														2019/08/30	
							ZAA000425115		8										2018/11/30		2018/11/30	
							ZAA000425115		8										2019/02/28		2019/02/28	
							ZAA000425115		7.967										2019/05/30		2019/05/30	
Negotiable Certificates Of Deposit	SBSNCD20181130278.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/30		2018/11/30	ZAA000425024	15000000	6.505	TERM	None							2018/08/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20190928278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/30		2019/08/30	ZAA000425065	24000000	8.225	TERM	None							2018/08/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20190928278.28	NEDBANK CAPITAL	Matured	2018/08/30		2019/08/30	ZAA000425032	20000000	8.28	TERM	None							2018/08/30				Category2
Negotiable Certificates Of Deposit	IPWNCD20190828278.35	INVESTEC BANK LIMITED	Matured	2018/08/30		2019/08/28	ZAA000425042	1000000	8.3	TERM	None							2018/08/30				Category2
Promissory Notes	TLDPNX20190830I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/30		2019/08/30	ZAA000425059	3000000			None							2018/08/30				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20190830JU03XXXXPL775	NEDBANK CAPITAL	Matured	2018/08/30		2019/08/30	ZAA000425099	20000000	7.68	ISDF	None		ZAR-JIBARI	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/30				Category3
							ZAA000425099														2019/08/30	
							ZAA000425099		7.925										2018/11/30		2018/11/30	
							ZAA000425099		7.925										2019/02/28		2019/02/28	
							ZAA000425099		7.893										2019/05/30		2019/05/30	
Negotiable Certificates Of Deposit	ABPNCD20190828.325	ABSA BANK LIMITED	Matured	2018/08/31		2019/08/31	ZAA000425148	10000000	8.325	ISDF	None							2018/08/31				Category2
							ZAA000425148														2019/08/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190831JU03XXXXPL8	INVESTEC BANK LIMITED	Matured	2018/08/31		2019/08/31	ZAA000425172	5000000	7.92	ISDF	None		ZAR-JIBARI	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/31				Category3
							ZAA000425172														2019/08/31	
							ZAA000425172		7.95										2018/11/30		2018/11/30	
							ZAA000425172		7.95										2019/02/28		2019/02/28	
							ZAA000425172		7.917										2019/05/30		2019/05/30	
Floating Rate Notes	ABPFRN20190830JU03XXXXPL775000	ABSA BANK LIMITED	Matured	2018/08/31		2019/08/31	ZAA000425271	7000000	7.68	ISDF	None		ZAR-JIBARI	PLUS-0.775-PRCT		None	Issuer Defined	2018/08/31				Category3
							ZAA000425271														2019/08/31	
							ZAA000425271		7.925										2018/11/30		2018/11/30	
							ZAA000425271		7.925										2019/02/28		2019/02/28	
							ZAA000425271		7.893										2019/05/31		2019/05/31	
Negotiable Certificates Of Deposit	SBSNCD20190928278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/31		2019/08/31	ZAA000425305	8000000	8.275	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	NBKNCD20190928278.3	NEDBANK CAPITAL	Matured	2018/08/31		2019/08/31	ZAA000425113	40000000	8.3	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	NBKNCD20190928278.3	NEDBANK CAPITAL	Matured	2018/08/31		2019/08/28	ZAA000425222	17000000	8.3	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	ABPNCD20190828278.275	ABSA BANK LIMITED	Matured	2018/08/31		2019/08/31	ZAA000425339	2970000000	8.275	ISDF	None							2018/08/31				Category2
							ZAA000425339														2019/08/31	
Negotiable Certificates Of Deposit	SBSNCD20190928278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/31		2019/08/28	ZAA000425225	225000000	8.3	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	IPWNCD20190928278.35	INVESTEC BANK LIMITED	Matured	2018/08/31		2019/08/28	ZAA000425263	1000000	8.35	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20190928278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/31		2019/08/28	ZAA000425301	900000	8.325	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	RANNCD20190928278.3250000	RAND MERCHANT BANK	Matured	2018/08/31		2019/08/28	ZAA000425331	9000000	8.325	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20190828278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/31		2019/08/28	ZAA000425297	175000000	8.2	ISDF	None							2018/08/31				Category2
							ZAA000425297														2018/11/28	
							ZAA000425297														2019/02/28	
							ZAA000425297														2019/05/31	
Floating Rate notes	SBFRN20190830JU03XXXXPL890.0	STATE BANK OF INDIA	Matured	2018/08/31		2019/08/31	ZAA000425180	125000000	8.00	ISDF	None		ZAR-JIBARI	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/31				Category3
							ZAA000425180														2019/08/31	
							ZAA000425180		8.05										2018/11/30		2018/11/30	
							ZAA000425180		8.05										2019/02/28		2019/02/28	
							ZAA000425180		8.017										2019/05/31		2019/05/31	
Negotiable Certificates Of Deposit	IPWNCD20190928278.35	INVESTEC BANK LIMITED	Matured	2018/08/31		2019/08/28	ZAA000425203	3000000	8.35	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	RANNCD20190928278.4000000	RAND MERCHANT BANK	Matured	2018/08/31		2019/08/28	ZAA000425248	100000000	8.4	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	ABPNCD20190828278.3	ABSA BANK LIMITED	Matured	2018/08/31		2019/08/28	ZAA000425306	1800000	8.3	ISDF	None							2018/08/31				Category2
							ZAA000425306														2019/08/31	
Negotiable Certificates Of Deposit	RANNCD20190928278.3000000	RAND MERCHANT BANK	Matured	2018/08/31		2019/08/28	ZAA000425214	17000000	8.3	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20190928278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/31		2019/08/28	ZAA000425305	125000000	8.325	TERM	None							2018/08/31				Category2
Floating Rate Notes	ABPFRN20190830JU03XXXXPL825000	ABSA BANK LIMITED	Matured	2018/08/31		2019/08/31	ZAA000425156	1000000000	7.94	ISDF	None		ZAR-JIBARI	PLUS-0.825-PRCT		None	Issuer Defined	2018/08/31				Category3
							ZAA000425156														2019/08/31	
							ZAA000425156		7.975										2018/11/30		2018/11/30	
							ZAA000425156		7.975										2019/02/28		2019/02/28	
							ZAA000425156		7.942										2019/05/31		2019/05/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190830JU03XXXXPL8	INVESTEC BANK LIMITED	Matured	2018/09/03		2019/09/03	ZAA000425438	0	7.95	ISDF	None		ZAR-JIBARI	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/03				Category3
							ZAA000425438														2019/09/03	
							ZAA000425438		7.95										2018/12/03		2018/12/03	
							ZAA000425438		7.95										2019/03/04		2019/03/04	
							ZAA000425438		7.917										2019/06/03		2019/06/03	
Negotiable Certificates Of Deposit	SBSNCD20190903278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/09/03	ZAA000425487	8000000	8.3	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	IPWNCD20190903278.35	INVESTEC BANK LIMITED	Matured	2018/09/03		2019/09/03	ZAA000425412	3000000	8.35	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20181203278.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/12/03	ZAA000425495	8000000	6.505	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20190903278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/09/03	ZAA000425480	500000	8.325	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	IPWNCD20181129278.35	INVESTEC BANK LIMITED	Matured	2018/09/03		2019/11/28	ZAA000425550	500000	6.85	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190903278.4000000	RAND MERCHANT BANK	Matured	2018/09/03		2019/09/03	ZAA000425493	297000000	8.45	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20190903278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/09/03	ZAA000425506	3000000	7.45	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	IPWNCD20190903278.4	INVESTEC BANK LIMITED	Matured	2018/09/03		2019/09/03	ZAA000425514	500000000	8.4	TERM	None							2018/09/03				Category2
Promissory Notes	TLDPNX20190311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/11		2019/03/11	ZAA000425524	3000000			None							2018/09/11				Category1
Floating Rate Notes	SOLFRN20181211JU03XXXXPL815.	SOUTHCHESTER (RF) LTD	Matured	2018/09/11		2019/12/11	ZAA000425508	85000000	8.175	ISDF	None		ZAR-JIBARI	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/11				Category3
							ZAA000426808												2018/12/11		2018/12/11	
Negotiable Certificates Of Deposit	RANNCD20190912278.6250000	RAND MERCHANT BANK	Matured	2018/09/11		2019/03/11	ZAA000425741	0	7.525	TERM	None							2018/09/11				Category2
Negotiable Certificates Of Deposit	NBKNCD20190912278.25	NEDBANK CAPITAL	Matured	2018/09/11		2019/09/11	ZAA000425774	50000000	8.25	TERM	None							2018/09/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20190912278.35	ABSA BANK LIMITED	Matured	2018/09/11		2019/09/12	ZAA000425790	85000000	8.35	ISDF	None							2018/09/11				Category2
							ZAA000425790														2019/09/12	
Negotiable Certificates Of Deposit	RANNCD20181212278.6750000	RAND MERCHANT BANK	Matured	2018/09/11		2018/12/11	ZAA000425758	2000000	6.675	TERM	None							2018/09/11				Category2
Commercial Paper Bills/ Capital Project Bills	MTCPB20190911I1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/09/11		2019/09/11	ZAA000425735	3000000			None							2018/09/11				Category1
Negotiable Certificates Of Deposit	NBKNCD20190911278.475	NEDBANK CAPITAL	Matured	2018/09/11		2019/09/11	ZAA000425816	825000000	8.475	TERM	None							2018/09/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20190912278.35	ABSA BANK LIMITED	Matured	2018/09/11		2019/09/12	ZAA000425792	500000000	8.35	ISDF	None							2018/09/11				Category2
							ZAA000425792														2019/09/12	
Negotiable Certificates Of Deposit	SBSNCD20181211278.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11		2018/12/11	ZAA000425725	2000000	6.505	TERM	None							2018/09/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190912JU03XXXXPL80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11		2019/09/11	ZAA000426832	6600000000	7.95	ISDF	None		ZAR-JIBARI	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/11				Category3
							ZAA000426832														2019/09/11	
							ZAA000426832		8.05										2018/12/11		2018/12/11	
							ZAA000426832		8.05										2019/03/11		2019/03/11	
							ZAA000426832		8.017			

								ZAM000427030												2019/09/12	
								ZAM000427020	8.05										2018/12/12	2018/12/12	
								ZAM000427020	8.05										2019/03/12	2019/03/12	
								ZAM000427020	7.95										2019/06/12	2019/06/12	
Promissory Notes	TLDPNX02019091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/09/12	ZAM000427178	50000000			None							2018/09/13			Category1
Commercial Paper Bills/ Capital Project Bills	ESKOR02019091	ESKOM HOLDINGS SOC LTD	Matured	2018/09/13		2019/09/12	ZAM000427186	50000000			None							2018/09/13			Category1
Promissory Notes	TLDPNX02019091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/09/12	ZAM000427152	100000000			None							2018/09/13			Category1
Promissory Notes	TLDPNX02019091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/09/12	ZAM000427160	100000000			None							2018/09/13			Category1
Negotiable Certificates Of Deposit	IPNNCD02018112	INVESTEC BANK LIMITED	Matured	2018/09/13		2018/12/12	ZAM000427146	10000000	6.35	TERM	None							2018/09/13			Category2
Negotiable Certificates Of Deposit	IPNNCD02018112	INVESTEC BANK LIMITED	Matured	2018/09/13		2018/12/12	ZAM000427148	10000000	6.6	TERM	None							2018/09/13			Category2
Negotiable Certificates Of Deposit	NBKNCD02019091	NEDBANK CAPITAL	Matured	2018/09/13		2019/09/12	ZAM000427036	125000000	8.375	TERM	None							2018/09/13			Category2
Negotiable Certificates Of Deposit	ABPNCD02019031	ABSA BANK LIMITED	Matured	2018/09/13		2019/03/12	ZAM000427051	500000000	7.6	IDCF	None							2018/09/13			Category2
							ZAM000427051													2019/03/13	
Promissory Notes	TLDPNX02018102	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2018/10/02	ZAM000427212	100000000			None							2018/09/13			Category1
Negotiable Certificates Of Deposit	IPNNCD02018111	INVESTEC BANK LIMITED	Matured	2018/09/13		2018/11/12	ZAM000427137	10000000	6.6	TERM	None							2018/09/13			Category2
Negotiable Certificates Of Deposit	IPNNCD02018112	INVESTEC BANK LIMITED	Matured	2018/09/13		2018/12/12	ZAM000427228	7000000	8.35	TERM	None							2018/09/13			Category2
Negotiable Certificates Of Deposit	RANNCD02019091	RAND MERCHANT BANK	Matured	2018/09/13		2019/09/12	ZAM000427089	7000000	8.35	TERM	None							2018/09/13			Category2
Negotiable Certificates Of Deposit	IPNNCD02018121	INVESTEC BANK LIMITED	Matured	2018/09/13		2018/12/12	ZAM000427228	9000000	7	TERM	None							2018/09/13			Category2
Linked Negotiable Certificates Of Deposit	IPNNLNCD02019091	INVESTEC BANK LIMITED	Matured	2018/09/13		2019/09/13	ZAM000427244		7.56	IDCF	None	13	ZAR-PRIME	MINUS-244-BPS		None	Ad Hoc	2018/09/13			Category3
							ZAM000427244		7.81										2018/11/20		
							ZAM000427244		7.56										2019/01/16		
Negotiable Certificates Of Deposit	ABPNCD02018091	ABSA BANK LIMITED	Matured	2018/09/14		2019/09/12	ZAM000427335	126000000	8.375	IDCF	None							2018/09/14			Category2
							ZAM000427335													2019/06/12	
Floating Rate Notes	ABFFRN02019091	ABSA BANK LIMITED	Matured	2018/09/14		2019/09/16	ZAM000427292	100000000	7.66	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/14			Category3
							ZAM000427292		7.66											2019/09/16	
							ZAM000427293		7.95										2018/12/14	2018/12/14	
							ZAM000427293		7.95										2019/03/14	2019/03/14	
							ZAM000427293		7.66										2019/06/14	2019/06/14	
Negotiable Certificates Of Deposit	IPNNCD02019031	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/12	ZAM000427277	0	8.375	TERM	None							2018/09/14			Category2
Negotiable Certificates Of Deposit	IPNNCD02019031	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/12	ZAM000427277	230000000	8.425	TERM	None							2018/09/14			Category2
Negotiable Certificates Of Deposit	IBRNCD02019031	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/03/12	ZAM000427250	1360000000	7.6	TERM	None							2018/09/14			Category2
Bridging Bonds	DBSBBX02018114	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/09/14		2018/12/14	ZAM000427318	500000000	8.756	TERM	None							2018/09/14			Category2
Negotiable Certificates Of Deposit	IPNNCD02018121	INVESTEC BANK LIMITED	Matured	2018/09/14		2018/12/12	ZAM000427442	8000000	7.875	TERM	None							2018/09/14			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD02019091	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/09/18	ZAM000427426	9000000	7.83	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/14			Category3
							ZAM000427426													2019/09/14	
							ZAM000427426		7.905										2018/12/14	2018/12/14	
							ZAM000427426		7.925										2019/03/14	2019/03/14	
							ZAM000427426		7.833										2019/06/14	2019/06/14	
Negotiable Certificates Of Deposit	ABPNCD02019091	ABSA BANK LIMITED	Matured	2018/09/14		2019/09/12	ZAM000427335	7000000	8.325	IDCF	None							2018/09/14			Category2
							ZAM000427335													2019/09/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD02019091	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/12	ZAM000427424	25000000	7.86	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/14			Category3
							ZAM000427424		7.95											2019/09/12	
							ZAM000427434		7.95										2018/12/12	2018/12/12	
							ZAM000427434		7.95										2019/03/12	2019/03/12	
							ZAM000427434		7.856										2019/06/12	2019/06/12	
Negotiable Certificates Of Deposit	RANNCD02019031	RAND MERCHANT BANK	Matured	2018/09/14		2019/09/12	ZAM000427361	2000000	8.35	TERM	None							2018/09/14			Category2
Negotiable Certificates Of Deposit	NBKNCD02019031	NEDBANK CAPITAL	Matured	2018/09/14		2019/09/12	ZAM000427341	200000000	8.375	TERM	None							2018/09/14			Category2
Negotiable Certificates Of Deposit	IBRNCD02019031	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/03/12	ZAM000427250	100000000	8.325	TERM	None							2018/09/14			Category2
Negotiable Certificates Of Deposit	IBRNCD02019031	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/03/12	ZAM000427250	200000000	8.375	TERM	None							2018/09/14			Category2
Negotiable Certificates Of Deposit	IPNNCD02019031	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/12	ZAM000427400	200000000	8.375	TERM	None							2018/09/14			Category2
Negotiable Certificates Of Deposit	SBXNCD02019091	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2019/09/12	ZAM000427479	1000000	8.3	TERM	None							2018/09/17			Category2
Negotiable Certificates Of Deposit	IPNNCD02019071	INVESTEC BANK LIMITED	Matured	2018/09/17		2019/07/12	ZAM000427580	700000	7.65	TERM	None							2018/09/17			Category2
Notes	FOYNOT02018122	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/09/17		2018/12/21	ZAM000426905	1350000000	7.85	IDCF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/17			Category3
							ZAM000426905		7.85										2018/12/21	2018/12/21	
Negotiable Certificates Of Deposit	NEDNCD02019071	NEDBANK CAPITAL	Matured	2018/09/17		2019/09/12	ZAM000427511	2000000	8.375	TERM	None							2018/09/17			Category2
Negotiable Certificates Of Deposit	IPNNCD02019031	INVESTEC BANK LIMITED	Matured	2018/09/17		2019/09/12	ZAM000427582	5000000	8.4	TERM	None							2018/09/17			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD02019091	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2019/09/17	ZAM000427566	3000000	7.76	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/09/17			Category3
							ZAM000427566													2019/09/17	
							ZAM000427566		7.875										2018/12/18	2018/12/18	
							ZAM000427566		7.875										2019/03/18	2019/03/18	
							ZAM000427566		7.775										2019/06/18	2019/06/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD02019091	NEDBANK CAPITAL	Matured	2018/09/17		2019/09/17	ZAM000427681	100000000	7.65	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/09/17			Category3
							ZAM000427681		7.525											2019/09/17	
							ZAM000427681		7.525										2018/12/18	2018/12/18	
							ZAM000427681		7.525										2019/03/18	2019/03/18	
							ZAM000427681		7.425										2019/06/18	2019/06/18	
Promissory Notes	TLDPNX02019061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/06/18	ZAM000427565	50000000			None							2018/09/17			Category1
Promissory Notes	TLDPNX02019031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/03/18	ZAM000427573	50000000			None							2018/09/17			Category1
Promissory Notes	TLDPNX02019091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/09/18	ZAM000427640	100000000			None							2018/09/17			Category1
Promissory Notes	TLDPNX02019081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/08/18	ZAM000427632	50000000			None							2018/09/17			Category1
Negotiable Certificates Of Deposit	ABPNCD02019121	ABSA BANK LIMITED	Matured	2018/09/17		2018/12/18	ZAM000427533	1100000000	6.675	IDCF	None							2018/09/17			Category2
							ZAM000427533													2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD02019091	ABSA BANK LIMITED	Matured	2018/09/17		2019/09/12	ZAM000427722	4000000	8.4	IDCF	None							2018/09/17			Category2
							ZAM000427722													2019/09/12	
Commercial Paper Bills/ Capital Project Bills	ESKCP02019091	ESKOM HOLDINGS SOC LTD	Matured	2018/09/17		2019/03/18	ZAM000427574	250000000			None							2018/09/17			Category1
Promissory Notes	TLDPNX02019091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/09/18	ZAM000427667	250000000			None							2018/09/17			Category1
Negotiable Certificates Of Deposit	SBXNCD02019071	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2019/01/17	ZAM000427458	4000000	7.8	TERM	None							2018/09/17			Category2
Negotiable Certificates Of Deposit	RANNCD02019091	RAND MERCHANT BANK	Matured	2018/09/17		2019/09/12	ZAM000427599	2000000	8.35	TERM	None							2018/09/17			Category2
Negotiable Certificates Of Deposit	IBRNCD02019121	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2018/12/18	ZAM000427628	2000000	8.3	TERM	None							2018/09/17			Category2
Negotiable Certificates Of Deposit	SBXNCD02018121	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17		2018/12/18	ZAM000427616	2000000	6.905	TERM	None							2018/09/17			Category2
Negotiable Certificates Of Deposit	NBKNCD02018121	NEDBANK CAPITAL	Matured	2018/09/17		2018/12/18	ZAM000427509	1000000000	6.875	TERM	None							2018/09/17			Category2
Negotiable Certificates Of Deposit	RANNCD02019091	RAND MERCHANT BANK	Matured	2018/09/17		2019/09/12	ZAM000427568	14000000	8.375	TERM	None							2018/09/17			Category2
Negotiable Certificates Of Deposit	ABPNCD02019031	ABSA BANK LIMITED	Matured	2018/09/17		2019/03/12	ZAM000427731	100000000	7.6	IDCF	None							2018/09/17			Category2
							ZAM000427731													2019/03/18	
Negotiable Certificates Of Deposit	RANNCD02019091	RAND MERCHANT BANK	Matured	2018/09/17		2019/09/12	ZAM000427763	0	8.375	TERM	None							2018/09/17			Category2
Negotiable Certificates Of Deposit	IPNNCD02019071	INVESTEC BANK LIMITED	Matured	2018/09/17		2019/07/12	ZAM000427763	0	8.4	TERM	None							2018/09/17			Category2
Negotiable Certificates Of Deposit	ABPNCD02019031	ABSA BANK LIMITED	Matured	2018/09/17		2019/03/12	ZAM000427763	75000000	7.65	IDCF	None							2018/09/17			Category2
							ZAM000427763													2019/03/12	
Negotiable Certificates Of Deposit	ABPNCD02019031	ABSA BANK LIMITED	Matured	2018/09/17		2019/03/12	ZAM000427624	250000000	7.6	IDCF	None							2018/09/17			Category2
							ZAM000427624													2019/03/12	
Floating Rate Notes	ABFFRN02019091	ABSA BANK LIMITED	Matured	2018/09/17		2019/09/17	ZAM000427491	199500000	7.88	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/09/17			Category3
							ZAM000427491		7.875											2019/09/17	
							ZAM000427491		7.875										2018/12/18	2018/12/18	
							ZAM000427491		7.975										2019/03/18	2019/03/18	
							ZAM000427491		7.875										2019/06/18	2019/06/18	
Negotiable Certificates Of Deposit	ABPNCD02019071	ABSA BANK LIMITED	Matured	2018/09/17		2019/09/17	ZAM000427541	2000000	8.375	IDCF	None							2018/09/17			Category2
Negotiable Certificates Of Deposit	RANNCD02019071	RAND MERCHANT BANK	Matured	2018/09/17		2019/09/17	ZAM000427599	36000000	8.25	IDCF	None							2018/09/17			Category2
							ZAM000427599													2019/03/17	
							ZAM000427599													2019/09/17	
Negotiable Certificates Of Deposit	NBNXCD02019091	NEDBANK CAPITAL	Matured	2018/09/18		2019/09/18	ZAM000427806	90000000	8.24	IDCF	None							2018/09/18			Category2
							ZAM000427806													2018/12/18	
							ZAM000427806													2019/03/18	
							ZAM000427806													2019/06/18	
							ZAM000427806													2019/09/18	
Negotiable Certificates Of Deposit	ABPNCD02019091	ABSA BANK LIMITED	Matured	2018/09/18		2019/09/18	ZAM000427822	740520000	8.5	IDCF	None							2018/09/18			Category2
Negotiable Certificates Of Deposit	NBNXCD02019091	NEDBANK CAPITAL	Matured	2018/09/18		2019/09/18	ZAM000427780	210000000	8.5	TERM	None							2018/09/18			Category2
Negotiable Certificates Of Deposit	ABPNCD02019091	ABSA BANK LIMITED	Matured	2018/09/18		2019/09/18	ZAM000427848	500000000	8.375	IDCF	None							2018/09/18			Category2
							ZAM000427848													2019/09/18	
Negotiable Certificates Of Deposit	RANNCD02019091	RAND MERCHANT BANK	Matured	2018/09/18		2019/09/18	ZAM000427798	5000000	8.375	TERM	None							2018/09/18			Category2
Negotiable Certificates Of Deposit	ABPNCD02019091	ABSA BANK LIMITED	Matured	2018/09/18		2019/09/18	ZAM000427814	5000000	8.425	TERM	None							2018/09/18			Category2
							ZAM000427814													2019/09/18	
Negotiable Certificates Of Deposit	NBNXCD02019031	NEDBANK CAPITAL	Matured	2018/09/19		2019/03/18	ZAM000427835	145000000	7.65	TERM	None							2018/09/19			Category2
Negotiable Certificates Of Deposit	SBXNCD02019031	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/19		2019/09/12	ZAM000427897	6000000	8.25	TERM	None							2018/09/19			Category2
Negotiable Certificates Of Deposit	ABPNCD02019031	ABSA BANK LIMITED	Matured	2018/09/19		2019/03/12	ZAM000427761	500000000	7.65	IDCF	None							2018/09/19			Category2
Negotiable Certificates Of Deposit	ABPNCD02019031	ABSA BANK LIMITED	Matured	2018/09/19		2019/09/12	ZAM000427761	700000000	8.35	IDCF	None							2018/09/19			Category2
							ZAM000427761													2019/09/12	
Negotiable Certificates Of Deposit	SBXNCD02019071	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/19		2019/09/18	ZAM000427921	700000000	8.25	TERM	None							2018/09/19			Category2
Promissory Notes	ABPPNX02019081	ABSA BANK LIMITED	Matured	2018/09/19		2019/09/18	ZAM000427855	110750000	8.375	IDCF	None							2018/09/18			Category2
							ZAM000427855													2019/09/18	
Negotiable Certificates Of Deposit	RANNCD02020031	RAND MERCHANT BANK	Matured	2018/09/19		2020/03/18	ZAM000427963	0	8.4	IDCF	None							2018/09/19			Category2
							ZAM000427963													2019/03/18	
							ZAM000427963													2019/09/18	
							ZAM000427963													2020/03/18	
Negotiable Certificates Of Deposit	RANNCD02019091	RAND MERCHANT BANK	Matured	2018/09/19		2019/09/12	ZAM000427909	6000000	8.3	TERM	None							2018/09/19			Category2
Negotiable Certificates Of Deposit	IPNNCD02019071	INVESTEC BANK LIMITED	Matured	2018/09/19		2019/09/12	ZAM000427913	85000000	8.425	TERM	None							2018/09/19			Category2
Treasury Bills	NWTBX02019051	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/19		2019/05/15	ZAM000426218	8828000000	None		None							2018/09/19			Category1
Floating Rate Notes	ABFFRN02019080	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20	ZAM000427975	3000000	7.81	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/20			Category3
							ZAM000427975		7.81											2019/09/20	
							ZAM000427975		7.505										2018/12/20	2018/12/20	
							ZAM000427975		7.505										2019/03/20	2019/03/20	
							ZAM000427975		7.605										2019/06/20	2019/06/20	
Negotiable Certificates Of Deposit	NBNXCD02019090	NEDBANK CAPITAL	Matured	2018/09/20		2019/09/20	ZAM000427996	380000000	8.4	TERM	None							2018/09/20			Category2
Negotiable Certificates Of Deposit	ABPNCD02019090	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20	ZAM000427988	800000000	8.4	IDCF	None							2018/09/20			Category2
Linked Negotiable Certificates Of Deposit	RMALNCD02019090	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/20	ZAM000427947	0	7.65	MNTH	None	25	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2018/09/20			Category3
							ZAM000427947		7.87										2018/11/20		
							ZAM000427947		7.65										2019/01/18		
Linked Negotiable Certificates Of Deposit	RANLNCD02019090	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/20	ZAM000428044	500000000	7.66	MNTH	None	20	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/09/20			Category3
							ZAM000428044		7.89										2018/11/20		
							ZAM000428044		7.66										2019/01/18		
Linked Negotiable Certificates Of Deposit	RMALNCD02019090	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/20	ZAM000428143	300000000	7.65	MNTH	None	25	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2018/09/20			Category3
							ZAM000428143		7.87										2018/11/20		
							ZAM000428143		7.65										2019/01/18		
Promissory Notes	TLDPNX02019091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/20		2019/04/20	ZAM000428127	15000000			None							2018/09/20			Category1
Negotiable Certificates Of Deposit	ABPNCD02019050	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20	ZAM000428069	10000000	8.075	IDCF	None							2018/09/20			Category2
							ZAM000428069													2019/09/20	
Negotiable Certificates Of Deposit	RANNCD02019070	RAND MERCHANT BANK	Matured	2018/09/20		2019/07/12	ZAM000427904	12500000	8.31	TERM	None							2018/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCD02019031	INVESTEC BANK LIMITED	Matured	2018/09/20		2019/09/12	ZAM000428055	4000000	8.32	TERM	None							2018/09/20			Category2
Negotiable Certificates Of Deposit	NBNXCD02019091	NEDBANK CAPITAL	Matured	2018/09/20		2019/09/12	ZAM000428002	8100000000	8.4	TERM	None							2018/09/20			Category2
Negotiable Certificates Of Deposit	NBNXCD02019092	NEDBANK CAPITAL	Matured	2018/09/20		2019/09/20	ZAM000428010	1760000000	8.275	TERM	None							2018/09/20			Category2
Negotiable Certificates Of Deposit	RANNCD02019092	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/20	ZAM000428036	1000000000	8.275	TERM	None							2018/09/20			Category2
Negotiable Certificates Of Deposit	ABPNCD02019092	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20	ZAM000427962	1350000000	8.3	IDCF	None							2018/09/20			Category2
							ZAM000427962													2019/09/20	
Negotiable Certificates Of Deposit	ABPNCD02019020	ABSA BANK LIMITED	Matured	2018/09/20		2019/02/20	ZAM000428119	1000000	7.4	IDCF	None							2018/09/20			Category2
							ZAM000428119													2019/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD02019020	FIRSNEDGMIPG-35	NEDBANK CAPITAL	Matured	2018/09/20		2019/09/20	ZAM000428025	500000000	7.65	IDCF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/09/20			Category3
							ZAM000428028													2018/10/20	
							ZAM000428028													2018/11/20	
							ZAM000428028													2019/11/20	
							ZAM000428028													2019/01/31	
							ZAM000428028													2019/02/20	
							ZAM000428028													2019/03/20	
							ZAM000428028													2019/04/20	
							ZAM000428028													2019/05/20	
							ZAM000428028													2019/06/20	
							ZAM000428028													2019/07/20	
							ZAM000428028													2019/08/20	
							ZAM000428028													2019/09/20	
							ZAM000428028		7.6										2018/11/20		
							ZAM000428028		7.66										2019/01/18		
Negotiable Certificates Of Deposit	RANNCD02019041	RAND MERCHANT BANK	Matured	2018/09/20		2019/04/12	ZAM000428000	1000000	7.9	TERM	None							2018/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCD02019031	INVESTEC BANK LIMITED	Matured	2018/09/20		2019/09/12	ZAM000428100	1750000000	8.3	TERM	None							2018/09/20			Category2
Floating Rate Notes	ABFFRN02019080	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20	ZAM000427988	917000000	7.91	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/20			Category3
							ZAM000427988													2019/09/20	
							ZAM000427988		8.025										2018/12/20	2018/12/20	
							ZAM000427988		7.925										2019/06/20	2019/06/20	
							ZAM000427988		7.805										2019/06/20	2019/06/20	
Floating Rate Notes	ABFFRN02019032	ABSA BANK LIMITED	Matured	2018/09/21		2019/03/20	ZAM000428058	300000000	7.65	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/09/21			Category3
							ZAM000428058													2019/03/20	
							ZAM000428058		7.65										2018/12/21	2018/12/21	
Negotiable Certificates Of Deposit	SBXNCD02019125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/20	ZAM000428144	500000000	8.25	IDCF	None							2018/09/21			Category2
Negotiable Certificates Of Deposit	NBNXCD02019035	NEDBANK CAPITAL	Matured	2018/09/21		2019/09/20	ZAM000428168	300000000	8.35	TERM	None							2018/09/21			Category2
Negotiable Certificates Of Deposit	IPNNCD02019121	INVESTEC BANK LIMITED	Matured	2018/09/21		2018/12/20	ZAM000428201	0	8.4	TERM	None							2018/09/21			Category2
Negotiable Certificates Of Deposit	SBXNCD02019091	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018

Negotiable Certificates Of Deposit	SBXNCD0201904075.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2018/01/04Z	12000000	6.875	TERM	None								2018/10/04				Category2
Negotiable Certificates Of Deposit	SBXNCD0201910037.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2018/10/04Z	1600000	8.175	TERM	None								2018/10/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201910047.25000	RAND MERCHANT BANK	Matured	2018/10/04		2018/10/04Z	5000000	8.25	TERM	None								2018/10/04				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0201903b3xb0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2018/10/04Z	8000000	8.08	IDOF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None		Issuer Defined	2018/10/04				Category3
																					2019/03/04	2019/03/04	
																					2019/04/04	2019/04/04	
Negotiable Certificates Of Deposit	ABPNCD0201910020B.3	ABSA BANK LIMITED	Matured	2018/10/04		2019/10/04Z	13000000	8.3	IDOF	None								2018/10/04				Category2
																						2019/10/04	
Negotiable Certificates Of Deposit	IPNNCD0201910047T8.375	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/10/04Z	20000000	8.375	TERM	None								2018/10/04				Category2
Notes	TLDNOT0200004063UX0XXXXPLB110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2020/04/04Z	2000000	7.6	IDOF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2018/10/04				Category3
																						2020/04/06	
								8.25													2019/01/04	2019/01/04	
								8.258													2019/04/04	2019/04/04	
								8.125													2019/07/04	2019/07/04	
								7.875													2019/10/04	2019/10/04	
								7.9													2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004063UXXXXPL825	INVESTEC BANK LIMITED	Matured	2018/10/04		2020/04/04Z	0	7.63	IDOF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/10/04				Category3
								7.975														2020/04/04	
								7.985													2019/01/04	2019/01/04	
								7.85													2019/04/04	2019/04/04	
								7.75													2019/07/04	2019/07/04	
								7.63													2019/10/04	2019/10/04	
								7.525													2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	IPNNCD0201910047T8.4	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/10/04Z	60000000	8.4	TERM	None								2018/10/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201904042T7.65	NEDBANK CAPITAL	Matured	2018/10/04		2019/04/04Z	310000000	7.65	TERM	None								2018/10/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201910047T8.3	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/04Z	150000000	8.3	TERM	None								2018/10/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201910027T8.3	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/04Z	29000000	8.3	TERM	None								2018/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910047T8.4	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/10/04Z	30000000	8.4	TERM	None								2018/10/04				Category2
Negotiable Certificates Of Deposit	SBXNCD0201910047T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04Z	30000000	8.175	TERM	None								2018/10/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201910047B.325	ABSA BANK LIMITED	Matured	2018/10/04		2019/10/04Z	100000000	8.325	IDOF	None								2018/10/04				Category2
																					2019/10/04		
Negotiable Certificates Of Deposit	IPNNCD0201904077.0	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/01/04Z	50000000	7	TERM	None								2018/10/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201910047T8.2500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/05Z	5000000	8.25	TERM	None								2018/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201901037T6.675000	RAND MERCHANT BANK	Matured	2018/10/05		2019/01/05Z	8000000	6.675	TERM	None								2018/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201910072B.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05Z	300000000	8.325	IDOF	None								2018/10/05				Category2
																					2019/10/05		
Negotiable Certificates Of Deposit	ABPNCD0201910072B.35	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05Z	200000000	8.35	IDOF	None								2018/10/05				Category2
																					2019/10/05		
Negotiable Certificates Of Deposit	RANNCD0201904042T7.550000	RAND MERCHANT BANK	Matured	2018/10/05		2019/04/05Z	25000000	7.55	TERM	None								2018/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201910047T8.250000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/05Z	24000000	8.25	TERM	None								2018/10/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910047T8.5	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/05Z	27000000	8.425	TERM	None								2018/10/05				Category2
Floating Rate Notes	ABFFRN0201910003u0XXXXPL80000	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05Z	1700000000	7.8	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/05				Category3
																					2019/10/05		
								7.95													2019/01/05	2019/01/05	
								7.958													2019/04/05	2019/04/05	
								7.825													2019/07/05	2019/07/05	
Floating Rate Notes	RANFRN0201910043u0XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/05Z	0	7.8	IDOF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/10/05				Category3
																					2019/10/05		
								7.925													2019/01/04	2019/01/04	
								7.933													2019/04/04	2019/04/04	
								7.8													2019/07/04	2019/07/04	
Negotiable Certificates Of Deposit	IPNNCD0201902057T.3	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/02/05Z	150000000	7.3	TERM	None								2018/10/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201903037T.3	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/03/05Z	150000000	7.3	TERM	None								2018/10/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201904077.0	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/04/05Z	100000000	7.3	TERM	None								2018/10/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201910047T8.325	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/05Z	2840000000	8.325	TERM	None								2018/10/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904J0J0XXXXPL00.9	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/05Z	7460000000	7.93	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/05				Category3
																					2019/10/05		
								8.05													2019/01/07	2019/01/07	
								7.958													2019/04/05	2019/04/05	
								7.925													2019/07/05	2019/07/05	
Promissory Notes	TLDPNX0201910041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/05		2019/10/05Z	50000000			None								2018/10/05				Category1
Promissory Notes	TLDPNX0201904021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/05		2019/10/05Z	50000000			None								2018/10/05				Category1
Floating Rate Notes	ABFFRN0201910073u0XXXXPL80000	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05Z	1500000000	7.88	IDOF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/10/05				Category3
																					2019/10/05		
								8													2019/01/07	2019/01/07	
								8.025													2019/04/05	2019/04/05	
								7.875													2019/07/05	2019/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904J0J0XXXXPL775	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/05Z	12000000	7.8	IDOF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/05				Category3
																					2019/10/05		
								7.925													2019/01/07	2019/01/07	
								7.933													2019/04/05	2019/04/05	
								7.775													2019/07/05	2019/07/05	
Negotiable Certificates Of Deposit	ABPNCD0201901020B.925	ABSA BANK LIMITED	Matured	2018/10/05		2019/01/05Z	8000000	6.925	IDOF	None								2018/10/05				Category2
																					2019/01/05		
Linked Negotiable Certificates Of Deposit	SBXLNCD0201904J0J0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05		2019/10/05Z	50000000	8.08	IDOF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None		Issuer Defined	2018/10/05				Category3
																					2019/10/05		
								8.054													2019/04/05	2019/04/05	
								7.95													2019/01/04	2019/01/04	
								7.958													2019/04/04	2019/04/04	
								7.825													2019/07/04	2019/07/04	
Linked Negotiable Certificates Of Deposit	SBXLNCD0201903b3xb0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05		2019/10/05Z	54000000	8.08	IDOF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None		Issuer Defined	2018/10/05				Category3
																					2019/10/05		
								8.075													2019/04/05	2019/04/05	
Negotiable Certificates Of Deposit	ABPNCD0201910072B.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05Z	820000000	8.325	IDOF	None								2018/10/05				Category2
																					2019/10/05		
Negotiable Certificates Of Deposit	ABPNCD0201903028.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05Z	200000000	8.325	IDOF	None								2018/10/05				Category2
																					2019/10/05		
								7.9													2019/01/04	2019/01/04	
								7.958													2019/04/04	2019/04/04	
								7.825													2019/07/04	2019/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904J0J0XXXXPL0.9	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/05Z	200000000	7.93	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/05				Category3
																					2019/10/05		
								8.05													2019/01/07	2019/01/07	
								7.958													2019/04/05	2019/04/05	
								7.925													2019/07/05	2019/07/05	
Negotiable Certificates Of Deposit	RANNCD0201904042T7.550000	RAND MERCHANT BANK	Matured	2018/10/05		2019/04/05Z	20000000	7.55	TERM	None								2018/10/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201910027T8.325	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/05Z	1900000000	8.325	TERM	None								2018/10/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201901037T6.925	NEDBANK CAPITAL	Matured	2018/10/05		2019/01/05Z	8000000	6.925	TERM	None								2018/10/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904J0J0XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/05Z	0	7.83	IDOF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/10/05				Category3
																					2019/10/05		
								7.95													2019/01/04	2019/01/04	
								7.958													2019/04/04	2019/04/04	
								7.825													2019/07/04	2019/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904J0J0XXXXPL0.9	NEDBANK CAPITAL	Matured	2018/10/06		2019/10/06Z	200000000	7.93	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/06				Category3
																					2019/10/06		
								8.05													2019/01/07	2019/01/07	
								7.958													2019/04/05	2019/04/05	
								7.925													2019/07/05	2019/07/05	
Negotiable Certificates Of Deposit	ABPNCD0201910028B.3	ABSA BANK LIMITED	Matured	2018/10/06		2019/10/06Z	190000000	8.07	IDOF	None								2018/10/06				Category2
																					2019/10/06		
								8.067													2019/04/06	2019/04/06	
Promissory Notes	TLDPNX0201907121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/06		2019/01/06Z	1300000			None								2018/10/06				Category1
Negotiable Certificates Of Deposit	SBXNCD0201904162T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/06		2019/04/06Z	200000000	7.5	TERM	None								2018/10/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910027B.40	INVESTEC BANK LIMITED	Matured	2018/10/06		2019/10/06Z	170000000	8.4	TERM	None								2018/10/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910027B.35	INVESTEC BANK LIMITED	Matured	2018/10/06		2019/10/06Z	500000000	8.35	TERM	None								2018/10/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0201903015T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/06		2019/01/06Z	500000000	7.2	TERM	None								2018/10/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0201904075B.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/06		2019/04/06Z	1000000000	8.825	TERM	None								2018/10/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0201910075B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/06		2019/10/06Z	2000000000	8.225	TERM	None								2018/10/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201903027T.375	NEDBANK CAPITAL	Matured	2018/10/07		2019/03/07Z	2000000	7.375	TERM	None								2018/10/07				Category2
Debentures	SRBDEB0201910247L500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/07		2019/10/07Z	500000000	8.5	TERM	None								2018/10/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127B.35	INVESTEC BANK LIMITED	Matured	2018/10/07		2019/10/07Z	0	8.35	TERM	None								2018/10/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0201910127B.675	NEDBANK CAPITAL	Matured	2018/10/07		2019/10/07Z	500000000	8.675	TERM	None								2018/10/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127B.30	INVESTEC BANK LIMITED	Matured	2018/10/07		2019/10/07Z	500000000	8.3	TERM	None								2018/10/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201904072I7.65	ABSA BANK LIMITED	Matured	2018/10/07		2019/04/07Z	1000000000	7.65	IDOF	None								2018/10/07				Category2
																					2019/04/07		
								7.65													2019/04/07	2019/04/07	
Negotiable Certificates Of Deposit	ABPNCD0201910026B.35	ABSA BANK LIMITED	Matured	2018/10/08		2019/10/08Z	270000000	8.35	IDOF	None								2018/10/08				Category2
																					2019/10/08		
Negotiable Certificates Of Deposit	NBNNCD0201910087B.425	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/08Z	2000000000	8.425	TERM	None								2018/10/08				Category2
Promissory Notes	TLDPNX0201904081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/08		2019/04/08Z	50000000			None								2018/10/08				Category1
Negotiable Certificates Of Deposit	IPNNCD0201904077.60	INVESTEC BANK LIMITED	Matured	2018/10/08		2019/04/08Z	200000000	7.6	TERM	None								2018/10/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201910028B.35	ABSA BANK LIMITED	Matured	2018/10/08		2019/10/08Z	300000000	8.35	IDOF	None								2018/10/08				Category2
																					2019/10/08		
Negotiable Certificates Of Deposit	IPNNCD0201910027B.35	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09Z	100000000	8.35	TERM	None								2018/10/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201901037T6.675000	RAND MERCHANT BANK	Matured	2018/10/09		2019/01/09Z	5000000	6.675	TERM	None								2018/10/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201904042T7.65	RAND MERCHANT BANK	Matured	2018/10/09		2019/04/09Z	5000000	7.65	TERM	None								2018/10/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201904072I7.65	ABSA BANK LIMITED	Matured	2018/10/09		2019/04/09Z	1000000000	7.65	IDOF	None								2018/10/09				Category2
																					2019/04/09		
								7.65													2019/04/09	2019/04/09	
Negotiable Certificates Of Deposit	IPNNCD0201910027B.4	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09Z	350000000	8.4	TERM	None								2018/10/09				Category2
Negotiable Certificates Of Deposit	NBNNCD0201910027B.325	NEDBANK CAPITAL	Matured	2018/10/09		2019/10/09Z	1600000000	8.325	TERM	None								2018/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910027B.375	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09Z	0	8.375	TERM	None								2018/10/09				Category2
Negotiable Certificates Of Deposit	SBXNCD0201812247B.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/09		2018/12/09Z	480000000	6.975	TERM	None								2018/10/09				Category2
Promissory Notes	TLDPNX0201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09		2019/04/09Z	1000000000			None								2018/10/09				Category1
Negotiable Certificates Of Deposit	NBNNCD0201812247B.9	NEDBANK CAPITAL	Matured	2018/10/09		2018/12/09Z	470000000	6.9	TERM	None								2018/10/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201910242B.9	ABSA BANK LIMITED	Matured	2018/10/09		2019/10/09Z	480000000	8.9	IDOF	None								2018/10/09				Category2
																					2019/10/09		
Negotiable Certificates Of Deposit	ABPNCD0201910060B.35	ABSA BANK LIMITED	Matured	2018/10/09		2019/10/09Z	500000000	8.35	IDOF	None								2018/10/09				Category2
																					2019/10/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201910060J01XXXXPL95.95	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09Z	0	7.65	IDOF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None		Issuer Defined	2018/10/09				Category3
																					2019/10/09		
								7.748													2019/11/09	2019/11/09	
								7.892													2019/12/10	2019/12/10	
								7.970													2019/01/08	2019/01/08	
								7.917													2019/02/11	2019/02/11	
								7.925													2019/03/11	2019/03/11	
								7.925													2019/04/09	2019/04/09	
								7.883													2019/05/10	2019/05/10	
								7.883													2019/06/10	2019/06/10	
								7.792													2019/07/09	2019/07/09	
								7.808													2019/08/12	2019/08/12	
								7.817													2019/09/09	2019/09/09	
Promissory Notes	TLDPNX0201910091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09		2019/10/09Z	50000000			None								2018/10/09				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201910120J0J0XXXXPL775	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10Z	350000000	7.75	IDOF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/10				Category3
																					2019/10/10		
								7.925													2019/01/10	2019/01/10	
								7.933													2019/04/10	2019/04/10	
								7.792													2019/07/10	2019/07/10	
Negotiable Certificates Of Deposit	RANNCD0201901037T6.675000	RAND MERCHANT BANK	Matured	2018/10/10		2019/01/10Z	1000000	6.675	TERM	None								2018/10/10				Category2
Promissory Notes	ABPNX0201910028B.325	ABSA BANK LIMITED	Matured	2018/10/10		2019/10/10Z	1200000000	8.325	IDOF	None								2018/10/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0200004142B.33	ABSA BANK LIMITED	Matured	2018/10/10		2020/04/10Z	10000000	8.33	IDOF	None								2018/10/10				Category2
																					2019/04/10		
																					2019/10/10		
																					2020/04/10		
Treasury Bills	NATTBX0201910091	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/10		2019/10/09Z	1004000000			None								2018/10/10				Category1
Negotiable Certificates Of Deposit	IPNNCD0201910047T8.45	INVESTEC BANK LIMITED	Matured	2018/10/10		2019/10/10Z	100000000	8.45	TERM	None								2018/10/10				Category2
Promissory Notes	TLDPNX0201910103	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/10		2019/10/10Z	50000000			None								2018/10/10				Category1
Debentures	SRBDEB0201910177T6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/10		2019/10/10Z	241000000	6.49	TERM	None								2018/10/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201904102T7.65	INVESTEC BANK LIMITED	Matured	2018/10/10		2019/04/10Z	100000000	7.65	TERM	None								2018/10/10				Category2
Promissory Notes	TLDPNX0201904111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/10		2019/04/10Z	350000000			None								2018/10/10				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004142B0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/10/10		2020/04/10Z	0	7.63	IDOF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/10/10				Category3
																					2020/04/10		
								7.975													2019/01/10	2019/01/10	
								7.983													2019/04/10	2019/04/10	
								7.842													2019/07/10	2019/07/10	
								7.8													2019/10/10	2019/10/10	
								7.625													2020/01/10	2020/01/10	
Negotiable Certificates Of Deposit	NBNNCD0201910027B.375	NEDBANK CAPITAL	Matured	2018/10/11		2019/10/11Z	175000000	8.375	TERM	None								2018/10/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0201910027B.325	NEDBANK CAPITAL	Matured	2018/10/11		2019/10/11Z	580000000	8.325	TERM	None								2018/10/11				Category2
Negotiable Certificates Of Deposit	SBXNCD0201910027T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/11		2019/10/11Z	2000000	7.8	TERM	None								2018/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910027B.35	INVESTEC BANK LIMITED	Matured	2018/10/11		2019/10/11Z	500000000	8.35	TERM	None								2018/10/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201911128B.35	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11Z	120000000	8.35	IDOF	None								2018/10/11				Category2
																					2019/10/11		
Floating Rate Notes	ABFFRN0

							ZAM000432035	7.75										2020-01-05			
							ZAM000432035	7.75										2020-01-05			
							ZAM000432035	7.75										2020-01-06			
							ZAM000432035	7.75										2020-01-06			
							ZAM000432035	7.75										2020-01-06			
							ZAM000432035	7.75										2020-01-08			
							ZAM000432035	7.75										2020-01-10			
							ZAM000432035	7.75										2020-01-13			
							ZAM000432035	7.75										2020-01-13			
							ZAM000432035	7.75										2020-01-14			
							ZAM000432035	7.75										2020-01-16			
							ZAM000432035	7.75										2020-01-16			
							ZAM000432035	7.75										2020-01-17			
							ZAM000432035	7.75										2020-01-21			
							ZAM000432035	7.75										2020-01-22			
							ZAM000432035	7.75										2020-01-23			
							ZAM000432035	7.75										2020-01-24			
							ZAM000432035	7.75										2020-01-27			
							ZAM000432035	7.75										2020-01-28			
							ZAM000432035	7.75										2020-01-30			
							ZAM000432035	7.75										2020-01-31			
							ZAM000432035	7.75										2020-02-03			
							ZAM000432035	7.75										2020-02-04			
							ZAM000432035	7.75										2020-02-05			
							ZAM000432035	7.75										2020-02-06			
							ZAM000432035	7.75										2020-02-07			
							ZAM000432035	7.75										2020-02-10			
							ZAM000432035	7.75										2020-02-11			
							ZAM000432035	7.75										2020-02-12			
							ZAM000432035	7.75										2020-02-13			
							ZAM000432035	7.75										2020-02-14			
							ZAM000432035	7.75										2020-02-17			
							ZAM000432035	7.75										2020-02-18			
							ZAM000432035	7.75										2020-02-19			
							ZAM000432035	7.75										2020-02-20			
							ZAM000432035	7.75										2020-02-21			
							ZAM000432035	7.75										2020-02-24			
							ZAM000432035	7.75										2020-02-25			
							ZAM000432035	7.75										2020-02-26			
							ZAM000432035	7.75										2020-02-27			
							ZAM000432035	7.75										2020-02-28			
							ZAM000432035	7.75										2020-03-02			
							ZAM000432035	7.75										2020-03-03			
							ZAM000432035	7.75										2020-03-04			
							ZAM000432035	7.75										2020-03-06			
							ZAM000432035	7.75										2020-03-10			
							ZAM000432035	7.75										2020-03-11			
							ZAM000432035	7.75										2020-03-12			
							ZAM000432035	7.75										2020-03-13			
							ZAM000432035	7.75										2020-03-16			
							ZAM000432035	7.75										2020-03-17			
							ZAM000432035	7.75										2020-03-18			
							ZAM000432035	7.75										2020-03-19			
							ZAM000432035	7.75										2020-03-20			
							ZAM000432035	7.75										2020-03-23			
							ZAM000432035	7.75										2020-03-24			
							ZAM000432035	7.75										2020-03-25			
							ZAM000432035	7.75										2020-03-26			
							ZAM000432035	7.75										2020-03-27			
							ZAM000432035	7.75										2020-03-30			
							ZAM000432035	7.75										2020-03-31			
							ZAM000432035	7.75										2020-04-02			
							ZAM000432035	7.75										2020-04-03			
							ZAM000432035	7.75										2020-04-06			
							ZAM000432035	8.5										2020-04-07			
							ZAM000432035	8.5										2020-04-08			
							ZAM000432035	8.5										2020-04-09			
							ZAM000432035	8.5										2020-04-10			
Notes	TLDNX02019010131JU03XXXXPL055.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/01/02	ZAM000432046	460000000	8.570	IDF	None		ZAR-JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle	Issuer Defined	2018/10/19			Category3
							ZAM000432046												2019/01/01	2019/01/01	
Floating Rate Notes	RMNFRN02019010B3U03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/16	ZAM000432047	66500000	7.75	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/10/19			Category3
							ZAM000432047		7.925											2019/10/16	
							ZAM000432047		7.925										2019/11/18	2019/11/18	
							ZAM000432047		7.925										2019/04/18	2019/04/18	
							ZAM000432047		7.925										2020/01/18	2020/01/18	
Negotiable Certificates Of Deposit	RANNCD02019102778.2750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/18	ZAM000432137	0	8.275	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	NBNCD02019101727B.3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/17	ZAM000432148	11000000	8.3	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	NBNCD02019101187E.675	NEDBANK CAPITAL	Matured	2018/10/19		2019/01/18	ZAM000432236	35000000	6.875	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD02019091977.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/08/18	ZAM000432368	14000000	7.85	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD02019102778.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/18	ZAM000432369	20000000	8.205	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD02019101277B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/01/18	ZAM000432194	40000000	6.825	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD02019102778.2750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/18	ZAM000432418	11000000	8.275	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	IPNNCD02019102427.6	INVESTEC BANK LIMITED	Matured	2018/10/19		2019/04/22	ZAM000432426	30000000	7.6	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	NBNCD02019024277.575	NEDBANK CAPITAL	Matured	2018/10/19		2019/04/22	ZAM000432459	15000000	7.575	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	IPNNCD02019101787B.30	INVESTEC BANK LIMITED	Matured	2018/10/19		2019/01/18	ZAM000432089	11000000	8.3	TERM	None							2018/10/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02019102TJU03XXXXPL735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/21	ZAM000432210	10000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/10/19			Category3
							ZAM000432210													2019/10/21	
							ZAM000432210		7.875										2019/01/21	2019/01/21	
							ZAM000432210		7.883										2019/04/22	2019/04/22	
							ZAM000432210		7.6										2019/07/18	2019/07/18	
Negotiable Certificates Of Deposit	ABPNCD02019101728B.3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/17	ZAM000432160	35000000	8.3	IDF	None							2018/10/19			Category2
							ZAM000432160													2019/10/17	
Negotiable Certificates Of Deposit	SBSNCD02020004202E.395	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2020/04/20	ZAM000432378	130020000	8.395	IDF	None							2018/10/19			Category2
							ZAM000432378													2019/04/20	
							ZAM000432378													2019/10/21	
							ZAM000432378													2020/04/20	
Negotiable Certificates Of Deposit	ABPNCD02019042507.575	ABSA BANK LIMITED	Matured	2018/10/19		2019/04/22	ZAM000432384	19000000	7.575	IDF	None							2018/10/19			Category2
							ZAM000432384													2019/04/22	
Promissory Notes	TLDPNX02019101B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/10/21	ZAM000432105	100000000	7.6	TERM	None							2018/10/19			Category1
Negotiable Certificates Of Deposit	SBSNCD02019101277J.E.G	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/18	ZAM000432122	10000000	8.320	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD02019101277B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/18	ZAM000432424	20000000	8.325	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD02019102778.2750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/21	ZAM000432467	15000000	8.275	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD02019101298.3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/22	ZAM000432392	200000	8.3	IDF	None							2018/10/19			Category2
							ZAM000432392													2019/10/21	
Negotiable Certificates Of Deposit	ABPNCD02019021927.2	ABSA BANK LIMITED	Matured	2018/10/19		2019/01/18	ZAM000432061	2000000	7.2	IDF	None							2018/10/19			Category2
							ZAM000432061													2019/01/18	
Negotiable Certificates Of Deposit	ABPNCD02019101298.3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM000432442	15000000	8.3	IDF	None							2018/10/19			Category2
							ZAM000432442													2019/10/21	
Commercial Paper Bills Capital Project Bills	ESKCP02019010111	ESKOM HOLDINGS SOC LTD	Matured	2018/10/19		2019/01/21	ZAM000432343	50000000			None							2018/10/19			Category1
Negotiable Certificates Of Deposit	ABPNCD02019071607.875	ABSA BANK LIMITED	Matured	2018/10/19		2019/01/18	ZAM000432006	30000000	7.875	IDF	None							2018/10/19			Category2
							ZAM000432006													2019/01/18	
Negotiable Certificates Of Deposit	ABPNCD02019101298.3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/22	ZAM000432319	35000000	8.3	IDF	None							2018/10/19			Category2
							ZAM000432319													2019/10/21	
Floating Rate Notes	IPLFRN02019012L3U03XXXXPL90D02	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/10/19		2019/10/22	ZAM000432044	60000000	7.76	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/19			Category3
							ZAM000432044													2019/10/21	
							ZAM000432044		8.05										2019/01/21	2019/01/21	
							ZAM000432044		8.056										2019/04/22	2019/04/22	
							ZAM000432044		7.775										2019/07/18	2019/07/18	
Negotiable Certificates Of Deposit	SBSNCD02019091977.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/01/18	ZAM000432111	2000000	7.2	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD02019092577.7500000	RAND MERCHANT BANK	Matured	2018/10/19		2019/06/20	ZAM000432178	10000000	7.75	TERM	None							2018/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD02019102127B.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/21	ZAM000432251	20000000	8.205	TERM	None							2018/10/19			Category2
Promissory Notes	TLDPNX02019042G1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/22	ZAM000432532	1000000			None							2018/10/22			Category1
Negotiable Certificates Of Deposit	SBSNCD02019012GE3.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/01/22	ZAM000432509	3000000	6.925	TERM	None							2018/10/22			Category2
Commercial Paper Bills Capital Project Bills	ESKCP02019010111A.K	ESKOM HOLDINGS SOC LTD	Matured	2018/10/22		2019/01/22	ZAM000432351	50000000			None							2018/10/22			Category1
Promissory Notes	TLDPNX02019042H1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/22	ZAM000432541	2000000			None							2018/10/22			Category1
Treasury Bills	TLBTBX02019042R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/22	ZAM000432558	50000000			None							2018/10/22			Category1
Negotiable Certificates Of Deposit	ABPNCD02019102298.3	ABSA BANK LIMITED	Matured	2018/10/22		2019/10/22	ZAM000432475	30000000	8.3	IDF	None							2018/10/22			Category2
							ZAM000432475													2019/10/22	
Floating Rate Notes	RMNFRN02019102Z3L03XXXXPL8Z7.5	RAND MERCHANT BANK	Matured	2018/10/22		2019/10/22	ZAM000432525	60000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2018/10/22			Category3
							ZAM000432525													2019/10/22	
							ZAM000432525		7.675										2019/01/22	2019/01/22	
							ZAM000432525		7.866										2019/04/22	2019/04/22	
							ZAM000432525		7.6										2019/07/22	2019/07/22	
Negotiable Certificates Of Deposit	SBSNCD02019042SE7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/04/22	ZAM000432017	1000000	7.55	TERM	None							2018/10/22			Category2
Negotiable Certificates Of Deposit	NBNCD02019102277L.5	NEDBANK CAPITAL	Matured	2018/10/22		2019/10/22	ZAM000432483	65000000	8.3	TERM	None							2018/10/22			Category2
Negotiable Certificates Of Deposit	ABPNCD02019102298.3	ABSA BANK LIMITED	Matured	2018/10/22		2019/10/22	ZAM000432490	8000000	8.3	IDF	None							2018/10/22			Category2
Floating Rate Notes	RMNFRN02019102S3L03XXXXPL8T7.5	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM000432671	100000	7.45	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/10/23			Category3
							ZAM000432671		7.45											2019/10/23	
							ZAM000432673		7.925										2019/01/23	2019/01/23	
							ZAM000432673		7.933										2019/04/23	2019/04/23	
							ZAM000432673		7.625										2019/07/23	2019/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD02019102S3U6XXXXPL3S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAM000432723	70000000	8.05	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/10/23			Category3
							ZAM000432723													2019/10/23	
							ZAM000432723		8.056										2019/04/23	2019/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD02019122S3U03XXXXPL9E.92	INVESTEC BANK LIMITED	Matured	2018/10/23		2019/11/22	ZAM000432640	321000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/10/23			Category3
							ZAM000432640													2019/11/22	
							ZAM000432640		8.096										2018/11/23	2018/11/23	
							ZAM000432640		8.056										2019/01/23	2019/01/23	
							ZAM000432640		7.751										2019/04/23	2019/04/23	
Negotiable Certificates Of Deposit	NBNNCD02019102278.3	NEDBANK CAPITAL	Matured	2018/10/23		2019/10/23	ZAM000432616	20000000	8.3	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCD02019102328.275	ABSA BANK LIMITED	Matured	2018/10/23		2019/10/23	ZAM000432731	30000000	8.275	IDF	None							2018/10/23			Category2
							ZAM000432731													2019/10/23	
Negotiable Certificates Of Deposit	RANNCD02019102327B.3000000	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM000432582	0	8.3	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	SBSNCD02019101277L.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/01/23	ZAM000432597	10000000	7.925	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	SBSNCD02019101277B.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/01/23	ZAM000432608	20000000	8.025	TERM	None							2018/10/23			Category2
Promissory Notes	TLDPNX02019031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/23		2019/10/23	ZAM000432623	500000000			None							2018/10/23			Category1
Negotiable Certificates Of Deposit	NBNCD02019101277L.575	NEDBANK CAPITAL	Matured	2018/10/23		2019/01/23	ZAM000432634	15000000	7.575	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	IPNNCD02019101278.675	INVESTEC BANK LIMITED	Matured	2018/10/23		2019/01/23	ZAM000432713	5000000	6.675	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	IPNNCD02019102778.35	INVESTEC BANK LIMITED	Matured	2018/10/23		2019/10/23	ZAM000432721	2000000	8.35	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	SBSNCD02019102121L7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2018/12/23	ZAM000432512	0	6.7	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	SBSNCD02019102278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAM000432574	11000000	8.325	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	SBSNCD02019101277L.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/01/23	ZAM000432551	10000000	7.925	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	NBNCD02019101277B.675	NEDBANK CAPITAL	Matured	2018/10/23		2019/01/23	ZAM000432463	5000000	6.675	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	IPNNCD02019024277.6	INVESTEC BANK LIMITED	Matured	2018/10/23		2019/04/23	ZAM000432705	0	7.6	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	RANNCD02019102778.3250000	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM000432630	47000000	8.325	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	RANNCD02019102778.3250000	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM000432812	0	8.325	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	NBNNCD02019102278.325	NEDBANK CAPITAL	Matured	2018/10/23		2019/10/23	ZAM000432895	5000000	8.325	TERM	None							2018/11/01			Category2
Promissory Notes	TLDPNX02019042J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/23		2019/04/23	ZAM000432887	1000000			None							2018/10/23			Category1
Negotiable Certificates Of Deposit	IPNNCD02019102278.375	INVESTEC BANK LIMITED	Matured	2018/10/23		2019/10/23	ZAM000432895	50000000	8.375	TERM	None							2018/11/01			Category2
Negotiable Certificates Of Deposit	IPNNCD02019024277.75	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/06/03	ZAM000432945	5000000	7.75	TERM	None							2018/11/01			Category2
Negotiable Certificates Of Deposit	SBSNCD02019101278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01		2019/11/01	ZAM000432911	20000000	8.4	TERM	None							2018/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCD02019101298.325	ABSA BANK LIMITED	Matured	2018/11/01		2019/10/31	ZAM000432879	5000000	8.325	IDF	None							2018/11/01			Category2
							ZAM000432879													2019/10/31	
Negotiable Certificates Of Deposit	SBSNCD02020004268.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01		2020/05/04	ZAM000432937	36080000	8.485	IDF	None							2018/11/01			Category2
							ZAM000432937													2019/05/01	
							ZAM000432937													2019/11/01	
							ZAM000432937													2020/05/04	
Negotiable Certificates Of Deposit	ABPNCD02019101298.4	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAM000432960	225000000	8.4	IDF	None							2018/11/01			Category2
							ZAM000432960													2019/11/01	
Negotiable Certificates Of Deposit	RANNCD02019101278.325000000	RAND MERCHANT BANK	Matured	2018/11/01		2019/10/31	ZAM000432953	500000000	8.325	TERM	None							2018/11/01			Category2
Notes	TLDNCD02019031JU03XXXXPL8D35L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01		2019/05/01	ZAM000432903	500000000	9.375	IDF	None		ZAR-JIBAR3	PLUS-235-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/01			Category3
							ZAM000432903												2019/02/01	2019/02/01	
Floating Rate Notes	ABPFRN02019101SJU6XXXXPL36000	ABSA BANK LIMITED	Matured	2018/11/01		2019/10/01	ZAM000432978	100000000	8.06	IDF	None		ZAR-JIBAR6	PLUS-0.36-PRCT		None	Issuer Defined	2018/11/01			Category3
							ZAM000432978		8.06											2019/11/01	
							ZAM000432978		8.06										2019/05/02	2019/05/02	
Negotiable Certificates Of Deposit	ABPNCD02019101298.325	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAM000432946	17000000	8.325	IDF	None							2018/11/01			Category2
							ZAM000432946													2019/11/01	
Negotiable Certificates Of Deposit	IPNNCD02019101278.375	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/11/01	ZAM000432961	140000000	8.375	TERM	None							2018/11/01			Category2
Negotiable Certificates Of Deposit	RANNCD02019101278.3250000	RAND MERCHANT BANK	Matured	2018/11/02		2019/10/31	ZAM000432988	2900000000	8.325	TERM	None							2018/11/02			Category2
Negotiable Certificates Of Deposit	NBNNCD02019101278.325	NEDBANK CAPITAL	Matured	2018/11/02		2019/10/31	ZAM000432934	3900000000	8.325	TERM	None							2018/11/02			Category2
Negotiable Certificates Of Deposit	IPNNCD02019101278.375	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/11/01	ZAM000432117	5000000	8.375	TERM	None							2018/11/02			Category2
Negotiable Certificates Of Deposit	RANNCD02019024277.7250000	RAND MERCHANT BANK	Matured	2018/11/02		2019/06/03	ZAM000432158	2000000	7.725	TERM	None							2018/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD02019110428.4	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/06	ZAM000432182	2900000000	8.4	IDF	None							2018/11/02			Category2
							ZAM000432182													2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD02019050027.6	ABSA BANK LIMITED	Matured	2018/11/02		2019/05/02	ZAM000432400	1900000	7.6	IDF	None							2018/11/02			Category2
							ZAM000432400													2019/05/02	
Negotiable Certificates Of Deposit	ABPNCD02019101298.325	ABSA BANK LIMITED	Matured	2018/11/02		2019/10/31	ZAM000432994	49000000	8.325	IDF	None							2018/11/02			Category2
							ZAM000432994													2019/10/31	
Negotiable Certificates Of Deposit	ABPNCD02019104268.475	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/01	ZAM000432903	1071000000	8.475	IDF	None							2018/11/02			Category2
							ZAM000432903													2019/11/01	
Negotiable Certificates Of Deposit	ABPNCD02019101298.3	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/02	ZAM000432420	8000000	8.3	IDF	None							2018/11/02			Category2
							ZA

Commercial Paper Bills/ Capital Protect Bills	ESKCPR8201900061	ESKOM HOLDINGS SOC LTD	Matured	2018/11/05		2019/05/06	ZAAI00034315	2500000		None									2018/11/05			Category1
Negotiable Certificates Of Deposit	IPNNCD0201911027B.375	INVESTEC BANK LIMITED	Matured	2018/11/05		2019/11/05	ZAAI00034336	500000	8.375	TERM None									2018/11/05			Category2
Promissory Notes	TLDPKX0219380D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/08/06	ZAAI00034323	15000000		None									2018/11/05			Category1
Promissory Notes	TLDPKX0219380D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05		2019/08/06	ZAAI00034322	20000000		None									2018/11/05			Category1
Negotiable Certificates Of Deposit	RANNCD0201911027B.3000000	RAND MERCHANT BANK	Matured	2018/11/06		2019/11/06	ZAAI00034402		8.3	TERM None									2018/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201902027B.6750000	RAND MERCHANT BANK	Matured	2018/11/06		2019/02/06	ZAAI00034430	1000000	6.875	TERM None									2018/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911027S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/06		2019/11/06	ZAAI00034455	8000000	8.3	TERM None									2018/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911027S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/06		2019/11/06	ZAAI00034469	16000000	8.3	TERM None									2018/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201911062B.3	ABSA BANK LIMITED	Matured	2018/11/06		2019/11/06	ZAAI00034487	10000000	8.3	IDCF None									2018/11/06			Category2
							ZAAI00034487														2019/11/06	
Commercial Paper Bills/ Capital Protect Bills	ESKCPR8201900581	ESKOM HOLDINGS SOC LTD	Matured	2018/11/06		2019/05/08	ZAAI00034513	2500000		None									2018/11/06			Category1
Negotiable Certificates Of Deposit	ABPNCD0201911062B.3	ABSA BANK LIMITED	Matured	2018/11/06		2019/11/06	ZAAI00034547	4000000	8.3	IDCF None									2018/11/06			Category2
							ZAAI00034547														2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD0201905067.6	ABSA BANK LIMITED	Matured	2018/11/06		2019/05/06	ZAAI00034554	12000000	7.6	IDCF None									2018/11/06			Category2
							ZAAI00034554														2019/05/06	
Negotiable Certificates Of Deposit	NBNKCD0201911047B.3	NEDBANK CAPITAL	Matured	2018/11/06		2019/11/06	ZAAI00034441	1200000	8.3	TERM None									2018/11/06			Category2
Negotiable Certificates Of Deposit	NBNKCD0201908027.925	NEDBANK CAPITAL	Matured	2018/11/06		2019/08/06	ZAAI00034441	800000	7.925	TERM None									2018/11/06			Category2
Promissory Notes	TLDPKX0219311D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/06		2019/11/06	ZAAI00034455	5000000		None									2018/11/06			Category1
Floating Rate Notes	ABFFRNX0201911063UJ03XXXXPLPD.92500	ABSA BANK LIMITED	Matured	2018/11/06		2019/12/06	ZAAI00034448	65100000	7.73	IDCF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2018/11/06			Category3
							ZAAI00034448														2019/12/06	
							ZAAI00034446		8.075											2018/12/06	2018/12/06	
							ZAAI00034446		8.075											2019/03/06	2019/03/06	
							ZAAI00034446		7.925											2019/06/06	2019/06/06	
							ZAAI00034446		7.725											2019/09/06	2019/09/06	
Debentures	SRICDE0201911147E.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/07		2018/11/14	ZAAI00034646	300000000	6.5	TERM None									2018/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07		2019/05/07	ZAAI00034687	2000000	7.6	TERM None									2018/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201911027B.325	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAAI00034620	3000000	8.325	TERM None									2018/11/07			Category2
Debentures	SRICDE0201911147E.10	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/07		2018/11/14	ZAAI00034710	1000000000	8.1	TERM None									2018/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911027S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07		2019/11/07	ZAAI00034703	20000000	8.3	TERM None									2018/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911027S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07		2019/11/07	ZAAI00034745	3000000	8.275	TERM None									2018/11/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201905D231.6	ABSA BANK LIMITED	Matured	2018/11/07		2019/05/07	ZAAI00034804	2000000	7.6	IDCF None									2018/11/07			Category2
							ZAAI00034804														2019/05/07	
Negotiable Certificates Of Deposit	ABPNCD0201911072B.3	ABSA BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAAI00034695	10000000	8.3	IDCF None									2018/11/07			Category2
							ZAAI00034695														2019/11/07	
Treasury Bills	NATTBX0201911D61	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/07		2019/11/07	ZAAI00034691	10180000000		None									2018/11/07			Category1
Promissory Notes	TLDPKX0219311D71	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/07		2019/11/07	ZAAI00034792	5500000		None									2018/11/07			Category1
Negotiable Certificates Of Deposit	ABPNCD0201911072B.3	ABSA BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAAI00034679	13000000	8.3	IDCF None									2018/11/07			Category2
							ZAAI00034679														2019/11/07	
Negotiable Certificates Of Deposit	IPNNCD0201911062B.40	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAAI00034562	11995.1665	8.4	TERM None									2018/11/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201911027B.3000000	RAND MERCHANT BANK	Matured	2018/11/07		2019/11/07	ZAAI00034613	3000000	8.3	TERM None									2018/11/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201911027B.6750000	RAND MERCHANT BANK	Matured	2018/11/07		2019/02/07	ZAAI00034637	1000000	6.875	TERM None									2018/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201911072B.3	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAAI00034586	25000000	8.45	TERM None									2018/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201911072B.325	INVESTEC BANK LIMITED	Matured	2018/11/07		2019/11/07	ZAAI00034711	5000000	8.325	TERM None									2018/11/07			Category2
Promissory Notes	TLDPKX0219380B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/07		2019/05/08	ZAAI00034737	50000000		None									2018/11/07			Category1
Negotiable Certificates Of Deposit	IPNNCD0201911072B.3	INVESTEC BANK LIMITED	Matured	2018/11/08		2019/11/08	ZAAI00034844	20000000	8.325	TERM None									2018/11/08			Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201905063MPRMF RNMR270	RAND MERCHANT BANK	Matured	2018/11/08		2019/05/08	ZAAI00034893	0	7.55	MNTH None		8	ZAR-PRIME	MINUS-270-BPS	None	Ad Hoc			2018/11/08			Category3
							ZAAI00034893		7.28											2018/11/28		
Negotiable Certificates Of Deposit	PLNCD0201905057.461	NPLABELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/11/08		2019/02/08	ZAAI00034857	50000000	7.461	IDCF None									2018/11/08			Category2
							ZAAI00034857														2019/02/08	
Floating Rate Notes	ABFFRNX0201908UJ03XXXXPLPD.90000	ABSA BANK LIMITED	Matured	2018/11/08		2019/11/08	ZAAI00034836	70000000	7.74	IDCF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2018/11/08			Category3
							ZAAI00034836														2019/11/08	
							ZAAI00034836		8.05											2019/02/08	2019/02/08	
							ZAAI00034836		8.055											2019/05/08	2019/05/08	
							ZAAI00034836		7.74											2019/08/08	2019/08/08	
Promissory Notes	TLDPKX0219311D71	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/08		2019/11/08	ZAAI00034885	50000000		None									2018/11/08			Category1
Notes	TLDNOT4201902003UJ03XXXXPLB265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/08		2019/02/08	ZAAI00034810	565000000	9.557	IDCF None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined			2018/11/08			Category3
							ZAAI00034810														2019/02/08	2019/02/08
Linked Negotiable Certificates Of Deposit	SBSLNC0201912050UJ03XXXXPLPD.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09		2019/12/09	ZAAI00034919	478000000	7.73	IDCF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2018/11/09			Category3
							ZAAI00034919														2019/12/09	
							ZAAI00034919		8.075											2019/12/10	2019/12/10	
							ZAAI00034919		8.075											2019/03/11	2019/03/11	
							ZAAI00034919		7.903											2019/06/10	2019/06/10	
							ZAAI00034919		7.733											2019/09/09	2019/09/09	
Negotiable Certificates Of Deposit	ABPNCD0201911062B.275	ABSA BANK LIMITED	Matured	2018/11/08		2019/11/08	ZAAI00034901	1000000	8.275	IDCF None									2018/11/08			Category2
							ZAAI00034901														2019/11/08	
Negotiable Certificates Of Deposit	SBSNCD0201911062T3.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/08		2019/11/08	ZAAI00034877	18000000	8.275	TERM None									2018/11/08			Category2
Floating Rate Notes	ABFFRNX0201911063UJ03XXXXPLPD.77500	ABSA BANK LIMITED	Matured	2018/11/08		2019/11/08	ZAAI00034877	4000000	7.65	IDCF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2018/11/08			Category3
							ZAAI00034877														2019/11/08	
							ZAAI00034877		7.925											2019/02/08	2019/02/08	
							ZAAI00034877		7.933											2019/05/08	2019/05/08	
							ZAAI00034877		7.671											2019/08/08	2019/08/08	
Negotiable Certificates Of Deposit	IPNNCD0201905077.65	INVESTEC BANK LIMITED	Matured	2018/11/09		2019/05/09	ZAAI00034904	15000000	7.65	TERM None									2018/11/09			Category2
Negotiable Certificates Of Deposit	NBNKCD0201911147B.3	NEDBANK CAPITAL	Matured	2018/11/09		2019/11/09	ZAAI00034921	1000000	8.3	TERM None									2018/11/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201911113UJ03XXXXPLPD.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09		2019/11/09	ZAAI00035007	8600000	8.05	IDCF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2018/11/09			Category3
							ZAAI00035007														2019/11/11	
							ZAAI00035007		8.05											2019/05/09	2019/05/09	
Linked Negotiable Certificates Of Deposit	SBSLNC0201911080UJ03XXXXPLPD.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09		2019/11/09	ZAAI00034943	600000000	7.74	IDCF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2018/11/09			Category3
							ZAAI00034943														2019/11/09	
							ZAAI00034943		8.05											2019/02/11	2019/02/11	
							ZAAI00034943		8.056											2019/05/09	2019/05/09	
							ZAAI00034943		7.742											2019/08/12	2019/08/12	
Promissory Notes	TLDPKX0219050D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09		2019/05/08	ZAAI00035049	50000000		None									2018/11/09			Category1
Negotiable Certificates Of Deposit	ABPNCD0201911139B.325	ABSA BANK LIMITED	Matured	2018/11/09		2019/11/09	ZAAI00034992	1000000	8.325	IDCF None									2018/11/09			Category2
							ZAAI00034992														2019/11/11	
Floating Rate Notes	PNFFRNX0201902D03UJ03XXXXPLB45.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/09		2019/02/11	ZAAI00034960	200000000	7.487	IDCF None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined			2018/11/09			Category3
							ZAAI00034960													2019/02/09	2019/02/09	
Promissory Notes	TLDPKX0219311D71	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09		2019/11/09	ZAAI00035023	50000000		None									2018/11/09			Category1
Promissory Notes	TLDPKX0219380J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09		2019/05/12	ZAAI00035056	50000000		None									2018/11/09			Category1
Promissory Notes	TLDPKX0219380J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12		2019/08/12	ZAAI00035122	50000000		None									2018/11/12			Category1
Promissory Notes	TLDPKX0219041D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12		2019/11/12	ZAAI00035148	50000000		None									2018/11/12			Category1
Promissory Notes	TLDPKX0219380K1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12		2019/11/12	ZAAI00035201	50000000		None									2018/11/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201911129UJ03XXXXPLPD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/12		2019/05/12	ZAAI00035080	0	7.64	IDCF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/11/12			Category3
							ZAAI00035080														2019/11/12	
							ZAAI00035080		7.95											2019/02/12	2019/02/12	
							ZAAI00035080		7.856											2019/05/13	2019/05/13	
							ZAAI00035080		7.840											2019/08/12	2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD0201911326B.3	ABSA BANK LIMITED	Matured	2018/11/12		2019/11/12	ZAAI00035143	8000000	8.3	IDCF None									2018/11/12			Category2
							ZAAI00035143														2019/11/12	
Negotiable Certificates Of Deposit	RANNCD0201911127B.3000000	RAND MERCHANT BANK	Matured	2018/11/12		2019/11/12	ZAAI00035025	6000000	8.3	TERM None									2018/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201911326B.3	ABSA BANK LIMITED	Matured	2018/11/12		2019/11/12	ZAAI00035114	10000000	8.3	IDCF None									2018/11/12			Category2
							ZAAI00035114														2019/11/12	
Negotiable Certificates Of Deposit	ABPNCD0201905I307.6	ABSA BANK LIMITED	Matured	2018/11/12		2019/05/12	ZAAI00035171	70000000	7.6	IDCF None									2018/11/12			Category2
							ZAAI00035171														2019/05/12	
Negotiable Certificates Of Deposit	ABPNCD0201905I307.6	ABSA BANK LIMITED	Matured	2018/11/12		2019/05/12	ZAAI00035198	8000000	7.6	IDCF None									2018/11/12			Category2
							ZAAI00035198														2019/05/12	
Notes	TLDNOT4201902D13UJ03XXXXPLB245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12		2019/02/11	ZAAI00035008	500000000	9.467	IDCF None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined			2018/11/12			Category3
							ZAAI00035008													2019/02/11	2019/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNC0202005123UJ03XXXXPLPD.825	INVESTEC BANK LIMITED	Matured	2018/11/12		2020/05/12	ZAAI00035189	0	7.38	IDCF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2018/11/12			Category3
							ZAAI00035189														2020/05/12	
							ZAAI00035189		7.875											2019/02/12	2019/02/12	
							ZAAI00035189		7.983											2019/05/12	2019/05/12	
							ZAAI00035189		7.691											2019/08/12	2019/08/12	
							ZAAI00035189		7.625											2019/11/12	2019/11/12	
							ZAAI00035189		7.383											2020/02/12	2020/02/12	
Promissory Notes	TLDPKX0219050J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12		2019/05/13	ZAAI00035130	50000000		None									2018/11/12			Category1
Negotiable Certificates Of Deposit	RANNCD0201911127B.3000000	RAND MERCHANT BANK	Matured	2018/11/13		2019/11/13	ZAAI00035247		8.325	TERM None									2018/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201911127B.35	INVESTEC BANK LIMITED	Matured	2018/11/13		2019/11/13	ZAAI00035147		8.35	TERM None									2018/11/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201911233UJ03XXXXPLPD.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13		2019/12/13	ZAAI00035262	1032000000	7.73	IDCF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2018/11/13			Category3
							ZAAI00035262														2019/12/13	
							ZAAI00035262		8.075											2018/12/13	2018/12/13	
							ZAAI00035262		8.075											2019/03/13	2019/03/13	
							ZAAI00035262		7.903											2019/06/13	2019/06/13	
							ZAAI00035262		7.733											2019/09/13	2019/09/13	
Negotiable Certificates Of Deposit	SBSNCD0201911327B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13		2019/11/13	ZAAI00035213	5000000	8.3	TERM None									2018/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201911326B.3	ABSA BANK LIMITED	Matured	2018/11/13		2019/11/13	ZAAI00035247	15000000	8.3	IDCF None									2018/11/13			Category2
							ZAAI00035247														2019/11/13	
Negotiable Certificates Of Deposit	SBSNCD0201905I377.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13		2019/05/13	ZAAI00035221	2000000	7.6	TERM None									2018/11/13			Category2
Negotiable Certificates Of Deposit	NBNKCD0201911127B.3	NEDBANK CAPITAL	Matured	2018/11/13		2019/11/13	ZAAI00035239	1000000	8.3	TERM None									2018/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201911326B.3	ABSA BANK LIMITED	Matured	2018/11/13		2019/11/13	ZAAI00035346	5000000	8.3	IDCF None									2018/11/13			Category2
							ZAAI00035346														2019/11/13	
Promissory Notes	TLDPKX0219311D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/13		2019/11/13	ZAAI00035288	5000000		None									2018/11/13			Category1
Negotiable Certificates Of Deposit	IPNNCD0201911227B.775	INVESTEC BANK LIMITED	Matured	2018/11/13		2019/12/13	ZAAI00035239	7000000	6.775	TERM None									2018/11/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201911127B.3000000	RAND MERCHANT BANK	Matured	2018/11/13		2019/11/13	ZAAI00035254	5000000	8.3	TERM None									2018/11/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0202005133UJ03XXXXPLPD.825	INVESTEC BANK LIMITED	Matured	2018/11/13		2020/05/13	ZAAI00035312	0	7.38	IDCF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2018/11/13			Category3
							ZAAI00035312														2020/05/13	
							ZAAI00035312		7.875											2019/02/13	2019/02/13	
							ZAAI00035312		7.983											2019/05/13	2019/05/13	
							ZAAI00035312		7.691											2019/08/13	2019/08/13	
							ZAAI00035312		7.625											2019/11/13	2019/11/13	
							ZAAI00035312		7.383											2020/02/13	2020/02/13	
Linked Negotiable Certificates Of Deposit	IPNLNC0201911133UJ03XXXXPLPD.80	INVESTEC BANK LIMITED	Matured	2018/11/13		2019/11/13	ZAAI00035304	0	7.64	IDCF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/11/13			Category3
							ZAAI00035304														2019/11/13	
							ZAAI00035304		7.95											2019/02/13	2019/02/13	
							ZAAI00035304		7.956											2019/05/13	2019/05/13	
							ZAAI00035304		7.640											2019/08/13	2019/08/13	
Negotiable Certificates Of Deposit	ABPNCD0201911426B.3	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAAI00035395	20000000	8.3	IDCF None									2018/11/14			Category2
							ZAAI00035395														2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201911426B.3	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAAI00035410	25000000	8.3	IDCF None									2018/11/14			Category2
							ZAAI00035410														2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201902426.95	ABSA BANK LIMITED	Matured	2018/11/14		2019/02/14	ZAAI00035585	3500000	6.95	IDCF None									2018/11/14			Category2
							ZAAI00035585														2019/02/14	
Negotiable Certificates Of Deposit	SBSNCD0201911427B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAAI00035442	500000000	8.4	TERM None									2018/11/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201911147B.3000000	RAND MERCHANT BANK	Matured	2018/11/14		2019/11/14	ZAAI00035307	20000000	8.3	TERM None									2018/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911147B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAAI00035451	5000000	8.3	TERM None									2018/11/14			Category2
Floating Rate Notes	PNFFRNX0201902D03UJ03XXXXPLB55.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/14		2019/02/14	ZAAI00035379	4250000000	7.567	IDCF None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined			2018/11/14			Category3
							ZAAI00035379														2019/02/14	
Floating Rate Notes	RANFRN0201911143UJ03XXXXPLET7.5	RAND MERCHANT BANK	Matured	2018/11/14		2019/11/14	ZAAI00035593	120000000	7.62	IDCF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			2018/11/14			Category3
							ZAAI00035593														2019/11/14	
							ZAAI00035593		7.920											2019/02/14	2019/02/14	
							ZAAI00035593		7.903											2019/05/14	2019/05/14	
							ZAAI00035593		7.817											2019/08/14	2019/08/14	
Negotiable Certificates Of Deposit	NBNKCD0201911147B.3	NEDBANK CAPITAL	Matured	2018/11/14		2019/11/14	ZAAI00035501	20000000	8.3	TERM None									2018/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911147B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAAI00035551	0	8.3	TERM None									2018/11/14			Category2
Notes	TLDNOT4201902E43UJ03XXXXPLB245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/14		2019/02/14	ZAAI00035353	500000000	9.467	IDCF None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined			2018/11/14			Category3
							ZAAI00035353													2019/02/14	2019/02/14	
Promissory Notes	ABPPN0201911338B.3	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAAI00035338	1200621144	8.3	IDCF None									2018/11/14			Category2
							ZAAI00035338														2019/11/14	

Negotiated Derivatives of Deposit	AAPW0XCX0I0I1I2D1K	NAND NEWCHAMP BANK			2019/12/30																								[category]

Negotiable Certificates Of Deposit	SBXNCD0201906101277,678	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/10		2019/06/12	AM0004385689	4000000	7.875	TERM	None							2018/12/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201912102TS,475	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/12/10	AM0004385697	3000000	8.475	TERM	None							2018/12/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201912102TB,35	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/12/10	AM0004386072	5000000	8.35	TERM	None							2018/12/10					Category2
Negotiable Certificates Of Deposit	SBXNCD0201912102TS,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/10		2019/12/10	AM0004386080	5000000	8.175	TERM	None							2018/12/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201912102TB,35	INVESTEC BANK LIMITED	Matured	2018/12/10		2019/12/10	AM0004386862	5000000	8.35	TERM	None							2018/12/10					Category2
Floating Rate Notes	SOUFRN0201903120Z0JI03XXXPL013L	SOUTHCHESTER (RF) LTD	Matured	2018/12/11		2019/03/12	AM0004387146	657000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/11					Category3
							AM0004387146												2019/03/12		2019/03/12		
Floating Rate Notes	ABFFRN0201912113UJI03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	AM000438779	2000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/11					Category3
							AM0004387779		7.56												2019/12/11		
							AM0004387779		7.856										2019/03/11		2019/03/11		
							AM0004387779		7.606										2019/06/11		2019/06/11		
							AM0004387779		7.606										2019/09/11		2019/09/11		
Negotiable Certificates Of Deposit	SASNCD0201906117,878	SASFIN BANK LTD	Matured	2018/12/11		2019/06/12	AM0004388811	3600000000	7.875	TERM	None							2018/12/11					Category2
Promissory Notes	TLDPRX0201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11		2019/12/11	AM0004389178	500000000			None							2018/12/11					Category1
Floating Rate Notes	ABFFRN0201912113UJI03XXXXPL82000	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	AM0004389736	500000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/11					Category3
							AM0004389736														2019/12/11		
							AM0004389736		7.879										2019/03/11		2019/03/11		
							AM0004389736		7.883										2019/06/11		2019/06/11		
							AM0004389736		7.633										2019/09/11		2019/09/11		
Negotiable Certificates Of Deposit	ABPNCD0201912128,45	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	AM0004387614	1040000000	8.45	ISDF	None							2018/12/11					Category2
							AM0004387614														2019/12/11		
Negotiable Certificates Of Deposit	IPNNCD0201912123LI4,48	INVESTEC BANK LIMITED	Matured	2018/12/11		2019/12/11	AM0004387532	23000000	8.48	TERM	None							2018/12/11					Category2
Floating Rate Notes	ABFFRN0201912113UJI03XXXXPL0L80000	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	AM0004387712	1050000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/11					Category3
							AM0004387712														2019/12/11		
							AM0004387712		8										2019/03/11		2019/03/11		
							AM0004387712		7.906										2019/06/11		2019/06/11		
							AM0004387712		7.956										2019/09/11		2019/09/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200008113UJI03XXXXPL8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/11		2020/06/11	AM0004387787	2000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/11					Category3
							AM0004387787														2020/06/11		
							AM0004387787		7.875										2019/03/11		2019/03/11		
							AM0004387787		7.863										2019/06/11		2019/06/11		
							AM0004387787		7.633										2019/09/11		2019/09/11		
							AM0004387787		7.525										2019/12/11		2019/12/11		
							AM0004387787		7.250										2020/03/11		2020/03/11		
Floating Rate Notes	SBRFRN0201912103UJI03XXXXPL895J0	STATE BANK OF INDIA	Matured	2018/12/11		2019/12/11	AM0004388002	1500000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/11					Category3
							AM0004388002														2019/12/06		
							AM0004388002		8.1										2019/03/11		2019/03/11		
							AM0004388002		8.035										2019/06/11		2019/06/11		
							AM0004388002		7.756										2019/09/11		2019/09/11		
Promissory Notes	TLDPRX0201912111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11		2019/12/11	AM0004389660	500000000			None							2018/12/11					Category1
Promissory Notes	TLDPRX0201912112	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11		2019/06/12	AM0004389686	500000000			None							2018/12/11					Category1
Notes	PHTNCT0201906135UJI03XXXXPL012G	PHARMACARE LIMITED	Matured	2018/12/11		2020/06/12	AM0004390015	150000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/11					Category3
							AM0004390015														2019/06/12		
							AM0004390015		8.35										2019/03/11		2019/03/11		
Debentures	SRBCBE0201901099T6,250	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/12		2019/05/06	AM0004389689	77000000	6.25	TERM	None							2018/12/12					Category2
Floating Rate Notes	RANFRN0201912123UJI03XXXXPL880,	RAND MERCHANT BANK	Matured	2018/12/12		2019/12/12	AM0004390025	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/12					Category3
							AM0004390025														2019/12/12		
							AM0004390025		7.56										2019/03/12		2019/03/12		
							AM0004390025		7.459										2019/06/12		2019/06/12		
							AM0004390025		7.606										2019/09/12		2019/09/12		
Negotiable Certificates Of Deposit	ABPNCD0201906120D7,675	ABSA BANK LIMITED	Matured	2018/12/12		2019/06/12	AM0004390033	160000000	7.675	ISDF	None							2018/12/12					Category2
							AM0004390033														2019/06/12		
Negotiable Certificates Of Deposit	ABPNCD0201912122E8,325	ABSA BANK LIMITED	Matured	2018/12/12		2019/12/12	AM0004390937	23000000	8.325	ISDF	None							2018/12/12					Category2
							AM0004390937														2019/12/12		
Floating Rate Notes	ABFFRN0201912123UJI03XXXXPL0J0000	ABSA BANK LIMITED	Matured	2018/12/12		2019/12/12	AM0004390917	1400000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/12					Category3
							AM0004390917														2019/12/12		
							AM0004390917		7.95										2019/03/12		2019/03/12		
							AM0004390917		7.96										2019/06/12		2019/06/12		
							AM0004390917		7.706										2019/09/12		2019/09/12		
Floating Rate Notes	ABFFRN0201912123UJI03XXXXPL85000	ABSA BANK LIMITED	Matured	2018/12/12		2019/12/12	AM0004390941	1000000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/12					Category3
							AM0004390941														2019/12/12		
							AM0004390941		8										2019/03/12		2019/03/12		
							AM0004390941		7.905										2019/06/12		2019/06/12		
							AM0004390941		7.656										2019/09/12		2019/09/12		
Negotiable Certificates Of Deposit	SBXNCD0201903127T,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12		2019/03/12	AM0004391944	4000000	7.05	TERM	None							2018/12/12					Category2
Treasury Bills	NATTBX0201903121	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/12		2019/03/12	AM0004391951	1110000000			None							2018/12/12					Category2
Negotiable Certificates Of Deposit	SBXNCD0201912127S9,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12		2019/12/12	AM0004391951	1000000	8.3	TERM	None							2018/12/12					Category2
Negotiable Certificates Of Deposit	SBXNCD0201906120T7,878	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12		2019/06/12	AM0004393528	3000000000	7.875	TERM	None							2018/12/12					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201912123UJI03XXXXPL8I5	INVESTEC BANK LIMITED	Matured	2018/12/12		2019/12/12	AM0004393993	1400000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/12					Category3
							AM0004393993														2019/12/12		
							AM0004393993		8										2019/03/12		2019/03/12		
							AM0004393993		7.905										2019/06/12		2019/06/12		
							AM0004393993		7.656										2019/09/12		2019/09/12		
Debentures	SRBCBE0201912127L740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/12		2019/12/12	AM0004394977	8000000000	8.14	TERM	None							2018/12/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0201912127E8,35	INVESTEC BANK LIMITED	Matured	2018/12/12		2019/12/12	AM0004396009	1000000000	8.35	TERM	None							2018/12/12					Category2
Negotiable Certificates Of Deposit	SBXNCD0201912127S9,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12		2019/12/12	AM0004396065	2000000000	8.3	TERM	None							2018/12/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0201912128TB,45	INVESTEC BANK LIMITED	Matured	2018/12/13		2019/12/13	AM0004396106	91000000	8.45	TERM	None							2018/12/13					Category2
Promissory Notes	TLDPRX0201912113	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/13		2019/12/13	AM0004396122	500000000			None							2018/12/13					Category1
Negotiable Certificates Of Deposit	SBXNCD0201912127E8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13		2019/12/13	AM0004396132	1000000000	8.35	TERM	None							2018/12/13					Category2
Negotiable Certificates Of Deposit	SBXNCD0201906121277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13		2019/03/13	AM0004396968	1000000	7.05	TERM	None							2018/12/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201906120Y7,675	ABSA BANK LIMITED	Matured	2018/12/13		2019/06/12	AM0004397118	1500000000	7.675	ISDF	None							2018/12/13					Category2
							AM0004397118														2019/06/12		
Promissory Notes	TLDPRX0201906121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/13		2019/06/12	AM0004397157	2600000000			None							2018/12/13					Category1
Negotiable Certificates Of Deposit	ABPNCD0201912122E8,325	ABSA BANK LIMITED	Matured	2018/12/13		2019/12/13	AM0004398124	150000000	8.325	ISDF	None							2018/12/13					Category2
							AM0004398124														2019/12/13		
Negotiable Certificates Of Deposit	ABPNCD0201912133B,375	ABSA BANK LIMITED	Matured	2018/12/13		2019/12/13	AM0004398362	100000000	8.375	ISDF	None							2018/12/13					Category2
							AM0004398362														2019/12/13		
Negotiable Certificates Of Deposit	ABPNCD0201905142F7,5	ABSA BANK LIMITED	Matured	2018/12/14		2019/05/14	AM0004399114	120000000	7.5	ISDF	None							2018/12/14					Category2
							AM0004399114														2019/05/14		
Floating Rate Notes	ABFFRN0201912133UJI03XXXXPL85000	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	AM0004399548	1300000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/14					Category3
							AM0004399548														2019/12/14		
							AM0004399548		8										2019/03/13		2019/03/13		
							AM0004399548		7.905										2019/06/13		2019/06/13		
							AM0004399548		7.656										2019/09/13		2019/09/13		
Floating Rate Notes	RANFRN0201912133UJI03XXXXPL880,	RAND MERCHANT BANK	Matured	2018/12/14		2019/12/14	AM0004399199	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/14					Category3
							AM0004399199														2019/12/13		
							AM0004399199		7.55										2019/03/14		2019/03/14		
							AM0004399199		7.456										2019/06/14		2019/06/14		
							AM0004399199		7.606										2019/09/14		2019/09/14		
Floating Rate Notes	ABFFRN0201912133UJI03XXXXPL85000	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	AM0004399348	1000000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/14					Category3
							AM0004399348														2019/12/15		
							AM0004399348		8										2019/03/13		2019/03/13		
							AM0004399348		7.905										2019/06/13		2019/06/13		
							AM0004399348		7.656										2019/09/13		2019/09/13		
Notes	SHNDT4201912133PMMXXXMP0_75	SHOPRITE INVESTMENTS LIMITED	Matured	2018/12/14		2019/12/14	AM0004399795	500000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2018/12/14					Category3
							AM0004399795														2019/12/31		
							AM0004399795														2020/01/31		
							AM0004399795														2020/02/28		
							AM0004399795														2020/03/31		
							AM0004399795														2020/04/30		
							AM0004399795														2020/05/31		
							AM0004399795														2020/06/30		
							AM0004399795														2020/07/31		
							AM0004399795														2020/08/31		
							AM0004399795														2020/09/30		
							AM0004399795														2020/10/31		
							AM0004399795														2020/11/30		
							AM0004399795														2021/12/31		
							AM0004399795		7.25										2019/07/15				
							AM0004399795		7.25										2019/10/08				
							AM0004399795		7.25										2019/10/10				
							AM0004399795		7.25										2019/11/11				
							AM0004399795		7.25										2019/12/12				
							AM0004399795		7.25										2019/12/12				
							AM0004399795		7.25										2019/12/17				
							AM0004399795		7.25										2019/10/18				
							AM0004399795		7.25										2019/10/22				
							AM0004399795		7.25										2019/10/24				
							AM0004399795		7.25										2019/10/26				
							AM0004399795		7.25										2019/10/29				
							AM0004399795		7.25										2019/11/01				
							AM0004399795		7.25										2019/11/05				
							AM0004399795		7.25										2019/11/07				
							AM0004399795		7.25										2019/11/08				
							AM0004399795		7.25										2019/11/11				
							AM0004399795		7.25										2019/11/12				
							AM0004399795		7.25										2019/11/15				
							AM0004399795		7.25										2019/11/18				
							AM0004399795		7.25										2019/11/19				
							AM0004399795		7.25										2019/11/20				
							AM0004399795		7.25										2019/11/21				
							AM0004399795		7.25										2019/11/25				
							AM0004399795		7.25										2019/11/26				
							AM0004399795		7.25										2019/11/27				
							AM0004399795		7.25										2019/12/02				
							AM0004399795		7.25										2019/12/03				
							AM0004399795		7.25										2019/12/04				
							AM0004399795		7.25										2019/12/05				
							AM0004399795		7.25										2019/12/06				
							AM0004399795		7.25										2019/12/09				
							AM0004399795		7.25										2019/12/10				
							AM0004399795		7.25										2019/12/11				
Negotiable Certificates Of Deposit	ABPNCD0201905142F7,075	ABSA BANK LIMITED	Matured	2018/12/14		2019/05/14	AM0004399140	380000000	7.075	ISDF	None							2018/12/14					Category2
							AM0004399140														2019/05/14		
Negotiable Certificates Of Deposit	ABPNCD0201904145F7,325	ABSA BANK LIMITED	Matured	2018/12/14		2019/04/15	AM0004399306	125000000	7.325	ISDF	None							2018/12/14					Category2
							AM0004399306														2019/04/15		
Bridging Bonds	DBBBR0201903142T9,019	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/12/14		2019/03/14	AM0004399351	6500000000	9.019	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201912127E,3000000	RAND MERCHANT BANK	Matured	2018/12/14		2019/12/14	AM0004399355	0	8.3	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201904142T7,45	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/04/14	AM0004399389	5000000	7.4	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201903092T13	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/03/28	AM0004399479	6000000	7.3	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201905142T7,5000000	RAND MERCHANT BANK	Matured	2018/12/14		2019/05/14	AM0004399398	1200000000	7.5	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201912122E8,325	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	AM0004399322	140000000	8.325	ISDF	None							2018/12/14					Category2
							AM0004399322														2019/12/14		
Negotiable Certificates Of Deposit	ABPNCD0201912127E8,325	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	AM0004399421	200000000	8.325	ISDF	None							2018/12/14					Category2
							AM0004399421														2019/12/14		
Negotiable Certificates Of Deposit	ABPNCD0201912128E8,325	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	AM0004399512	600000000	8.325	ISDF	None							2018/12/14					Category2
							AM0004399512														2019/12/17		
Negotiable Certificates Of Deposit	ABPNCD0201912123E8,46	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	AM0004399496	404000000	8.46	ISDF	None							2018/12/14					Category2
							AM0004399496														2019/12/14		
Negotiable Certificates Of Deposit	RANNCD0201904127T,3000000	RAND MERCHANT BANK	Matured	2018/12/14		2019/04/15	AM0004399527	1200000000	7.3	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201904127T,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/04/15	AM0004399542	1200000000	7.325	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201904127T,6750000	RAND MERCHANT BANK	Matured	2018/12/14		2019/06/14	AM0004399413	5000000	7.675	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	SBXNCD0201912127S9,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/14	AM0004399454	3000000	8.3	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201903092T7,1500000	RAND MERCHANT BANK	Matured	2018/12/14		2019/03/28	AM0004399462	14000000	7.15	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201912128E8,35	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/12/14	AM0004399503	0	8.35	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	SBXNCD0201912127S9,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/14	AM0004399535	3000000	8.3	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201905142T,55	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/05/14	AM0004399597	500000000	7.55	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	SBXNCD0201905142T,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/05/14	AM0004399602	1000000000	7.475	TERM	None							2018/12/14					Category2
Promissory Notes	SBXPNX0201911127J7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/17	AM0004399488	2000000000	7.6	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	SBXNCD0201905142T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/05/14	AM0004399439	100000000	7.05	TERM	None							2018/12/14					Category2
Floating Rate Notes	ABFFRN0201912123UJI03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	AM0004399181	2500000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/14					Category3
							AM0004399181														2019/12/14		
							AM0004399181		7.95										2019/03/13		2019/03/13		
							AM0004399181		7.956										2019/06/13		2019/06/13		
							AM0004399181		7.606										2019/09/13		2019/09/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0191912133UJI03XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/14	AM0004399007	250000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/14					Category3
							AM0004399007														2019/12/14		
							AM0004399007		7.95										2019/03/14		2019/03/14		
							AM0004399007		7.956										2019/06/14		2019/06/14		
							AM0004399007		7.606										2019/09/14		2019/09/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0191912133UJI03XXXXPL0L8	NEDBANK CAPITAL	Matured	2018/12/14		2019/12/14	AM0004399215	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/14					Category3
							AM0004399215														2019/12/14		
							AM0004399215		7.95										2019/03/14		2019/03/14		
							AM0004399215		7.956										2019/06/14		2019/06/14		
							AM0004399215		7.606										2019/09/14		2019/09/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0191912133UJI03XXXXPL0L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18		2019/12/18	AM0004399553	100000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/18					Category3
							AM0004399553														2019/12/18		
							AM0004399553		8										2019/03/18		2019/03/18		
							AM0004399553		7.8										2019/06/18		2019/06/18		
							AM0004399553		7.656										2019/09/18		2019/09/18		
Notes	PZTNCT0201903013UJI03XXXXPL812S,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18		2019

Linked Negotiable Certificates Of Deposit	IPNLNCD20200106SJD3XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2019/01/03		2020/01/06	AM00044083	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/03			2020/01/06	
							AM00044083															2019/04/03		Category3
							AM00044083		7.983											2019/04/03		2019/04/03		
							AM00044083		7.983											2019/07/03		2019/07/03		
							AM00044083		7.6											2019/10/03		2019/10/03		
Negotiable Certificates Of Deposit	NBKNCD20200103ZT8.275	NEDBANK CAPITAL	Matured	2019/01/03		2020/01/03	AM00044917	8000000	8.275	TERM	None									2019/01/03		2020/01/03		Category3
Negotiable Certificates Of Deposit	NBKNCD20200103ZT3.4	NEDBANK CAPITAL	Matured	2019/01/03		2020/01/03	AM00044941	6500000	8.4	TERM	None									2019/01/03		2020/01/03		Category3
Linked Negotiable Certificates Of Deposit	RANLNCD20190703MPRMFRNM0277	RAND MERCHANT BANK	Matured	2019/01/03		2019/07/03	AM00044759		7.48	MNTH	None	3	ZAR-PRIME	MINUS-0.277-BPS		None		Ad Hoc	2019/01/03			2019/07/03	
Promissory Notes	TLDPNX0219010371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/03		2019/02/03	AM00044809	1000000			None								2019/01/03			2019/02/03		Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD20201103SJD3XXXXPLP0.94	INVESTEC BANK LIMITED	Matured	2019/01/03		2020/01/03	AM00044809	52000000		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None		Issuer Defined	2019/01/03			2020/01/03		Category3
							AM00044809		8.056											2019/04/03		2019/04/03		
							AM00044809		7.903											2019/07/03		2019/07/03		
							AM00044809		7.715											2019/10/03		2019/10/03		
Floating Rate Notes	ABFFRN0202001033JJ0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/01/03		2020/01/03	AM00044783	140000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/03			2020/01/03		Category3
							AM00044783		8.056											2019/04/03		2019/04/03		
							AM00044783		7.983											2019/07/03		2019/07/03		
							AM00044783		7.68											2019/10/03		2019/10/03		
Negotiable Certificates Of Deposit	ABPNCD20200103ZI8.3	ABSA BANK LIMITED	Matured	2019/01/03		2020/01/03	AM00044787	130000000	8.3	ISDF	None								2019/01/03			2020/01/03		Category2
							AM00044787															2020/01/03		
Negotiable Certificates Of Deposit	SBKNCD20210302ZL7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2019/10/03	AM00044906	100000000	7.95	TERM	None								2019/01/03			2019/10/03		Category2
Floating Rate Notes	RANFRN0200010630JJ0XXXXPLB80.	RAND MERCHANT BANK	Matured	2019/01/03		2020/01/06	AM00044825	100000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2019/01/03			2020/01/06		Category2
							AM00044825		7.958											2019/04/03		2019/04/03		
							AM00044825		7.825											2019/07/03		2019/07/03		
							AM00044825		7.675											2019/10/03		2019/10/03		
Negotiable Certificates Of Deposit	SBKNCD20200103ZT8.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2020/01/03	AM00044918	200000000	8.33	TERM	None								2019/01/03			2020/01/03		Category2
Negotiable Certificates Of Deposit	SBKNCD20210302ZT7.750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2020/01/03	AM00044918	100000000	7.75	TERM	None								2019/01/03			2020/01/03		Category2
Negotiable Certificates Of Deposit	IPNNCD20200103ZT8.325	INVESTEC BANK LIMITED	Matured	2019/01/04		2020/01/03	AM00044999	0	8.325	TERM	None								2019/01/04			2020/01/03		Category2
Floating Rate Notes	ABFFRN0202001033JJ0XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/03	AM00044981	50000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/04			2020/01/03		Category3
							AM00044981															2020/01/03		
							AM00044981		8.126											2019/04/03		2019/04/03		
							AM00044981		7.973											2019/07/03		2019/07/03		
							AM00044981		7.785											2019/10/03		2019/10/03		
Negotiable Certificates Of Deposit	SBKNCD20190204ZT8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2019/02/04	AM00044951	190000000	8.85	TERM	None								2019/01/04			2019/02/04		Category2
Negotiable Certificates Of Deposit	ABPNCD20200106ZI8.3	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/06	AM00044965	175000000	8.3	ISDF	None								2019/01/04			2020/01/06		Category2
							AM00044965															2020/01/06		
Negotiable Certificates Of Deposit	ABPNCD20190704ZI7.7	ABSA BANK LIMITED	Matured	2019/01/04		2019/07/04	AM000441005	100000000	7.7	ISDF	None								2019/01/04			2019/07/04		Category2
							AM00044100															2019/07/04		
Negotiable Certificates Of Deposit	ABPNCD20200103ZI8.3	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/03	AM00044101	130000000	8.3	ISDF	None								2019/01/04			2020/01/03		Category2
							AM00044101															2020/01/03		
Negotiable Certificates Of Deposit	ABPNCD20200106ZI8.33	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/06	AM00044109	200000000	8.33	ISDF	None								2019/01/04			2020/01/06		Category2
							AM00044109															2020/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200103SJD0XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2020/01/03	AM00044092	730000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined	2019/01/04			2020/01/03		Category3
							AM00044092															2020/01/03		
							AM00044092		8.085											2019/04/04		2019/04/04		
							AM00044092		7.955											2019/07/04		2019/07/04		
							AM00044092		7.769											2019/10/04		2019/10/04		
Negotiable Certificates Of Deposit	RANNCD20190204ZT8.8250000	RAND MERCHANT BANK	Matured	2019/01/04		2019/02/04	AM00044060	190000000	8.825	TERM	None								2019/01/04			2019/02/04		Category2
Negotiable Certificates Of Deposit	NBKNCD20200103ZT8.25	NEDBANK CAPITAL	Matured	2019/01/04		2020/01/03	AM00044064	40000000	8.25	TERM	None								2019/01/04			2020/01/03		Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20200103SJD3XXXXPLP0.93000	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/03	AM00044040	1230000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined	2019/01/04			2020/01/03		Category3
							AM00044040															2020/01/03		
							AM00044040		8.085											2019/04/04		2019/04/04		
							AM00044040		7.955											2019/07/04		2019/07/04		
							AM00044040		7.769											2019/10/04		2019/10/04		
Negotiable Certificates Of Deposit	SBSNCD20200103ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2020/01/03	AM00044092	100000000	8.25	TERM	None								2019/01/04			2020/01/03		Category2
Negotiable Certificates Of Deposit	ABPNCD20191602ZI6.9	ABSA BANK LIMITED	Matured	2019/01/04		2019/02/04	AM00044068	190000000	6.9	ISDF	None								2019/01/04			2019/02/04		Category2
							AM00044068															2019/02/04		
Negotiable Certificates Of Deposit	ABPNCD20200107ZI8.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM00044175	300000000	8.25	ISDF	None								2019/01/07			2020/01/07		Category2
							AM00044175															2020/01/07		
Negotiable Certificates Of Deposit	SBKNCD20210718ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2021/07/07	AM00044179	1000000	7.875	TERM	None								2019/01/07			2021/07/07		Category2
Promissory Notes	TLDPNX0219010111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/02/11	AM00044111	1000000000			None								2019/01/07			2019/02/11		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200107SJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	AM00044104	1440000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/01/07			2020/01/07		Category3
							AM00044104															2020/01/07		
							AM00044104		7.958											2019/04/07		2019/04/07		
							AM00044104		7.811											2019/07/08		2019/07/08		
							AM00044104		7.578											2019/10/07		2019/10/07		
Negotiable Certificates Of Deposit	ABPNCD20200107ZI8.3	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM00044161	375000000	8.3	ISDF	None								2019/01/07			2020/01/07		Category2
							AM00044161															2020/01/07		
Notes	TLDNOT20191007JJ0XXXXPLB85.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/10/07	AM00044278	4000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined	2019/01/07			2019/10/07		Category3
							AM00044278															2019/10/07		
							AM00044278		8.005											2019/04/08		2019/04/08		
							AM00044278		7.867											2019/07/08		2019/07/08		
Negotiable Certificates Of Deposit	NBKNCD20200103ZT8.25	NEDBANK CAPITAL	Matured	2019/01/07		2020/01/06	AM00044120	130000000	8.25	TERM	None								2019/01/07			2020/01/06		Category2
Negotiable Certificates Of Deposit	RANNCD20200107ZT8.3500000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	AM00044237	4700000	8.35	TERM	None								2019/01/07			2020/01/07		Category2
Promissory Notes	SBSPNX0200010727.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	AM00044260	15000000	7.53	TERM	None								2019/01/07			2020/01/07		Category2
Negotiable Certificates Of Deposit	SBKNCD20200107ZI8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	AM00044262	100000000	8.5	TERM	None								2019/01/07			2020/01/07		Category2
Negotiable Certificates Of Deposit	NBKNCD20200107ZI8.25	NEDBANK CAPITAL	Matured	2019/01/07		2020/01/07	AM00044115	4700000	8.25	TERM	None								2019/01/07			2020/01/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20200107ZI8.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM00044062	2500000	8.25	ISDF	None								2019/01/07			2020/01/07		Category2
							AM00044062															2020/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190703SJD3XXXXPLP0.045	NEDBANK CAPITAL	Matured	2019/01/07		2019/07/08	AM00044104	11000000	7.2	ISDF	None		ZAR-JIBAR3	PLUS-0.045-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/07			2019/07/08		Category3
							AM00044104		7.203											2019/04/08		2019/04/08		
Floating Rate Notes	ABFFRN0200010730JJ0XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM00044195	814000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/07			2020/01/07		Category3
							AM00044195															2020/01/07		
							AM00044195		8.138											2019/04/08		2019/04/08		
							AM00044195		7.961											2019/07/08		2019/07/08		
							AM00044195		7.720											2019/10/07		2019/10/07		
Notes	TLDNOT20190708JJ0XXXXPLB85.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/07/08	AM00044286	4000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined	2019/01/07			2019/07/08		Category3
							AM00044286															2019/07/08		
							AM00044286		7.808											2019/04/08		2019/04/08		
Negotiable Certificates Of Deposit	RANNCD20200107ZT8.2250000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	AM00044140	25000000	8.225	TERM	None								2019/01/07			2020/01/07		Category2
Negotiable Certificates Of Deposit	RANNCD20200107ZT8.3500000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	AM00044187	54200000	8.35	TERM	None								2019/01/07			2020/01/07		Category2
Negotiable Certificates Of Deposit	IPNNCD20200107ZT8.275	INVESTEC BANK LIMITED	Matured	2019/01/07		2020/01/07	AM00044346	20000000	8.275	TERM	None								2019/01/07			2020/01/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20200107ZI8.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM00044112	31000000	8.25	ISDF	None								2019/01/07			2020/01/07		Category2
							AM00044112															2020/01/07		
Negotiable Certificates Of Deposit	ABPNCD20200107ZI8.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM00044128	250000000	8.25	ISDF	None								2019/01/07			2020/01/07		Category2
							AM00044128															2020/01/07		
Negotiable Certificates Of Deposit	ABPNCD20200107ZI8.225	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM00044203	600000	8.225	ISDF	None								2019/01/07			2020/01/07		Category2
							AM00044203															2020/01/07		
Notes	TLDNOT20200107JJ0XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2020/01/07	AM00044294	5000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined	2019/01/07			2020/01/07		Category3
							AM00044294															2020/01/07		
							AM00044294		8.208											2019/04/08		2019/04/08		
							AM00044294		8.061											2019/07/08		2019/07/08		
							AM00044294		7.820											2019/10/07		2019/10/07		
Negotiable Certificates Of Deposit	SBSNCD20200107ZT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	AM00044147	104000000	8.225	TERM	None								2019/01/07			2020/01/07		Category2
Negotiable Certificates Of Deposit	NBKNCD20200107ZT8.33	NEDBANK CAPITAL	Matured	2019/01/07		2020/01/07	AM00044229	280000000	8.33	TERM	None								2019/01/07			2020/01/07		Category2
Negotiable Certificates Of Deposit	RANNCD20200107ZT8.3700000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	AM00044258	2000000	8.37	TERM	None								2019/01/08			2020/01/07		Category2
Floating Rate Notes	RANFRN0200010810JJ0XXXXPLB80.	RAND MERCHANT BANK	Matured	2019/01/08		2020/01/08	AM00044328	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2019/01/08			2020/01/08		Category3
							AM00044328															2020/01/08		
							AM00044328		7.988											2019/04/08		2019/04/08		
							AM00044328		7.847											2019/07/08		2019/07/08		
							AM00044328		7.606											2019/10/08		2019/10/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20201106SJD3XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/06	AM00044176	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/08			2020/01/06		Category3
							AM00044176															2020/01/06		
							AM00044176		8.106											2019/04/06		2019/04/06		
							AM00044176		7.967											2019/07/06		2019/07/06		
							AM00044176		7.725											2019/10/06		2019/10/06		
Negotiable Certificates Of Deposit	IPNNCD20190206ZT6.95	INVESTEC BANK LIMITED	Matured	2019/01/08		2019/02/08	AM00044443	250000000	6.95	TERM	None								2019/01/08			2019/02/08		Category2
Floating Rate Notes	ABFFRN0200010830JJ0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	AM00044542	500000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/01/08			2020/01/08		Category3
							AM00044542															2020/01/08		
							AM00044542		7.958											2019/04/08		2019/04/08		
							AM00044542		7.811											2019/07/08		2019/07/08		
							AM00044542		7.579											2019/10/08		2019/10/08		
Negotiable Certificates Of Deposit	ABPNCD20200108ZI8.225	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	AM00044435	100000000	8.225	ISDF	None								2019/01/08			2020/01/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20200108ZT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	AM00044526	3000000	8.221	TERM	None								2019/01/08			2020/01/08		Category2
Floating Rate Notes	RANFRN0200010830JJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/08		2020/01/08	AM00044526	5000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/01/08			2020/01/08		Category3
							AM00044526															2020/01/08		
							AM00044526		7.963											2019/04/08		2019/04/08		
							AM00044526		7.842											2019/07/08		2019/07/08		
							AM00044526		7.6											2019/10/08		2019/10/08		
							AM00044526		7.620											2020/01/08		2020/01/08		
							AM00044526		7.620											2020/04/08		2020/04/08		
Negotiable Certificates Of Deposit	ABPNCD20191108ZI8.05	ABSA BANK LIMITED	Matured	2019/01/08		2019/11/08	AM00044515	200000000	8.05	ISDF	None								2019/01/08			2019/11/08		Category2
Floating Rate Notes	ABFFRN0200010810JJ0XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	AM00044302	150000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/08			2020/01/08		Category3
							AM00044302															2020/01/08		
							AM00044302		7.953											2019/04/08		2019/04/08		
							AM00044302		7.842											2019/07/08		2019/07/08		
							AM00044302		7.6											2019/10/08		2019/10/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20201107SJD3XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/07	AM00044468	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/08			2020/01/07		Category3
							AM00044468															2020/01/07		
							AM00044468		8.106											2019/04/08		2019/04/08		
							AM00044468		7.967											2019/07/08		2019/07/08		
							AM00044468		7.725											2019/10/08		2019/10/08		
Negotiable Certificates Of Deposit	SBKNCD20190408ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2019/04/08	AM00044381	2000000	7.05	TERM	None								2019/01/08			2019/04/08		Category2
Negotiable Certificates Of Deposit	NBKNCD20190708ZT7.675	NEDBANK CAPITAL	Matured	2019/01/08		2019/07/08	AM00044385	3000000	7.675	TERM	None								2019/01/08			2019/07/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20210108ZT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2021/01/08	AM00044369	10000000	8.225	TERM	None								2019/01/08			2021/01/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20200107ZI8.3	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	AM00044484	145000000	8.3	ISDF	None								2019/01/08			2020/01/08		Category2
							AM00044484															2020/01/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20201108SJD3XXXXPLP0.85	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	AM00044344	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/08			2020/01/08		Category3
							AM00044344															2020/01/08		
							AM00044344		8.056											2019/04/08		2019/04/08		
							AM00044344		7.867											2019/07/08		2019/07/08		
							AM00044344		7.625											2019/10/08		2019/10/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20201108SPRMVESMP2.35	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	AM00044427	100000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2019/01/08			2019/02/08		Category3
							AM00044427															2019/03/08		
							AM00044427															2019/04/08		
							AM00044427															2019/05/08		
							AM00044427															2019/06/10		
							AM00044427															2019/07/08		
							AM00044427															2019/08/08		
							AM00044427															2019/09/08		
							AM00044427															2019/10/08		
							AM00044427															2019/11/08		
							AM00044427															2019/12/08		
							AM00044427															2020/01/08		
							AM00044427		7.65											2019/07/18				
Linked Negotiable Certificates Of Deposit	NBNLNCD20201109SJD3XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	AM00044450	147000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/08			2020/01/08		Category3
							AM00044450															2020/01/08		
							AM00044450		8.106											2019/04/08		2019/04/08		
							AM00044450		7.967											2019/07/08		2019/07/08		
							AM00044450		7.725											2019/10/08		2019/10/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20201108SJD3XXXXPLP0.925	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	AM00044500	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/08			2020/01/08		Category3
							AM00044500															2020/01/08		
							AM00044500		8.063											2019/04/08		2019/04/08		
							AM00044500		7.842											2019/07/08		2019/07/08		
							AM00044500		7.7											2019/10/08		2019/10/08		
Promissory Notes	TLDPNX0219011091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/08		2019/07/08	AM00044377	175000000			None								2019/01/08			2019/07/08		Category1
Negotiable Certificates Of Deposit	ABPNCD20200108ZI8.225	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	AM00044336	350000000	8.225	ISDF	None								2019/01/08			2020/01/08		Category2
							AM00044336															2020/01/08		
Negotiable Certificates Of Deposit	RANNCD20190708ZT7.6750000	RAND MERCHANT BANK	Matured	2019/01/08		2019/07/08	AM00044373	0	7.675	TERM	None								2019/01/08			2019/07/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20191602ZI6.9	ABSA BANK LIMITED	Matured	2019/01/08		2019/02/08	AM00044393	200000000	6.9	ISDF

							ZAM000442568														2019/03/15	
							ZAM000442565														2019/04/15	
							ZAM000442565														2019/05/15	
							ZAM000442565														2019/06/15	
							ZAM000442565														2019/07/15	
							ZAM000442565														2019/08/15	
							ZAM000442565														2019/09/15	
							ZAM000442565														2019/10/15	
							ZAM000442565														2019/11/15	
							ZAM000442565														2020/01/15	
							ZAM000442565	7.65												2019/07/18		
Negotiable Certificates Of Deposit	NBKNCD2020011527B.25	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM000442508	500000000	8.25	TERM	None								2019/01/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011527B.3	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000443680	500000000	8.3	TERM	None								2019/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2019011527.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2019/01/15	ZAM000442518	2000000	7.675	TERM	None								2019/01/15			Category2
Negotiable Certificates Of Deposit	PRMNCD2020011527B.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442520		8.25	TERM	None								2019/01/15			Category2
Negotiable Certificates Of Deposit	RMNCD2020011527B.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442522	1900000	8.25	TERM	None								2019/01/15			Category2
Floating Rate Notes	ABFFRN020190715GJ03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/01/15		2019/07/15	ZAM000442573	2000000	7.61	SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2019/01/15			Category3
							ZAM000442573															2019/07/15
							ZAM000442573		7.606											2019/04/15	2019/04/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020011533JG03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442621	20000000	7.6	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/01/15			Category3
							ZAM000442621															2020/01/15
							ZAM000442621	7.983												2019/04/15	2019/04/15	
							ZAM000442621	7.925												2019/07/15	2019/07/15	
							ZAM000442621	7.8												2019/10/15	2019/10/15	
Promissory Notes	TLDPNX2019090131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/09/15	ZAM000442714	500000000			None								2019/01/15			Category1
Negotiable Certificates Of Deposit	SBSNCD2020011527B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442540	12000000	8.225	TERM	None								2019/01/15			Category2
Negotiable Certificates Of Deposit	PRMNCD2020011527B.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442524		8.25	TERM	None								2019/01/15			Category2
Negotiable Certificates Of Deposit	RMNCD2020011527B.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442523	3000000	8.25	TERM	None								2019/01/15			Category2
Promissory Notes	TLDPNX2019080141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/08/15	ZAM000442748	500000000			None								2019/01/15			Category1
Promissory Notes	TLDPNX2020011151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2020/01/15	ZAM000442588	500000000			None								2019/01/15			Category1
Promissory Notes	TLDPNX2019100151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/11/15	ZAM000442706	500000000			None								2019/01/15			Category1
Promissory Notes	TLDPNX2019100151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/11/15	ZAM000442722	500000000			None								2019/01/15			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020011533JG03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442561	530000000	7.73	SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/15			Category3
							ZAM000442561															2020/01/15
							ZAM000442561		8.109											2019/04/15	2019/04/15	
							ZAM000442561		7.95											2019/07/15	2019/07/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020011533JG03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM000442551	98000000	7.73	SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/15			Category3
							ZAM000442551															2020/01/15
							ZAM000442551		8.108											2019/04/15	2019/04/15	
							ZAM000442551		7.96											2019/07/15	2019/07/15	
							ZAM000442551		7.725											2019/10/15	2019/10/15	
Floating Rate Notes	IPLFRN020501153JG03XXXXPLP1.00000	IMPLIMELED CP NOTE PROGRAMME 1 RF LTD	Matured	2019/01/15		2020/01/15	ZAM000442649	900000000	7.78	SDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2019/01/15			Category3
							ZAM000442649															2020/01/15
							ZAM000442649		8.158											2019/04/15	2019/04/15	
							ZAM000442649		7.95											2019/07/15	2019/07/15	
							ZAM000442649		7.775											2019/10/15	2019/10/15	
Promissory Notes	TLDPNX2019071161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/07/15	ZAM000442474	500000000			None								2019/01/15			Category1
Promissory Notes	TLDPNX2020011151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2020/01/15	ZAM000442482	1000000000			None								2019/01/15			Category1
Negotiable Certificates Of Deposit	IPNNCD2020011527B.275	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442656	3000000	8.275	TERM	None								2019/01/15			Category2
Negotiable Certificates Of Deposit	RMNCD2020011527B.3500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442672	4000000	8.36	TERM	None								2019/01/15			Category2
Negotiable Certificates Of Deposit	RMNCD2020011527B.3300000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442490	0	8.33	TERM	None								2019/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2020011527B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442542	500000000	8.3	TERM	None								2019/01/15			Category2
Negotiable Certificates Of Deposit	NBKNCD2020011527.675	NEDBANK CAPITAL	Matured	2019/01/15		2019/07/15	ZAM000442647	10000000	7.675	TERM	None								2019/01/15			Category2
Negotiable Certificates Of Deposit	NBKNCD2020011527B.225	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM000442688	5000000	8.225	TERM	None								2019/01/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011527B.25	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442561	0	8.25	TERM	None								2019/01/15			Category2
Floating Rate Notes	RANFRN020501163JG03XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM000442789	150000000	7.68	SDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/01/16			Category3
							ZAM000442789															2020/01/16
							ZAM000442789		8.058											2019/04/16	2019/04/16	
							ZAM000442789		7.9											2019/07/16	2019/07/16	
							ZAM000442789		7.675											2019/10/16	2019/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020011503JG03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442771	200000000	7.68	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/01/16			Category3
							ZAM000442771															2020/01/16
							ZAM000442771		8.058											2019/04/16	2019/04/16	
							ZAM000442771		7.9											2019/07/16	2019/07/16	
							ZAM000442771		7.675											2019/10/16	2019/10/16	
Floating Rate Notes	ABFFRN020501163PRMABSAMP2.25000	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442821	1000000000	7.75	SDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc		2019/01/16			Category3
							ZAM000442821															2019/02/16
							ZAM000442821															2019/03/16
							ZAM000442821															2019/04/16
							ZAM000442821															2019/05/16
							ZAM000442821															2019/06/16
							ZAM000442821															2019/07/16
							ZAM000442821															2019/08/16
							ZAM000442821															2019/09/16
							ZAM000442821															2019/10/16
							ZAM000442821															2019/11/16
							ZAM000442821															2020/01/16
							ZAM000442821	7.75												2019/07/16		
Negotiable Certificates Of Deposit	RANNCD2019110187B.0000000	RAND MERCHANT BANK	Matured	2019/01/16		2019/10/16	ZAM000442758	0		TERM	None								2019/01/16			Category2
Promissory Notes	TLDPNX2019071161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/07/16	ZAM000442479	500000000			None								2019/01/16			Category1
Treasury Bills	NATTBX2020011151	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/16		2020/01/16	ZAM000442151	8899100000			None								2019/01/16			Category1
Negotiable Certificates Of Deposit	ABPNCD2021907172D1.725	ABSA BANK LIMITED	Matured	2019/01/16		2021/07/16	ZAM000442854	2000000	7.725	SDF	None								2019/01/16			Category2
							ZAM000442854														2019/07/16	
Promissory Notes	TLDPNX2019101161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/10/16	ZAM000442903	500000000			None								2019/01/16			Category1
Treasury Bills	NATTBX2020011151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2020/01/16	ZAM000442905				None								2019/01/16			Category1
Negotiable Certificates Of Deposit	SBSNCD2020011527B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442797	71000000	8.225	TERM	None								2019/01/16			Category2
Negotiable Certificates Of Deposit	RMNCD2020011527B.6200000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM000442802	0	8.225	TERM	None								2019/01/16			Category2
Negotiable Certificates Of Deposit	ABSNCD2020011527B.225	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442876	500000000	8.225	TERM	None								2019/01/16			Category2
Negotiable Certificates Of Deposit	ABPNCD2020011528B.225	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442879	500000000	8.225	SDF	None								2019/01/16			Category2
							ZAM000442879															2020/01/16
Negotiable Certificates Of Deposit	IPNNCD2020011527B.25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442948	30000000	8.25	TERM	None								2019/01/16			Category2
Negotiable Certificates Of Deposit	RMNCD2019110187B.0000000	RAND MERCHANT BANK	Matured	2019/01/16		2019/10/16	ZAM000442763	500000000		TERM	None								2019/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2018071127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2019/07/16	ZAM000443813	2000000000	7.725	TERM	None								2019/01/16			Category2
Debentures	SBKDEB2019011903TL750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/16		2019/11/16	ZAM000443886	1000000000	6.75	TERM	None								2019/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011527B.75	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000443596	3000000	8.25	TERM	None								2019/01/16			Category2
Negotiable Certificates Of Deposit	RMNCD2020011527B.2500000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM000442924	4700000	8.25	TERM	None								2019/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011729B.13	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443126	2000000000	8.13	SDF	None								2019/01/17			Category2
							ZAM000443126														2019/04/17	
							ZAM000443126														2019/07/17	
							ZAM000443126														2019/10/17	
Promissory Notes	TLDPNX2020011171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/17		2020/01/17	ZAM000443158	100000000			None								2019/01/17			Category1
Negotiable Certificates Of Deposit	NBKNCD2020011727B.225	NEDBANK CAPITAL	Matured	2019/01/17		2020/01/17	ZAM000443001	3800000	8.225	TERM	None								2019/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2020011727B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17		2020/01/17	ZAM000443076	800000000	8.225	TERM	None								2019/01/17			Category2
Floating Rate Notes	RANFRN020501175JG03XXXXPL.B95.	RAND MERCHANT BANK	Matured	2019/01/17		2020/01/17	ZAM000443050	750000000	7.75	SDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2019/01/17			Category3
							ZAM000443050															2020/01/17
							ZAM000443050		8.108											2019/04/17	2019/04/17	
							ZAM000443050		7.842											2019/07/17	2019/07/17	
							ZAM000443050		7.725											2019/10/17	2019/10/17	
Negotiable Certificates Of Deposit	NBKNCD2020011827B.225	NEDBANK CAPITAL	Matured	2019/01/17		2020/01/18	ZAM000443027	11000000	8.225	TERM	None								2019/01/17			Category2
Negotiable Certificates Of Deposit	RMNCD2020011727B.6750000	RAND MERCHANT BANK	Matured	2019/01/17		2020/01/17	ZAM000443142	20000000	8.375	TERM	None								2019/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011827B.275	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/18	ZAM000443092	14000000	8.275	TERM	None								2019/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2020011727B.2500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17		2020/01/17	ZAM000443110	3000000000	8.25	TERM	None								2019/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2020011727B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17		2020/01/17	ZAM000443130	1000000000	8.225	TERM	None								2019/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011727B.275	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443134	1000000000	8.275	TERM	None								2019/01/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2020011828.225	ABSA BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443035	1100000000	8.225	SDF	None								2019/01/17			Category2
							ZAM000443035															2020/01/17
Floating Rate Notes	ABFFRN020190717GJ03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/01/17		2019/07/17	ZAM000443043	1000000	7.61	SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2019/01/17			Category3
							ZAM000443043		7.606											2019/04/17	2019/04/17	
Negotiable Certificates Of Deposit	IPNNCD2020011727B.38	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443304	160000000	8.38	TERM	None								2019/01/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2019071707.675	ABSA BANK LIMITED	Matured	2019/01/17		2019/07/17	ZAM000443068	2000000	7.675	SDF	None								2019/01/17			Category2
							ZAM000443068														2019/07/17	
Negotiable Certificates Of Deposit	ABPNCD2020011728.225	ABSA BANK LIMITED	Matured	2019/01/18		2020/01/17	ZAM000443290	19500000	8.225	SDF	None								2019/01/18			Category2
							ZAM000443290															2020/01/17
Negotiable Certificates Of Deposit	IPNNCD2019110187B.05	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/10/18	ZAM000443317	5000000	8.05	TERM	None								2019/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2019041877.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2019/04/18	ZAM000443324	8000000	7.025	TERM	None								2019/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD2019112927B.15	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/11/18	ZAM000443528	500000000	8.15	TERM	None								2019/01/18			Category2
Commercial Paper Bills: Capital Project Bills	APCPZ2020011811	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2019/01/18		2019/07/18	ZAM000443941	1000000000			None								2019/01/18			Category1
Negotiable Certificates Of Deposit	RMNCD2020011827B7.7750000	RAND MERCHANT BANK	Matured	2019/01/18		2020/01/18	ZAM000443175	500000000	7.775	TERM	None								2019/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD2019042027.15	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/04/18	ZAM000443191	60000000	7.15	TERM	None								2019/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2020011827B.2500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2020/01/18	ZAM000443203	2000000000	8.25	TERM	None								2019/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2020011728.35	ABSA BANK LIMITED	Matured	2019/01/18		2020/01/17	ZAM000443183	8000000000	8.35	SDF	None								2019/01/18			Category2
							ZAM000443183															2020/01/17
Negotiable Certificates Of Deposit	SBSNCD2020011020TB.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2020/01/20	ZAM000443025	500000000	8.2	TERM	None								2019/01/18			Category2
Promissory Notes	TLDPNX2019071161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/18		2019/07/18	ZAM000443274	500000000			None								2019/01/18			Category1
Negotiable Certificates Of Deposit	NBKNCD2020011828D7.35	NEDBANK CAPITAL	Matured	2019/01/18		2019/06/18	ZAM000443306	2000000000	7.35	TERM	None								2019/01/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020011775JG03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2020/01/17	ZAM000443356	1360000000	7.73	SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/18			Category3
							ZAM000443356															2020/01/17
							ZAM000443356		8.108											2019/04/18	2019/04/18	
							ZAM000443356		7.933											2019/07/18	2019/07/18	
							ZAM000443356		7.725											2019/10/18	2019/10/18	
Negotiable Certificates Of Deposit	ABPNCD2019121928.125	ABSA BANK LIMITED	Matured	2019/01/18		2019/12/18	ZAM000443282	90000000	8.125	SDF	None								2019/01/18			Category2
							ZAM000443282															2019/12/18
Negotiable Certificates Of Deposit	RMNCD2019071927.7750000	RAND MERCHANT BANK	Matured	2019/01/18		2019/07/18	ZAM000443147		7.775	TERM	None								2019/01/18			Category2
Promissory Notes	TLDPNX2020011171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/18		2020/01/17	ZAM000443371	1700000000	8.255	TERM	None								2019/01/18			Category1
Negotiable Certificates Of Deposit	RMNCD2020011727B.2250000	RAND MERCHANT BANK	Matured	2019/01/18		2020/01/18	ZAM000443365	2000000	8.225	TERM	None								2019/01/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020011775JG03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/18		2020/01/17	ZAM000443309	1685000000	7.73	SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/18			Category3
							ZAM000443309															2020/01/17
							ZAM000443309		8.108											2019/04/18	2019/04/18	
							ZAM000443309		7.933											2019/07/18	2019/07/18	
							ZAM000443309		7.725											2019/10/18	2019/10/18	
Negotiable Certificates Of Deposit	IPNNCD2020011727B.25	INVESTEC BANK LIMITED	Matured	2019/01/18		2020/01/18	ZAM000443332	5000000	8.25	TERM	None								2019/01/18			Category2
Negotiable Certificates Of Deposit	RMNCD2020011227B.2250000	RAND MERCHANT BANK	Matured	2019/01/21		2020/01/21	ZAM000443431	1000000000	8.225	TERM	None								2019/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011312TB.25	INVESTEC BANK LIMITED	Matured	2019/01/21		2020/01/21	ZAM000443563	1000000000	8.25	TERM	None								2019/01/21			Category2
Negotiable Certificates Of Deposit	ABPNCD2020012128.225	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	ZAM000443403	500000000	8.225	SDF	None								2019/01/21			Category2
							ZAM000443403															2020/01/21
Commercial Paper Bills: Capital Project Bills	ESKCPB2019050501	ESKOM HOLDINGS SOC LTD	Matured	2019/01/21		2019/05/21	ZAM000443621	500000000			None								2019/01/21			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2019070321	ESKOM HOLDINGS SOC LTD	Matured	2019/01/21		2019/07/21	ZAM000443639	500000000			None								2019/01/21			Category1
Negotiable Certificates Of Deposit	SBSNCD2020011212B.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	ZAM000443415	307000000	8.11	SDF	None								2019/01/21			Category2
							ZAM000443415														2019/04/21	
							ZAM000443415														2019/07/21	
							ZAM000443415														2019/10/21	
							ZAM000443415														2020/01/21	
Floating Rate Notes	RANFRN020190722GJ03XXXXPL.B42.5.	RAND MERCHANT BANK	Matured	2019/01/21		2019/07/22	ZAM000443407	20000000	7.58	SDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2019/01/21			Category3
							ZAM000443407															2020/01/22
							ZAM000443407		7.583											2019/04/22	2019/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019072203JG03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2019/07/22	ZAM000443449	20000000	7.55	SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/01/21			Category3
							ZAM000443449															2020/01/22
							ZAM000443449		7.933											2019/04/22	2019/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019102133JG03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2019/01/21		2019/10/21	ZAM000443480	20000000	7.55	SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/21			Category3
							ZAM000443480															2019/10/21
							ZAM000443480		7.808											2019/04/22	2019/04/22	
							ZAM000443480		7.525											2019/07/22	2019/07/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019072203JG03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2019/01/21		2019/07/22	ZAM000443472	20000000	7.4	SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/21			Category3
							ZAM000443472															2019/07/22
							ZAM000443472		7.606											2019/04/22	2019/04/22	
Notes	TLDNX2019042303JG03XXXXPLB273.	THE LAND AND AGRICULTURE DEVELOPM

Negotiable Certificates Of Deposit	RANNCD0200012927B.325D000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAAI00044665	304000000	8.325	TERM	None							2019/01/29					Category2
Promissory Notes	TLDPNX0201901291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2019/01/29	ZAAI00044686	2500000	None	TERM	None							2019/01/29					Category1
Negotiable Certificates Of Deposit	NBNCD0200012927B.175	NEDBANK CAPITAL	Matured	2019/01/29		2020/01/29	ZAAI00044695	40000000	8.175	TERM	None							2019/01/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0200012929B.2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAAI00044700	8000000	8.2	TERM	None							2019/01/29					Category2
							ZAAI00044800															2020/01/31	
Negotiable Certificates Of Deposit	SBKNCD0201903027.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/07/30	ZAAI00044744	2000000	7.65	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	SBKNCD0201903012.675.B75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/03/30	ZAAI00044771	500000000	6.675	TERM	None							2019/01/30					Category2
Debentures	SRBDEB0201903006.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/30		2019/02/06	ZAAI00044819	300000000	6.75	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	NBNCD0200012927B.125	NEDBANK CAPITAL	Matured	2019/01/30		2020/01/30	ZAAI00044863	50000000	8.125	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	SBKNCD0201904027.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2020/01/30	ZAAI00044884	4000000	7.025	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	RANNCD0200013027B.2000000	RAND MERCHANT BANK	Matured	2019/01/30		2020/01/30	ZAAI00044719	0	8.2	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	INVCD0200013027B.225	INVESTEC BANK LIMITED	Matured	2019/01/30		2020/01/30	ZAAI00044769	1800000	8.225	TERM	None							2019/01/30					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200013030J0XXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2020/01/30	ZAAI00044793	8050000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/30					Category3
							ZAAI00044793		7.74													2020/01/31	
							ZAAI00044793		8.108											2019/04/30		2019/04/30		
							ZAAI00044793		7.907											2019/07/31		2019/07/31		
							ZAAI00044793		7.742											2019/10/31		2019/10/31		
Promissory Notes	TLDPNX0201901291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/30		2019/07/29	ZAAI00044875	5000000	None		None							2019/01/30					Category1
Treasury Bills	NATTBX0200001291	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/30		2020/01/30	ZAAI00044413	8861500000	None		None							2019/01/30					Category2
Negotiable Certificates Of Deposit	SBKNCD0201904029.TT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/04/29	ZAAI00044827	15000000	7.025	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	NBNCD0200012927B.71	NEDBANK CAPITAL	Matured	2019/01/30		2019/05/30	ZAAI00044886	5000000	7.1	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0200012929B.2	ABSA BANK LIMITED	Matured	2019/01/30		2020/01/30	ZAAI00044765	1640000	8.2	IDEF	None							2019/01/30					Category2
							ZAAI00044800															2020/01/31	
Negotiable Certificates Of Deposit	RANNCD0200013127B.1750000	RAND MERCHANT BANK	Matured	2019/01/31		2019/07/31	ZAAI00044826	2500000	8.175	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0201911027.505	INVESTEC BANK LIMITED	Matured	2019/01/31		2019/10/31	ZAAI00044834	12000000	7.925	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	RANNCD0200013027B.1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAAI00044883	2000000	8.175	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	NBNCD0200013027B.175	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/31	ZAAI00044891	2000000	8.175	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0200013027B.3	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAAI00044900	2000000	8.3	TERM	None							2019/01/31					Category2
Floating Rate Notes	RANFRN0200013127J.B3XXXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAAI00045007	2000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/01/31					Category3
							ZAAI00045007		8.002											2019/04/30		2020/01/31		
							ZAAI00045007		7.768											2019/07/31		2019/07/31		
							ZAAI00045007		7.727											2019/10/31		2019/10/31		
Negotiable Certificates Of Deposit	ABPNCD0200013028.175	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAAI00044892	2000000	8.175	TERM	None							2019/01/31					Category2
							ZAAI00044900															2020/01/31	
Negotiable Certificates Of Deposit	SBKNCD0201913127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAAI00044940	2000000	8.175	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0201913127B.30	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAAI00044971	15400000	8.3	TERM	None							2019/01/31					Category2
Floating Rate Notes	ABFFRN0200013127J.B3XXXXXPLB2500	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAAI00045008	10000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/31					Category3
							ZAAI00045008															2020/01/31	
							ZAAI00045008		7.993											2019/04/30		2019/07/31		
							ZAAI00045008		7.842											2019/07/31		2019/10/31		
							ZAAI00045008		7.617											2019/10/31		2019/10/31		
Floating Rate Notes	RANFRN0200013127J.B3XXXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAAI00045014	10000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/01/31					Category3
							ZAAI00045014		7.65													2020/01/31	
							ZAAI00045014		7.985											2019/04/30		2019/04/30		
							ZAAI00045014		7.698											2019/07/31		2019/07/31		
							ZAAI00045014		7.651											2019/10/31		2019/10/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200013130J0XXXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/31	ZAAI00045049	10000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/01/31					Category3
							ZAAI00045048															2020/01/31	
							ZAAI00045048		7.993											2019/05/02		2019/05/01		
							ZAAI00045048		7.656											2019/08/01		2019/08/01		
							ZAAI00045048		7.617											2019/10/31		2019/10/31		
Linked Negotiable Certificates Of Deposit	SBILNCD0200013130J0XXXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAAI00045063	10000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/31					Category3
							ZAAI00045063															2020/01/31	
							ZAAI00045063		7.993											2019/04/30		2019/04/30		
							ZAAI00045063		7.656											2019/07/31		2019/07/31		
							ZAAI00045063		7.617											2019/10/31		2019/10/31		
Negotiable Certificates Of Deposit	SBKNCD0201913127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAAI00044918	2000000	8.175	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	RANNCD0200013127B.1500000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAAI00044925	1500000	8.15	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	RANNCD0200013127B.1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAAI00045006	2000000	8.175	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127B.30	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAAI00044969	8000000	8.3	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0200020127B.25	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/02/01	ZAAI00044975	10000000	8.25	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	SBKNCD0201902027.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/04/30	ZAAI00044942	30000000	7.325	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	SBKNCD0201907127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/07/31	ZAAI00044967	3000000	7.65	TERM	None							2019/01/31					Category2
Floating Rate Notes	RANFRN0200013130J0XXXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAAI00045055	38000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/01/31					Category3
							ZAAI00045055															2020/01/31	
							ZAAI00045055		8.083											2019/04/30		2019/04/30		
							ZAAI00045055		7.758											2019/07/31		2019/07/31		
							ZAAI00045055		7.717											2019/10/31		2019/10/31		
Negotiable Certificates Of Deposit	SBKNCD0202002027B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2020/02/03	ZAAI00045113	8000000	8.15	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	RANNCD0200013127B.2850000	RAND MERCHANT BANK	Matured	2019/02/01		2020/01/31	ZAAI00045121	2810000	8.285	TERM	None							2019/02/01					Category2
Floating Rate Notes	ABFFRN0200020227J.B3XXXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/01	ZAAI00045246	100000000	7.64	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/01					Category3
							ZAAI00045246															2020/02/01	
							ZAAI00045246		8.005											2019/05/02		2019/05/01		
							ZAAI00045246		7.663											2019/08/01		2019/08/01		
							ZAAI00045246		7.640											2019/11/01		2019/11/01		
Negotiable Certificates Of Deposit	ABPNCD0200020228.15	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/03	ZAAI00045238	10000000	8.15	IDEF	None							2019/02/01					Category2
							ZAAI00045238															2020/02/03	
Negotiable Certificates Of Deposit	ABPNCD0201908127.65	ABSA BANK LIMITED	Matured	2019/02/01		2019/08/01	ZAAI00045154	3000000	7.65	IDEF	None							2019/02/01					Category2
							ZAAI00045154															2019/08/01	
Negotiable Certificates Of Deposit	NBNCD0201908127.675	NEDBANK CAPITAL	Matured	2019/02/01		2019/08/01	ZAAI00045198	3000000	7.675	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	RANNCD0201907127.7500000	RAND MERCHANT BANK	Matured	2019/02/01		2019/07/31	ZAAI00045204	0	7.75	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	RANNCD0201911127B.1500000	RAND MERCHANT BANK	Matured	2019/02/01		2020/02/03	ZAAI00045220	2000000	8.15	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	ABPNCD0200020228.15	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/03	ZAAI00045162	8000000	8.15	IDEF	None							2019/02/01					Category2
							ZAAI00045162															2020/02/03	
Notes	TLDMOT0201903002J0XXXXXPLB250.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/04		2019/03/04	ZAAI00045105	200000000	8.75	IDEF	None		ZAR-JIBAR3	PLUS-260-BPS	Quarterly Payment Cycle		Issuer Defined	2019/02/01					Category3
							ZAAI00045105													2019/05/02		2019/05/02		
Negotiable Certificates Of Deposit	SBKNCD0201908127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2019/08/01	ZAAI00045147	6000000	7.65	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	NBNCD0201911127B.3	NEDBANK CAPITAL	Matured	2019/02/01		2020/01/31	ZAAI00045170	838000000	8.3	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	NBNCD0202002028.15	NEDBANK CAPITAL	Matured	2019/02/01		2020/02/03	ZAAI00045228	0	8.15	TERM	None							2019/02/01					Category2
Floating Rate Notes	RANFRN0200020424J0XXXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAAI00045402	0	7.65	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/02/04					Category3
							ZAAI00045402															2020/02/04	
							ZAAI00045402		7.993											2019/05/06		2019/05/06		
							ZAAI00045402		7.679											2019/08/05		2019/08/05		
							ZAAI00045402		7.617											2019/11/04		2019/11/04		
Negotiable Certificates Of Deposit	RANNCD0200020427B.1500000	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAAI00045253	4000000	8.15	TERM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	SBKNCD0202004027B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAAI00045261	4000000	8.125	TERM	None							2019/02/04					Category2
Floating Rate Notes	ABFFRN0200020424J0XXXXXPLB2500	ABSA BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAAI00045178	100000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/04					Category3
							ZAAI00045178															2020/02/04	
							ZAAI00045178		7.993											2019/05/06		2019/05/06		
							ZAAI00045178		7.679											2019/08/05		2019/08/05		
							ZAAI00045178		7.617											2019/11/04		2019/11/04		
Negotiable Certificates Of Deposit	NBNCD0202002042B.15	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/06	ZAAI00045207	20000000	8.15	TERM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	SBKNCD0202004027B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAAI00045229	30000000	8.15	TERM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	RANNCD0200020427B.1500000	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAAI00045311	4500000	8.15	TERM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201908027.6500000	RAND MERCHANT BANK	Matured	2019/02/04		2019/08/02	ZAAI00045304	0	7.65	TERM	None							2019/02/04					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200020424J0XXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAAI00045303	100000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/02/04					Category3
							ZAAI00045303															2020/02/04	
							ZAAI00045303		8.033											2019/05/06		2019/05/06		
							ZAAI00045303		7.720											2019/08/05		2019/08/05		
							ZAAI00045303		7.667											2019/11/04		2019/11/04		
Linked Negotiable Certificates Of Deposit	SBILNCD0200020424J0XXXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAAI00045428	40000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/04					Category3
							ZAAI00045428															2020/02/04	
							ZAAI00045428		7.993											2019/05/06		2019/05/06		
							ZAAI00045428		7.679											2019/08/05		2019/08/05		
							ZAAI00045428		7.617											2019/11/04		2019/11/04		
Promissory Notes	TLDPNX0201909061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/04		2019/05/04	ZAAI00045444	20000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/02/04					Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0200020424J0XXXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAAI00045438	350000000	7.68	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/02/04					Category3
							ZAAI00045438															2020/02/04	
							ZAAI00045438		8.056											2019/05/06		2019/05/06		
							ZAAI00045438		7.76											2019/08/05		2019/08/05		
							ZAAI00045438		7.72											2019/11/04		2019/11/04		
Floating Rate Notes	RANFRN0200020424J0XXXXXPLB92.	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAAI00045451	0	7.65	IDEF	None		ZAR-JIBAR3	PLUS-92-BPS		None	Issuer Defined	2019/02/04					Category3
							ZAAI00045451															2020/02/04	
							ZAAI00045451		8.069											2019/05/06		2019/05/06		
							ZAAI00045451		7.76											2019/08/05		2019/08/05		
							ZAAI00045451		7.722											2019/11/04		2019/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200020424J0XXXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/04	ZAAI00045513	0	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/02/04					Category3
							ZAAI00045513															2020/02/04	
							ZAAI00045513		7.983											2019/05/06		2019/05/06		
							ZAAI00045513		7.679											2019/08/05		2019/08/05		
							ZAAI00045513		7.617											2019/11/04		2019/11/04		
Promissory Notes	TLDPNX0201908061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/04		2019/08/02	ZAAI00045326	50000000	7.65		None							2019/02/04					Category1
Negotiable Certificates Of Deposit	IPNNCD0200020427B.3	INVESTEC BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAAI00045345	0	8.3	TERM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	SBKNCD0202004027B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAAI00045352	13000000	8.125	TERM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	RANNCD0200020427B.2850000	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAAI00045361	3800000	8.285	TERM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201908027.6500000	RAND MERCHANT BANK	Matured	2019/02/04		2019/08/02	ZAAI00045302	15000000	7.65	TERM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	NBNCD0201908027.65	NEDBANK CAPITAL	Matured	2019/02/04		2019/08/02	ZAAI00045485	15000000	7.65	TERM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	RANNCD0200020427B.1800000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/05	ZAAI00045683	0	8.18	TERM	None							2019/02/05					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200020505J0XXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAAI00045575	125000000	7.64	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/05					Category3
							ZAAI00045575															2020/02/05	
							ZAAI00045575		8.008											2019/05/06		2019/05/06		
							ZAAI00045575		7.7											2019/08/05		2019/08/05		
							ZAAI00045575		7.642											2019/11/05		2019/11/05		
Floating Rate Notes	ABFFRN0200020505J0XXXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAAI00045581	100000000	7.64	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/05					Category3
							ZAAI00045581															2020/02/05	
							ZAAI00045581		8.008											2019/05/06		2019/05/06		
							ZAAI00045581		7.7											2019/08/05		2019/08/05		
							ZAAI00045581		7.642											2019/11/05		2019/11/05		
Negotiable Certificates Of Deposit	SBKNCD0202002028.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAAI00045505	25000000	8.125	TERM	None							2019/02/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903072B.9	ABSA BANK LIMITED	Matured	2019/02/05		2019/03/07	ZAAI00045618	20000000	6.9	IDEF	None							2019/02/05					Category2
							ZAAI00045618															2019/03/07	
Promissory Notes	TLDPNX0201909061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/05		2019/08/05	ZAAI00045409	18000000			None							2019/02/05					Category1
Negotiable Certificates Of Deposit	SBKNCD0202002028.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAAI00045526	10000000	8.125	TERM	None							2019/02/05					Category2
Negotiable Certificates Of Deposit	NBNCD0202002028.15	NEDBANK CAPITAL	Matured	2019/02/05		2020/02/05	ZAAI00045576	25000000	8.15	TERM	None							2019/02/05					Category2
Negotiable Certificates Of Deposit	RANNCD0200020528.1500000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/05	ZAAI00045592	7000000	8.15	TERM	None							2019/02/05					Category2
Negotiable Certificates Of Deposit	SBKNCD0201903012B.250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2019/03/05	ZAAI00045609	0	6.85	TERM	None							2019/02/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0200020528.2	INVESTEC BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAAI00045659	10000000	8.2	TERM	None							2019/02/05					Category2
Negotiable Certificates Of Deposit	NBNCD0202002028.TB.20	NEDBANK CAPITAL	Matured	2019/02/05		2020/02/05	ZAAI00045667	4700000000	8.2	TERM	None							2019/02/05					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200020505J0XXXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAAI00045642	100000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/05					Category3
							ZAAI00045642															2020/02/05	
							ZAAI00045642		7.983											2019/05/06		2019/05/06		
							ZAAI00045642		7.679											2019/08/05		2019/08/05		
							ZAAI00045642		7.617											2019/11/05		2019/11/05		
Negotiable Certificates Of Deposit	ABPNCD0200020528.15	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAAI00045568	5000000	8.15	IDEF	None							2019/02/05					Category2
							ZAAI00045568															2020/02/05	

Negotiable Certificates Of Deposit	ABPNCD0201811142078	ABSA BANK LIMITED	Matured	2019/02/14		2018/11/14	AM00044739	2000000	7.9	IDF	None								2019/02/14			2019/11/14		Category2
							AM00044739																	
Negotiable Certificates Of Deposit	SBSNCD0201811142078.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/11/14	AM00044744	3000000	7.8	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	NBNCD0201811142078	NEDBANK CAPITAL	Matured	2019/02/14		2019/11/14	AM00044757	3000000	7.8	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	NBNCD0201902142077.8500000	NEDBANK CAPITAL	Matured	2019/02/14		2020/02/14	AM00044767	3800000	8.225	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201902142077.6500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/14	AM00044791	1010000000	7.68	TERM	None								2019/02/14					Category2
Treasury Bills	TLLDTB0201305111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/14	AM00044776	0			None								2019/02/14					Category2
Negotiable Certificates Of Deposit	NBNCD0201902142078.225	NEDBANK CAPITAL	Matured	2019/02/14		2020/02/14	AM00044719	15000000	8.225	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201902142078.2000000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	AM00044720	3000000	8.2	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201902142078.9500000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	AM00044740	4800000	8.35	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201902142078.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	AM00044768	10000000	8.175	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	NBNCD0201911142077.9	NEDBANK CAPITAL	Matured	2019/02/14		2019/11/14	AM00044742		7.8	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201902142078.2250000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	AM00044769	38000000	8.225	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201902142078.2250000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	AM00044793	46000000	8.225	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201902142077.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/05/14	AM00044726	4000000	7.7	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201902142069.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	AM00044725	10000000	8.2	IDF	None								2019/02/14			2020/02/14		Category2
							AM00044725																	
Floating Rate Notes	ABFFRN0200002142UX0XXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	AM00044755	50000000	7.58	IDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None		Issuer Defined	2019/02/14					Category3
							AM00044755															2020/02/14		
							AM00044755		7.325												2019/03/14	2019/03/14		
							AM00044755		7.575												2019/04/15	2019/04/15		
							AM00044755		7.6												2019/05/14	2019/05/14		
							AM00044755		7.617												2019/06/14	2019/06/14		
							AM00044755		7.825												2019/07/15	2019/07/15		
							AM00044755		7.608												2019/08/14	2019/08/14		
							AM00044755		7.6												2019/09/16	2019/09/16		
							AM00044755		7.575												2019/10/14	2019/10/14		
							AM00044755		7.583												2019/11/14	2019/11/14		
							AM00044755		7.583												2019/12/13	2019/12/13		
							AM00044755		7.583												2020/01/14	2020/01/14		
Negotiable Certificates Of Deposit	IPNNCD0202002132TS.25	INVESTEC BANK LIMITED	Matured	2019/02/14		2020/02/14	AM00044785	10000000	8.25	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0202002132TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	AM00044701	30000000	8.175	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201902142077.75	INVESTEC BANK LIMITED	Matured	2019/02/14		2019/08/14	AM00044786	1010000000	7.75	TERM	None								2019/02/14					Category2
Commercial Paper Bills/ Capital Project Bills	AFCPD0201900131	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PP	Matured	2019/02/14		2019/08/14	AM00044734	1000000000			None								2019/02/14					Category2
Treasury Bills	TLDTB0201908111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/14	AM00044724	1000000000			None								2019/02/14					Category2
Promissory Notes	TLDPN0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/14	AM00044725	1000000000			None								2019/02/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0202002132B.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	AM00044728	380000000	8.2	IDF	None								2019/02/14					Category2
							AM00044728															2020/02/14		
Floating Rate Notes	ABFFRN0200002142UX0XXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	AM00044755	50000000	7.58	IDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None		Issuer Defined	2019/02/14					Category3
							AM00044755															2020/02/14		
							AM00044755		7.325												2019/03/14	2019/03/14		
							AM00044755		7.575												2019/04/15	2019/04/15		
							AM00044755		7.6												2019/05/14	2019/05/14		
							AM00044755		7.617												2019/06/14	2019/06/14		
							AM00044755		7.825												2019/07/15	2019/07/15		
							AM00044755		7.608												2019/08/14	2019/08/14		
							AM00044755		7.6												2019/09/16	2019/09/16		
							AM00044755		7.575												2019/10/14	2019/10/14		
							AM00044755		7.583												2019/11/14	2019/11/14		
							AM00044755		7.583												2019/12/13	2019/12/13		
							AM00044755		7.583												2020/01/14	2020/01/14		
Negotiable Certificates Of Deposit	IPNNCD0202002132TS.25	INVESTEC BANK LIMITED	Matured	2019/02/14		2020/02/14	AM00044785	10000000	8.25	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0202002132TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	AM00044701	30000000	8.175	TERM	None								2019/02/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201902142077.75	INVESTEC BANK LIMITED	Matured	2019/02/14		2019/08/14	AM00044786	1010000000	7.75	TERM	None								2019/02/14					Category2
Commercial Paper Bills/ Capital Project Bills	AFCPD0201900131	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PP	Matured	2019/02/14		2019/08/14	AM00044734	1000000000			None								2019/02/14					Category2
Treasury Bills	TLDTB0201908111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/14	AM00044724	1000000000			None								2019/02/14					Category2
Promissory Notes	TLDPN0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/14	AM00044725	1000000000			None								2019/02/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0202002132B.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	AM00044728	380000000	8.2	IDF	None								2019/02/14					Category2
							AM00044728															2020/02/14		
Negotiable Certificates Of Deposit	ABPNCD0201908147.65	ABSA BANK LIMITED	Matured	2019/02/14		2019/08/14	AM00044735	48000000	7.65	IDF	None								2019/02/14					Category2
							AM00044735															2019/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202002142UX0XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	AM00044750	576000000	7.75	IDF	None		ZAR-JIBAR5	PLUS-0.95-PRCT		None		Issuer Defined	2019/02/14					Category3
							AM00044750															2020/02/14		
							AM00044750		8.106												2019/05/14	2019/05/14		
							AM00044750		7.792												2019/08/14	2019/08/14		
							AM00044750		7.75												2019/11/14	2019/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202002142UX0XXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	AM00044784	160000000	7.63	IDF	None		ZAR-JIBAR5	PLUS-0.825-PRCT		None		Issuer Defined	2019/02/14					Category3
							AM00044784															2020/02/14		
							AM00044784		7.983												2019/05/14	2019/05/14		
							AM00044784		7.951												2019/08/14	2019/08/14		
							AM00044784		7.625												2019/11/14	2019/11/14		
Notes	TLDAOT0201900143UX0XXXPLB265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/05/14	AM00044702	500000000	9.8	IDF	None		ZAR-JIBAR5	PLUS-265-BPS		Quarterly Payment Cycle		Issuer Defined	2019/02/14					Category3
							AM00044702														2019/05/14	2019/05/14		
Negotiable Certificates Of Deposit	ABPNCD0202002324.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	AM00044595	15000000	8.2	IDF	None								2019/02/14					Category2
							AM00044595															2020/02/14		
Negotiable Certificates Of Deposit	ABPNCD0201908147.675	ABSA BANK LIMITED	Matured	2019/02/14		2019/08/14	AM00044787	600000000	7.675	IDF	None								2019/02/14					Category2
							AM00044787															2019/08/14		
Negotiable Certificates Of Deposit	ABPNCD0202002128.225	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/14	AM00044751	580000000	8.225	IDF	None								2019/02/15					Category2
							AM00044751															2020/02/14		
Commercial Paper Bills/ Capital Project Bills	MTSCP0201000171	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/15		2020/02/15	AM00044752	11000000			None								2019/02/15					Category1
Negotiable Certificates Of Deposit	ABPNCD0201908132D7.65	ABSA BANK LIMITED	Matured	2019/02/15		2019/08/15	AM00044753	150000000	7.65	IDF	None								2019/02/15					Category2
							AM00044753															2019/08/15		
Negotiable Certificates Of Deposit	IPNNCD0201912132TS.1	INVESTEC BANK LIMITED	Matured	2019/02/15		2019/12/15	AM00044760	70000000	8.1	TERM	None								2019/02/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201902142078.325	RAND MERCHANT BANK	Matured	2019/02/15		2020/02/14	AM00044779	40000000	8.325	TERM	None								2019/02/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201902142078.2050000	RAND MERCHANT BANK	Matured	2019/02/15		2020/02/14	AM00044787	51000000	8.225	TERM	None								2019/02/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0202002142TB.9	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/14	AM00044792	1000000	8.4	TERM	None								2019/02/15					Category2
Floating Rate Notes	ABFFRN0200002142UX0XXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/14	AM00044790	900000000	7.8	IDF	None		ZAR-JIBAR5	PLUS-0.825-PRCT		None		Issuer Defined	2019/02/15					Category3
							AM00044790															2020/02/14		
							AM00044790		7.983												2019/05/14	2019/05/14		
							AM00044790		7.951												2019/08/14	2019/08/14		
							AM00044790		7.625												2019/11/14	2019/11/14		
Negotiable Certificates Of Deposit	IPNNCD0202002147TB.25	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/14	AM00044740	10000000	8.25	TERM	None								2019/02/15					Category2
Negotiable Certificates Of Deposit	NBNCD0202002147TB.225	NEDBANK CAPITAL	Matured	2019/02/15		2020/02/14	AM00044741	10000000	8.225	TERM	None								2019/02/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201908147.85	ABSA BANK LIMITED	Matured	2019/02/15		2019/08/15	AM00044745	92837000	7.85	IDF	None								2019/02/15					Category2
							AM00044745															2019/08/15		
Negotiable Certificates Of Deposit	ABPNCD0202002128B.225	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/14	AM00044756	100000000	8.225	IDF	None								2019/02/15					Category2
							AM00044756															2020/02/14		
Negotiable Certificates Of Deposit	SBSNCD0201908153TT.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2019/08/15	AM00044749	500000000	7.65	TERM	None								2019/02/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0202002132TB.325	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/14	AM00044757	250000000	8.325	TERM	None								2019/02/15					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202002142UX0XXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2020/02/14	AM00044408	500000000	7.63	IDF	None		ZAR-JIBAR5	PLUS-0.825-PRCT		None		Issuer Defined	2019/02/15					Category3
							AM00044408															2020/02/14		
							AM00044408		7.983												2019/05/15	2019/05/15		
							AM00044408		7.656												2019/08/15	2019/08/15		
							AM00044408		7.625												2019/11/15	2019/11/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202002175UX0XXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2020/02/14	AM00044416	160000000	7.85	IDF	None		ZAR-JIBAR5	PLUS-0.85-PRCT		None		Issuer Defined	2019/02/15					Category3
							AM00044416															2020/02/14		
							AM00044416		8.006												2019/05/15	2019/05/15		
							AM00044416		7.693												2019/08/15	2019/08/15		
							AM00044416		7.65												2019/11/15	2019/11/15		
Negotiable Certificates Of Deposit	RANNCD0201902142078.2050000	RAND MERCHANT BANK	Matured	2019/02/15		2020/02/14	AM00044465	0	8.225	TERM	None								2019/02/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201908132D7.65	ABSA BANK LIMITED	Matured	2019/02/15		2019/08/15	AM00044506	500000000	7.65	IDF	None								2019/02/15					Category2
							AM00044506															2019/08/15		
Negotiable Certificates Of Deposit	ABPNCD0202002128B.225	ABSA BANK LIMITED	Matured	2019/02/18		2020/02/18	AM00044762	130000000	8.225	IDF	None								2019/02/18					Category2
							AM00044762															2020/02/18		
Negotiable Certificates Of Deposit	IPNNCD0201908137.7	INVESTEC BANK LIMITED	Matured	2019/02/18		2019/08/18	AM00044763	100000000	7.7	TERM	None								2019/02/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908137.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/18		2019/08/18	AM00044771	500000000	7.65	TERM	None								2019/02/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0202002128TB.25	INVESTEC BANK LIMITED	Matured	2019/02/18		2020/02/18	AM00044769	2000000	8.25	TERM	None								2019/02/18					Category2
Promissory Notes	TLDPN0201911181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/11/18	AM00044770	0	8.3		None								2019/02/18					Category2
Promissory Notes	TLDPN0201908181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2020/02/18	AM00044773	2000000000	8.3		None								2019/02/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908137.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/18		2019/08/18	AM00044752	100000000	7.61	TERM	None								2019/02/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0201908137.675	ABSA BANK LIMITED	Matured	2019/02/18		2019/08/18	AM00044798	700000000	7.675	IDF	None								2019/02/18					Category2
							AM00044798															2019/08/18		
Commercial Paper Bills/ Capital Project Bills	ESKCP0201900181	ESKOM HOLDINGS SOC LTD	Matured	2019/02/18		2019/06/18	AM00044728	50000000			None								2019/02/18					Category1
Negotiable Certificates Of Deposit	NBNCD0201903137.65	NEDBANK CAPITAL	Matured	2019/02/18		2019/08/18	AM00044731	50000000	7.65	TERM	None								2019/02/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0202002128B.225	ABSA BANK LIMITED	Matured	2019/02/18		2020/02/18	AM00044814	1800000	8.225	IDF	None								2019/02/18					Category2
							AM00044814															2020/02/18		
Promissory Notes	TLDPN0201900231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/05/18	AM00044747	120000000			None								2019/02/18					Category2
Promissory Notes	TLDPN0201903191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/11/18	AM00044764	1000000000			None								2019/02/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0202002128TB.375	INVESTEC BANK LIMITED	Matured	2019/02/18		2020/02/18	AM00044779	250000000	8.375	TERM	None								2019/02/18					Category2
Negotiable Certificates Of Deposit	NBNCD0201911137.75	NEDBANK CAPITAL	Matured	2019/02/18		2019/11/18	AM00044780	1000000000	7.75	TERM	None								2019/02/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0201908137.75	INVESTEC BANK LIMITED	Matured	2019/02/18		2019/08/18	AM00044785	1000000000	7.75	TERM	None								2019/02/18					Category2
Negotiable Certificates Of Deposit	NBNCD0201901137.675	NEDBANK CAPITAL	Matured	2019/02/18		2019/05/18	AM00044765	700000000	7.675	TERM	None								2019/02/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201911132077.8500000	RAND MERCHANT BANK	Matured	2019/02/18		2019/11/18	AM00044766	1000000000	7.85	TERM	None								2019/02/18					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201900201	ESKOM HOLDINGS SOC LTD	Matured	2019/02/18		2019/05/20	AM00044796	500000000			None								2019/02/18					Category1
Promissory Notes	TLDPN0201903181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2020/02/18	AM00044797	1000000000			None								2019/02/18					Category2
Negotiable Certificates Of Deposit	NBNCD0202002128TB.225	NEDBANK CAPITAL	Matured	2019/02/18		2020/02/18	AM00044739	160000000	8.225	TERM	None								2019/02/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201902142077.9500000	RAND MERCHANT BANK	Matured	2019/02/18		2020/02/18	AM00044740	1000000000	8.35	TERM	None								2019/02/18					Category2
Negotiable Certificates Of Deposit	NBNCD0201902072115	NEDBANK CAPITAL	Matured	2019/02/18		2019/05/20	AM00044763	1000000000	8.15	TERM	None								2019/02/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903182B.9	ABSA BANK LIMITED	Matured	2019/02/18		2019/03/18	AM00044780	7000000	6.8	IDF	None								2019/02/18					Category2
							AM00044780															2019/03/18		
Promissory Notes	TLDPN0201900181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/08/18	AM00044783	500000000			None								2019/02/18					Category1
Promissory Notes	TLDPN0201908191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2020/02/18	AM00044784	500000000			None								2019/02/18					Category2
Floating Rate Notes	RANFRN0200002193UX0XXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/18	AM00044783	140000000	7.65	IDF	None		ZAR-JIBAR5	PLUS-82.5-BPS		None		Issuer Defined	2019/02/18					Category3
							AM00044783															2020/02/18		
							AM00044783		7.983												2019/05/20	2019/05/20		
							AM00044783		7.656												2019/08/18	2019/08/18		
							AM00044783		7.625												2019/11/18	2019/11/18		
Floating Rate Notes	ABFFRN0200002183UX0XXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/18	AM00044778	100000000	7.65	IDF	None		ZAR-JIBAR5	PLUS-0.825-PRCT		None		Issuer Defined	2019/02/19					Category3
							AM00044778															2020/02/18		
							AM00044778		7.983												2019/05/20	2019/05/20		
							AM00044778		7.656												2019/08/18	2019/08/18		
							AM00044778		7.625												2019/11/18	2019/11/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0202003193UX0XXXPLP0.825	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/18	AM00044818	200000000	7.65	IDF	None		ZAR-JIBAR5	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/02/19					Category3
							AM00044818															2020/02/18		
							AM00044818		7.983												2019/05/20	2019/05/20		
							AM00044818		7.656												2019/08/19	2019/08/19		
							AM00044818		7.625												2019/11/19	2019/11/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD0202003193UX0XXXPLP0.825	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/18	AM00044826	70000000	7.65	IDF	None		ZAR-JIBAR5	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/02/19					Category3
							AM00044826															2020/02/18		
							AM00044826		7.983												2019/05/20	2019/05/20		
							AM00044826		7.656												2019/08/19	2019/08/19		
							AM00044826		7.625												2019/11/19	2019/11/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202003193UX0XXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/18	AM00044848	250000000	7.65	IDF	None		ZAR-JIBAR5	PLUS-0.825-PRCT		None		Issuer Defined	2019/02/19					Category3
							AM00044848															2020/02/18		
							AM00044848		7.983												2019/05/20	2019/05/20		
							AM00044848		7.656												2019/08/19	2019/08/19		
							AM00044848		7.625												2019/11/19	2019/11/19		
Floating Rate Notes	RANFRN0200002193UX0XXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/18	AM00044849	411000000	7.75	IDF	None		ZAR-JIBAR5	PLUS-95-BPS		None		Issuer Defined	2019/02/19					Category3
							AM00044849															2020/02/18		
							AM00044849		8.106												2019/05/20	2019/05/20		
							AM00044849		7.792												2019/08/19	2019/08/19		
							AM00044849		7.75												2019/11/19	2019/11/19		
Floating Rate Notes	RANFRN0200002193UX0XXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/18	AM00044849	522000000	7.75	IDF	None		ZAR-JIBAR5	PLUS-95-BPS		None		Issuer Defined	2019/02/19					Category3
							AM00044849															2020/02/18		
							AM00044849		8.106												2019/05/20	2019/05/20		
							AM00044849		7.792												2019/

Negotiable Certificates Of Deposit	IPNNCD02050027278.2	INVESTEC BANK LIMITED	Matured	2019/02/28		2020/02/27	AM00044945	20500000	8.2	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	IPNNCD02190052677.15	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/05/28	AM00045005	500000	8.16	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCD02019052627.6Z0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/08/28	AM00045035	2000000	7.925	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	NBNCD02020027278.15	NEDBANK CAPITAL	Matured	2019/02/28		2019/05/28	AM00045070	1500000	8.15	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	NBNCD02020027278.15	NEDBANK CAPITAL	Matured	2019/02/28		2020/02/28	AM00045070	1500000	8.15	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCD02020026278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2020/02/28	AM00045013	3000000	8.1	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCD02020026278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2020/02/28	AM00045054	12500000	8.1	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	RANNCD02030003278.125000	RAND MERCHANT BANK	Matured	2019/02/28		2020/03/02	AM00045060	137500000	8.125	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	RANNCD02030027278.7125000	RAND MERCHANT BANK	Matured	2019/02/28		2019/08/28	AM00045065	10000000	7.125	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	NBNNCD02019026277.625	NEDBANK CAPITAL	Matured	2019/02/28		2019/08/28	AM00045440	41000000	7.625	TERM	None							2019/02/28			Category2
Promissory Notes	TLDPNX02019006201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/28		2019/06/28	AM00045953	5000000			None							2019/02/28			Category1
Promissory Notes	TLDPNX02019006201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/28		2019/05/28	AM00045951	10000000			None							2019/02/28			Category1
Negotiable Certificates Of Deposit	ABPNCD02020027278.175	ABSA BANK LIMITED	Matured	2019/02/28		2020/02/27	AM00045088	143000000	8.175	IDF	None							2019/02/28			Category2
							AM00045088													2020/02/27	
Floating Rate Notes	RANFRN02019028253J03XXXXPL842.5	RAND MERCHANT BANK	Matured	2019/02/28		2019/08/28	AM00045347	0	7.55	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2019/02/28			Category3
							AM00045347		7.55											2019/05/28	
							AM00045347		7.55										2019/05/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD02019068253J03XXXXPL55	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/08/28	AM00045420	0	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2019/02/28			Category3
							AM00045420													2019/08/28	
							AM00045420		7.675										2019/08/28		
Negotiable Certificates Of Deposit	SBSNCD02019052627.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/05/28	AM00045037	5000000	7.05	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD02019052627.075	ABSA BANK LIMITED	Matured	2019/02/28		2019/05/28	AM00045063	5000000	7.075	IDF	None							2019/02/28			Category2
							AM00045063													2019/05/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD02020028253J03XXXXPL96	INVESTEC BANK LIMITED	Matured	2019/03/01		2020/02/28	AM00044701	3910000000	7.77	IDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2019/03/01			Category3
							AM00044701													2020/02/28	
							AM00044701		8.095										2019/05/28	2019/05/28	
							AM00044701		7.777										2019/08/28	2019/08/28	
							AM00044701		7.777										2019/11/28	2019/11/28	
Floating Rate Notes	RANFRN02020032J03XXXXPL891.	RAND MERCHANT BANK	Matured	2019/03/01		2020/03/02	AM00044735	200000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2019/03/01			Category3
							AM00044735													2020/03/02	
							AM00044735		8.001										2019/05/02	2019/05/02	
							AM00044735		7.718										2019/08/02	2019/08/02	
							AM00044735		7.718										2019/12/02	2019/12/02	
Negotiable Certificates Of Deposit	SBSNCD02020030278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2020/03/02	AM00044916	10000000	8.125	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	NBNCD02020030278.125	NEDBANK CAPITAL	Matured	2019/03/01		2020/03/02	AM00044952	10000000	8.125	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	ABPNCD02020030278.125	ABSA BANK LIMITED	Matured	2019/03/01		2020/03/02	AM00044952	10000000	8.125	IDF	None							2019/03/01			Category2
							AM00044952													2020/03/02	
Negotiable Certificates Of Deposit	NBNNCD02020030278.125	NEDBANK CAPITAL	Matured	2019/03/01		2020/05/02	AM00045058	9000000	8.125	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD02020029278.1250000	RAND MERCHANT BANK	Matured	2019/03/01		2020/02/28	AM00044628	15000000	8.125	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	INVNCD02020027278.175	INVESTEC BANK LIMITED	Matured	2019/03/01		2020/02/28	AM00044629	50000000	8.175	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD02019026278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2019/08/01	AM00044633	5000000	8.175	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD02019026278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2019/08/01	AM00044637	5000000	8.175	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	ABPNCD02019026278.175	ABSA BANK LIMITED	Matured	2019/03/01		2019/08/01	AM00044639	5000000	8.175	IDF	None							2019/03/01			Category2
Commercial Paper Bills/ Capital Project Bills	MTICPR02000030011	TRANS CALEDONIAN TUNNEL AUTHORITY MMT'S SAVINGS	Matured	2019/03/01		2020/03/02	AM00044945	44500000			None							2019/03/01			Category1
Promissory Notes	TLDPNX02020030001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/01		2020/03/02	AM00044946	2000000			None							2019/03/01			Category1
Commercial Paper Bills/ Capital Project Bills	TMCPR02000030004	TEMBISA MINES (PTY) LTD	Matured	2019/03/04		2019/06/04	AM00044960	250000000			None							2019/03/04			Category1
Floating Rate Notes	RANFRN02020030J03XXXXPL895.	RAND MERCHANT BANK	Matured	2019/03/04		2020/03/04	AM00044960	1000000000	7.76	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/04			Category3
							AM00044960													2020/03/04	
							AM00044960		8.056										2019/06/04	2019/06/04	
							AM00044960		7.756										2019/09/04	2019/09/04	
							AM00044960		7.756										2019/12/04	2019/12/04	
Promissory Notes	TLDPNX02020030001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04		2020/03/04	AM00044990	50000000			None							2019/03/04			Category1
Promissory Notes	TLDPNX02019010021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04		2019/12/04	AM00044996	50000000			None							2019/03/04			Category1
Promissory Notes	TLDPNX02019006021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04		2019/09/04	AM00044974	50000000			None							2019/03/04			Category1
Negotiable Certificates Of Deposit	ABPNCD02020030428.15	ABSA BANK LIMITED	Matured	2019/03/04		2020/02/04	AM00044926		8.15	IDF	None							2019/03/04			Category2
							AM00044926													2020/02/04	
Negotiable Certificates Of Deposit	IPNNCD02020030478.175	INVESTEC BANK LIMITED	Matured	2019/03/04		2020/03/04	AM00044913	3000000	8.175	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD02020030478.175	NEDBANK CAPITAL	Matured	2019/03/04		2020/03/04	AM00044914	2000000	8.175	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD02020030478.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2020/03/04	AM00044915	2000000	8.175	TERM	None							2019/03/04			Category2
Floating Rate Notes	RANFRN02020030J03XXXXPL890.	RAND MERCHANT BANK	Matured	2019/03/04		2020/03/04	AM00044990	7000000000	8.71	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/03/04			Category3
							AM00044990													2020/03/04	
							AM00044990		8.006										2019/06/04	2019/06/04	
							AM00044990		7.706										2019/09/04	2019/09/04	
							AM00044990		7.706										2019/12/04	2019/12/04	
Floating Rate Notes	RANFRN02020030J03XXXXPL890.	RAND MERCHANT BANK	Matured	2019/03/04		2020/03/04	AM00045002	150000000	7.71	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/03/04			Category3
							AM00045002													2020/03/04	
							AM00045002		8.006										2019/06/04	2019/06/04	
							AM00045002		7.706										2019/09/04	2019/09/04	
							AM00045002		7.706										2019/12/04	2019/12/04	
Negotiable Certificates Of Deposit	SBSNCD02019054677.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2019/09/04	AM00044963	31000000	7.825	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD02020030278.2500000	NEDBANK CAPITAL	Matured	2019/03/04		2020/03/04	AM00044968	1250000000	8.25	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	RANNCD02020030278.2500000	RAND MERCHANT BANK	Matured	2019/03/04		2020/03/04	AM00044978	10000000	8.25	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD02019120427.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2019/12/04	AM00044955	1500000	7.85	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD02020030478.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2020/03/04	AM00045000	7500000	8.125	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD02020030478.125	NEDBANK CAPITAL	Matured	2019/03/04		2020/03/04	AM00044784	10000000	8.125	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD02019052627.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2019/05/04	AM00044962	1000000	7.05	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD02020030478.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2020/03/04	AM00044979	2000000	8.175	TERM	None							2019/03/04			Category2
Floating Rate Notes	SOUFRN02019060J03JX0XXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2019/03/04		2020/03/04	AM00044978	2000000000	7.85	IDF	None		ZAR-JIBAR1	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/04			Category3
							AM00044978												2019/06/02	2019/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD02020030J03XXXXPL825	NEDBANK CAPITAL	Matured	2019/03/04		2020/03/04	AM00044942	1000000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/04			Category3
							AM00044942													2020/03/03	
							AM00044942		7.933										2019/06/04	2019/06/04	
							AM00044942		7.635										2019/09/04	2019/09/04	
							AM00044942		7.635										2019/12/04	2019/12/04	
Floating Rate Notes	ABFFRN02020030J03JX0XXXPL80000	ABSA BANK LIMITED	Matured	2019/03/04		2020/03/04	AM00044941	100000000	7.66	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2019/03/04			Category3
							AM00044941													2020/03/04	
							AM00044941		7.956										2019/06/04	2019/06/04	
							AM00044941		7.656										2019/09/04	2019/09/04	
							AM00044941		7.656										2019/12/04	2019/12/04	
Negotiable Certificates Of Deposit	IPNNCD02020030278.30	INVESTEC BANK LIMITED	Matured	2019/03/04		2020/03/04	AM00044857	7100000	8.3	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	IPNNCD02020030478.175	INVESTEC BANK LIMITED	Matured	2019/03/04		2020/03/04	AM00044859	10000000	8.175	TERM	None							2019/03/04			Category2
Floating Rate Notes	ABFFRN02020030J03JX0XXXPL8250	ABSA BANK LIMITED	Matured	2019/03/04		2020/03/04	AM00044790	5000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/04			Category3
							AM00044790													2020/03/04	
							AM00044790		7.933										2019/06/04	2019/06/04	
							AM00044790		7.635										2019/09/04	2019/09/04	
							AM00044790		7.635										2019/12/04	2019/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020030J03JX0XXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2020/03/04	AM00045014	467000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/03/04			Category3
							AM00045014													2020/03/04	
							AM00045014		8.026										2019/06/04	2019/06/04	
							AM00045014		7.726										2019/09/04	2019/09/04	
							AM00045014		7.726										2019/12/04	2019/12/04	
Floating Rate Notes	RANFRN02020030J03XXXXPL895.	RAND MERCHANT BANK	Matured	2019/03/04		2020/03/04	AM00044933	200000	7.74	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/04			Category3
							AM00044933													2020/03/04	
							AM00044933		8.056										2019/06/04	2019/06/04	
							AM00044933		7.756										2019/09/04	2019/09/04	
							AM00044933		7.756										2019/12/04	2019/12/04	
Floating Rate Notes	SOUFRN02019060J03JX0XXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2019/03/04		2019/06/04	AM00044992	200000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/04			Category3
							AM00044992		8.025										2019/06/03	2019/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020030J03JX0XXXPL83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/05		2020/03/05	AM00045147	60000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.63-PRCT		None	Issuer Defined	2019/03/05			Category3
							AM00045147													2020/03/05	
							AM00045147		7.938										2019/06/05	2019/06/05	
							AM00045147		7.638										2019/09/05	2019/09/05	
							AM00045147		7.63										2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	IPNNCD02020030478.3	INVESTEC BANK LIMITED	Matured	2019/03/05		2020/03/05	AM00045162	0	7.3	TERM	None							2019/03/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02020030J03JX0XXXPL95	NEDBANK CAPITAL	Matured	2019/03/05		2020/03/05	AM00045162	400000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/05			Category3
							AM00045162													2020/03/05	
							AM00045162		8.056										2019/06/05	2019/06/05	
							AM00045162		7.756										2019/09/05	2019/09/05	
							AM00045162		7.75										2019/12/05	2019/12/05	
Promissory Notes	TLDPNX02019006201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/05		2019/06/05	AM00045196	15000000			None							2019/03/05			Category1
Negotiable Certificates Of Deposit	RANNCD02019040927.6750000	RAND MERCHANT BANK	Matured	2019/03/05		2019/06/05	AM00045197	20000000	6.675	TERM	None							2019/03/05			Category2
Negotiable Certificates Of Deposit	RANNCD02020030278.3500000	RAND MERCHANT BANK	Matured	2019/03/05		2020/03/05	AM00045013	15000000	8.5	TERM	None							2019/03/05			Category2
Negotiable Certificates Of Deposit	IPNLNCD02020030J03JX0XXXPL96	INVESTEC BANK LIMITED	Matured	2019/03/08		2020/03/08	AM00045253	310000000	7.76	IDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2019/03/08			Category3
							AM00045253													2020/03/08	
							AM00045253		8.057										2019/06/08	2019/06/08	
							AM00045253		7.766										2019/09/08	2019/09/08	
							AM00045253		7.76										2019/12/08	2019/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020030J06JX0XXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/08	AM00045210	100000000	7.58	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/03/08			Category3
							AM00045210													2020/03/08	
							AM00045210		7.883										2019/09/08	2019/09/08	
Floating Rate Notes	ABFFRN02019090J03JX0XXXPL30000	ABSA BANK LIMITED	Matured	2019/03/08		2019/09/08	AM00045160	1610000000	7.3	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2019/03/08			Category3
							AM00045160													2019/09/08	
							AM00045160		7.967										2019/06/08	2019/06/08	
Negotiable Certificates Of Deposit	SBSNCD02020030278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/08	AM00045346	5000000	8.15	TERM	None							2019/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD02019061077.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2019/06/10	AM00045061	1500000	7.05	TERM	None							2019/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD02020029278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/08	AM00045387	10000000	7.9	TERM	None							2019/03/08			Category2
Negotiable Certificates Of Deposit	ABPNCD02019040927.8	ABSA BANK LIMITED	Matured	2019/03/08		2019/04/08	AM00045387	2000000	6.8	IDF	None							2019/03/08			Category2
							AM00045387													2019/04/08	
Negotiable Certificates Of Deposit	SBSNCD02019040927.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2019/04/08	AM00045395	0	6.875	TERM	None							2019/03/08			Category2
Negotiable Certificates Of Deposit	RANNCD02020030278.7500000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/08	AM00045312	50000000	8.175	TERM	None							2019/03/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02020030J03JX0XXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/08	AM00045128	100000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/03/08			Category3
							AM00045128													2020/03/08	
							AM00045128		7.878										2019/06/10	2019/06/10	
							AM00045128		7.728										2019/09/08	2019/09/08	
							AM00045128		7.72										2019/12/08	2019/12/08	
Negotiable Certificates Of Deposit	NBNNCD02020030278.175	NEDBANK CAPITAL	Matured	2019/03/08		2020/03/08	AM00045338	20000000	8.175	TERM	None							2019/03/08			Category2
Negotiable Certificates Of Deposit	RANNCD02020030278.750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/08	AM00045194	0	8.175	TERM	None							2019/03/08			Category2
Promissory Notes	SBSPCD02020027247	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/03/08	AM00045226	1000000	7.41		None							2019/03/08			Category1
Promissory Notes	TLDPNX02019010021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/08		2019/12/08	AM00045227	50000000			None							2019/03/08			Category1
Negotiable Certificates Of Deposit	SBSNCD02019040927.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2019/04/08	AM00045137	2000000	6.875	TERM	None							2019/03/08			Category2
Negotiable Certificates Of Deposit	ABPNCD02020030278.175	ABSA BANK LIMITED	Matured	2019/03/08		2020/03/08	AM00045152	0	8.175	IDF	None							2019/03/08			Category2
							AM00045152													2020/03/08	
Promissory Notes	TLDPNX02019006901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/09/08	AM00045277	110000000			None							2019/03/11			Category1
Negotiable Certificates Of Deposit	SBSNCD02020031278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/11		2020/03/11	AM00045251	2000000	8.125	TERM	None							2019/03/11			Category2
Negotiable Certificates Of Deposit	NBNNCD02020031278.125	NEDBANK CAPITAL	Matured	2019/03/11		2020/03/11	AM00045252	0	8.125	TERM	None							2019/03/11			Category2
Negotiable Certificates Of Deposit	ABPNCD02020031278.125	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11	AM00045253	2000000	8.125	IDF	None							2019/03/11			Category2
Negotiable Certificates Of Deposit	ABPNCD02020031278.5	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11	AM00045264	5000000	8.16	IDF	None							2019/03/11			Category2
							AM00045264													2020/03/11	
Negotiable Certificates Of Deposit	NBNNCD02019061077.1	NEDBANK CAPITAL	Matured	2019/03/11		2019/06/10	AM00045269	5000000	7.1	TERM	None							2019/03/11			Category2
Floating Rate Notes	ABFFRN02020031J03JX0XXXPL85000	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11	AM00045348	1270000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2019/03/11			Category3
							AM00045348													2020/03/11	
							AM00045348		7.908										2019/06/11	2019/06/11	
							AM00045348		7.608										2019/09/11	2019/09/11	
							AM00045348		7.65										2019/12/11	2019/12/11	
Negotiable Certificates Of Deposit	RANNCD02020031278.1500000	RAND MERCHANT BANK	Matured	2019/03/11		2020/03/11	AM00045376	11600000	8.15	TERM	None							2019/03/11			Category2
Negotiable Certificates Of Deposit	NBNNCD02020031278.175	NEDBANK CAPITAL	Matured	2019/03/11		2020/03/11	AM00045244	11000000	8.175	TERM	None							2019/03/11			Category2
Promissory Notes	TLDPNX02019010021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/12/11	AM00045287	50000000			None							2019/03/11			Category1
Promissory Notes	TLDPNX02019010021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/12/11	AM00045288	50000000			None							2019/03/11			Category1
Promissory Notes	TLDPNX02019012061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/12/06	AM00045295	50000000			None							2019/03/11			Category1
Promissory Notes	TLDPNX02019004191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11		2019/04/11	AM00045342	50000000			None							2019/03/11			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD02020031J03JX0XXXPL95	NEDBANK CAPITAL	Matured	2019/03/11		2020/03/11	AM00045392	550000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	

Negotiable Certificates Of Deposit	ABPNCD0200031208.15	ABSA BANK LIMITED	Matured	2019/03/12		2020/03/12	AM00041608	10000000	8.15	IDF	None									2019/03/12							
							AM00041608																			2020/03/12	
Negotiable Certificates Of Deposit	ABPNCD0200031208.25	ABSA BANK LIMITED	Matured	2019/03/12		2020/03/12	AM00041699	429000000	8.25	IDF	None									2019/03/12							
							AM00041699																			2020/03/12	
Negotiable Certificates Of Deposit	SBSNCD0200031275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	AM00041582	10000000	8.125	TERM	None									2019/03/12							
Linked Negotiable Certificates Of Deposit	RANLNCD0101011408RFMF-RNMB0225_	RAND MERCHANT BANK	Matured	2019/03/12		2019/10/14	AM00041459	1500000000	7.79	MNTH	None	12	ZAR-PRIME	MINUS-225-BPS		None		Ad Hoc		2019/03/12							
							AM00041459		7.79												2019/07/18						
Linked Negotiable Certificates Of Deposit	SBSLNCD0200031250J030XXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	AM00041418	7500000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2019/03/12							
							AM00041418																			2020/03/12	
							AM00041418		7.865												2019/06/12					2019/06/12	
							AM00041418		7.833												2019/09/12					2019/09/12	
							AM00041418		7.825												2019/12/12					2019/12/12	
Floating Rate Notes	SOLIFRN0201906123GJ030XXXPLB110_	SOUTHCHESTER (RF) LTD	Matured	2019/03/12		2019/06/12	AM00041442	2000000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined		2019/03/12							
							AM00041442														2019/06/12					2019/06/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200031130J030XXXPLP0.825	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	AM00041540	9000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/03/12							
							AM00041540																			2020/03/12	
							AM00041540		7.865												2019/06/12					2019/06/12	
							AM00041540		7.833												2019/09/12					2019/09/12	
							AM00041540		7.825												2019/12/12					2019/12/12	
Negotiable Certificates Of Deposit	NBNXCD0200031278.175	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	AM00041558	10000000	8.175	TERM	None									2019/03/12							
Negotiable Certificates Of Deposit	NBNXCD0200031278.275	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	AM00041723	3450000	8.275	TERM	None									2019/03/12							
Negotiable Certificates Of Deposit	RANNCD0200031178.2500000	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	AM00041424		8.25	TERM	None									2019/03/12							
Negotiable Certificates Of Deposit	ABPNCD0200031208.5	ABSA BANK LIMITED	Matured	2019/03/12		2020/03/12	AM00041541	500000	8.5	IDF	None									2019/03/12							
Negotiable Certificates Of Deposit	RANNCD0200031178.2800000	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	AM00041541	2540000000	8.28	TERM	None									2019/03/12							
Floating Rate Notes	ABFFRN0200041435J030XXXPLP0.93500	ABSA BANK LIMITED	Matured	2019/03/12		2020/06/12	AM00041707	429000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.935-PRCT		None		Issuer Defined		2019/03/12							
							AM00041707																2020/04/14				
							AM00041707		8.090												2019/04/13					2019/04/12	
							AM00041707		7.915												2019/07/15					2019/07/15	
							AM00041707		7.71												2019/10/14					2019/10/14	
							AM00041707		7.750												2020/01/13					2020/01/13	
Negotiable Certificates Of Deposit	IPNNCD0200031278.3	INVESTEC BANK LIMITED	Matured	2019/03/12		2020/03/12	AM00041400	0	8	TERM	None									2019/03/12							
Negotiable Certificates Of Deposit	RANNCD0200031178.2800000	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	AM00041483	5650000000	8.28	TERM	None									2019/03/12							
Negotiable Certificates Of Deposit	IPNNCD0200031127.8	INVESTEC BANK LIMITED	Matured	2019/03/12		2020/03/12	AM00041390	1000000	8	TERM	None									2019/03/12							
Negotiable Certificates Of Deposit	NBNXCD0201909127.65	NEDBANK CAPITAL	Matured	2019/03/12		2019/09/12	AM00041657	30000000	7.65	TERM	None									2019/03/12							
Negotiable Certificates Of Deposit	ABPNCD0200031208.65	ABSA BANK LIMITED	Matured	2019/03/12		2019/09/12	AM00041657		7.65	IDF	None									2019/03/12							
Linked Negotiable Certificates Of Deposit	SBSLNCD0200031230J030XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	AM00041509	350000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2019/03/12							
							AM00041509																2020/03/12				
							AM00041509		8.005												2019/06/12					2019/06/12	
							AM00041509		7.756												2019/09/12					2019/09/12	
							AM00041509		7.75												2019/12/12					2019/12/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200041433J030XXXPLP0.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/04/12	AM00041632	14000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None		Issuer Defined		2019/03/12							
							AM00041632																2020/04/14				
							AM00041632		7.995												2019/04/13					2019/04/13	
							AM00041632		7.83												2019/07/15					2019/07/15	
							AM00041632		7.605												2019/10/14					2019/10/14	
							AM00041632		7.65												2020/01/14					2020/01/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200031130J030XXXPLP0.95	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	AM00041715	1000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/03/12							
							AM00041715																2020/03/12				
							AM00041715		8.005												2019/06/12					2019/06/12	
							AM00041715		7.756												2019/09/12					2019/09/12	
							AM00041715		7.75												2019/12/12					2019/12/12	
Promissory Notes	TLDPNX0200020111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/12		2020/03/12	AM00041624	10000000			None									2019/03/12							
Floating Rate Notes	ABFFRN0201910143GJ030XXXPLP0.50000	ABSA BANK LIMITED	Matured	2019/03/12		2019/12/16	AM00041806	4000000	7.5	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2019/03/12							
							AM00041806																2019/12/16				
							AM00041806		7.605												2019/04/15					2019/04/15	
							AM00041806		7.5												2019/07/15					2019/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200041432J030XXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/09/14	AM00041897	10000000	4.75	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2019/03/13							
							AM00041897																2020/09/14				
							AM00041897		7.905												2019/06/13					2019/06/13	
							AM00041897		7.655												2019/09/13					2019/09/13	
							AM00041897		7.65												2019/12/13					2019/12/13	
							AM00041897		7.225												2020/03/13					2020/03/13	
							AM00041897		4.750												2020/06/15					2020/06/15	
Floating Rate Notes	ABFFRN0200000133GJ030XXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/03/13		2020/03/13	AM00041855	2000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2019/03/13							
							AM00041855																2020/03/13				
							AM00041855		7.805												2019/06/13					2019/06/13	
							AM00041855		7.653												2019/09/13					2019/09/13	
							AM00041855		7.625												2019/12/13					2019/12/13	
Treasury Bills	TLDTBX0201909111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13		2019/09/11	AM00041772	100000000			None									2019/03/13							
Promissory Notes	TLDPNX0201909111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13		2019/09/11	AM00041871	100000000			None									2019/03/13							
Debentures	SBRDEB0201903027S.140	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/13		2019/03/14	AM00041814	1000000000	6.14	TERM	None									2019/03/13							
Linked Negotiable Certificates Of Deposit	SBSLNCD0200031230J030XXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/03/13	AM00041996	100000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2019/03/13							
							AM00041996																2020/03/13				
							AM00041996		7.905												2019/06/13					2019/06/13	
							AM00041996		7.658												2019/09/13					2019/09/13	
							AM00041996		7.65												2019/12/13					2019/12/13	
Negotiable Certificates Of Deposit	RANNCD0200031227S.150000	RAND MERCHANT BANK	Matured	2019/03/13		2020/03/13	AM00041822	9500000	8.15	TERM	None									2019/03/13							
Negotiable Certificates Of Deposit	SBSNCD0200031275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/03/13	AM00041939	2000000	8.15	TERM	None									2019/03/13							
Negotiable Certificates Of Deposit	SBSNCD0200031275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/03/13	AM00041939	2000000	8.15	TERM	None									2019/03/13							
Negotiable Certificates Of Deposit	NBNXCD0200031278.175	NEDBANK CAPITAL	Matured	2019/03/13		2020/03/13	AM00041963	5000000	8.175	TERM	None									2019/03/13							
Negotiable Certificates Of Deposit	IPNNCD0200031127.1	INVESTEC BANK LIMITED	Matured	2019/03/13		2019/03/13	AM00041970	0	7.1	TERM	None									2019/03/13							
Negotiable Certificates Of Deposit	SBSNCD0200031275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/03/13	AM00041780	5000000	8.15	TERM	None									2019/03/13							
Negotiable Certificates Of Deposit	SBSNCD0201906127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2019/06/13	AM00041921	1500000	7.05	TERM	None									2019/03/13							
Negotiable Certificates Of Deposit	ABPNCD0200031208.65	ABSA BANK LIMITED	Matured	2019/03/13		2019/09/13	AM00041998	3000000	7.65	IDF	None									2019/03/13							
							AM00041998																2019/09/13				
Negotiable Certificates Of Deposit	ABPNCD0201907127.325	ABSA BANK LIMITED	Matured	2019/03/13		2019/07/17	AM00041947	5500000	7.325	IDF	None									2019/03/13							
							AM00041947																2019/07/17				
Floating Rate Notes	ABFFRN0200041135GJ030XXXPLP0.67500	ABSA BANK LIMITED	Matured	2019/03/13		2020/01/13	AM00041830	4000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined		2019/03/13							
							AM00041830																2020/01/13				
							AM00041830		7.833												2019/04/15					2019/04/15	
							AM00041830		7.675												2019/07/15					2019/07/15	
							AM00041830		7.45												2019/10/14					2019/10/14	
Negotiable Certificates Of Deposit	IPNNCD0200031227S.225	INVESTEC BANK LIMITED	Matured	2019/03/13		2020/03/13	AM00041995	59000000	8.225	TERM	None									2019/03/13							
Negotiable Certificates Of Deposit	ABPNCD0200031208.15	ABSA BANK LIMITED	Matured	2019/03/13		2020/03/13	AM00041889	59000000	8.15	IDF	None									2019/03/13							
							AM00041889																2020/03/13				
Promissory Notes	TLDPNX0201909091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13		2019/09/09	AM00041862	50000000			None									2019/03/13							
Treasury Bills	NATTBX0200000111	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/13		2020/03/13	AM00041852	9857000000			None									2019/03/13							
Linked Negotiable Certificates Of Deposit	SBSLNCD0200031230J030XXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/01/13	AM00041798	4000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined		2019/03/13							
							AM00041798																2020/01/13				
							AM00041798		7.733												2019/06/13					2019/06/13	
							AM00041798		7.483												2019/09/13					2019/09/13	
							AM00041798		7.475												2019/12/13					2019/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200031335J030XXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/03/13	AM00041845	20000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2019/03/13							
							AM00041845																2020/03/13				
							AM00041845		7.905												2019/06/13					2019/06/13	
							AM00041845		7.653												2019/09/13					2019/09/13	
							AM00041845		7.625												2019/12/13					2019/12/13	
Notes	SOLNCT0201906123GJ030XXXPLB110_	SOUTHCHESTER (RF) LTD	Matured	2019/03/13		2019/06/12	AM00041954	730000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined		2019/03/13							
							AM00041954														2019/06/12					2019/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200031163J030XXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2020/03/14	AM00041291	310000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined		2019/03/14							
							AM00041291																2020/03/16				
							AM00041291		7.995												2019/06/14					2019/06/14	
							AM00041291		7.738												2019/09/16					2019/09/16	
							AM00041291		7.75												2019/12/17					2019/12/17	
Promissory Notes	TLDPNX0201911091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14		2019/12/09	AM00041067	50000000			None									2019/03/14							
Linked Negotiable Certificates Of Deposit	SBSLNCD0200031130J030XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2020/03/14	AM00041235		7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2019/03/14							
							AM00041235																2020/03/14				
							AM00041235		8.005												2019/06/14					2019/06/14	
							AM00041235		7.756												2019/09/16					2019/09/16	
							AM00041235		7.75												2019/12/17					2019/12/17	
Negotiable Certificates Of Deposit	SASNCD0200031278.65	SASFIN BANK LTD	Matured	2019/03/14		2020/03/13	AM00041607	30500000	8.65	TERM	None									2019/03/14							
Negotiable Certificates Of Deposit	IPNNCD0200031127.9	INVESTEC BANK LIMITED	Matured	2019/03/14		2020/03/14	AM00041095	1000000	8.9	TERM	None									2019/03/14							
Negotiable Certificates Of Deposit	RANNCD0200031178.3000000	RAND MERCHANT BANK	Matured	2019/03/14		2020/03/14	AM00041201	10000000	7.3	TERM	None									2019/03/14							
Negotiable Certificates Of Deposit	RANNCD0200031178.1500000	RAND MERCHANT BANK	Matured	2019/03/14		2020/03/14	AM00041201	0	8.15	TERM	None									2019/03/14							
Bridging Bonds	GBSBB0200190614279.180	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/14		2019/09/14	AM00041127	650000000	9.180	TERM	None									2019/03/14							
Negotiable Certificates Of Deposit	NBNXCD0200031278.175	NEDBANK CAPITAL	Matured	2019/03/14		2020/03/13	AM00041168	0	8.175	TERM	None									2019/03/14							
Negotiable Certificates Of Deposit	IPNNCD0200031127.11	INVESTEC BANK LIMITED	Matured	2019/03/14		2019/06/14	AM00041028	8000000	7.1	TERM	None									2019/03/14							
Negotiable Certificates Of Deposit	RANNCD0200031178.2500000	RAND MERCHANT BANK	Matured	2019/03/14		2020/03/14	AM00041118	5000000	8.25	TERM	None									2019/03/14							
Negotiable Certificates Of Deposit	NBNXCD0200031278.175	NEDBANK CAPITAL	Matured	2019/03/14		2020/03/14	AM00041118	3000000	8.175	TERM	None									2019/03/14							
Negotiable Certificates Of Deposit	SBSNCD0200031275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2020/03/14	AM00041226	12000000	8.15	TERM	None									2019/03/14							
Negotiable Certificates Of Deposit	RANNCD0200031227.8500000	RAND MERCHANT BANK	Matured	2019/03/14		2019/09/14	AM00041224	0	7.85	TERM	None									2019/03/14							
Negotiable Certificates Of Deposit	SBSNCD0200031275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2020/03/14	AM00041242	12000000	8.15	TERM	None									2019/03/14							
Promissory Notes	TLDPNX0200031211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14		2019/09/11	AM00041229	50000000			None									2019/03/14							
Promissory Notes	TLDPNX0201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14		2019/09/12	AM00041273	50000000			None									2019/03/14							
Negotiable Certificates Of Deposit	RANNCD0200031178.7350000	RAND MERCHANT BANK	Matured	2019/03/14		2020/03/14	AM00041182	0	7.735	TERM	None									2019/03/14							
Linked Negotiable Certificates Of Deposit	SBSLNCD0200031230J030XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2020/03/14	AM00041182	610000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2019/03/14							
							AM00041182																2020/03/12				
							AM00041182		8.005												2019/06/14					2019/06/14	
							AM00041182		7.756												2019/09/16					2019/09/16	
							AM00041182		7.75												2019/12/17					2019/12/17	
Negotiable Certificates Of Deposit	ABPNCD0200031628.175	ABSA BANK LIMITED	Matured	2019/03/14		2020/03/13	AM00041036	10000000	8.175	IDF	None									2019/03/14							
							AM00041036																2020/03/13				
Negotiable Certificates Of Deposit	ABPNCD0201910727207.8	ABSA BANK LIMITED	Matured	2019/03/14		2019/12/17	AM00041247	5000000	7.8	IDF	None									2019/03/15							
							AM00041247																2019/12/17				
Negotiable Certificates Of Deposit	RANNCD0200031227S.175000	RAND MERCHANT BANK	Matured	2019/03/15		2020/03/15	AM00041481	1000000	8.175	TERM	None									2019/03/15							
Promissory Notes	TLDPNX0201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15		2019/09/12	AM00041256	250000000			None									2019/03/15							
Negotiable Certificates Of Deposit	SBSNCD0200031275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15		2020/03/15	AM00041515	4000000	8.15	TERM	None									2019/03/15							
Linked Negotiable Certificates Of Deposit	IPNLNCD0200031133J030XXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/03/15		2020/03/15	AM00041515	9000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2019/03/15							
							AM00041515																2020/03/15				
							AM00041515		8.005												2019/06/13					2019/06/13	
							AM00041515		7.756												2019/09/13					2019/09/13	
							AM00041515		7.75												2019/12/13					2019/12/13	
Negotiable Certificates Of Deposit	RANNCD0200031227S.175000	RAND MERCHANT BANK	Matured	2019/03/15		2020/03/15	AM00041341	35000000	8.175	TERM	None									2019/03/15							
Negotiable Certificates Of Deposit	NBNXCD0200031278.175	NEDBANK CAPITAL	Matured	2019/03/15		2020/03/15	AM00041351	5000000	8.175	TERM	None									2019/03/15							
Negotiable Certificates Of Deposit	RANNCD0201909127.6500000	RAND MERCHANT BANK	Matured	2019/03/15		2019/09/15	AM00041251	0	7.65	TERM	None									2019/03/15							
Negotiable Certificates Of Deposit	RANNCD0200031278.1750000	RAND MERCHANT BANK	Matured	2019/03/15		2020/03/15	AM00041549	50000000	8.175	TERM	None									2019/03/15							
Negotiable Certificates Of Deposit	IPNNCD0200031127.5	INVESTEC BANK LIMITED	Matured	2019/03/15		2020/03/15	AM00041290	1500000000	8.075	TERM	None									2019/03/15							
Negotiable Certificates Of Deposit	NBNXCD0200000915B.03	NEDBANK CAPITAL	Matured	2019/03/15		2020/09/15	AM00041424	0	8.03	IDF	None									2019/03/15							
							AM00041424																2020/09/15				
							AM00041424																2020/09/15				
Promissory Notes	TLDPNX0201906141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15		2019/06/15	AM00041264	50000000			None									2019/03/15							
Negotiable Certificates Of Deposit	NBNXCD0200031278.2	NEDBANK CAPITAL	Matured	2019/03/15		2020/03/15	AM00041274	37000000	8.2	TERM	None									2019/03/15							
Negotiable Certificates Of Deposit	NBNXCD0200031278.2	NEDBANK CAPITAL	Matured	2019/03/15		2020/03/15	AM00041297	0	8.2	TERM	None									2019/03/15							
Promissory Notes	TLDPNX0200031111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15		2020/03/11	AM00041572	100000000			None									2019/03/15							
Negotiable Certificates Of Deposit	ABPNCD0200031208.175	ABSA BANK LIMITED	Matured	2019/03/15		2020/03/15	AM00041558	4000000	8.175	IDF	None									2019/03/15							
							AM00041558																2020/03/15				
Debentures	IPNDEB0200031027S.2	INVESTEC BANK LIMITED	Matured	2019/03/15		2020/03/15	AM00041428	3900000000	8.2	TERM	None									2019/03/15							
Negotiable Certificates Of Deposit	SBSNCD0200031275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15		2020/03/15	AM00041473	0	8.15	TERM	None									2019/03/15							
Negotiable Certificates Of Deposit	IPNNCD0200031127.725	INVESTEC BANK LIMITED	Matured	2019/03/15		2019/09/15	AM00041249	8000000000	7.725	TERM	None									2019/03/15							
Negotiable Certificates Of Deposit	NBNXCD0201901927.25	NEDBANK CAPITAL	Matured	2019/03/15		2019/12/16	AM00041621	4000000	7.25	IDF	None									2019/03/15							
Negoti

						ZAM000454123		7.725										2019-10-05	2019-10-05	
						ZAM000454123		7.75										2020-01-05	2020-01-05	
Negotiable Certificates Of Deposit	SBSNCD0201812223077.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2019/12/28	ZAM000454321	14000000	7.875	TERM	None							2019/03/28			Category2
Floating Rate Notes	ABIFRN0020000030LK00XXPLP0.85000	ABSA BANK LIMITED	Matured	2019/03/28	2020/03/28	ZAM000454354	50000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/03/28		Category3
						ZAM000454354													2020/03/28	
						ZAM000454354		7.879										2019/06/28	2019/06/28	
						ZAM000454354		7.845										2019/09/30	2019/09/30	
						ZAM000454354		7.65										2019/12/30	2019/12/30	
Negotiable Certificates Of Deposit	ABPNCD0201992826371.075	ABSA BANK LIMITED	Matured	2019/03/28	2019/06/28	ZAM000454255	14000000	7.875	IDF	None							2019/03/28			Category2
						ZAM000454255													2019/06/28	
Negotiable Certificates Of Deposit	ABPNCD0201990972?.65	ABSA BANK LIMITED	Matured	2019/03/28	2019/09/28	ZAM000454287	14000000	7.65	IDF	None							2019/03/28			Category2
						ZAM000454287													2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD0201993003?.65	ABSA BANK LIMITED	Matured	2019/03/28	2019/09/30	ZAM000454339	10000000	7.65	IDF	None							2019/03/28			Category2
						ZAM000454339													2019/09/30	
Negotiable Certificates Of Deposit	SBSNCD0200000030LT15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/28	ZAM000454115	1000000	8.175	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201992826371.075	ABSA BANK LIMITED	Matured	2019/03/28	2020/03/28	ZAM000454172	14000000	8.25	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912773.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/28	ZAM000454117	50000000	8.21	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201992826771.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2019/06/28	ZAM000454313	14000000	7.05	TERM	None							2019/03/28			Category2
Promissory Notes	TLDPNX0200000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/28	2020/03/28	ZAM000454246	1000000			None							2019/03/28			Category1
Negotiable Certificates Of Deposit	NBNCD0201992826371.075	NEDBANK CAPITAL	Matured	2019/03/28	2020/03/27	ZAM000454149	9600000	8.175	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201992826371.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28	2020/03/28	ZAM000454156	2600000	8.175	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	NBNCD0201992826371.1	NEDBANK CAPITAL	Matured	2019/03/28	2019/06/28	ZAM000454071	14000000	7.1	TERM	None							2019/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201993003?.725	ABSA BANK LIMITED	Matured	2019/03/28	2019/09/28	ZAM000454131	8000000	7.725	IDF	None							2019/03/28			Category2
						ZAM000454131													2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD0201912230?.875	ABSA BANK LIMITED	Matured	2019/03/28	2019/12/28	ZAM000454305	14000000	7.875	IDF	None							2019/03/28			Category2
						ZAM000454305													2019/12/27	
Negotiable Certificates Of Deposit	NBNCD0201993003?.8.275	NEDBANK CAPITAL	Matured	2019/03/29	2020/03/27	ZAM000454461	200000000	8.275	TERM	None							2019/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201992826371.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2019/06/28	ZAM000454298	7000000	8.175	TERM	None							2019/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201993003?8.175	ABSA BANK LIMITED	Matured	2019/03/29	2020/03/29	ZAM000454396	7000000	8.175	IDF	None							2019/03/29			Category2
						ZAM000454396													2020/03/29	
Negotiable Certificates Of Deposit	NBNCD0201993003?8.175	NEDBANK CAPITAL	Matured	2019/03/29	2020/03/28	ZAM000454464	2300000	8.175	TERM	None							2019/03/29			Category2
Promissory Notes	TLDPNX0200000261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29	2020/03/28	ZAM000454566	40000000			None							2019/03/29			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000030LX00XXXXPLP0.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/29	ZAM000454446	40000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/29		Category3
						ZAM000454446													2020/03/30	
						ZAM000454446		7.875										2019/06/28	2019/06/28	
						ZAM000454446		7.745										2019/09/30	2019/09/30	
						ZAM000454446		7.75										2019/12/30	2019/12/30	
Floating Rate Notes	RANFRN0200000275L00XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/03/29	2020/03/27	ZAM000454529	0	7.65	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2019/03/29		Category3
						ZAM000454529													2020/03/27	
						ZAM000454529		7.65										2019/06/28	2019/06/28	
						ZAM000454529		7.617										2019/09/30	2019/09/30	
						ZAM000454529		7.625										2019/12/30	2019/12/30	
Floating Rate Notes	IPHFRN0201909003L00XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2019/03/29	2019/09/29	ZAM000454545	10000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2019/03/29		Category3
						ZAM000454545													2019/09/30	
						ZAM000454545		7.9										2019/07/01	2019/07/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201993003L00XXXXPLP0.425	NEDBANK CAPITAL	Matured	2019/03/29	2019/09/30	ZAM000454453	10000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/29		Category3
						ZAM000454453													2019/09/30	
						ZAM000454453		7.45										2019/06/28	2019/06/28	
Negotiable Certificates Of Deposit	SBSNCD0200000030LT15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/29	ZAM000454370	6000000	8.175	TERM	None							2019/03/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000030LX00XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2019/09/29	ZAM000454487	10000000	7.5	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2019/03/29		Category3
						ZAM000454487													2019/09/30	
						ZAM000454487		7.6										2019/06/28	2019/06/28	
Floating Rate Notes	RANFRN0200004085L00XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/03/29	2020/06/28	ZAM000454594	0	7.46	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2019/03/29		Category3
						ZAM000454594													2020/06/28	
						ZAM000454594		8.085										2019/04/29	2019/04/29	
						ZAM000454594		7.767										2019/07/29	2019/07/29	
						ZAM000454594		7.771										2019/10/29	2019/10/29	
						ZAM000454594		7.465										2020/01/29	2020/01/29	
Negotiable Certificates Of Deposit	RANNCD0200000030TB.1750000	RAND MERCHANT BANK	Matured	2019/03/29	2020/03/27	ZAM000454651	70000000	8.175	TERM	None							2019/03/29			Category2
Promissory Notes	IPHPN0200000030TB.12	INVESTEC BANK LIMITED	Matured	2019/03/29	2020/03/29	ZAM000454653	20000000	8.15	TERM	None							2019/03/29			Category2
Negotiable Certificates Of Deposit	IPHNCD0200000030TB.175	INVESTEC BANK LIMITED	Matured	2019/03/29	2020/03/29	ZAM000454412	36000000	8.175	TERM	None							2019/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000030TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2020/03/29	ZAM000454420	37000000	8.175	TERM	None							2019/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201992826?8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29	2019/04/29	ZAM000454438	5000000	6.875	TERM	None							2019/03/29			Category2
Negotiable Certificates Of Deposit	IPHNCD0200000030TB.15	INVESTEC BANK LIMITED	Matured	2019/03/29	2020/04/29	ZAM000454637	100000	8.15	TERM	None							2019/03/29			Category2
Floating Rate Notes	ABIFRN0201993003L00XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/03/29	2019/09/29	ZAM000454445	10000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2019/03/29		Category3
						ZAM000454445													2019/09/30	
						ZAM000454445		7.675										2019/07/01	2019/07/01	
Floating Rate Notes	ABIFRN0200000030LK00XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/03/29	2020/03/30	ZAM000454511	100000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/03/29		Category3
						ZAM000454511													2020/03/30	
						ZAM000454511		7.875										2019/07/01	2019/07/01	
						ZAM000454511		7.645										2019/09/30	2019/09/30	
						ZAM000454511		7.65										2019/12/30	2019/12/30	
Floating Rate Notes	ABIFRN0200000030LK00XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2019/03/29	2020/03/29	ZAM000454560	130000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/03/29		Category3
						ZAM000454560													2020/03/30	
						ZAM000454560		7.9										2019/07/01	2019/07/01	
						ZAM000454560		7.867										2019/09/30	2019/09/30	
						ZAM000454560		7.675										2019/12/30	2019/12/30	
Promissory Notes	TLDPNX0200000281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29	2020/03/29	ZAM000454665	50000000			None							2019/03/29			Category1
Negotiable Certificates Of Deposit	ABPNCD0200004012?8.1	ABSA BANK LIMITED	Matured	2019/04/01	2020/04/01	ZAM000454669	2000000	8.1	IDF	None							2019/04/01			Category2
						ZAM000454669													2020/04/01	
Negotiable Certificates Of Deposit	NBNCD0200004012?8.125	NEDBANK CAPITAL	Matured	2019/04/01	2019/06/28	ZAM000454651	2000000	8.125	TERM	None							2019/04/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201992826?7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2019/06/28	ZAM000454665	5000000	7.025	TERM	None							2019/04/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201993027?.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2020/03/30	ZAM000454615	3000000	8.1	TERM	None							2019/04/01			Category2
Negotiable Certificates Of Deposit	NBNCD0201992826?8.125	NEDBANK CAPITAL	Matured	2019/04/01	2020/03/30	ZAM000454628	23000000	8.125	TERM	None							2019/04/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200000275L0000000	RAND MERCHANT BANK	Matured	2019/04/01	2020/04/01	ZAM000454644	100000000	7.75	TERM	None							2019/04/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200004012?8.1250000	RAND MERCHANT BANK	Matured	2019/04/01	2020/04/01	ZAM000454664	150000000	8.125	TERM	None							2019/04/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004012L00XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2020/04/01	ZAM000454701	280000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/04/01		Category3
						ZAM000454701													2020/04/01	
						ZAM000454701		7.9										2019/07/01	2019/07/01	
						ZAM000454701		7.867										2019/10/01	2019/10/01	
						ZAM000454701		7.675										2020/01/01	2020/01/01	
Floating Rate Notes	ABIFRN0200004013L00XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2019/04/01	2020/04/01	ZAM000454719	200000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/04/01		Category3
						ZAM000454719													2020/04/01	
						ZAM000454719		7.925										2019/07/01	2019/07/01	
						ZAM000454719		7.895										2019/10/01	2019/10/01	
						ZAM000454719		7.9										2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003130L00XXXXPLB92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2020/03/31	ZAM000454768	510000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/04/01		Category3
						ZAM000454768													2020/03/31	
						ZAM000454768		7.915										2019/07/01	2019/07/01	
						ZAM000454768		7.742										2019/10/01	2019/10/01	
						ZAM000454768		7.75										2020/01/02	2020/01/02	
Floating Rate Notes	RANFRN0200004013L00XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/01	2020/04/01	ZAM000454776	0	7.75	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2019/04/01		Category3
						ZAM000454776													2020/04/01	
						ZAM000454776		7.95										2019/07/01	2019/07/01	
						ZAM000454776		7.717										2019/10/01	2019/10/01	
						ZAM000454776		7.725										2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	IPHLNCD0200003130L00XXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2019/04/01	2020/03/31	ZAM000454784	200000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/04/01		Category3
						ZAM000454784													2020/03/31	
						ZAM000454784		7.95										2019/07/01	2019/07/01	
						ZAM000454784		7.717										2019/09/30	2019/09/30	
						ZAM000454784		7.725										2019/12/31	2019/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004013L00XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01	2020/04/01	ZAM000454727	100000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/04/01		Category3
						ZAM000454727													2020/04/01	
						ZAM000454727		7.875										2019/07/01	2019/07/01	
						ZAM000454727		7.845										2019/10/01	2019/10/01	
						ZAM000454727		7.65										2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	IPHLNCD0200004013L00XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2019/04/01	2020/04/01	ZAM000454735	0	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/04/01		Category3
						ZAM000454735													2020/04/01	
						ZAM000454735		7.925										2019/07/01	2019/07/01	
						ZAM000454735		7.892										2019/10/01	2019/10/01	
						ZAM000454735		7.9										2020/01/02	2020/01/02	
Negotiable Certificates Of Deposit	NBNCD0201993027?7.7	NEDBANK CAPITAL	Matured	2019/04/01	2019/12/31	ZAM000454802	400000	7.7	TERM	None							2019/04/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200004012?8.1250000	RAND MERCHANT BANK	Matured	2019/04/01	2020/04/01	ZAM000454750	200000000	8.125	TERM	None							2019/04/01			Category2
Negotiable Certificates Of Deposit	IPHNCD0200004012?8.15	INVESTEC BANK LIMITED	Matured	2019/04/01	2020/03/04	ZAM000454750	200000000	8.15	TERM	None							2019/04/01			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004013L00XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/04/01	2020/04/01	ZAM000454743	0	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/04/01		Category3
						ZAM000454743													2020/04/01	
						ZAM000454743		7.875										2019/07/01	2019/07/01	
						ZAM000454743		7.75										2019/10/01	2019/10/01	
						ZAM000454743		7.75										2020/01/02	2020/01/02	
Floating Rate Notes	ABIFRN0200004023L00XXXXPLB0500	ABSA BANK LIMITED	Matured	2019/04/02	2020/04/02	ZAM000454933	370000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/04/02		Category3
						ZAM000454933													2020/04/02	
						ZAM000454933		7.95										2019/07/02	2019/07/02	
						ZAM000454933		7.7										2019/10/02	2019/10/02	
						ZAM000454933		7.725										2020/01/02	2020/01/02	
Negotiable Certificates Of Deposit	ABPNCD0200004022?8.1	ABSA BANK LIMITED	Matured	2019/04/02	2020/04/02	ZAM000454842	30000000	8	IDF	None							2019/04/02			Category2
						ZAM000454842													2020/04/02	
Negotiable Certificates Of Deposit	ABPNCD0200004022?8.1	ABSA BANK LIMITED	Matured	2019/04/02	2020/04/02	ZAM000454826	20000000	8.1	IDF	None							2019/04/02			Category2
						ZAM000454826													2020/04/02	
Negotiable Certificates Of Deposit	SBSNCD0200004022?7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/02	2020/04/02	ZAM000454790	5000000	8.075	TERM	None							2019/04/02			Category2
Negotiable Certificates Of Deposit	IPHNCD0200004022?8.1	INVESTEC BANK LIMITED	Matured	2019/04/02	2020/04/02	ZAM000454857	10000000	8.1	TERM	None							2019/04/02			Category2
Negotiable Certificates Of Deposit	IPHNCD0200004022?8.175	INVESTEC BANK LIMITED	Matured	2019/04/02	2020/04/02	ZAM000454881	30000000	8.175	TERM	None							2019/04/02			Category2
Floating Rate Notes	RANFRN0201910020L00XXXXPLB40.	RAND MERCHANT BANK	Matured	2019/04/02	2019/12/02	ZAM000454909	100000	7.45	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined	2019/04/02		Category3
						ZAM000454909													2019/10/02	
						ZAM000454909		7.425										2019/07/02	2019/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004013L00XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/04/02	2020/04/01	ZAM000454800	448000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/04/02		Category3
						ZAM000454800													2020/04/01	
						ZAM000454800		7.875										2019/07/01	2019/07/01	
						ZAM000454800		7.725										2019/10/01	2019/10/01	
						ZAM000454800		7.75										2020/01/02	2020/01/02	
Floating Rate Notes	RANFRN0200004013L00XXXXPLB93.5	RAND MERCHANT BANK	Matured	2019/04/02	2020/04/01	ZAM000454818	120000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None		Issuer Defined	2019/04/02		Category3
						ZAM000454818													2020/04/01	
						ZAM000454818		7.96										2019/07/01	2019/07/01	
						ZAM000454818		7.715										2019/10/01	2019/10/01	
						ZAM000454818		7.725										2020/01/02	2020/01/02	
Negotiable Certificates Of Deposit	IPHNCD0200004012?8.205	INVESTEC BANK LIMITED	Matured	2019/04/02	2020/04/02	ZAM000454875	200000000	8.205	TERM	None							2019/04/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004012?8.125	INVESTEC BANK LIMITED	Matured	2019/04/02	2020/04/02	ZAM000454854	50000000	8.125	TERM	None							2019/04/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201910020T7.7000000	RAND MERCHANT BANK	Matured	2019/04/02	2019-10-02	ZAM000454825	188000000	7.7	TERM	None							2019-04-02			Category2
Negotiable Certificates Of Deposit	IPHNCD0201910020T8.1	INVESTEC BANK LIMITED	Matured	2019/04/02	2020/04/02	ZAM000454903	100000000	8.1	TERM	None							2019/04/02			Category2
Promissory Notes	TLDPNX0201910051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/02	2020/04/02	ZAM000454497	150000000			None							2019/04/02			Category1
Promissory Notes	TLDPNX0200004021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2020/04/02	ZAM000454536	15000000			None							2019/04/03			Category1
Promissory Notes	TLDPNX0201910021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2019-10-03	ZAM000454570	10000000			None							2019/04/03			Category1
Promissory Notes	TLDPNX0200004011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2020/04/03	ZAM000454569	10000000			None							2019/04/03			Category1
Negotiable Certificates Of Deposit	RANNCD0200004025?8.2000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	ZAM000454539	0	8.2	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	NBNCD0201993027?8.1	NEDBANK CAPITAL	Matured	2019/04/03	2019/12/03	ZAM000454245	900000	7.1	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	RANNCD0200004025?8.3000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	ZAM000454570	300000000	8.3	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	NBNCD0201993027?8.1	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/03	ZAM000454570	1100000	8.1	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	RANNCD0200004025?8.1000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	ZAM000454542	35000000	8.1	TERM	None							2019/04/03			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0200004025L00XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/04/03	2020/04/03	ZAM000454294	10000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/04/03		Category3
						ZAM000454294													2020/04/03	
						ZAM000454294		7.875										2019/07/03	2019/07/03	
						ZAM000454294		7.65										2019/10/03	2019/10/03	
						ZAM000454294		7.65										2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004023L00XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/03	ZAM000454120	10000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/04/03		Category3
						ZAM000454120													2020/04/03	
						ZAM000454120		7.95										2019/07/03	2019/07/03	
						ZAM000454120		7.6										2019/10/03	2019/10/03	
						ZAM000454120		7.675										2020/01/03	2020/01/03	
Negotiable Certificates Of Deposit	IPHNCD0201909032?7.7	INVESTEC BANK LIMITED	Matured	2019/04/03	2019/07/03	ZAM000454221	40000000	7.7	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	IPHNCD0201907032?7.15	INVESTEC BANK LIMITED	Matured	2019/04/03	2019/07/03	ZAM000454227	4000000	7.15	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907032?7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2019/07/03	ZAM000454278	8000000	7.025	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	NBNCD0201993027?8.225	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/02	ZAM000454504	700000000	8.225	TERM	None							2019/04/03			Category2
Negotiable Certificates Of Deposit	IPHNCD0201993027?8

Negotiable Certificates Of Deposit	SBSNCD0200004082T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2020/04/08	AM00045027	28000000	8.1	TERM	None							2019/04/08					Category2
Negotiable Certificates Of Deposit	NBNCD0200004087L1	NEDBANK CAPITAL	Matured	2019/04/09		2020/04/09	AM00045433	500000	8.1	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0201013030T7.675	INVESTEC BANK LIMITED	Matured	2019/04/09		2019/10/09	AM00045458	1800000	7.675	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201000077L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/07/09	AM00045460	1000000	7.21	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201000077L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/10/09	AM00045461	1000000	7.21	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0201013030T7.675	INVESTEC BANK LIMITED	Matured	2019/04/09		2019/10/09	AM00045664	5000000	7.675	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0200004092L1	ABSA BANK LIMITED	Matured	2019/04/09		2020/05/09	AM00045771	17000000	8.1	IDEF	None							2019/04/09					Category2
							AM00045771															2020/04/09	
Promissory Notes	TLDPNX0201900B01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2019/08/09	AM00045763	50000000			None							2019/04/09					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200040B0UJ0XXXXPLPG.94	NEDBANK CAPITAL	Matured	2019/04/09		2020/04/09	AM00045763	10000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/09					Category3
							AM00045763		7.901											2019/07/09		2020/04/09	
							AM00045763		7.715										2019/07/09	2019/10/09		2019/07/09	
							AM00045763		7.74										2019/10/09	2020/01/09		2019/10/09	
Promissory Notes	TLDPNX0200004011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2020/04/12	AM00045722	10000000			None							2019/04/09					Category1
Negotiable Certificates Of Deposit	SBSNCD0200004088L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/09	AM00045457	1000000	8.1	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201000037T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/10/09	AM00045667	1500000	7.4	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	NBNCD0200004092T8.9	NEDBANK CAPITAL	Matured	2019/04/09		2019/05/09	AM00045691	20000000	6.9	IDEF	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0200004087L15	INVESTEC BANK LIMITED	Matured	2019/04/09		2020/04/09	AM00045448	0	8.125	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0201013030T7.675	INVESTEC BANK LIMITED	Matured	2019/04/09		2019/10/09	AM00045474	5000000	7.675	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201000262T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/07/09	AM00045632	500000	7	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	RANNCD0200004092L8.1500000	RAND MERCHANT BANK	Matured	2019/04/09		2020/05/09	AM00045591	14000000	8.1	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0200004088L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/09	AM00045457	1000000	7.95	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0200004087L175	INVESTEC BANK LIMITED	Matured	2019/04/09		2020/04/09	AM00045672	1000000	8.175	TERM	None							2019/04/09					Category2
Notes	FO1NOT0201910005L0XXXXXPL895.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/04/09		2019/10/09	AM00045687	3000000000	7.97	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2019/04/09					Category3
							AM00045687															2019/10/09	
							AM00045687		7.967											2019/07/09		2019/07/09	
Floating Rate Notes	ABFFRN0200004005L0XXXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/09	AM00045698	180000000	7.45	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/09					Category3
							AM00045698															2020/04/09	
							AM00045698		7.867											2019/07/09		2019/07/09	
							AM00045698		7.505										2019/10/09	2019/10/09		2019/10/09	
							AM00045698		7.65										2020/01/09	2020/01/09		2020/01/09	
Floating Rate Notes	ABFFRN0200004005L0XXXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/09	AM00045706	200000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/09					Category3
							AM00045706															2020/04/09	
							AM00045706		7.842											2019/07/09		2019/07/09	
							AM00045706		7.6										2019/10/09	2019/10/09		2019/10/09	
							AM00045706		7.525										2020/01/09	2020/01/09		2020/01/09	
Negotiable Certificates Of Deposit	SBSNCD0200004092T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/09	AM00045425	5000000	8.1	TERM	None							2019/04/09					Category2
Promissory Notes	TLDPNX0201907131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2019/07/12	AM00045714	50000000			None							2019/04/09					Category1
Negotiable Certificates Of Deposit	NBNCD0200004093L34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/09	AM00045490	500000000	8.34	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	NBNCD0201013030T7.675	INVESTEC BANK LIMITED	Matured	2019/04/09		2019/10/09	AM00045664	5000000	7.675	TERM	None							2019/04/09					Category2
Floating Rate Notes	RANFRN0200004092L0XXXXXPL895.	RAND MERCHANT BANK	Matured	2019/04/09		2020/04/09	AM00045441	1000000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/04/09					Category3
							AM00045441															2020/04/09	
							AM00045441		7.967											2019/07/09		2019/07/09	
							AM00045441		7.725										2019/10/09	2019/10/09		2019/10/09	
							AM00045441		7.75										2020/01/09	2020/01/09		2020/01/09	
Negotiable Certificates Of Deposit	ABPNCD0200010007.85	ABSA BANK LIMITED	Matured	2019/04/09		2020/11/09	AM00045674	21000000	7.85	IDEF	None							2019/04/09					Category2
							AM00045674															2020/11/09	
Negotiable Certificates Of Deposit	ABPNCD0200004092L125	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/09	AM00045549	1000000	8.125	IDEF	None							2019/04/09					Category2
							AM00045549															2020/04/09	
Negotiable Certificates Of Deposit	ABPNCD0200004092L125	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/09	AM00045622	1200000000	8.125	IDEF	None							2019/04/09					Category2
							AM00045622															2020/04/09	
Negotiable Certificates Of Deposit	ABPNCD0201013030T7.625	ABSA BANK LIMITED	Matured	2019/04/09		2019/10/09	AM00045515	28000000	7.625	IDEF	None							2019/04/09					Category2
							AM00045515															2019/10/09	
Promissory Notes	TLDPNX0200004031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2020/04/09	AM00045755	25000000			None							2019/04/09					Category1
Negotiable Certificates Of Deposit	SBSNCD0200004092T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/09	AM00045495	14000000	8.1	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	NBNCD0200004092T8.1	NEDBANK CAPITAL	Matured	2019/04/09		2020/05/09	AM00045573	14000000	8.1	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201010007T.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/10/09	AM00045656	5000000	7.605	TERM	None							2019/04/09					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004093L0XXXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/04/09		2020/04/09	AM00045540	100000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/09					Category3
							AM00045540															2020/04/09	
							AM00045540		7.867											2019/07/09		2019/07/09	
							AM00045540		7.625										2019/10/09	2019/10/09		2019/10/09	
							AM00045540		7.65										2020/01/09	2020/01/09		2020/01/09	
Negotiable Certificates Of Deposit	SBSNCD0200004092T8.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/09	AM00045417	560000000	8.22	TERM	None							2019/04/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0200004092L1	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/09	AM00045508	15000000	8.1	IDEF	None							2019/04/09					Category2
							AM00045508															2020/04/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004093L0XXXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/04/09		2020/04/09	AM00045660	11000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/09					Category3
							AM00045660															2020/04/09	
							AM00045660		7.842											2019/07/09		2019/07/09	
							AM00045660		7.6										2019/10/09	2019/10/09		2019/10/09	
							AM00045660		7.525										2020/01/09	2020/01/09		2020/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004093L0XXXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/09	AM00045904	9000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/10					Category3
							AM00045904															2020/04/09	
							AM00045904		7.842											2019/07/10		2019/07/10	
							AM00045904		7.6										2019/10/10	2019/10/10		2019/10/10	
							AM00045904		7.525										2020/01/10	2020/01/10		2020/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004093L0XXXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/04/10		2020/04/09	AM00045953	208000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/10					Category3
							AM00045953															2020/04/09	
							AM00045953		7.967											2019/07/10		2019/07/10	
							AM00045953		7.725										2019/10/10	2019/10/10		2019/10/10	
							AM00045953		7.75										2020/01/10	2020/01/10		2020/01/10	
Negotiable Certificates Of Deposit	ABPNCD0201905106.9	ABSA BANK LIMITED	Matured	2019/04/10		2019/05/10	AM00045987	20000000	6.9	IDEF	None							2019/04/10					Category2
							AM00045987															2019/05/10	
Negotiable Certificates Of Deposit	RANNCD0200004092T8.1500000	RAND MERCHANT BANK	Matured	2019/04/10		2020/04/09	AM00045799	8000000	8.1	TERM	None							2019/04/10					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004142L0XXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/10	AM00045995	60000000	7.48	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/10					Category3
							AM00045995															2020/04/10	
							AM00045995		7.592											2019/07/10		2019/07/10	
							AM00045995		7.65										2019/10/10	2019/10/10		2019/10/10	
							AM00045995		7.875										2020/01/10	2020/01/10		2020/01/10	
Promissory Notes	TLDPNX0200001131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2020/05/11	AM00046170	50000000			None							2019/04/10					Category1
Negotiable Certificates Of Deposit	SBSNCD0200004092T8.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2019/10/09	AM00045620	740000000	8.205	TERM	None							2019/04/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201910007T.6250000	RAND MERCHANT BANK	Matured	2019/04/10		2019/10/09	AM00045629	0	7.625	TERM	None							2019/04/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201910007T.6250000	RAND MERCHANT BANK	Matured	2019/04/10		2019/10/09	AM00045979	0	7.625	TERM	None							2019/04/10					Category2
Promissory Notes	TLDPNX0201911081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2019/11/08	AM00047007	50000000			None							2019/04/10					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004093L0XXXXXPLP0.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/09	AM00047001	150000000	7.68	IDEF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2019/04/10					Category3
							AM00047001															2020/04/09	
							AM00047001		7.802											2019/07/10		2019/07/10	
							AM00047001		7.68											2019/10/10		2019/10/10	
							AM00047001		7.685											2020/01/10		2020/01/10	
Floating Rate Notes	RANFRN0200004092L0XXXXXPL895.	RAND MERCHANT BANK	Matured	2019/04/10		2020/04/09	AM00045839	150000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/04/10					Category3
							AM00045839															2020/04/09	
							AM00045839		7.317											2019/07/09		2019/07/09	
							AM00045839		7.675											2019/10/09		2019/10/09	
							AM00045839		7.9											2020/01/09		2020/01/09	
Negotiable Certificates Of Deposit	NBNCD0200004092T8.1	NEDBANK CAPITAL	Matured	2019/04/10		2020/04/09	AM00046011	0	8.1	TERM	None							2019/04/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201901107T.8750000	RAND MERCHANT BANK	Matured	2019/04/10		2019/05/10	AM00045688	20000000	6.875	TERM	None							2019/04/10					Category2
Promissory Notes	TLDPNX0201201061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2019/12/09	AM00047050	50000000			None							2019/04/10					Category1
Treasury Bills	NATTBX0200024081	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/10		2020/04/08	AM00046060	9773600000			None							2019/04/10					Category1
Negotiable Certificates Of Deposit	SBSNCD0200004092T8.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/09	AM00045915	8.22	8.22	TERM	None							2019/04/10					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004093L0XXXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/04/10		2020/04/09	AM00045912	980000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/10					Category3
							AM00045912															2020/04/09	
							AM00045912		7.367											2019/07/09		2019/07/09	
							AM00045912		7.725											2019/10/09		2019/10/09	
							AM00045912		7.75											2020/01/09		2020/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005113L0XXXXXPLP0.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/05/11	AM00045935	800000000	7.55	IDEF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2019/04/10					Category3
							AM00045935															2020/05/11	
							AM00045935		8.116										2019/05/13	2019/05/13		2019/05/13	
							AM00045935		7.802										2019/08/12	2019/08/12		2019/08/12	
							AM00045935		7.76										2019/11/11	2019/11/11		2019/11/11	
							AM00045935		7.518										2020/02/11	2020/02/11		2020/02/11	
Negotiable Certificates Of Deposit	RANNCD0200004092T8.2000000	RAND MERCHANT BANK	Matured	2019/04/10		2020/04/09	AM00045654	154000000	8.2	TERM	None							2019/04/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0200004092T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10		2020/04/09	AM00045950	3000000	8.375	TERM	None							2019/04/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201013030T7.625	INVESTEC BANK LIMITED	Matured	2019/04/10		2019/10/09	AM00045504	30000000	6.625	TERM	None							2019/04/10					Category2
Negotiable Certificates Of Deposit	NBNCD0201903000777.45	NEDBANK CAPITAL	Matured	2019/04/10		2019/10/09	AM00045504	3000000	7.625	TERM	None							2019/04/10					Category2
Promissory Notes	TLDPNX0201910091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2019/10/09	AM00047043	50000000			None							2019/04/10					Category1
Floating Rate Notes	ABFFRN0200004005L0XXXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/04/10		2020/04/09	AM00045896	300000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/10					Category3
							AM00045896															2020/04/09	
							AM00045896		7.842											2019/07/09		2019/07/09	
							AM00045896		7.6										2019/10/09	2019/10/09		2019/10/09	
							AM00045896		7.825										2020/01/09	2020/01/09		2020/01/09	
Promissory Notes	TLDPNX0201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10		2019/08/12	AM00047019	50000000			None							2019/04/10					Category1
Negotiable Certificates Of Deposit	ABPNCD0200004092L1	ABSA BANK LIMITED	Matured	2019/04/10		2020/04/09	AM00045813	50000000	8.1	IDEF	None							2019/04/10					Category2
							AM00045813															2020/04/09	
Negotiable Certificates Of Deposit	RANNCD0201901127T.0500000	RAND MERCHANT BANK	Matured	2019/04/11		2019/07/11	AM00047159	5000000	7.05	TERM	None							2019/04/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201000277T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2020/01/11	AM00047158	187000000	8.125	TERM	None							2019/04/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0200004087L125	INVESTEC BANK LIMITED	Matured	2019/04/11		2020/04/10	AM00047033	8.125	8.125	TERM	None							2019/04/11					Category2
Floating Rate Notes	ABFFRN0200004005L0XXXXXPLP0.93000	ABSA BANK LIMITED	Matured	2019/04/11		2020/04/09	AM00047209	550000000	7.72	IDEF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/04/11					Category3
							AM00047209															2020/04/09	
							AM00047209		7.347											2019/07/09		2019/07/09	
							AM00047209		7.72										2019/10/09	2019/10/09		2019/10/09	
							AM00047209		7.93										2020/01/09	2020/01/09		2020/01/09	
Negotiable Certificates Of Deposit	IPNNCD0201901127T.15	INVESTEC BANK LIMITED	Matured	2019/04/11		2019/07/11	AM00047142	5000000	7.15	TERM	None							2019/04/11					Category2
Negotiable Certificates Of Deposit	RANNCD0200004092T8.1000000	RAND MERCHANT BANK	Matured	2019/04/11		2020/04/09	AM00047147	8000000	8.1	TERM	None							2019/04/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201901127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2020/04/09	AM00047084	5000000	7.025	TERM	None							2019/04/11					Category2
Negotiable Certificates Of Deposit	NBNCD0200004092T8.1	NEDBANK CAPITAL	Matured	2019/04/11		2020/05/09	AM00047100	9000000	8.1	TERM	None							2019/04/11					Category2
Negotiable Certificates Of Deposit	NBNCD0201901127T.1	NEDBANK CAPITAL	Matured	2019/04/11		2019/07/11	AM00047118	5000000	7.1	TERM	None							2019/04/11					Category2
Promissory Notes	TLDPNX0200004091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11		2019/10/09	AM00047126	50000000			None							2019/04/11					Category1
Negotiable Certificates Of Deposit	SBSNCD0201000262T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11		2019/07/11	AM00047129	8000000	8.1	TERM	None							2019/04/11					Category2
Floating Rate Notes	ABFFRN0200004142L0XXXXXPLP0.97500	ABSA BANK LIMITED	Matured	2019/04/11		2020/04/12	AM00047217	300000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/04/11					Category3
							AM00047217															2020/04/12	
							AM00047217		7.940										2019/05/13	2019/05/13		2019/05/13	
							AM00047217		7.606										2019/06/11	2019/06/11		2019/06/11	
							AM00047217		7.983										2019/07/11	2019/07/11		2019/07/11	
							AM00047217		7.725										2019/08/11	2019/08/11		2019/08/11	
							AM00047217		7.642										2019/09/11	2019/09/11		2019/09/11	
							AM00047217		7.6										2019/10/11	2019/10/11		2019/10/11	
							AM00047217		7.6										2019/11/11	2019/11/11		2019/11/11	
							AM00047217		7.606										2019/12/11	2019/12/11		2019/12/11	
							AM00047217		7.525										2020/01/11	2020/01/11		2020/01/11	
							AM00047217		7.266										2020/02/11	2020/02/11		2020/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004093L0XXXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/04/11		2020/04/09	AM00047225	0	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/11					Category3
							AM00047225															2020/04/09	
							AM00047225		7.867											2019/07/09		2019/07/09	
							AM00047225		7.525										2019/10/09	2019/10/09		2019/10/09	
							AM00047225		7.45										2020/01/09	2020/01/09		2020/01/09	
Promissory Notes	TLDPNX0201910101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11		2019/10/11	AM00047254	50000000			None							2019/04/11					Category1
Floating Rate Notes	ABFFRN0201910113L0XXXXXPLP0.52500	ABSA BANK LIMITED	Matured	2019/04/11		2019/10/11	AM00047308	1000000000	7.53	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11					Category3
							AM00047308															2019/10/11	
							AM00047308		7.533										2019/07/11	2019/07/11		2019/07/11	
Promissory Notes	TLDPNX0200004061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11		2020/04/09	AM00047241	25000000			None							2019/04/11					Category1
Negotiable Certificates Of Deposit	ABPNCD0201907127.1	ABSA BANK LIMITED	Matured	2019/04/11		2019/07/11	AM00047276	5000000	7.1	IDEF	None							2019/04/11					Category2
							AM00047276													2019/07/11			
Negotiable Certificates Of Deposit	ABPNCD0200

Promissory Notes	TLDPKX0X0000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2019/08/23	AM0004387809	50000000		None								2019/04/23				Category1
Promissory Notes	TLDPKX0X0000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	AM0004387810	100000000		None								2019/04/23				Category1
Negotiable Certificates Of Deposit	ABPNCZX0310102301.65	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/23	AM0004388637	20000000	7.65	IDF None								2019/04/23				Category2
							AM0004388638														2019/10/23	
Negotiable Certificates Of Deposit	RANNCD0310102377.6250000	RAND MERCHANT BANK	Matured	2019/04/23		2019/10/23	AM0004388638	20000000	7.625	TERM None								2019/04/23				Category2
Negotiable Certificates Of Deposit	NBNCD0310102377.65	NEDBANK CAPITAL	Matured	2019/04/23		2019/10/23	AM0004388553	20000000	7.65	TERM None								2019/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0310102377.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/07/23	AM0004388567	100000000	7.525	TERM None								2019/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0310102377.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/10/23	AM0004388777	20000000	7.6	TERM None								2019/04/23				Category2
Negotiable Certificates Of Deposit	ABPNCZX0310102301.65	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/23	AM0004388778	71000000	7.65	IDF None								2019/04/23				Category2
							AM0004388779														2019/10/23	
Negotiable Certificates Of Deposit	ABPNCZX0200042328.125	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	AM0004389660	15000000	8.125	IDF None								2019/04/23				Category2
							AM0004389661														2020/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0310102312JD3XXXXPLP2.475	INVESTEC BANK LIMITED	Matured	2019/04/23		2019/10/23	AM0004389611	500000000	7.33	IDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/04/23				Category3
							AM0004389611														2019/10/23	
							AM0004389611		7.305											2019/07/23	2019/07/23	
Negotiable Certificates Of Deposit	IPNNCD0310102377.6	INVESTEC BANK LIMITED	Matured	2019/04/23		2020/04/23	AM0004389512	49000000	7.6	TERM None								2019/04/23				Category2
Negotiable Certificates Of Deposit	RANNCD0310102377.6500000	RAND MERCHANT BANK	Matured	2019/04/23		2019/10/23	AM0004389554		7.650	TERM None								2019/04/23				Category2
Negotiable Certificates Of Deposit	RANNCD0310102377.1550000	RAND MERCHANT BANK	Matured	2019/04/23		2020/04/23	AM0004389512	51000000	8.1	TERM None								2019/04/23				Category2
Negotiable Certificates Of Deposit	NBNNCD0310102377.125	NEDBANK CAPITAL	Matured	2019/04/23		2020/04/23	AM0004389546	51000000	8.125	TERM None								2019/04/23				Category2
Floating Rate Notes	RANFRN0200000223J03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/04/23		2020/05/23	AM0004389462	660000000	7.49	IDF None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2019/04/23				Category3
							AM0004389462														2020/05/23	
							AM0004389462		8.090											2019/05/23	2019/05/23	
							AM0004389462		7.490											2019/08/23	2019/08/23	
							AM0004389462		7.70											2019/11/23	2019/11/23	
							AM0004389462		7.490											2020/02/24	2020/02/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200042253J03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/04/23		2020/04/23	AM0004389479	736000000	7.51	IDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/23				Category3
							AM0004389479														2020/04/23	
							AM0004389479		7.8											2019/07/23	2019/07/23	
							AM0004389479		7.725											2019/10/23	2019/10/23	
							AM0004389479		7.500											2020/01/23	2020/01/23	
Floating Rate Notes	ABPFRN0200042253J03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/04/23		2020/05/23	AM0004389488	2000000	7.48	IDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/04/23				Category3
							AM0004389488														2020/04/23	
							AM0004389488		7.575											2019/07/23	2019/07/23	
							AM0004389488		7.6											2019/10/23	2019/10/23	
							AM0004389488		7.725											2020/01/23	2020/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200042353J03XXXXPLB5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2020/04/23	AM0004389579	200000000	7.41	IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/04/23				Category3
							AM0004389579														2020/04/23	
							AM0004389579		7.5											2019/07/23	2019/07/23	
							AM0004389579		7.925											2019/10/23	2019/10/23	
							AM0004389579		7.425											2020/01/23	2020/01/23	
Negotiable Certificates Of Deposit	ABPNCZX0200042328.125	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	AM0004389645	51000000	8.125	IDF None								2019/04/23				Category2
							AM0004389645														2020/04/23	
Negotiable Certificates Of Deposit	SBSNCD0200042375.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2020/04/23	AM0004389791	50000000	8.075	TERM None								2019/04/23				Category2
Negotiable Certificates Of Deposit	NBNNCD0200042327.8	NEDBANK CAPITAL	Matured	2019/04/24		2020/04/24	AM0004389843	27000000	8.1	TERM None								2019/04/24				Category2
Negotiable Certificates Of Deposit	ABPNCZX0310102307.35	ABSA BANK LIMITED	Matured	2019/04/24		2019/10/24	AM0004389918	60000000	7.35	IDF None								2019/04/24				Category2
							AM0004389918														2019/08/24	
Negotiable Certificates Of Deposit	ABPNCZX0200042328.125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	AM0004389959	27000000	8.125	IDF None								2019/04/24				Category2
							AM0004389959														2020/04/24	
Negotiable Certificates Of Deposit	SBSNCD0200042375.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2020/04/24	AM0004389994	100000000	8.075	TERM None								2019/04/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200042353J03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/04/24		2020/04/24	AM0004389968	2000000	7.46	IDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/24				Category3
							AM0004389968														2020/04/24	
							AM0004389968		7.745											2019/07/24	2019/07/24	
							AM0004389968		7.675											2019/10/24	2019/10/24	
							AM0004389968		7.460											2020/01/24	2020/01/24	
Promissory Notes	TLDPKX0X0000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	AM0004390011	5000000		None								2019/04/24				Category1
Negotiable Certificates Of Deposit	ABPNCZX0200042328.125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	AM0004390035	50000000	8.125	IDF None								2019/04/24				Category2
							AM0004390035														2020/04/24	
Negotiable Certificates Of Deposit	ABPNCZX0200042328.125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	AM0004390050	60000000	8.125	IDF None								2019/04/24				Category2
							AM0004390050														2020/04/24	
Negotiable Certificates Of Deposit	ABPNCZX0200042328.125	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	AM0004390075	160000000	8.125	IDF None								2019/04/24				Category2
							AM0004390075														2020/04/24	
Promissory Notes	TLDPKX0X0000471	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	AM0004390983	5000000		None								2019/04/24				Category1
Promissory Notes	TLDPKX0X0000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	AM0004390991	120000000		None								2019/04/24				Category1
Promissory Notes	TLDPKX0X0000411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	AM0004390997	20000000		None								2019/04/24				Category1
Treasury Bills	NATTB0X0000A231	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	AM0004391011	1000000000		None								2019/04/24				Category1
Promissory Notes	TLDPKX0X0000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	AM0004391021	10000000		None								2019/04/24				Category1
Promissory Notes	TLDPKX0X0000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24		2020/04/24	AM0004391023	10000000		None								2019/04/24				Category1
Negotiable Certificates Of Deposit	RANNCD0310102377.6250000	RAND MERCHANT BANK	Matured	2019/04/24		2019/10/24	AM0004391601	50000000	7.625	TERM None								2019/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0310102477.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2019/10/24	AM0004391626	100000000	7.8	TERM None								2019/04/24				Category2
Floating Rate Notes	ABPFRN0200042425J03XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2019/04/24		2020/04/24	AM0004391934	2000000000	7.45	IDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/04/24				Category3
							AM0004391934														2020/04/24	
							AM0004391934		7.175											2019/07/24	2019/07/24	
							AM0004391934		7.425											2019/10/24	2019/10/24	
							AM0004391934		7.425											2020/01/24	2020/01/24	
Negotiable Certificates Of Deposit	IPNNCD0310102477.60	INVESTEC BANK LIMITED	Matured	2019/04/24		2019/10/24	AM0004392793	50000000	7.6	TERM None								2019/04/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0200042375.075	INVESTEC BANK LIMITED	Matured	2019/04/24		2020/04/24	AM0004392800	270000000	8.075	TERM None								2019/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200042375.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24		2020/04/24	AM0004392842	270000000	8.075	TERM None								2019/04/24				Category2
Negotiable Certificates Of Deposit	RANNCD0310102377.6500000	RAND MERCHANT BANK	Matured	2019/04/24		2020/04/24	AM0004392857	50000000	7.65	TERM None								2019/04/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0310102477.65	NEDBANK CAPITAL	Matured	2019/04/24		2020/04/24	AM0004392877	450000000	7.65	TERM None								2019/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200042375.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/25		2020/04/25	AM0004393631	130000000	8.075	TERM None								2019/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200042375.2250000	RAND MERCHANT BANK	Matured	2019/04/25		2020/04/25	AM0004393680	2500000000	8.225	TERM None								2019/04/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0200042327.6	NEDBANK CAPITAL	Matured	2019/04/25		2020/04/25	AM0004393737	30000000	8.1	TERM None								2019/04/25				Category2
Promissory Notes	TLDPKX0X0000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2020/01/25	AM0004393926	5000000		None								2019/04/25				Category1
Promissory Notes	TLDPKX0X0000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2019/10/25	AM0004393931	250000000		None								2019/04/25				Category1
Promissory Notes	TLDPKX0X0000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2020/04/25	AM0004393941	300000000		None								2019/04/25				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200042353J03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2019/04/25		2020/04/25	AM0004393189		7.48	IDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/25				Category3
							AM0004393189														2020/04/25	
							AM0004393189		7.767											2019/07/25	2019/07/25	
							AM0004393189		7.705											2019/10/25	2019/10/25	
							AM0004393189		7.480											2020/01/27	2020/01/27	
Negotiable Certificates Of Deposit	ABPNCZX0200042228.125	ABSA BANK LIMITED	Matured	2019/04/25		2020/04/25	AM0004393195	45000000	8.125	IDF None								2019/04/25				Category2
							AM0004393195														2020/04/25	
Negotiable Certificates Of Deposit	ABPNCZX0200053208.075	ABSA BANK LIMITED	Matured	2019/04/25		2020/03/25	AM0004393049	230000000	8.075	IDF None								2019/04/25				Category2
							AM0004393049														2020/03/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200000303JD3XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/04/25		2020/06/25	AM0004393163	114000000	6.48	IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/04/25				Category3
							AM0004393163														2020/06/25	
							AM0004393163		7.675											2019/07/01	2019/07/01	
							AM0004393163		7.845											2019/09/25	2019/09/25	
							AM0004393163		7.50											2019/12/25	2019/12/25	
							AM0004393163		6.470											2020/03/25	2020/03/25	
Negotiable Certificates Of Deposit	RANNCD0200042327B.1000000	RAND MERCHANT BANK	Matured	2019/04/25		2020/04/25	AM0004393190	63000000	8.1	TERM None								2019/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD0210102327.3250000	RAND MERCHANT BANK	Matured	2019/04/25		2019/06/25	AM0004393148	500000	7.325	TERM None								2019/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200042327B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/25		2020/04/25	AM0004393238	530000000	8.075	TERM None								2019/04/25				Category2
Negotiable Certificates Of Deposit	ABPNCZX0200042328.125	ABSA BANK LIMITED	Matured	2019/04/25		2020/04/25	AM0004393255	50000000	8.125	IDF None								2019/04/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0210102377.35	NEDBANK CAPITAL	Matured	2019/04/25		2019/10/25	AM0004393316	650000000	7.35	IDF None								2019/04/25				Category2
Negotiable Certificates Of Deposit	ABPNCZX0210102377.65	ABSA BANK LIMITED	Matured	2019/04/25		2020/01/25	AM0004393672	1000000	7.65	IDF None								2019/04/25				Category2
							AM0004393672														2020/01/25	
Floating Rate Notes	ABPFRN0200042425J03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/04/25		2020/04/25	AM0004393664	1000000	7.36	IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/04/25				Category3
							AM0004393664														2020/04/25	
							AM0004393664		7.645											2019/07/25	2019/07/25	
							AM0004393664		7.565											2019/10/25	2019/10/25	
							AM0004393664		7.295											2020/01/27	2020/01/27	
Negotiable Certificates Of Deposit	IPNNCD0200042378.1	INVESTEC BANK LIMITED	Matured	2019/04/25		2020/04/24	AM0004393114	0	8.1	TERM None								2019/04/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0210102377.35	NEDBANK CAPITAL	Matured	2019/04/25		2019/08/25	AM0004393411	1100000	7.35	TERM None								2019/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200042375.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26		2020/04/26	AM0004393262	46000000	8.075	TERM None								2019/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0200042375.1000000	RAND MERCHANT BANK	Matured	2019/04/26		2020/04/26	AM0004393353	1000000	8.1	TERM None								2019/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0210102377.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26		2019/07/26	AM0004393374	250000000	7.925	TERM None								2019/04/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0210102477.6	INVESTEC BANK LIMITED	Matured	2019/04/26		2019/10/26	AM0004393587	50000000	7.6	TERM None								2019/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCZX0210102307.65	ABSA BANK LIMITED	Matured	2019/04/26		2019/10/26	AM0004393920	50000000	7.65	IDF None								2019/04/26				Category2
							AM0004393920														2019/10/26	
Negotiable Certificates Of Deposit	NBNNCD0210102377.65	NEDBANK CAPITAL	Matured	2019/04/26		2019/10/26	AM0004394012	50000000	7.65	TERM None								2019/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0210102477.65	NEDBANK CAPITAL	Matured	2019/04/26		2019/10/26	AM0004394021	50000000	7.65	TERM None								2019/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0200042375.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26		2020/04/26	AM0004394037	100000000	8.075	TERM None								2019/04/26				Category2
Promissory Notes	IPNPKX0X0000231	INVESTEC BANK LIMITED	Matured	2019/04/26		2020/04/26	AM0004394051	20000000	8.075	TERM None								2019/04/26				Category1
Negotiable Certificates Of Deposit	ABPNCZX0200042328.125	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/26	AM0004394096	100000000	8.125	IDF None								2019/04/26				Category2
							AM0004394096														2020/04/26	
Negotiable Certificates Of Deposit	ABPNCZX0200042328.125	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/26	AM0004394452	30000000	8.125	IDF None								2019/04/26				Category2
							AM0004394452														2020/04/26	
Floating Rate Notes	ABPFRN0200042425J03XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/26	AM0004394546	155400000	7.42	IDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/04/26				Category3
							AM0004394546														2020/04/26	
							AM0004394546		7.725											2019/07/26	2019/07/26	
							AM0004394546		7.65											2019/10/26	2019/10/26	
							AM0004394546		7.435											2020/01/26	2020/01/26	
Promissory Notes	TLDPKX0X0000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26		2020/04/26	AM0004394486	10000000		None								2019/04/26				Category1
Promissory Notes	TLDPKX0X0000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26		2020/04/26	AM0004394494	10000000		None								2019/04/26				Category1
Negotiable Certificates Of Deposit	RANNCD0200042375.1000000	RAND MERCHANT BANK	Matured	2019/04/26		2020/04/26	AM0004394553	1000000	8.1	TERM None								2019/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0210102377.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26		2019/10/26	AM0004394561	50000000	7.6	TERM None								2019/04/26				Category2
Promissory Notes	TLDPKX0X0000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26		2019/09/26	AM0004394594	5000000		None								2019/04/26				Category1
Negotiable Certificates Of Deposit	RANNCD0210102377.0500000	RAND MERCHANT BANK	Matured	2019/04/26		2019/07/26	AM0004394254	250000000	7.05	TERM None								2019/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0200042375.1	NEDBANK CAPITAL	Matured	2019/04/26		2020/04/26	AM0004394328	70000000	8.1	TERM None								2019/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0200042375.075	NEDBANK CAPITAL	Matured	2019/04/26		2020/04/26	AM0004394353	0	8.1	TERM None								2019/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0200042375.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26		2020/04/26	AM0004394395	100000000	8.075	TERM None								2019/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0200042375.1000000	RAND MERCHANT BANK	Matured	2019/04/26		2020/04/26	AM0004394424	0	8.1	TERM None								2019/04/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0200042327B.1	NEDBANK CAPITAL	Matured	2019/04/26		2020/04/26	AM0004394502	49000000	8.1	TERM None								2019/04/26				Category2
Promissory Notes	TLDPKX0X0000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26		2020/04/26	AM0004394579	4784195		None								2019/04/26				Category1
Negotiable Certificates Of Deposit	ABPNCZX0200042328.2	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/26	AM0004394338	419400000	8.2	IDF None								2019/04/26				Category2
							AM0004394338														2020/04/26	
Negotiable Certificates Of Deposit	NBNNCD0200042375B.225	NEDBANK CAPITAL	Matured	2019/04/26		2020/04/26	AM0004394611	320000000	8.225	TERM None								2019/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCZX0210102307.1	ABSA BANK LIMITED	Matured	2019/04/26		2019/07/26	AM0004394624	250000000	7.1	IDF None								2019/04/26				Category2
							AM0004394624														2019/07/26	
Negotiable Certificates Of Deposit	SBSNCD0200042375.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/29		2020/04/29	AM0004394577	2000000	8.075	TERM None								2019/04/29				Category2
Notes	TLDNOT4201908013J03XXXXPLB290.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29		2019/07/29	AM0004394528	4600000000	10.085	IDF None		ZAR-JIBAR3	PLUS-290-BPS		Quarterly Payment Cycle	Issuer Defined		2019/04/29				Category3
							AM0004394528													2019/07/29	2019/07/29	
Promissory Notes	TLDPKX0X0000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29		2019/08/29	AM0004394596	0	7.325	TERM None								2019/04/29				Category1
Promissory Notes	TLDPKX0X0000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29		2020/04/29	AM0004394635	0		None								2019/04/29				Category1
Promissory Notes	TLDPKX0X0000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29		2020/04/29	AM0004394619	20000000		None								2019/04/29				Category1
Promissory Notes	TLDPKX0X0000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29		2020/04/29	AM0004394650	20000000		None								2019/04/29				Category1
Promissory Notes	TLDPKX0X0000481	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29		2020/04/29	AM0004394668	20000000		None								2019/04/29				Category1
Negotiable Certificates Of Deposit	IPUNCD0200042628.1	MPUMELELO CP NOTE PROGRAMME 1 IR LTD	Matured	2019/04/29		2020/04/29	AM0004394676	700000000	8.1	IDF None								2019/04/29				Category2
							AM0004394676														2020/04/29	
Negotiable Certificates Of Deposit	RANNCD0200050427B.2250000	RAND MERCHANT BANK	Matured	2019/04/29		2020/05/29	AM0004394585	350000000	8.225	TERM None								2019/04/29				Category2
Negotiable Certificates Of Deposit	TLDPKX0X0000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/30		2020/04/30	AM0004394643	0		None								2019/04/30				Category1
Negotiable Certificates Of Deposit	SBSNCD0200042375.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2020/04/30	AM0004394685	9240000000	8.19	TERM None								2019/04/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0200042375.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30

Linked Negotiable Certificates Of Deposit	SBSLNCD20200609JU0XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/06/08	AM0004611045	2000000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT	None	Issuer Defined	2019/05/09			Category3
							AM0004611045		7.378									2019/06/10	2020/06/09	
							AM0004611045		7.372									2019/06/13	2019/06/10	
							AM0004611045		7.19									2019/12/06	2019/12/06	
							AM0004611045		7.399									2020/03/09	2020/03/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200508JU0XXXXPLP0.91	NEDBANK CAPITAL	Matured	2019/05/09		2020/05/08	AM0004611060	0	7.41	IDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/09			Category3
							AM0004611060												2020/05/08	
							AM0004611060		7.752									2019/06/13	2019/06/10	
							AM0004611060		7.71									2019/11/12	2019/11/12	
							AM0004611060		7.468									2020/02/12	2020/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200508SPRNNEDGMIP2.35	NEDBANK CAPITAL	Matured	2019/05/09		2020/05/08	AM0004611069	50000000	5.4	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc	2019/05/09			Category3
							AM0004611069												2019/06/10	
							AM0004611069												2019/07/04	
							AM0004611069												2019/08/12	
							AM0004611069												2019/10/08	
							AM0004611069												2019/10/09	
							AM0004611069												2019/11/11	
							AM0004611069												2019/12/09	
							AM0004611069												2020/01/06	
							AM0004611069												2020/02/10	
							AM0004611069												2020/03/09	
							AM0004611069												2020/04/09	
							AM0004611069												2020/05/08	
							AM0004611069		7.68									2019/07/18		
							AM0004611069		7.4									2020/01/17		
							AM0004611069		6.4									2020/03/20		
							AM0004611069		7.25									2020/04/16		
Floating Rate Notes	ABFFRNX20191113JU0XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2019/05/09		2019/11/13	AM0004611193	265000000	7.37	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2019/05/09			Category3
							AM0004611193		7.37										2019/11/11	
							AM0004611193		7.367									2019/08/12	2019/08/12	
Negotiable Certificates Of Deposit	SBKNCD20200511278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/11	AM0004609971	10000000	8.075	TERM	None						2019/05/09			Category2
Negotiable Certificates Of Deposit	SBKNCD20191111277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2019/11/12	AM0004611136	8000000	7.8	TERM	None						2019/05/09			Category2
Promissory Notes	TLDPNX20191061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/11/06	AM0004611151	50000000			None						2019/05/09			Category1
Treasury Bills	NATTBX20200513	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/09		2020/05/13	AM0004611375	9620000000			None						2019/05/09			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508JU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/08	AM0004611394	1740000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/05/09			Category3
							AM0004611394												2020/05/08	
							AM0004611394		7.742									2019/06/12	2019/06/10	
							AM0004611394		7.71									2019/11/11	2019/11/11	
							AM0004611394		7.456									2020/02/10	2020/02/10	
Commercial Paper Bills: Capital Project Bills	ESKCP20200508J	ESKOM HOLDINGS SOC LTD	Matured	2019/05/09		2020/05/08	AM0004611444	1000000000			None						2019/05/09			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508JU0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/08	AM0004611501	2000000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/05/09			Category3
							AM0004611501												2020/05/08	
							AM0004611501		7.692									2019/08/12	2019/08/12	
							AM0004611501		7.65									2019/11/11	2019/11/11	
							AM0004611501		7.408									2020/02/10	2020/02/10	
Negotiable Certificates Of Deposit	ABPNCD20191200017.7	ABSA BANK LIMITED	Matured	2019/05/09		2019/12/09	AM0004611578	4000000	7.4	IDF	None						2019/05/09			Category2
							AM0004611578												2019/12/09	
Negotiable Certificates Of Deposit	NBKNCD20190524275.65	NEDBANK CAPITAL	Matured	2019/05/09		2019/05/24	AM0004611329	10000000	6.95	TERM	None						2019/05/09			Category2
Notes	TLDNZT20190600JU0XXXXPLB310.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/06/06	AM0004609955	5600000000	10.305	IDF	None		ZAR-JIBAR3	PLUS-310-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/09			Category3
							AM0004609955											2019/08/06	2019/06/06	
Negotiable Certificates Of Deposit	NBKNCD20200506278.1	NEDBANK CAPITAL	Matured	2019/05/09		2020/05/06	AM0004611037	15000000	8.1	TERM	None						2019/05/09			Category2
Negotiable Certificates Of Deposit	IPKNCD20190524271	INVESTEC BANK LIMITED	Matured	2019/05/09		2019/05/24	AM0004611037	20000000	7.9	TERM	None						2019/05/09			Category2
Negotiable Certificates Of Deposit	SBKNCD20191111278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2019/11/11	AM0004611136		8.075	TERM	None						2019/05/09			Category2
Floating Rate Notes	PNPFRNX20190505JU0XXXXPLP0.67	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/05	AM0004609962	400000000	7.708	IDF	None		ZAR-JIBAR3	PLUS-55-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/09			Category3
							AM0004609962											2019/08/06	2019/08/06	
							AM0004609962		7.68									2019/08/06	2019/08/06	
Negotiable Certificates Of Deposit	ABPNCD20200021007.9	ABSA BANK LIMITED	Matured	2019/05/09		2020/05/11	AM0004611408	150000000	7.9	IDF	None						2019/05/09			Category2
							AM0004611408												2020/05/11	
Negotiable Certificates Of Deposit	ABPNCD20200021208.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/11	AM0004611409	5000000	8.075	IDF	None						2019/05/10			Category2
							AM0004611409												2020/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508JU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2020/05/08	AM0004611326	3400000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/05/10			Category3
							AM0004611326												2020/05/08	
							AM0004611326		7.742									2019/06/12	2019/06/12	
							AM0004611326		7.71									2019/11/11	2019/11/11	
							AM0004611326		7.456									2020/02/10	2020/02/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200508JU0XXXXPLP0.88	NEDBANK CAPITAL	Matured	2019/05/10		2020/05/08	AM0004611474	0	7.44	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/10			Category3
							AM0004611474												2020/05/08	
							AM0004611474		7.722									2019/06/12	2019/06/12	
							AM0004611474		7.69									2019/11/12	2019/11/12	
							AM0004611474		7.44									2020/02/12	2020/02/12	
Negotiable Certificates Of Deposit	NBKNCD20190611277.1	NEDBANK CAPITAL	Matured	2019/05/10		2019/06/11	AM0004611425	180000000	7.1	TERM	None						2019/05/10			Category2
Negotiable Certificates Of Deposit	IPKNCD20200506278.075	INVESTEC BANK LIMITED	Matured	2019/05/10		2020/05/06	AM0004611425	0	8.075	TERM	None						2019/05/10			Category2
Negotiable Certificates Of Deposit	NBKNCD20200506278.1	NEDBANK CAPITAL	Matured	2019/05/10		2020/05/06	AM0004611343	10000000	8.1	TERM	None						2019/05/10			Category2
Negotiable Certificates Of Deposit	IPKNCD20200506127.5	INVESTEC BANK LIMITED	Matured	2019/05/10		2020/05/06	AM0004611343		8.15	TERM	None						2019/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20191061275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/06/11	AM0004611334	20000000	8.875	TERM	None						2019/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20191061275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/06/11	AM0004611334	20000000	8.875	TERM	None						2019/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20200506278.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/06	AM0004611441	3000000	7.925	IDF	None						2019/05/10			Category2
							AM0004611441												2019/06/06	
Notes	TLDNZT20190612JU0XXXXPLB285	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/10		2019/06/12	AM0004611218	50000000	10.005	IDF	None		ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/10			Category3
							AM0004611218											2019/06/12	2019/06/12	
Negotiable Certificates Of Deposit	ABPNCD20191200137.1	ABSA BANK LIMITED	Matured	2019/05/10		2019/12/10	AM0004611367	1800000	7.1	IDF	None						2019/05/10			Category2
							AM0004611367												2019/12/10	
Negotiable Certificates Of Deposit	RANNCD20191061275.875000	RAND MERCHANT BANK	Matured	2019/05/10		2019/06/11	AM0004611383	0	6.875	TERM	None						2019/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD20191061275.875000	RAND MERCHANT BANK	Matured	2019/05/10		2019/06/11	AM0004611383	20000000	6.875	TERM	None						2019/05/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200508JU0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2019/05/10		2020/05/08	AM0004611391	1000000	7.38	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/05/10			Category3
							AM0004611391												2020/05/08	
							AM0004611391		7.567									2019/08/08	2019/08/08	
							AM0004611391		7.525									2019/11/08	2019/11/08	
							AM0004611391		7.382									2020/02/10	2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200513JU0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2020/05/13	AM0004611482	300000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/05/10			Category3
							AM0004611482												2020/05/11	
							AM0004611482		7.717									2019/06/12	2019/06/12	
							AM0004611482		7.675									2019/11/11	2019/11/11	
							AM0004611482		7.433									2020/02/10	2020/02/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200513JU0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/05/10		2020/05/13	AM0004611490	10000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/10			Category3
							AM0004611490												2020/05/13	
							AM0004611490		7.717									2019/06/12	2019/06/12	
							AM0004611490		7.675									2019/11/12	2019/11/12	
							AM0004611490		7.433									2020/02/12	2020/02/12	
Promissory Notes	TLDPNX20191071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/10		2019/11/07	AM0004611432	50000000			None						2019/05/10			Category1
Negotiable Certificates Of Deposit	SBSNCD20190612277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/06/12	AM0004611227	180000000	7.025	TERM	None						2019/05/10			Category2
Floating Rate Notes	RANFRNX20200508JU0XXXXPLB84.	RAND MERCHANT BANK	Matured	2019/05/10		2020/05/08	AM0004611250	60000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-84-BPS	None	Issuer Defined	2019/05/10			Category3
							AM0004611250												2020/05/08	
							AM0004611250		7.692									2019/08/08	2019/08/08	
							AM0004611250		7.64									2019/11/08	2019/11/08	
							AM0004611250		7.396									2020/02/10	2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191108JU0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/11/08	AM0004611466	1000000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2019/05/10			Category3
							AM0004611466												2019/11/08	
							AM0004611466		7.342									2019/08/12	2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD20191106277.625	ABSA BANK LIMITED	Matured	2019/05/10		2019/11/06	AM0004611458	10000000	7.625	IDF	None						2019/05/10			Category2
							AM0004611458												2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD20200506278.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/06	AM0004611508	8000000	8.075	IDF	None						2019/05/10			Category2
							AM0004611508												2020/05/06	
Negotiable Certificates Of Deposit	NBKNCD20191106277.625	NEDBANK CAPITAL	Matured	2019/05/10		2019/11/06	AM0004611376	2000000	7.625	TERM	None						2019/05/10			Category2
Floating Rate Notes	RANFRNX20200508JU0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/05/10		2020/05/08	AM0004611276	5860000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2019/05/10			Category3
							AM0004611276												2020/05/08	
							AM0004611276		7.742									2019/06/12	2019/06/12	
							AM0004611276		7.71									2019/11/11	2019/11/11	
							AM0004611276		7.456									2020/02/10	2020/02/10	
Negotiable Certificates Of Deposit	ABPNCD20190611280.9	ABSA BANK LIMITED	Matured	2019/05/10		2019/06/11	AM0004611208	20000000	6.9	IDF	None						2019/05/10			Category2
							AM0004611208												2019/06/11	
Negotiable Certificates Of Deposit	ABPNCD20200511208.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/11	AM0004611342	1000000	8.075	IDF	None						2019/05/10			Category2
							AM0004611342												2020/05/11	
Negotiable Certificates Of Deposit	RANNCD20190812277.05500000	RAND MERCHANT BANK	Matured	2019/05/10		2019/08/12	AM0004611259	180000000	7.05	TERM	None						2019/05/10			Category2
Negotiable Certificates Of Deposit	NBKNCD20200513278.075	NEDBANK CAPITAL	Matured	2019/05/13		2020/05/13	AM0004611581	6000000	8.075	TERM	None						2019/05/13			Category2
Floating Rate Notes	RANFRNX20200513JU0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/05/13		2020/05/13	AM0004611607		7.46	IDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2019/05/13			Category3
							AM0004611607												2020/05/13	
							AM0004611607		7.742									2019/08/13	2019/08/13	
							AM0004611607		7.696									2019/11/13	2019/11/13	
							AM0004611607		7.456									2020/02/13	2020/02/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200513JU0XXXXPLP0.925	NEDBANK CAPITAL	Matured	2019/05/13		2020/05/13	AM0004611532	896000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/13			Category3
							AM0004611532												2020/05/13	
							AM0004611532		7.167									2019/06/13	2019/06/13	
							AM0004611532		7.702									2019/11/13	2019/11/13	
							AM0004611532		7.462									2020/02/13	2020/02/13	
Promissory Notes	TLDPNX20200121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2020/05/13	AM0004611672	300000000			None						2019/05/13			Category1
Promissory Notes	TLDPNX20191011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2019/10/11	AM0004611649	300000000			None						2019/05/13			Category1
Promissory Notes	TLDPNX20191111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2019/11/06	AM0004611506	300000000			None						2019/05/13			Category1
Negotiable Certificates Of Deposit	ABPNCD20200506278.1	ABSA BANK LIMITED	Matured	2019/05/13		2020/05/06	AM0004611342	3000000	8.1	IDF	None						2019/05/13			Category2
							AM0004611342												2020/06/06	
Negotiable Certificates Of Deposit	ABPNCD20200513278.075	ABSA BANK LIMITED	Matured	2019/05/13		2020/05/13	AM0004611599	500000000	8.075	IDF	None						2019/05/13			Category2
							AM0004611599												2020/05/13	
Negotiable Certificates Of Deposit	IPNNCD20200513278.05	INVESTEC BANK LIMITED	Matured	2019/05/13		2020/05/13	AM0004611557	0	8.05	TERM	None						2019/05/13			Category2
Promissory Notes	TLDPNX20200121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2020/05/13	AM0004611665	3040000			None						2019/05/13			Category1
Promissory Notes	TLDPNX20191111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2019/11/06	AM0004611524	200000000			None						2019/05/13			Category1
Negotiable Certificates Of Deposit	SBKNCD20191111278.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13		2019/11/12	AM0004611534	8.17	TERM	None							2019/05/13			Category2
Promissory Notes	TLDPNX20200041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2020/02/04	AM0004611621	300000000			None						2019/05/13			Category1
Negotiable Certificates Of Deposit	SBKNCD20200513278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13		2020/05/13	AM0004611573	0	8.05	TERM	None						2019/05/13			Category2
Negotiable Certificates Of Deposit	NBKNCD20200513278.075	NEDBANK CAPITAL	Matured	2019/05/13		2020/05/13	AM0004611664	0	8.075	TERM	None						2019/05/13			Category2
Floating Rate Notes	ABFFRNX20200514JU0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/05/14		2020/05/14	AM0004611904	500000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/05/14			Category3
							AM0004611904												2020/05/14	
							AM0004611904		7.617									2019/06/14	2019/06/14	
							AM0004611904		7.575									2019/11/14	2019/11/14	
							AM0004611904		7.333									2020/02/14	2020/02/14	
Negotiable Certificates Of Deposit	ABPNCD20191211267.7	ABSA BANK LIMITED	Matured	2019/05/14		2019/12/11	AM0004611706	3000000	7.7	IDF	None						2019/05/14			Category2
							AM0004611706												2019/12/11	
Negotiable Certificates Of Deposit	SBKNCD20200513278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14		2020/05/13	AM0004611688	24000000	8.05	TERM	None						2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20200513278.075	INVESTEC BANK LIMITED	Matured	2019/05/14		2020/05/13	AM0004611688	2000000	8.075	TERM	None						2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20200514278.1	INVESTEC BANK LIMITED	Matured	2019/05/14		2020/05/14	AM0004611912	0	8.1	TERM	None						2019/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD20200513278.05000000	RAND MERCHANT BANK	Matured	2019/05/14		2020/05/13	AM0004611847	240000000	8.05	TERM	None						2019/05/14			Category2
Negotiable Certificates Of Deposit	NBKNCD20200513278.075	NEDBANK CAPITAL	Matured	2019/05/14		2020/05/13	AM0004611839	24000000	8.075	TERM	None						2019/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20191111607.625	ABSA BANK LIMITED	Matured	2019/05/14		2019/11/11	AM0004611789	1000000	7.625	IDF	None						2019/05/14			Category2
							AM0004611789												2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD20200513278.075	ABSA BANK LIMITED	Matured	2019/05/14		2020/05/13	AM0004611797	24000000	8.075	IDF	None						2019/05/14			Category2
							AM0004611797												2020/05/13	
Negotiable Certificates Of Deposit	RANNCD20191061275.875000	RAND MERCHANT BANK	Matured	2019/05/14		2019/06/12	AM0004611698	80000000	6.875	TERM	None						2019/05/14			Category2
Negotiable Certificates Of Deposit	SBKNCD20200514278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14		2020/05/14	AM0004611730	400000000	8.05	TERM	None						2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20190612278.9	INVESTEC BANK LIMITED	Matured	2019/05/14		2019/06/12	AM0004611771	3850000	6.9	TERM	None						2019/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD20191211407.82500000	RAND MERCHANT BANK	Matured	2019/05/14		2019/12/11	AM0004611805	1000000000	7.825	TERM	None						2019/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20191211237.5	ABSA BANK LIMITED	Matured	2019/05/14		2019/12/11	AM0004611806	150000000	7.5	IDF	None						2019/05/14			Category2
							AM0004611806												2019/12/11	
Notes	TLDNZT20190614JU0XXXXPLB285.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14		2019/06/14	AM0004611680	0	10.005	IDF	None		ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/14			Category3
							AM0004611680											2019/06/14	2019/06/14	
Floating Rate Notes	RANFRNX20200613JU0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/05/14		2020/06/13	AM0004611756	690000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined	2019/05/14			Category3
							AM0004611756												2020/06/13	
							AM0004611756		7.483									2019/06/13	2019/06/13	
							AM0004611756		7.725									2019/09/12	2019/09/12	
							AM0004611756		7.292									2019/12/12	2019/12/12	
							AM0004611756		7.308									2020/03/12	2020/03/12	
Promissory Notes	TLDPNX20200131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14		2020/05/12	AM0004611714	4300000			None						2019/05/14			Category1
Negotiable Certificates Of Deposit	RANNCD20191061275.875000	RAND MERCHANT BANK	Matured	2019/05/14		2019/06/12	AM0004611732	0	6.875	TERM	None						2019/05/14			Category2
Negotiable Certificates Of Deposit	NBKNCD20191211407.625	NEDBANK CAPITAL	Matured	2019/05/14		2019/11/14	AM0004611813	10000000	7.625	TERM	None						2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20190612277.5	INVESTEC BANK LIMITED	Matured	2019/05/14		2019/06/12	AM0004611763	100000000	7.5	TERM	None						2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20200514278.075	INVESTEC BANK LIMITED	Matured	2019/05/14		2020/05/14	AM0004611763	180000000	8.075	TERM	None						2019/05/14			Category2
Negotiable Certificates Of Deposit	SBKNCD20191114077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14		2019/11/14	AM0004611854	10000000	7.6	TERM	None						2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20200513278.05	INVESTEC BANK LIMITED	Matured	2019/05/14		2020/05/13	AM0004611870	24000000	8.05	TERM	None						2019/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20200513278.19	ABSA BANK LIMITED	Matured	2019/05/14		2020/05/13	AM0004611748	670000000	8.19	IDF	None						2019/

Negotiable Certificates Of Deposit	NBKNCD20200001927.075	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/18Z	AAA000442977	20000000	8.075	TERM	None							2019/05/20					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200052052U03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/18Z	AAA000443017	2000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20					Category2
							AAA000443017															2020/05/20	
							AAA000443017		7.635											2019/06/20		2019/06/20	
							AAA000443017		7.6											2019/11/20		2019/11/20	
							AAA000443017		7.35											2020/02/20		2020/02/20	
Negotiable Certificates Of Deposit	NBKNCD20191215237.625	NEDBANK CAPITAL	Matured	2019/05/21		2019/11/21Z	AAA000443264	7000000	7.625	TERM	None							2019/05/21					Category2
Negotiable Certificates Of Deposit	NBKNCD20200032877.9	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/21Z	AAA000443302		7.8	TERM	None							2019/05/21					Category2
Floating Rate Notes	ABFFRNX02005213U03XXXXPLP0.800000	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/21Z	AAA000443173	80000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/05/21					Category3
							AAA000443173															2020/05/21	
							AAA000443173		7.733											2019/08/21		2019/08/21	
							AAA000443173		7.7											2019/11/21		2019/11/21	
							AAA000443173		7.440											2020/02/21		2020/02/21	
Floating Rate Notes	ABFFRNX02005213U03XXXXPLP0.875000	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/21Z	AAA000443207	200000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/05/21					Category3
							AAA000443207															2020/05/21	
							AAA000443207		7.125											2019/08/21		2019/08/21	
							AAA000443207		7.675											2019/11/21		2019/11/21	
							AAA000443207		7.417											2020/02/21		2020/02/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200052052L03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/18Z	AAA000443181	0	7.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/21					Category3
							AAA000443181															2020/05/20	
							AAA000443181		7.108											2019/08/21		2019/08/21	
							AAA000443181		7.575											2019/11/21		2019/11/21	
							AAA000443181		7.411											2020/02/21		2020/02/21	
Promissory Notes	TLDPNX02019050251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2019/06/20Z	AAA000443172	100000000			None							2019/05/21					Category1
Promissory Notes	TLDPNX02020005181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2020/05/18Z	AAA000443098	250000000			None							2019/05/21					Category1
Promissory Notes	TLDPNX02020005191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2020/05/18Z	AAA000443314	250000000			None							2019/05/21					Category1
Negotiable Certificates Of Deposit	ABPNCD20200020077.825	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/20Z	AAA000443256	30000000	7.925	ISDF	None							2019/05/21					Category2
							AAA000443256															2020/03/21	
Promissory Notes	TLDPNX02019111191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2019/11/21Z	AAA000443306	500000000			None							2019/05/21					Category1
Negotiable Certificates Of Deposit	NBKNCD20200050076.075	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/20Z	AAA000443145	0	8.075	TERM	None							2019/05/21					Category2
Negotiable Certificates Of Deposit	SBKNCD20200011278.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/21		2020/05/20Z	AAA000443023	0	8.18	TERM	None							2019/05/21					Category2
Negotiable Certificates Of Deposit	NBKNCD20200050076.175	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/20Z	AAA000443349	0	8.175	TERM	None							2019/05/21					Category2
Negotiable Certificates Of Deposit	ABPNCD20200020208.05	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/20Z	AAA000443199	1000000	8.05	ISDF	None							2019/05/21					Category2
							AAA000443199															2020/05/20	
Negotiable Certificates Of Deposit	ABPNCD20191215237.625	ABSA BANK LIMITED	Matured	2019/05/22		2019/11/22Z	AAA000443397	7000000	7.625	ISDF	None							2019/05/22					Category2
							AAA000443397															2019/11/22	
Negotiable Certificates Of Deposit	ABPNCD20200052128.025	ABSA BANK LIMITED	Matured	2019/05/22		2020/05/21Z	AAA000443397	28000000	8.025	ISDF	None							2019/05/22					Category2
							AAA000443397															2020/05/21	
Debentures	SRBCEB20100052678.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/22		2019/05/28Z	AAA000443439	100000000	6.75	TERM	None							2019/05/22					Category2
Negotiable Certificates Of Deposit	NBKNCD20200051215.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/22		2020/05/20Z	AAA000443488	30000000	8	TERM	None							2019/05/22					Category2
Negotiable Certificates Of Deposit	NBKNCD20191215237.625	NEDBANK CAPITAL	Matured	2019/05/22		2019/11/22Z	AAA000443446	7000000	7.625	TERM	None							2019/05/22					Category2
Negotiable Certificates Of Deposit	SBKNCD20191215237.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/22		2019/11/22Z	AAA000443496	7000000	7.575	TERM	None							2019/05/22					Category2
Promissory Notes	TLDPNX02020005211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/22		2020/05/21Z	AAA000443363	100000000			None							2019/05/22					Category1
Negotiable Certificates Of Deposit	RANNCD20200052178.000000	RAND MERCHANT BANK	Matured	2019/05/22		2020/05/21Z	AAA000443413	8000000	8	TERM	None							2019/05/22					Category2
Negotiable Certificates Of Deposit	RANNCD20191215377.600000	RAND MERCHANT BANK	Matured	2019/05/22		2019/11/22Z	AAA000443447	7000000	7.6	TERM	None							2019/05/22					Category2
Negotiable Certificates Of Deposit	IPNNCD20200052172B.	INVESTEC BANK LIMITED	Matured	2019/05/22		2020/05/21Z	AAA000443470	3000000	8	TERM	None							2019/05/22					Category2
Promissory Notes	TLDPNX02020005221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/22		2020/05/21Z	AAA000443511	100000000			None							2019/05/22					Category1
Treasury Bills	NATTBX02005221	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/22		2020/05/22Z	AAA000443515	8 189000000			None							2019/05/22					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20200052130U03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2019/05/22		2020/05/18Z	AAA000443355	50000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/22					Category3
							AAA000443355															2020/05/20	
							AAA000443355		7.6											2019/08/22		2019/08/22	
							AAA000443355		7.575											2019/11/22		2019/11/22	
							AAA000443355		7.317											2020/02/24		2020/02/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20191122Q3U03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2019/05/22		2019/11/22Z	AAA000443538	80000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/22					Category3
							AAA000443538															2019/11/22	
							AAA000443538		7.325											2019/08/22		2019/08/22	
Negotiable Certificates Of Deposit	NBKNCD20200052767E.9	NEDBANK CAPITAL	Matured	2019/05/22		2019/06/20Z	AAA000443454	400000000	6.9	TERM	None							2019/05/22					Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20200052611	ESKOM HOLDINGS SOC LTD	Matured	2019/05/22		2020/06/17Z	AAA000443564	1000000000			None							2019/05/22					Category1
Negotiable Certificates Of Deposit	ABPNCD20200020208.7E	ABSA BANK LIMITED	Matured	2019/05/22		2020/05/20Z	AAA000443405	10000000	7.8	TERM	None							2019/05/22					Category2
Negotiable Certificates Of Deposit	SBKNCD20191215277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/22		2019/11/22Z	AAA000443371	250000000	8.025	TERM	None							2019/05/22					Category2
Negotiable Certificates Of Deposit	NBKNCD20200052127E.15	NEDBANK CAPITAL	Matured	2019/05/22		2020/05/21Z	AAA000443405	190000000	8.15	TERM	None							2019/05/22					Category2
Promissory Notes	TLDPNX02019110241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/22		2019/10/22Z	AAA000443512	500000000			None							2019/05/22					Category1
Negotiable Certificates Of Deposit	ABPNCD20191122227.625	ABSA BANK LIMITED	Matured	2019/05/22		2019/11/22Z	AAA000443348	5000000	7.625	ISDF	None							2019/05/22					Category2
							AAA000443348															2019/11/22	
Negotiable Certificates Of Deposit	IPNNCD20191122277.60	INVESTEC BANK LIMITED	Matured	2019/05/23		2019/11/22Z	AAA000443629	10000000	7.6	TERM	None							2019/05/23					Category2
Negotiable Certificates Of Deposit	NBKNCD20200052075.75	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/20Z	AAA000443575	80000000	8.175	TERM	None							2019/05/23					Category2
Negotiable Certificates Of Deposit	SBKNCD20200052075.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/20Z	AAA000443576	80000000	8	TERM	None							2019/05/23					Category2
Negotiable Certificates Of Deposit	IPNNCD20191122277.60	INVESTEC BANK LIMITED	Matured	2019/05/23		2019/11/22Z	AAA000443637	20000000	7.6	TERM	None							2019/05/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20200052222B.	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/22Z	AAA000443553	150000000	6	ISDF	None							2019/05/23					Category2
							AAA000443553															2020/05/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200052052L03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/18Z	AAA000443602	0	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/23					Category3
							AAA000443602															2020/05/20	
							AAA000443602		7.317											2019/08/22		2019/08/22	
							AAA000443602		7.1											2019/11/20		2019/11/20	
							AAA000443602		7.440											2020/02/24		2020/02/24	
Floating Rate Notes	ABFFRNX02005253U03XXXXPLP0.750000	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/22Z	AAA000443678	1000000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/05/23					Category3
							AAA000443678															2020/05/22	
							AAA000443678		7.067											2019/08/22		2019/08/22	
							AAA000443678		7.55											2019/11/22		2019/11/22	
							AAA000443678		7.292											2020/02/24		2020/02/24	
Linked Negotiable Certificates Of Deposit	SBKLNCD20200052225L03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/22Z	AAA000443744	200000000	7.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/05/23					Category3
							AAA000443744															2020/05/22	
							AAA000443744		7.025											2019/08/23		2019/08/23	
							AAA000443744		7.675											2019/11/23		2019/11/23	
							AAA000443744		7.417											2020/02/24		2020/02/24	
Promissory Notes	TLDPNX02020005221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/23		2020/05/22Z	AAA000443750	250000000			None							2019/05/23					Category1
Promissory Notes	TLDPNX02020005211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/23		2020/05/21Z	AAA000443710	250000000			None							2019/05/23					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20200052053L03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/18Z	AAA000443751	0	7.26	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/23					Category3
							AAA000443751															2020/05/20	
							AAA000443751		7.067											2019/08/23		2019/08/23	
							AAA000443751		7.45											2019/11/20		2019/11/20	
							AAA000443751		7.192											2020/02/24		2020/02/24	
Negotiable Certificates Of Deposit	SBKNCD20191125277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2019/11/22Z	AAA000443546	2000000	7.575	ISDF	None							2019/05/23					Category2
Negotiable Certificates Of Deposit	IPNNCD20200052227B.	INVESTEC BANK LIMITED	Matured	2019/05/23		2020/05/22Z	AAA000443736	40000000	8	TERM	None							2019/05/23					Category2
Commercial Paper Bills Capital Project Bills	MTSCPB20200052611	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/05/23		2020/06/08Z	AAA000443611	350000000			None							2019/05/23					Category1
Negotiable Certificates Of Deposit	ABPNCD20200052027.875	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/20Z	AAA000443652	200000000	7.875	ISDF	None							2019/05/23					Category2
							AAA000443652															2020/05/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200052130U03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/18Z	AAA000443595	142000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/23					Category3
							AAA000443595															2020/05/21	
							AAA000443595		7.317											2019/08/22		2019/08/23	
							AAA000443595		7.7											2019/11/20		2019/11/20	
							AAA000443595		7.440											2020/02/24		2020/02/24	
Negotiable Certificates Of Deposit	NBKNCD20191920227.35	NEDBANK CAPITAL	Matured	2019/05/23		2019/09/23Z	AAA000443694	4000000	7.35	TERM	None							2019/05/23					Category2
Negotiable Certificates Of Deposit	SBKNCD20200052127.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/18Z	AAA000443657	200000000	7.81	ISDF	None							2019/05/23					Category3
Negotiable Certificates Of Deposit	SBKNCD20200052127.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/18Z	AAA000443657	200000000	7.81	ISDF	None							2019/05/23					Category3
							AAA000443657															2019/08/23	
							AAA000443657															2019/11/20	
							AAA000443657															2020/02/24	
							AAA000443657															2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD20200052528L	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/22Z	AAA000443785	750000000	8	ISDF	None							2019/05/24					Category2
							AAA000443785															2020/05/22	
Notes	TLDNOT02019080233U03XXXXPLB280.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24		2019/08/23Z	AAA000443769	575000000	9.933	ISDF	None		ZAR-JIBAR3	PLUS-280-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/24					Category3
							AAA000443769													2019/08/23		2019/08/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200052052L03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/05/24		2020/05/18Z	AAA000443868	7000000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/24					Category3
							AAA000443868															2020/05/20	
							AAA000443868		7.067											2019/08/20		2019/08/20	
							AAA000443868		7.55											2019/11/20		2019/11/20	
							AAA000443868		7.292											2020/02/24		2020/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200052052L03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/18Z	AAA000443892	170000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/24					Category3
							AAA000443892															2020/05/21	
							AAA000443892		7.067											2019/08/20		2019/08/20	
							AAA000443892		7.525											2019/11/20		2019/11/20	
							AAA000443892		7.242											2020/02/24		2020/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200052029PRMBZAMPZ.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/22Z	AAA000443967	0	5.48	ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/05/24					Category3
							AAA000443967															2019/06/24	
							AAA000443967															2019/07/24	
							AAA000443967															2019/08/24	
							AAA000443967															2019/09/24	
							AAA000443967															2019/10/24	
							AAA000443967															2019/11/24	
							AAA000443967															2019/12/24	
							AAA000443967															2020/01/24	
							AAA000443967															2020/02/24	
							AAA000443967															2020/03/24	
							AAA000443967															2020/04/24	
							AAA000443967															2020/05/22	
							AAA000443967		7.725											2019/07/18			
							AAA000443967		7.475											2020/01/17			
							AAA000443967		6.475											2020/03/20			
							AAA000443967		5.475											2020/04/15			
Negotiable Certificates Of Deposit	SBKNCD20200052275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/22Z	AAA000443969	300000000	8.05	TERM	None							2019/05/24					Category2
Negotiable Certificates Of Deposit	SBKNCD20200052277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/20Z	AAA000443399	500000000	7.95	TERM	None							2019/05/24					Category2
Negotiable Certificates Of Deposit	SBKNCD20200052277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/20Z	AAA000443818	150000000	7.9	TERM	None							2019/05/24					Category2
Negotiable Certificates Of Deposit	NBKNCD20200052277.9	NEDBANK CAPITAL	Matured	2019/05/24		2020/05/20Z	AAA000443793	0	7.9	TERM	None							2019/05/24					Category2
Negotiable Certificates Of Deposit	RANNCD20191121277.5700000	RAND MERCHANT BANK	Matured	2019/05/24		2019/11/22Z	AAA000443835	280000000	7.575	TERM	None							2019/05/24					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200052052L03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2019/05/24		2020/05/18Z	AAA000443876	1500000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/24					Category3
							AAA000443876															2020/05/20	
							AAA000443876		7.817											2019/08/20		2019/08/20	
							AAA000443876		7.6											2019/11/20		2019/11/20	
							AAA000443876		7.340											2020/02/24		2020/02/24	
Floating Rate Notes	RANFRNX02005252L03XXXXPLP75.	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/22Z	AAA000443407	40000000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/05/24					Category3
							AAA000443407															2020/05/22	
							AAA000443407		7.575											2019/08/22		2019/08/22	
							AAA000443407		7.05											2019/11/22		2019/11/22	
							AAA000443407		7.292											2020/02/24		2020/02/24	
Negotiable Certificates Of Deposit	ABPNCD20200052527.9	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/22Z	AAA000443377	3000000	7.9	ISDF	None							2019/05/24					Category2
							AAA000443377															2020/05/22	
Negotiable Certificates Of Deposit	ABPNCD20200052527.875	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/22Z	AAA000443918	325000000	7.875	ISDF	None							2019/05/24					Category2
							AAA000443918															2020/05/22	
Negotiable Certificates Of Deposit	IPUNCD20191125277.73	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/05/24		2019/11/22Z	AAA000443456	400000000	7.73	ISDF	None							2019/05/24					Category2
							AAA000443456															2019/11/22	
Negotiable Certificates Of Deposit	ABPNCD20200024237.875	ABSA BANK LIMITED	Matured	2019/05/24		2020/06/24Z	AAA000443464	40000000	7.875	ISDF	None							2019/05/24					Category2
							AAA000443464															2020/06/24	
Negotiable Certificates Of Deposit	RANNCD20200052277.600000	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/22Z	AAA000443942	4170000	7.6	TERM	None							2019/05/24					Category2
Floating Rate Notes	ABFFRNX02005253U03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/22Z	AAA000443504	200000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2019/05/24					Category3
							AAA000443504															2020/05/22	
							AAA000443504		7.65											2019/08/22		2019/08/22	
							AAA000443504		7.605											2019/11/22		2019/11/22	
							AAA000443504		7.367											2020/02/24		2020/02/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200052052L03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2019/05/24		2020/05/18Z	AAA000443383	150000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/24					Category3
							AAA000443383															2020/05/20	
							AAA000443383		7.592											2019/08/20		2019/08/20	
							AAA000443383		7.575											2019/11/20		2019/11/20	
							AAA000443383		7.317											2020/02/24		2020/02/24	
Promissory Notes	TLDPNX02019111251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24		2019/11/22Z	AAA000443023	30000000			None							2019/05/24					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200052029PRMBZAMPZ.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/22Z	AAA000443049	1000000000	5.48	ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/05/24					Category3
							AAA000443049															2019/06/24	
							AAA000443049															2019/07/24	
							AAA000443049															2019/08/24	
							AAA000443049															2019/09/24	
							AAA000443049															2019/10/24	
							AAA000443049															2019/11/24	
							AAA000443049															2019/12/24	
							AAA000443049															2020/01/24	
							AAA000443049															2020/02/24	
							AAA000443049															2020/03/24	
							AAA000443049															2020/04/24	
							AAA000443049															2020/05/22	
							AAA000443049		7.225											2019/07/18			
							AAA000443049		7.475											2

							ZAM000465491		7.675									2019-12-11			
							ZAM000465491		7.675									2019-12-17			
							ZAM000465491		7.675									2019-12-18			
							ZAM000465491		7.675									2019-12-20			
							ZAM000465491		7.675									2019-12-05			
							ZAM000465491		7.675									2019-12-23			
							ZAM000465491		7.675									2019-12-06			
							ZAM000465491		7.675									2019-12-27			
							ZAM000465491		7.675									2019-12-30			
							ZAM000465491		7.675									2019-12-31			
							ZAM000465491		7.675									2020-01-02			
							ZAM000465491		7.675									2020-01-03			
							ZAM000465491		7.675									2020-01-06			
							ZAM000465491		7.675									2020-01-07			
							ZAM000465491		7.675									2020-01-08			
							ZAM000465491		7.675									2020-01-09			
							ZAM000465491		7.675									2020-01-10			
							ZAM000465491		7.675									2020-01-13			
							ZAM000465491		7.675									2020-01-14			
							ZAM000465491		7.675									2020-01-15			
							ZAM000465491		7.675									2020-01-16			
							ZAM000465491		7.675									2020-01-17			
							ZAM000465491		7.675									2020-01-21			
							ZAM000465491		7.425									2020-01-22			
							ZAM000465491		7.425									2020-01-23			
							ZAM000465491		7.425									2020-01-24			
							ZAM000465491		7.425									2020-01-27			
							ZAM000465491		7.425									2020-01-28			
							ZAM000465491		7.425									2020-01-29			
							ZAM000465491		7.425									2020-01-30			
							ZAM000465491		7.425									2020-01-31			
							ZAM000465491		7.425									2020-02-03			
							ZAM000465491		7.425									2020-02-04			
							ZAM000465491		7.425									2020-02-05			
							ZAM000465491		7.425									2020-02-06			
							ZAM000465491		7.425									2020-02-07			
							ZAM000465491		7.425									2020-02-10			
							ZAM000465491		7.425									2020-02-11			
							ZAM000465491		7.425									2020-02-12			
							ZAM000465491		7.425									2020-02-13			
							ZAM000465491		7.425									2020-02-14			
							ZAM000465491		7.425									2020-02-17			
							ZAM000465491		7.425									2020-02-18			
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							ZAM000465491		7.425									2020-03-31			
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							ZAM000465491		7.425									2020-04-06			
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							ZAM000465491		7.425									2020-04-29			
							ZAM000465491		7.425									2020-04-30			
							ZAM000465491		7.425									2020-05-04			
							ZAM000465491		7.425									2020-05-05			
							ZAM000465491		7.425									2020-05-06			
							ZAM000465491		7.425									2020-05-07			
							ZAM000465491		7.425									2020-05-08			
							ZAM000465491		7.425									2020-05-11			
							ZAM000465491		7.425									2020-05-12			
							ZAM000465491		7.425									2020-05-13			
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							ZAM000465491		7.425									2020-05-15			
							ZAM000465491		7.425									2020-05-18			
							ZAM000465491		7.425									2020-05-25			
							ZAM000465491		4.925									2020-05-29			
							ZAM000465491		4.925									2020-05-26			
							ZAM000465491		4.925									2020-05-27			
Commercial Paper Bills/ Capital Project Bills	MTSCPB0202000031	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/04		2020/06/02	ZAM000465590	6400000		None								2019/06/04			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0200003MPRMF RNMB0227	RAND MERCHANT BANK	Matured	2019/06/04		2020/06/02	ZAM000465479	1000000000	5.48	MNTH None	3	ZAR-PRIME	MINUS-227-BPS		None	Ad Hoc		2019/06/04			Category3
							ZAM000465475		7.75									2019/07/18			
							ZAM000465475		7.46									2020/01/17			
							ZAM000465475		5.46									2020/04/17			
							ZAM000465475		5.46									2020/04/15			
Negotiable Certificates Of Deposit	RANNCD0200000327.8500000	RAND MERCHANT BANK	Matured	2019/06/04		2020/06/02	ZAM000465424	26000000	7.85	1TRM None								2019/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200000327.8500000	RAND MERCHANT BANK	Matured	2019/06/04		2020/06/02	ZAM000465442	7000000	7.85	1TRM None								2019/06/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200000357.9	ABSA BANK LIMITED	Matured	2019/06/04		2020/06/02	ZAM000465376	3100000000	7.8	IDCF None								2019/06/04			Category2
							ZAM000465475		5.46									2020/04/15			
Negotiable Certificates Of Deposit	ABPNCD0200000357.85	ABSA BANK LIMITED	Matured	2019/06/04		2020/06/02	ZAM000465517	16000000	7.85	IDCF None								2019/06/04			Category2
							ZAM000465517		7.85									2020/06/04			
Negotiable Certificates Of Deposit	ABPNCD0200000357.85	ABSA BANK LIMITED	Matured	2019/06/04		2020/06/02	ZAM000465428	33000000	7.85	IDCF None								2019/06/04			Category2
							ZAM000465428		7.85									2020/06/04			
Negotiable Certificates Of Deposit	NBNCD0200000357.85	NEDBANK CAPITAL	Matured	2019/06/04		2020/06/02	ZAM000465384	131000000	7.85	1TRM None								2019/06/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000357.8	INVESTEC BANK LIMITED	Matured	2019/06/04		2020/06/02	ZAM000465459		7.95	1TRM None								2019/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200000327.8500000	RAND MERCHANT BANK	Matured	2019/06/04		2020/06/02	ZAM000465474	36000000	7.9	1TRM None								2019/06/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000357.8	INVESTEC BANK LIMITED	Matured	2019/06/04		2020/06/02	ZAM000465574	31000000	7.9	1TRM None								2019/06/04			Category2
Negotiable Certificates Of Deposit	SBDNCD0201910020377.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/05		2019/12/05	ZAM000465707	1500000	7.4	1TRM None								2019/06/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0201910020713.3	NEDBANK CAPITAL	Matured	2019/06/05		2019/12/05	ZAM000465715	30000000	7.3	1TRM None								2019/06/05			Category2
Promissory Notes	TLDPNX0200001131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/05		2020/01/13	ZAM000461798	50000000		None								2019/06/05			Category1
Promissory Notes	TLDPNX0201910041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/05		2019/12/06	ZAM000465608	3600000		None								2019/06/05			Category1
Negotiable Certificates Of Deposit	SBDNCD0201910020216.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/05		2019/09/06	ZAM000465691	400000	6.95	1TRM None								2019/06/05			Category2
Promissory Notes	TLDPNX0201910041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/05		2019/12/06	ZAM000465760	3600000		None								2019/06/05			Category1
Promissory Notes	TLDPNX0201910041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/05		2019/12/06	ZAM000465761	3600000		None								2019/06/05			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006053LX0XXXXXPL36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/05		2020/06/02	ZAM000465764	15000000	7.68	IDCF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2019/06/05			Category3
							ZAM000465764		7.68									2020/06/05			
							ZAM000465764		7.675									2019/12/05	2019/12/05		
Negotiable Certificates Of Deposit	IPNNCD0200000276.875	INVESTEC BANK LIMITED	Matured	2019/06/05		2019/09/05	ZAM000465673		6.75	1TRM None								2019/06/05			Category2
Debentures	SRNDEB0201909120278.140	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/05		2019/12/05	ZAM000465573	154000000	6.74	1TRM None								2019/06/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201910020777.2750000	RAND MERCHANT BANK	Matured	2019/06/05		2019/10/05	ZAM000465681	10500000	7.275	1TRM None								2019/06/05			Category2
Treasury Bills	NATTBX0200000031	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/05		2020/06/03	ZAM000465137	9417500000		None								2019/06/05			Category1
Negotiable Certificates Of Deposit	ABPNCD0200001703.805	ABSA BANK LIMITED	Matured	2019/06/05		2020/07/02	ZAM000465723	3000000000	7.925	IDCF None								2019/06/05			Category2
							ZAM000465723												2020/07/02		
Negotiable Certificates Of Deposit	ABPNCD0200000642.75	ABSA BANK LIMITED	Matured	2019/06/06		2020/06/02	ZAM000465805	300000000	7.75	IDCF None								2019/06/06			Category2
							ZAM000465805		7.75									2020/06/02			
Negotiable Certificates Of Deposit	NBNNCD0201909920777.175	NEDBANK CAPITAL	Matured	2019/06/06		2019/09/06	ZAM000465947	350000000	7.175	1TRM None								2019/06/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006053LX0XXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06		2020/06/06	ZAM000465814	1500000000	7.33	IDCF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/06/06			Category3
							ZAM000465814		7.33									2020/06/06			
							ZAM000465814		7.666									2019/09/06	2019/09/06		
							ZAM000465814		7.675									2019/12/06	2019/12/06		
							ZAM000465814		7.66									2020/09/06	2020/09/06		
Negotiable Certificates Of Deposit	NBNNCD0200000277.75	NEDBANK CAPITAL	Matured	2019/06/06		2020/06/02	ZAM000465843	5000000	7.75	1TRM None								2019/06/06			Category2
Negotiable Certificates Of Deposit	RANNCD0200000427.7500000	RAND MERCHANT BANK	Matured	2019/06/06		2020/06/02	ZAM000465871	16000000	7.75	1TRM None								2019/06/06			Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0200000651	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/06		2020/06/02	ZAM000465806	10000000		None								2019/06/06			Category1
Promissory Notes	PHYPNX2019101051	PHARMACARE LIMITED	Matured	2019/06/06		2019/12/05	ZAM000465558	20000000		None								2019/06/06			Category1
Negotiable Certificates Of Deposit	SBDNCD0200000627.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06		2020/06/02	ZAM000465846	1000000	7.725	1TRM None								2019/06/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0200000277.725	NEDBANK CAPITAL	Matured	2019/06/06		2020/06/02	ZAM000465897	20000000	7.725	1TRM None								2019/06/06			Category2
Negotiable Certificates Of Deposit	SBDNCD0200000627.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06		2020/06/02	ZAM000465907	1500000	7.725	1TRM None								2019/06/06			Category2
Negotiable Certificates Of Deposit	RANNCD0200000427.7500000	RAND MERCHANT BANK	Matured	2019/06/06		2020/06/02	ZAM000465920	10000000	7.75	1TRM None								2019/06/06			Category2
Negotiable Certificates Of Deposit	SBDNCD0200000627.785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06		2020/06/02	ZAM000465932	1000000	7.785	1TRM None								2019/06/06			Category2
Negotiable Certificates Of Deposit	SBDNCD0200000627.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06		2020/06/02	ZAM000465921	25000000	7.725	1TRM None								2019/06/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0200000277.425	NEDBANK CAPITAL	Matured	2019/06/06		2019/09/06	ZAM000465939	5000000	7.425	1TRM None								2019/06/06			Category2
Negotiable Certificates Of Deposit	SBDNCD0200000627.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/07		2020/06/02	ZAM000465988	5000000	7.725	1TRM None								2019/06/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201910020777.2500000	RAND MERCHANT BANK	Matured	2019/06/07		2019/10/06	ZAM000466010	50000000	7.275	1TRM None								2019/06/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201910020777.2500000	RAND MERCHANT BANK	Matured	2019/06/07		2019/10/06	ZAM000466012	50000000	7.275	1TRM None								2019/06/07			Category2
Negotiable Certificates Of Deposit	SBDNCD0200000127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/07		2020/06/12	ZAM000466077	10000000	7.725	1TRM None								2019/06/07			Category2
Negotiable Certificates Of Deposit	RANNCD0200000627.5000000	RAND MERCHANT BANK	Matured	2019/06/07		2020/06/02	ZAM000465996	30000000	7.5	1TRM None								2019/06/07			Category2
Promissory Notes	TLDPNX0200000051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/07		2020/06/02	ZAM000466044	15000000		None								2019/06/07			Category1
Promissory Notes	SBSDPN0200000627.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/07		2020/06/02	ZAM000466054	2000000000	7.05	1TRM None								2019/06/07			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006053LX0XXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/07		2020/06/06	ZAM000465954	2500000000	7.55	IDCF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/06/07			Category3
							ZAM000465954		7.606									2020/06/06			
							ZAM000465954		7.666									2019/09/06	2019/09/06		
							ZAM000465954		7.65									2019/12/06	2019/12/06		
							ZAM000465954		7.326									2020/03/06	2020/03/06		
Negotiable Certificates Of Deposit	ABPNCD0200000527.75	ABSA BANK LIMITED	Matured	2019/06/07		2020/06/06	ZAM000465962	500000000	7.75	IDCF None								2019/06/07			Category2
							ZAM000465962		7.75										2020/06/06		
Negotiable Certificates Of Deposit	ABPNCD0201910020527.58	ABSA BANK LIMITED	Matured	2019/06/07		2019/12/06	ZAM000466001	600000000	7.58	IDCF None								2019/06/07			Category2
							ZAM000466001		7.58										2019/12/06		
Negotiable Certificates Of Deposit	RANNCD0200000427.7500000	RAND MERCHANT BANK	Matured	2019/06/07		2020/06/06	ZAM000466028	60000000	7.75	1TRM None								2019/06/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0200000669.725	ABSA BANK LIMITED	Matured	2019/06/10		2020/06/08	ZAM000466093	15000000	7.725	IDCF None								2019/06/10			Category2
							ZAM000466093		7.725										2020/06/08		
Negotiable Certificates Of Deposit	RANNCD0200000127.4500000	RAND MERCHANT BANK	Matured	2019/06/10		2020/01/10	ZAM000466119	15000000	7.45	1TRM None								2019/06/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0200000277.725	NEDBANK CAPITAL	Matured	2019/06/10		2020/06/10	ZAM000466120	10000000	7.725	1TRM None								2019/06/10			Category2
Negotiable Certificates Of Deposit	RANNCD0200000127.7500000	RAND MERCHANT BANK	Matured	2019/06/10		2020/06/10	ZAM000466135	10000000	7.75	1TRM None								2019/06/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200006103LX0XXXXXPL85	INVESTEC BANK LIMITED	Matured	2019/06/10		2020/06/10	ZAM000466085	360000000	7.68	IDCF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2019/06/10			Category3
							ZAM000466085		7.68										2020/06/10		
							ZAM000466085		7.675									2019/12/10	2019/12/10		
Floating Rate Notes	ABFFRN0200006103LX0XXXXXPL75000	ABSA BANK LIMITED	Matured	2019/06/10		2020/06/10	ZAM000466150	1000000	7.4	IDCF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/06/10			Category3
							ZAM000466150		7.4										2020/06/10		
							ZAM000466150		7.556									2019/09/10	2019/09/10		
							ZAM000466150		7.65									2019/12/10	2019/12/10		
							ZAM000466150		7.371									2020/03/10	2020/03/10		
Promissory Notes	TLDPNX0200000081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10		2020/06/02	ZAM000466148	2500000000		None								2019/06/10			Category1
Promissory Notes	TLDPNX0201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10		2019/11/12	ZAM000466176	50000000		None								2019/06/10			Category1
Promissory Notes	TLDPNX0201910101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10		2019/10/10	ZAM000466177	50000000		None								2019/06/10			Category1
Promissory Notes	TLDPNX0202000931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10		2020/06/08	ZAM000466101	50000000		None								2019/06/10			Category1
Promissory Notes	TLDPNX0201910101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11		2019/10/10	ZAM000466209	50000000		None								2019/06/11			Category1
Promissory Notes	TLDPNX0201911121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11		2019/11/12	ZAM000466224	50000000		None								2019/06/11			Category1
Promissory Notes	TLDPNX0201912101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11		2019/12/10	ZAM000466242	50000000		None								2019/06/11			Category1
Floating Rate Notes	RANFRN0200006103LX0XXXXXPL887.5	RAND MERCHANT BANK	Matured	2019/06/11		2020/06/12	ZAM000466132	1717000000	7.34	IDCF None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2019/06/11			Category3
							ZAM000466132		7.34										2020/06/12		
							ZAM000466132		7.683									2019/09/11	2019/09/11		
							ZAM000466132		7.675									2019/12/11	2019/12/11		
							ZAM000466132		7.343									2020/03/11	2020/03/11		
Negotiable Certificates Of Deposit	SBDNCD0200001277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/11		2020/06/11	ZAM000466184	130000000	7.7	1TRM None								2019/06/11			Category2
Promissory Notes	TLDPNX0201912111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11		2019/12/11	ZAM000466225	5000000		None								2019/06/11			Category1
Promissory Notes	TLDPNX0202000941	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11		2020/06/08	ZAM000466241	50000000		None								2019/06/11			Category1
Negotiable Certificates Of Deposit	IPNNCD0200000127.7	INVESTEC BANK LIMITED	Matured	2019/06/12		2020/06/11	ZAM000466247		7.7	1TRM None								2019/06/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0200000127.7	NEDBANK CAPITAL	Matured	2019/06/12		2020/06/11	ZAM000466257		7.7	1TRM None								2019/06/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201911120127.44	ABSA BANK LIMITED	Matured	2019/06/12		2019/11/12	ZAM000466325	7100000000	7.44	IDCF None								2019/06/12			Category2
							ZAM000466325												2019/11/12		
Treasury Bills	NATTBX0200006101	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/12		2020/06/12	ZAM000466236	9087500000		None								2019/06/12			Category1
Floating Rate Notes	ABFFRN0200006103LX0XXXXXPL75000	ABSA BANK LIMITED	Matured	2019/06/12		2020/06/12	ZAM000466290	1000000	7.13	IDCF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/06/12			Category3
							ZAM000466290		7.13										2020/06/12		
							ZAM000466290		7.6									2019/06/12	2019/06/12		
							ZAM000466290		7.556									2019/09/12	2019/09/12		
							ZAM000466290		7.55									2019/12/12	2019/12/12		
							ZAM000466290		7.133									2020/03/12	2020/03/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006123LX0XXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/12		2020/06/12	ZAM000466418	2000000000	7.65	IDCF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/06/12			Category3
							ZAM000466418		7.65										2020/06/12		
							ZAM000466418		7.556									2019/09/12	2019/09/12		
							ZAM000466418		7.65									2019/12/12	2019/12/12		
							ZAM000466418		7.258									2020/03/12	2020/03/12		
Promissory Notes	PHYPNX2019101041	PHYSMED INVESTMENTS LIMITED	Matured	2019/06/12		2019/12/12	ZAM000466301	10000000	

Linked Negotiable Certificates Of Deposit	SBSLNCD20200610SJI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2020/06/18	AM00046759	40000000	7.090	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/20		2020/03/18	2020/03/18	
							AM00046759		6.31												2020/06/18	Category3
							AM00046760		7.05											2019/09/20	2019/09/20	
							AM00046760		7.05											2019/12/20	2019/12/20	
							AM00046760		6.308											2020/03/20	2020/03/20	
Floating Rate Notes	QRTFRN2019090035JI03XXXXPLB45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	AM00046761	10000000	7.25	IDF	None		ZAR-JIBARS	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			2019/09/20	
							AM00046761		7.25											2019/09/20	2019/09/20	
Floating Rate Notes	QRTFRN2019090035JI03XXXXPLB45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	AM00046762	30000000	7.25	IDF	None		ZAR-JIBARS	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			2019/09/20	Category3
							AM00046762		7.25											2019/09/20	2019/09/20	
Floating Rate Notes	QRTFRN2019090035JI03XXXXPLB45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	AM00046763	200000000	7.25	IDF	None		ZAR-JIBARS	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			2019/09/20	Category3
							AM00046763		7.25											2019/09/20	2019/09/20	
Floating Rate Notes	RANFRN0220061183JI03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/06/20		2020/06/18	AM00046764	141700000	7.26	IDF	None		ZAR-JIBARS	PLUS-87.5-BPS		None	Issuer Defined	2019/06/20			2020/06/18	Category3
							AM00046764														2020/06/18	
							AM00046765		7.683											2019/09/18	2019/09/18	
							AM00046765		7.683											2019/12/18	2019/12/18	
							AM00046765		7.256											2020/03/18	2020/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200610SJI03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/20		2020/06/18	AM00046767	40000000	6.31	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/20			2020/06/18	
							AM00046767														2020/06/18	
							AM00046767		7.55											2019/09/20	2019/09/20	
							AM00046767		7.55											2019/12/20	2019/12/20	
							AM00046767		6.308											2020/03/20	2020/03/20	
Floating Rate Notes	WRLFRN2019090035JI03XXXXPLP0.575	WOOLWORTHS (PTY) LIMITED	Matured	2019/06/20		2019/09/20	AM00046770	0	7.008	IDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined	2019/06/20			2019/09/20	Category3
							AM00046770													2019/09/20	2019/09/20	
Notes	PH1NOT2019122713JI03XXXXPLB141.	PHARMACARE LIMITED	Matured	2019/06/20		2019/12/27	AM00046319	250000000	8.21	IDF	None		ZAR-JIBARS	PLUS-141-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			2019/12/27	Category3
							AM00046319		8.21											2019/09/20	2019/09/20	
Negotiable Certificates Of Deposit	ABPNCD20219090037.	ABSA BANK LIMITED	Matured	2019/06/20		2019/09/23	AM00046796	10400000	7	IDF	None							2019/06/20			2019/09/23	Category3
Negotiable Certificates Of Deposit	SBSNCD20219090037SJ03XXXXPLB7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/09/20	AM00046796		6.95	TERM	None							2019/06/20				Category3
Negotiable Certificates Of Deposit	IPHNCD20220061187TJ03XXXXPLB7.875	INVESTEC BANK LIMITED	Matured	2019/06/21		2020/06/18	AM00046761	3000000	7.875	TERM	None							2019/06/21				Category3
Promissory Notes	TLDPRX0220006191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/21		2020/06/18	AM00046764	70000000			None							2019/06/21				Category3
Negotiable Certificates Of Deposit	RMANCD20220061827.6500000	RAND MERCHANT BANK	Matured	2019/06/21		2020/06/18	AM00046765	30000000	7.65	TERM	None							2019/06/21				Category3
Negotiable Certificates Of Deposit	SBSNCD20220061827.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21		2020/06/18	AM00046771	30000000	7.875	TERM	None							2019/06/21				Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20200610SJI03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/21		2020/06/18	AM00046772	100000000	6.31	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/21			2020/06/18	
							AM00046772														2020/06/18	
							AM00046772		7.542											2019/09/22	2019/09/22	
							AM00046772		7.542											2019/12/22	2019/12/22	
							AM00046772		6.320											2020/03/22	2020/03/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200820SJI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21		2020/06/22	AM00046773	3000000	6.31	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/21			2020/06/22	Category3
							AM00046773														2020/06/22	
							AM00046773		7.542											2019/09/22	2019/09/22	
							AM00046773		7.542											2019/12/22	2019/12/22	
							AM00046773		6.320											2020/03/22	2020/03/22	
Floating Rate Notes	RANFRN0220061930JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2019/06/21		2020/06/18	AM00046745	0	7.25	IDF	None		ZAR-JIBARS	PLUS-72.5-BPS		None	Issuer Defined	2019/06/21			2020/06/18	Category3
							AM00046745														2020/06/18	
							AM00046745		7.523											2019/09/18	2019/09/18	
							AM00046745		7.523											2019/12/18	2019/12/18	
							AM00046745		7.067											2020/03/18	2020/03/18	
Commercial Paper Bills: Capital Project Bills	MTCCP0620200619I	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/21		2020/06/22	AM00046777	5000000			None							2019/06/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200721SJI03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21		2020/07/21	AM00046779	300000000	5.5	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2019/06/21			2020/07/21	Category3
							AM00046779														2020/07/21	
							AM00046779		7.775											2019/07/22	2019/07/22	
							AM00046779		7.775											2019/10/22	2019/10/22	
							AM00046779		7.405											2020/01/21	2020/01/21	
							AM00046779		5.5											2020/04/21	2020/04/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200610SJI03XXXXPLB.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21		2020/06/18	AM00046794	100000000	7.25	IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/21			2020/06/18	Category3
							AM00046794														2020/06/18	
							AM00046794		7.683											2019/09/18	2019/09/18	
							AM00046794		7.683											2019/12/18	2019/12/18	
							AM00046794		7.217											2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	NBNNCD20200618DT7.675	NEDBANK CAPITAL	Matured	2019/06/21		2020/06/18	AM00046763	0	7.675	TERM	None							2019/06/21				Category2
Negotiable Certificates Of Deposit	IPHNCD20220061022TJ.675	INVESTEC BANK LIMITED	Matured	2019/06/21		2020/06/22	AM00046779	0	7.675	TERM	None							2019/06/21				Category2
Negotiable Certificates Of Deposit	NBNNCD20220061827.675	NEDBANK CAPITAL	Matured	2019/06/21		2020/06/18	AM00046746	3000000	7.675	TERM	None							2019/06/21				Category2
Negotiable Certificates Of Deposit	NBNNCD20220061277.45	NEDBANK CAPITAL	Matured	2019/06/21		2020/01/21	AM00046786		7.45	TERM	None							2019/06/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20220061827.675	ABSA BANK LIMITED	Matured	2019/06/21		2020/06/18	AM00046763	300000000	7.675	IDF	None							2019/06/21			2020/06/18	Category2
							AM00046763														2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD20220123207.4	ABSA BANK LIMITED	Matured	2019/06/24		2020/01/20	AM00046787	19000000	7.4	IDF	None							2019/06/24			2020/01/20	Category2
							AM00046787														2020/01/20	
Negotiable Certificates Of Deposit	SBSNCD20219122427.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24		2019/12/24	AM00046788	6000000	7.35	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	IPHNCD20220061227.675	INVESTEC BANK LIMITED	Matured	2019/06/24		2020/06/22	AM00046789		7.675	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	NBNNCD20219122421.225	NEDBANK CAPITAL	Matured	2019/06/24		2019/12/24	AM00046790	2700000	7.225	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20220061227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24		2020/06/22	AM00046791	10000000	7.675	TERM	None							2019/06/24				Category2
Floating Rate Notes	ABPFRN0220061525JI03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/06/24		2020/06/24	AM00046791	400000	6.56	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/24			2020/06/24	Category3
							AM00046791														2020/06/24	
							AM00046791		7.542											2019/09/25	2019/09/25	
							AM00046791		7.542											2019/12/24	2019/12/24	
							AM00046791		6.320											2020/03/24	2020/03/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200623SJI03XXXXPL0.75	NEDBANK CAPITAL	Matured	2019/06/24		2020/06/25	AM00046795	0	6.4	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/24			2020/06/25	Category3
							AM00046795														2020/06/25	
							AM00046795		7.542											2019/09/25	2019/09/25	
							AM00046795		7.55											2019/12/27	2019/12/27	
							AM00046795		6.4											2020/03/25	2020/03/25	
Negotiable Certificates Of Deposit	NBNNCD20220623DT7.675	NEDBANK CAPITAL	Matured	2019/06/24		2020/06/22	AM00046796	15000000	7.675	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20220611152DT7.500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24		2019/12/24	AM00046797	500000000	7.5	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	RMANCD20211152DT7.500000	RAND MERCHANT BANK	Matured	2019/06/24		2019/12/24	AM00046798	300000000	7.5	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20220123207.4	ABSA BANK LIMITED	Matured	2019/06/24		2020/01/24	AM00046797	4000000	7.4	IDF	None							2019/06/24			2020/01/24	Category2
							AM00046797														2020/01/24	
Commercial Paper Bills: Capital Project Bills	MTCCP0620200622I	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/24		2020/06/25	AM00046793	14500000			None							2019/06/24				Category1
Negotiable Certificates Of Deposit	SBSNCD20219122427.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24		2019/12/24	AM00046794	17400000	7.35	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20220611152DT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2019/12/24	AM00046799	400000	7.25	TERM	None							2019/06/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200623SJI03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2020/07/24	AM00046784	3000000	5.49	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2019/06/25			2020/07/24	Category3
							AM00046784														2020/07/24	
							AM00046784		7.775											2019/07/22	2019/07/22	
							AM00046784		7.775											2019/10/22	2019/10/22	
							AM00046784		7.405											2020/01/21	2020/01/21	
							AM00046784		5.49											2020/04/20	2020/04/20	
Negotiable Certificates Of Deposit	ABPNCD20219122427.35	ABSA BANK LIMITED	Matured	2019/06/25		2019/09/25	AM00046873	20000000	7	IDF	None							2019/06/25			2019/09/25	Category2
							AM00046873														2019/09/25	
Negotiable Certificates Of Deposit	SASFIN2019062575.5	SASFIN BANK LTD	Matured	2019/06/25		2020/06/25	AM00046805	100000000	8.5	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20220062627.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2020/06/25	AM00046815	6000000	7.875	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20220062527.	ABSA BANK LIMITED	Matured	2019/06/25		2019/09/25	AM00046792	2040000	7	IDF	None							2019/06/25			2019/09/25	Category2
Negotiable Certificates Of Deposit	SBSNCD20220062427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2020/06/26	AM00046743	500000000	7.8	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20220062527.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2020/06/25	AM00046790	20000000	7.7	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20220062527.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2020/06/25	AM00046814	10000000	7.675	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	RMANCD20220062527.675000000	RAND MERCHANT BANK	Matured	2019/06/25		2019/09/25	AM00046809	400000000	7.3375	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	RMANCD20220062527.6000000	RAND MERCHANT BANK	Matured	2019/06/25		2020/01/27	AM00046817	600000000	7.2	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	NBNNCD20220062527.7	NEDBANK CAPITAL	Matured	2019/06/25		2019/09/25	AM00046807	20000000	7.7	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	NBNNCD20220062527.7	NEDBANK CAPITAL	Matured	2019/06/25		2020/06/25	AM00046807		7.7	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20211122127.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2019/12/24	AM00046812	14000000	7.35	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	RMANCD20220062527.6500000	RAND MERCHANT BANK	Matured	2019/06/25		2020/06/25	AM00046803	2000000	7.65	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20220062527.7500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25		2020/06/25	AM00046804	2000000	7.75	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	RMANCD20220062527.6500000	RAND MERCHANT BANK	Matured	2019/06/25		2020/06/25	AM00046847	2000000	7.65	TERM	None							2019/06/25				Category2
Floating Rate Notes	RANFRN0220061525JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2019/06/26		2020/06/26	AM00046814	9000000	6.38	IDF	None		ZAR-JIBARS	PLUS-72.5-BPS		None	Issuer Defined	2019/06/26			2020/06/26	Category3
							AM00046814														2020/06/26	
							AM00046814		7.517											2019/09/26	2019/09/26	
							AM00046814		7.517											2019/12/26	2019/12/26	
							AM00046814		6.365											2020/03/26	2020/03/26	
Negotiable Certificates Of Deposit	IPHNCD20220062627.65	INVESTEC BANK LIMITED	Matured	2019/06/26		2020/06/26	AM00046848	0	7.65	TERM	None							2019/06/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20219062627.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26		2019/12/26	AM00046813	500000	6.875	TERM	None							2019/06/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20219062626.95	ABSA BANK LIMITED	Matured	2019/06/26		2019/08/26	AM00046839	5000000	6.95	IDF	None							2019/06/26				Category2
							AM00046839														2019/08/26	
Negotiable Certificates Of Deposit	ABPNCD20220062627.875	ABSA BANK LIMITED	Matured	2019/06/26		2020/06/26	AM00046831	2000000	7.875	IDF	None							2019/06/26			2020/06/26	Category2
							AM00046831														2020/06/26	
Negotiable Certificates Of Deposit	NBNNCD20219072627.9	NEDBANK CAPITAL	Matured	2019/06/26		2019/07/26	AM00046180	14000000	6.9	TERM	None							2019/06/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20220062627.675	NEDBANK CAPITAL	Matured	2019/06/26		2020/06/26	AM00046854	2000000	7.675	TERM	None							2019/06/26				Category2
Promissory Notes	TLDPRX0220006201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/26		2020/06/26	AM00046207	600000000			None							2019/06/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20220062627.7	ABSA BANK LIMITED	Matured	2019/06/26		2020/06/26	AM00046822	100000000	7.7	IDF	None							2019/06/26				Category2
							AM00046822														2020/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200723SJI03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26		2020/07/24	AM00046164	219000000	5.49	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2019/06/26			2020/07/24	Category3
							AM00046164														2020/07/24	
							AM00046164		7.75											2019/07/22	2019/07/22	
							AM00046164		7.675											2019/10/22	2019/10/22	
							AM00046164		7.405											2020/01/20	2020/01/20	
							AM00046164		5.490											2020/04/20	2020/04/20	
Floating Rate Notes	RANFRN0220061703JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2019/06/26		2020/07/27	AM00046835	250000000	6.38	IDF	None		ZAR-JIBARS	PLUS-75-BPS		None	Issuer Defined	2019/06/26			2020/07/27	Category3
							AM00046835														2020/07/27	
							AM00046835		7.542											2019/10/01	2019/10/01	
							AM00046835		7.09											2020/01/02	2020/01/02	
							AM00046835		6.356											2020/04/01	2020/04/01	
Treasury Bills	NATTBX0220006241	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/26		2020/06/26	AM00046198	9480000000			None							2019/06/26				Category1
Debentures	SRBDEB2219013023L740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/28		2019/07/05	AM00046198	65000000	6.74	TERM	None							2019/06/28				Category1
Negotiable Certificates Of Deposit	SBSNCD20220062627.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/26	AM00046852	10000000	7.8	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	NBNNCD20220122727.4	NEDBANK CAPITAL	Matured	2019/06/28		2020/01/27	AM00046870	1000000	7.4	TERM	None							2019/06/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200727SJI03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/07/27	AM00046495	250000000	5.49	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2019/06/27			2020/07/27	Category3
							AM00046495														2020/07/27	
							AM00046495		7.742											2019/07/26	2019/07/26	
							AM00046495		7.656											2019/10/27	2019/10/27	
							AM00046495		7.405											2020/01/27	2020/01/27	
							AM00046495		5.490											2020/04/26	2020/04/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200626SJI03XXXXPL0.75	NEDBANK CAPITAL	Matured	2019/06/27		2020/06/26	AM00046438	5000000	6.45	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/27			2020/06/26	Category3
							AM00046438														2020/06/26	
							AM00046438		7.542											2019/09/27	2019/09/27	
							AM00046438		7.55											2019/12/27	2019/12/27	
							AM00046438		6.45											2020/03/27	2020/03/27	
Negotiable Certificates Of Deposit	ABPNCD20220062627.675	ABSA BANK LIMITED	Matured	2019/06/27		2020/06/26	AM00046443	5000000	7.675	IDF	None							2019/06/27				Category2
							AM00046443														2020/06/26	
Floating Rate Notes	RANFRN0220061703JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2019/06/27		2020/07/27	AM00046812	10000000	6.38	IDF	None		ZAR-JIBARS	PLUS-75-BPS		None	Issuer Defined	2019/06/27			2020/07/27	Category3
							AM00046812														2020/07/01	
							AM00046812		7.542											2019/10/01	2019/10/01	
							AM00046812		7.09											2020/01/02	2020/01/01	
							AM00046812		6.356											2020/04/01	2020/04/01	
Negotiable Certificates Of Deposit	SBSNCD20220127277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/01/27	AM00046389	500000000	7.375	TERM	None							2019/06/27				Category2
Negotiable Certificates Of Deposit	IPHNCD20220062627.65	INVESTEC BANK LIMITED	Matured	2019/06/27		2020/06/26	AM00046845	50000000	7.65	TERM	None							2019/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20220062627.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/06/26	AM00046828	100000	7.875	TERM	None							2019/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20219092725.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2019/09/27	AM00046846	1500000	6.805	TERM	None							2019/06/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200625SJI03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/06/25	AM00046904	1000000000	6.14	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/27			2020/06/25	Category3
							AM00046904														2020/06/25	
							AM00046904		7.542											2019/09/27	2019/09/27	
							AM00046904		7.55											2019/12/27	2019/12/27	
							AM00046904		6.420											2020/03/27	2020/03/27	
Floating Rate Notes	SOLFRN2019092735JI03XXXXPLB95.	SOUTHCHESTER (RF) LTD	Matured	2019/06/27		2019/09/27	AM00046879	2000000	7.95	IDF	None		ZAR-JIBARS	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/27			2019/09/27	Category3
							AM00046879														2019/09/27	
Promissory Notes	TLDPRX0220006261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/27		2020/06/27	AM00046880	20000000			None							2019/06/27				Category2
Negotiable Certificates Of Deposit	RMANCD20220071277.7900000	RAND MERCHANT BANK	Matured	2019/06/28		2020/06/26	AM00046857	10000000	7.79	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20220061107T7.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/18	AM00046610	200000000	7.69	TERM	None

								ZAM000469931												2020/07/07	
								ZAM000469931	7.65									2019/10/08	2019/10/08		
								ZAM000469931	7.675									2020/01/08	2020/01/08		
								ZAM000469931	8.425									2020/04/08	2020/04/08		
Floating Rate Notes	TLCFRN0X2020073?JU03XXXXPL0105,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/08	2020/07/08	ZAM000469956	4000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/08			Category3
						ZAM000469956														2020/07/07	
						ZAM000469956	7.925											2019/10/08	2019/10/08		
						ZAM000469956	7.85											2020/01/08	2020/01/08		
						ZAM000469956	8.35											2020/04/08	2020/04/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200073?JU03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08	2020/07/08	ZAM000469972	5000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/08			Category3
						ZAM000469972														2020/07/07	
						ZAM000469972	7.525											2019/10/08	2019/10/08		
						ZAM000469972	7.55											2020/01/08	2020/01/08		
						ZAM000469972	8.35											2020/04/08	2020/04/08		
Floating Rate Notes	ABFFRN0200073E0JU03XXXXPL0.75000	ABSA BANK LIMITED	Matured	2019/07/08	2020/07/08	ZAM000470046	5000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/08			Category3
						ZAM000470046														2020/07/07	
						ZAM000470046	7.525											2019/10/08	2019/10/08		
						ZAM000470046	7.55											2020/01/08	2020/01/08		
						ZAM000470046	8.35											2020/04/08	2020/04/08		
Negotiable Certificates Of Deposit	ABFNCD0200073?2D7.875	ABSA BANK LIMITED	Matured	2020/07/07	2020/07/07	ZAM000469840	750000000	7.875	IDF	None							2019/07/08			Category2
						ZAM000469840														2020/07/07	
Negotiable Certificates Of Deposit	NBNCD0200073?3U7.675	NEDBANK CAPITAL	Matured	2019/07/09	2020/07/09	ZAM000470000	75000000	7.675	TERM	None							2019/07/09			Category2
Negotiable Certificates Of Deposit	RMANCD0200073?3U7.675000	RAND MERCHANT BANK	Matured	2019/07/09	2020/07/09	ZAM000470000	75000000	7.675	TERM	None							2019/07/09			Category2
Negotiable Certificates Of Deposit	NBNCD0200073?3V7.675	NEDBANK CAPITAL	Matured	2019/07/09	2020/07/09	ZAM000469873	75000000	7.675	TERM	None							2019/07/09			Category2
Negotiable Certificates Of Deposit	NBNCD0200073?3V7.8	NEDBANK CAPITAL	Matured	2019/07/08	2020/07/08	ZAM000469899	8000000	7.8	TERM	None							2019/07/08			Category2
Negotiable Certificates Of Deposit	RMACD0200073?3V7.325	INVESTEC BANK LIMITED	Matured	2019/07/08	2020/07/08	ZAM000469960	5000000	7.325	TERM	None							2019/07/08			Category2
Negotiable Certificates Of Deposit	NBNCD0200073?2T7.75	NEDBANK CAPITAL	Matured	2019/07/08	2020/07/08	ZAM000470004	1000000	7.75	TERM	None							2019/07/08			Category2
Negotiable Certificates Of Deposit	ABFNCD0200073?2D7.875	ABSA BANK LIMITED	Matured	2019/07/08	2020/07/08	ZAM000470046	1000000	7.875	TERM	None							2019/07/08			Category2
Promissory Notes	TLCPNX0200071071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09	2020/07/08	ZAM000470128	170000000		IDF	None							2019/07/09			Category1
Promissory Notes	TLCPNX0200071081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09	2020/07/08	ZAM000470128	40000000		IDF	None							2019/07/09			Category1
Promissory Notes	TLCPNX0200071091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09	2020/07/08	ZAM000470128	1000000		IDF	None							2019/07/09			Category1
Floating Rate Notes	ABFFRN0200073?0L0.82500	ABSA BANK LIMITED	Matured	2019/07/09	2020/07/08	ZAM000470061	2000000000	6.43	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/07/08			Category3
						ZAM000470061														2020/07/07	
						ZAM000470061	7.6											2019/10/08	2019/10/08		
						ZAM000470061	7.675											2020/01/08	2020/01/08		
						ZAM000470061	8.425											2020/04/08	2020/04/08		
Promissory Notes	TLCPNX0200071071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09	2020/07/07	ZAM000470160	5000000			None							2019/07/09			Category1
Negotiable Certificates Of Deposit	NBNCD0200073?0D5.825	NEDBANK CAPITAL	Matured	2019/07/09	2020/06/07	ZAM000470005	42000000	7.825	TERM	None							2019/07/09			Category2
Negotiable Certificates Of Deposit	ABFNCD0200073?0B07.65	ABSA BANK LIMITED	Matured	2019/07/09	2020/07/08	ZAM000470079	30000000	7.65	IDF	None							2019/07/09			Category2
						ZAM000470079														2020/07/07	
Negotiable Certificates Of Deposit	RMACD0200073?3T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/09	2020/06/10	ZAM000470047	1052000000	7.75	TERM	None							2019/07/09			Category2
Negotiable Certificates Of Deposit	RMANCD0200073?0U7.375000	RAND MERCHANT BANK	Matured	2019/07/09	2020/06/10	ZAM000470148	0	7.375	TERM	None							2019/07/09			Category2
Negotiable Certificates Of Deposit	NBNCD0200073?0V7.825	NEDBANK CAPITAL	Matured	2019/07/09	2020/06/08	ZAM000470103	521000000	7.825	TERM	None							2019/07/09			Category2
Negotiable Certificates Of Deposit	NBNCD0200073?0T7.325	NEDBANK CAPITAL	Matured	2019/07/09	2020/01/07	ZAM000470111	30000000	7.325	TERM	None							2019/07/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0200073?0T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/10	2020/07/08	ZAM000470085	1000000000	7.625	TERM	None							2019/07/10			Category2
Treasury Bills	NATTBX0200071081	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/10	2020/07/08	ZAM000469774	9391000000			None							2019/07/10			Category1
Negotiable Certificates Of Deposit	RMACD0200073?0U7.35	RAND MERCHANT BANK	Matured	2019/07/10	2020/07/08	ZAM000470047	500000000	7.35	TERM	None							2019/07/10			Category2
Promissory Notes	TLCPNX0200071091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/10	2020/07/08	ZAM000470154	30000000			None							2019/07/10			Category1
Negotiable Certificates Of Deposit	ABFNCD0200073?0D7.65	ABSA BANK LIMITED	Matured	2019/07/10	2020/07/08	ZAM000470184	50000000	7.65	IDF	None							2019/07/10			Category2
						ZAM000470184														2020/07/08	
Negotiable Certificates Of Deposit	ABFNCD0200073?0D7.65	ABSA BANK LIMITED	Matured	2019/07/10	2020/07/08	ZAM000470319	100000000	7.65	IDF	None							2019/07/10			Category2
						ZAM000470319														2020/07/08	
Negotiable Certificates Of Deposit	IPNNCD0200073?0D7.75	INVESTEC BANK LIMITED	Matured	2019/07/10	2020/07/08	ZAM000470277	130000000	7.75	TERM	None							2019/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0200073?0U7.225000	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/10	2020/07/10	ZAM000470293	1000000000	7.225	TERM	None							2019/07/10			Category2
Debentures	SBRDEB0201901?1?5.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/10	2019/10/10	ZAM000470210	2500000000	6.75	TERM	None							2019/07/10			Category2
Negotiable Certificates Of Deposit	NBNCD0200073?1U7.225	NEDBANK CAPITAL	Matured	2019/07/10	2019/10/10	ZAM000470028	0	7.225	TERM	None							2019/07/10			Category2
Negotiable Certificates Of Deposit	RMANCD0200073?0T7.325000	RAND MERCHANT BANK	Matured	2019/07/10	2020/06/08	ZAM000470301	0	7.325	TERM	None							2019/07/10			Category2
Promissory Notes	TLCPNX0200071091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/10	2020/07/08	ZAM000470335	50000000			None							2019/07/10			Category1
Negotiable Certificates Of Deposit	RMACD0200073?1U7.325	INVESTEC BANK LIMITED	Matured	2019/07/10	2019/10/08	ZAM000470264	0	7.325	TERM	None							2019/07/10			Category2
Floating Rate Notes	RMAFRN0200073?0B0JU03XXXXPL0?2.5	RAND MERCHANT BANK	Matured	2019/07/10	2020/07/08	ZAM000470251	2000000	6.33	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/07/10			Category3
						ZAM000470251														2020/07/08	
						ZAM000470251	7.6											2019/10/08	2019/10/08		
						ZAM000470251	7.525											2020/01/08	2020/01/08		
						ZAM000470251	8.325											2020/04/08	2020/04/08		
Negotiable Certificates Of Deposit	NBNCD0200073?0T7.55	NEDBANK CAPITAL	Matured	2019/07/11	2020/01/10	ZAM000470316	20000000	7.55	TERM	None							2019/07/11			Category2
Negotiable Certificates Of Deposit	ABFNCD0200073?0D7.65	ABSA BANK LIMITED	Matured	2019/07/11	2020/07/08	ZAM000470295	1000000000	7.65	IDF	None							2019/07/11			Category2
						ZAM000470295														2020/07/07	
Negotiable Certificates Of Deposit	ABFNCD0200073?0D7.65	ABSA BANK LIMITED	Matured	2019/07/11	2020/07/10	ZAM000470517	250000000	7.65	IDF	None							2019/07/11			Category2
						ZAM000470517														2020/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200073?3U03XXXXPL?0.5	NEDBANK CAPITAL	Matured	2019/07/11	2020/01/13	ZAM000470509	1300000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
						ZAM000470509														2020/01/13	
						ZAM000470509	7.325											2019/10/11	2019/10/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200073?0JU03XXXXPL?0.8	INVESTEC BANK LIMITED	Matured	2019/07/11	2020/07/11	ZAM000470475	0	6.4	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/11			Category3
						ZAM000470475														2020/07/10	
						ZAM000470475	7.575											2019/10/10	2019/10/10		
						ZAM000470475	7.65											2020/01/10	2020/01/10		
						ZAM000470475	8.45											2020/04/14	2020/04/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200073?0JU03XXXXPL?0.75	NEDBANK CAPITAL	Matured	2019/07/11	2020/07/11	ZAM000470459	15000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
						ZAM000470459														2020/07/08	
						ZAM000470459	7.525											2019/10/11	2019/10/11		
						ZAM000470459	7.55											2020/01/08	2020/01/08		
						ZAM000470459	8.35											2020/04/14	2020/04/14		
Negotiable Certificates Of Deposit	SBSNCD0200073?1U7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11	2020/01/13	ZAM000470434	1500000	7.225	TERM	None							2019/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0200073?0T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11	2020/07/10	ZAM000470384	600000000	7.55	TERM	None							2019/07/11			Category2
Negotiable Certificates Of Deposit	ABFNCD0200073?0D7.675	ABSA BANK LIMITED	Matured	2019/07/11	2020/07/10	ZAM000470442	450000000	7.675	IDF	None							2019/07/11			Category2
						ZAM000470442														2020/07/08	
Negotiable Certificates Of Deposit	RBKNCD0201901?1?8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11	2019/10/11	ZAM000470418	3000000	6.9	TERM	None							2019/07/11			Category2
Negotiable Certificates Of Deposit	ABFNCD0201901?1?7.25	ABSA BANK LIMITED	Matured	2019/07/11	2019/10/11	ZAM000470392	2000000	7.25	IDF	None							2019/07/11			Category2
						ZAM000470392														2019/12/11	
Negotiable Certificates Of Deposit	IPNNCD0200073?0T7.575	INVESTEC BANK LIMITED	Matured	2019/07/11	2020/01/10	ZAM000470425	0	7.575	TERM	None							2019/07/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081?JU03XXXXPL?0.875	NEDBANK CAPITAL	Matured	2019/07/11	2020/08/11	ZAM000470491	407000000	4.75	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
						ZAM000470491														2020/08/11	
						ZAM000470491	7.65											2019/10/11	2019/10/11		
						ZAM000470491	7.675											2020/01/13	2020/01/13		
						ZAM000470491	6.475											2020/04/14	2020/04/14		
						ZAM000470491	4.75											2020/07/13	2020/07/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200073?0JU03XXXXPL0.85	NEDBANK CAPITAL	Matured	2019/07/11	2020/07/11	ZAM000470490	130000000	6.45	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
						ZAM000470490														2020/07/08	
						ZAM000470490	7.65											2019/10/11	2019/10/11		
						ZAM000470490	7.675											2020/01/08	2020/01/08		
						ZAM000470490	6.475											2020/04/08	2020/04/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200073?0JU03XXXXPL0.80	INVESTEC BANK LIMITED	Matured	2019/07/11	2020/07/11	ZAM000470525	350000000	6.4	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/11			Category3
						ZAM000470525														2020/07/10	
						ZAM000470525	7.575											2019/10/11	2019/10/11		
						ZAM000470525	7.6											2020/01/10	2020/01/10		
						ZAM000470525	6.4											2020/04/14	2020/04/14		
Negotiable Certificates Of Deposit	RMANCD0200073?0T7.6000000	RAND MERCHANT BANK	Matured	2019/07/12	2020/01/13	ZAM000470533	0	7.6	TERM	None							2019/07/12			Category2
Negotiable Certificates Of Deposit	ABFNCD0200073?0D7.725	ABSA BANK LIMITED	Matured	2019/07/12	2020/01/10	ZAM000470640	350000000	7.725	IDF	None							2019/07/12			Category2
						ZAM000470640														2020/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200073?0JU03XXXXPL0.875	NEDBANK CAPITAL	Matured	2019/07/12	2020/07/12	ZAM000470574	0	6.46	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
						ZAM000470574														2020/07/10	
						ZAM000470574	7.65											2019/10/14	2019/10/14		
						ZAM000470574	7.675											2020/01/13	2020/01/13		
						ZAM000470574	6.475											2020/04/14	2020/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200081?2JU03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/12	2020/08/12	ZAM000470624	500000000	5.41	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/12			Category3
						ZAM000470624														2020/08/12	
						ZAM000470624	7.575											2019/08/12	2019/08/12		
						ZAM000470624	7.675											2019/11/12	2019/11/12		
						ZAM000470624	7.425											2020/02/12	2020/02/12		
						ZAM000470624	5.405											2020/09/12	2020/09/12		
Promissory Notes	TLCPNX0200071101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/12	2020/07/12	ZAM000470556	15000000			None							2019/07/12			Category1
Negotiable Certificates Of Deposit	ABFNCD0200073?2D7.35	ABSA BANK LIMITED	Matured	2019/07/12	2020/07/12	ZAM000470568	160000000	7.35	IDF	None							2019/07/12			Category2
						ZAM000470568														2020/07/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081?JU03XXXXPL0.885	NEDBANK CAPITAL	Matured	2019/07/12	2020/08/12	ZAM000470608	0	5.42	IDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
						ZAM000470608														2020/08/11	
						ZAM000470608	7.725											2019/08/12	2019/08/12		
						ZAM000470608	7.885											2019/11/12	2019/11/12		
						ZAM000470608	7.635											2020/02/12	2020/02/12		
						ZAM000470608	5.415											2020/09/12	2020/09/12		
Floating Rate Notes	ABFFRN0200073?4JU03XXXXPL0.75000	ABSA BANK LIMITED	Matured	2019/07/15	2020/07/14	ZAM000470657	7000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/15			Category3
						ZAM000470657														2020/07/14	
						ZAM000470657	7.525											2019/10/14	2019/10/14		
						ZAM000470657	7.55											2020/01/14	2020/01/14		
						ZAM000470657	8.35											2020/04/14	2020/04/14		
Floating Rate Notes	RMAFRN0200073?4JU03XXXXPL0B0.	RAND MERCHANT BANK	Matured	2019/07/15	2020/07/14	ZAM000470756	200000000	6.4	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2019/07/15			Category3
						ZAM000470756														2020/07/14	
						ZAM000470756	7.600											2019/10/14	2019/10/14		
						ZAM000470756	7.65											2020/01/14	2020/01/14		
						ZAM000470756	6.45											2020/04/14	2020/04/14		
Promissory Notes	TLCPNX0200070111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15	2020/08/11	ZAM000470777	50000000			None							2019/07/15			Category1
Promissory Notes	TLCPNX0200070121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15	2020/08/12	ZAM000470777	50000000			None							2019/07/15			Category1
Promissory Notes	TLCPNX0200070131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15	2020/08/12	ZAM000470749	50000000			None							2019/07/15			Category1
Negotiable Certificates Of Deposit	RMANCD0200073?0M7.2600000	RAND MERCHANT BANK	Matured	2019/07/15	2020/07/13	ZAM000470681	400000000	7.26	MNTH	None	15						2019/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200073?0T7.275	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	SBSNCD0200073?0T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15	2020/07/15	ZAM000470707	2000000000	7.575	TERM	None							2019/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201901?1?6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15	2019/10/15	ZAM000470873	10000000	6.8	TERM	None							2019/07/15			Category2
Floating Rate Notes	RMAFRN0200073?0U3JU03XXXXPL0?7.5	RAND MERCHANT BANK	Matured	2019/07/16	2020/07/15	ZAM000470772	3300000000	6.38	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/07/16			Category3
						ZAM000470772														2020/07/15	
						ZAM000470772	7.50											2019/10/16	2019/10/16		
						ZAM000470772	7.575											2020/01/16	2020/01/16		
						ZAM000470772	5.375											2020/04/16	2020/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200081?3JU03XXXXPL0?5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16	2020/08/17	ZAM000470897	500000000	4.75	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2019/07/16			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		
Negotiable Certificates Of Deposit	SBSNCD0201901?1?7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16	2019/10/17	ZAM000470814	1800000000	7.2	TERM	None							2019/07/16			Category2
Promissory Notes	TLCPNX0200071131	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	TLCPNX0200071131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2020/07/16	ZAM000470863	50000000			None							2019/07/16			Category1
Promissory Notes	TLCPNX0200071131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2019/11/16	ZAM000470869	50000000			None							2019/07/16			Category1
Promissory Notes	TLCPNX0200070111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2020/05/13	ZAM000470830	250000000			None							2019/07/16			Category1
Promissory Notes	TLCPNX0200071131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2020/01/15	ZAM000470848	50000000			None							2019/07/16			Category1
Promissory Notes	TLCPNX0200071151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2019/11/15	ZAM000470855	50000000			None							2019/07/16			Category1
Negotiable Certificates Of Deposit	RMANCD0200073?0T7.5000000	RAND MERCHANT BANK	Matured	2019/07/16	2020/01/16	ZAM000470764	1000000	7.55	TERM	None							2019/07/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200073?0JU03XXXXPL0?5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16	2020/07/16	ZAM000470780	1250000000	4.66	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/07/16			Category3
						ZAM000470780														2020/07/16	
						ZAM000470780	7.650											2020/01/16	2020/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200073?0JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17	2020/07/17	ZAM000471010	125000000	5.38	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/07/17			Category3
						ZAM000471010														2020/07/17	
						ZAM000471010	7.15											2019/10/17	2019/10/17		
						ZAM000471010	7.35											2020/01/17	2020/01/17		
						ZAM000471010	5.375											2020/04/17	2020/04/17		
Treasury Bills	NATTBX0200071?51	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/17	2020/07/17	ZAM000470262	1028000000			None							2019/07/17			Category1
Negotiable Certificates Of Deposit	NBNCD0200073?6T7.675	NEDBANK CAPITAL	Matured	2019/07/17	2020/01/16	ZAM000471036	0	7.675	TERM	None							2019/07/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200073?6T7.6	INVESTEC BANK LIMITED	Matured	2019/07/17	2020/01/16	ZAM000471176	390000000	7.6	TERM	None							2019/07/17			Category2
Floating Rate Notes	ABFFRN0200073?0DJU03XXXXPL0.40000	ABSA BANK LIMITED	Matured	2019/07/17	2020/01/20	ZAM000471028	4000000	7.15	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/07/17			Category3
						ZAM000471028														2020/01/20	
						ZAM000471028	7.275											2019/07/20	2019/07/20		
						ZAM000

Promissory Notes	TLDPNX0200001281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26		2020/01/26	ZAM000472414	25000000		None								2019/07/26				Category1
Negotiable Certificates Of Deposit	ABPNCX0200072707.675	ABSA BANK LIMITED	Matured	2019/07/26		2020/07/26	ZAM000472585	600000	7.575	IDCF None								2019/07/26				Category2
							ZAM000472585														2020/07/26	
Negotiable Certificates Of Deposit	ABPNCX0200072827.65	ABSA BANK LIMITED	Matured	2019/07/29		2020/07/29	ZAM000472445	110000000	7.65	IDCF None								2019/07/29				Category2
							ZAM000472445														2020/07/29	
Negotiable Certificates Of Deposit	ABPNCX0200072827.65	ABSA BANK LIMITED	Matured	2019/07/29		2020/07/29	ZAM000472455	200000000	7.65	IDCF None								2019/07/29				Category2
							ZAM000472455														2020/01/29	
							ZAM000472465														2020/07/29	
Negotiable Certificates Of Deposit	ABPNCX0200072927.25	ABSA BANK LIMITED	Matured	2019/07/29		2020/01/29	ZAM000472475	25000000	7.25	IDCF None								2019/07/29				Category2
							ZAM000472475														2020/01/29	
Notes	TLDAOT0X2019100B3J0X0XXXXPL8325,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/29		2019/10/29	ZAM000472505	400000000	10.050	IDCF None		ZAR-JIBAR3	PLUS-325-BPS	Quarterly Payment Cycle	Issuer Defined			2019/07/29				Category3
							ZAM000472505												2019/10/29		2019/10/29	
Negotiable Certificates Of Deposit	ABPNCX0200072827.75	ABSA BANK LIMITED	Matured	2019/07/29		2020/07/29	ZAM000472497	150000000	7.75	IDCF None								2019/07/29				Category2
							ZAM000472497														2020/07/29	
Negotiable Certificates Of Deposit	IPNNCX0200072827.75	INVESTEC BANK LIMITED	Matured	2019/07/29		2020/01/29	ZAM000472521		7.75	TERM None								2019/07/29				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCX0200072904J0X0XXXXPL735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/29		2020/07/29	ZAM000472547	2000000	8.38	IDCF None		ZAR-JIBAR3	PLUS-0.735-PRCT	None	Issuer Defined			2019/07/29				Category3
							ZAM000472547														2020/01/29	
							ZAM000472547		7.517										2019/10/29		2019/10/29	
							ZAM000472547		7.283										2020/01/29		2020/01/29	
							ZAM000472547		5.517										2020/04/29		2020/04/29	
Floating Rate Notes	RANFRN0200072B5GJ0X0XXXXPL880,	RAND MERCHANT BANK	Matured	2019/07/29		2020/07/29	ZAM000472513	390000000	8.44	IDCF None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined			2019/07/29				Category3
							ZAM000472513														2019/10/29	
							ZAM000472513		7.933										2019/10/29		2019/10/29	
							ZAM000472513		7.417										2020/01/29		2020/01/29	
							ZAM000472513		5.440										2020/04/29		2020/04/29	
Negotiable Certificates Of Deposit	SBXNCX0200072907.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/29		2020/07/29	ZAM000472562	20000000	7.625	TERM None								2019/07/29				Category2
Floating Rate Notes	RANFRN0200072B0GJ0X0XXXXPL845,	RAND MERCHANT BANK	Matured	2019/07/29		2020/01/29	ZAM000472489	1110000000	7.24	IDCF None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined			2019/07/29				Category3
							ZAM000472489														2020/01/29	
							ZAM000472489		7.242										2019/10/29		2019/10/29	
Negotiable Certificates Of Deposit	ABPNCX0200072827.65	ABSA BANK LIMITED	Matured	2019/07/29		2020/07/29	ZAM000472420	20000000	7.65	IDCF None								2019/07/29				Category2
							ZAM000472420														2020/07/29	
Negotiable Certificates Of Deposit	ABPNCX0200042907.45	ABSA BANK LIMITED	Matured	2019/07/29		2020/04/29	ZAM000472471	15000000	7.45	IDCF None								2019/07/29				Category2
							ZAM000472471														2020/04/29	
Negotiable Certificates Of Deposit	SBXNCX0200013027.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/30		2020/01/30	ZAM000472579	1000000	7.2	TERM None								2019/07/30				Category2
Negotiable Certificates Of Deposit	ABPNCX0200072927.25	ABSA BANK LIMITED	Matured	2019/07/30		2020/01/30	ZAM000472587	20000000	7.25	IDCF None								2019/07/30				Category2
Negotiable Certificates Of Deposit	SBXNCX0200073027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/30		2020/07/30	ZAM000472567	20000000	7.625	TERM None								2019/07/30				Category2
Promissory Notes	TLDPNX0200001281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/30		2020/01/28	ZAM000472538	5000000		None								2019/07/30				Category1
Promissory Notes	TLDPNX0200001281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/30		2020/01/28	ZAM000472548	10000000		None								2019/07/30				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCX0200072904J0X0XXXXPL735	NEDBANK CAPITAL	Matured	2019/07/30		2020/07/29	ZAM000472570	0	5.3	IDCF None		ZAR-JIBAR3	PLUS-0.735-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/07/30				Category3
							ZAM000472570														2020/07/29	
							ZAM000472570		7.517										2019/10/29		2019/10/29	
							ZAM000472570		7.283										2020/01/29		2020/01/29	
							ZAM000472570		5.300										2020/04/29		2020/04/29	
Promissory Notes	TLDPNX0200001281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/30		2020/07/30	ZAM000472646	5000000		None								2019/07/30				Category1
Promissory Notes	IPNNCX0200060077.7	INVESTEC BANK LIMITED	Matured	2019/07/31		2020/01/31	ZAM000472661	0	7.7	TERM None								2019/07/31				Category2
Promissory Notes	TLDPNX0200001281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/31		2020/01/30	ZAM000472762	10000000		None								2019/07/31				Category1
Negotiable Certificates Of Deposit	ABPNCX0200072127.625	ABSA BANK LIMITED	Matured	2019/07/31		2020/07/31	ZAM000472670	40000000	7.625	IDCF None								2019/07/31				Category2
							ZAM000472670														2020/07/31	
Negotiable Certificates Of Deposit	SBXNCX0200072127.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/31		2020/07/31	ZAM000472750	24000000	7.63	TERM None								2019/07/31				Category2
Negotiable Certificates Of Deposit	IPNNCX0200072027.75	INVESTEC BANK LIMITED	Matured	2019/07/31		2020/07/30	ZAM000472703	0	7.75	TERM None								2019/07/31				Category2
Treasury Bills	NATTBX0200072091	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/31		2020/07/02	ZAM000472556	9073430000		None								2019/07/31				Category1
Debentures	SIRICE0R2021I0061275J490	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/31		2019/07/31	ZAM000472729	4400000	6.46	TERM None								2019/07/31				Category2
Negotiable Certificates Of Deposit	ABPNCX0200101027.775	ABSA BANK LIMITED	Matured	2019/07/31		2019/10/31	ZAM000472695	3500000	6.775	IDCF None								2019/07/31				Category2
							ZAM000472695														2019/10/31	
Negotiable Certificates Of Deposit	ABPNCX0200002027.275	ABSA BANK LIMITED	Matured	2019/08/01		2020/02/03	ZAM000472767	100000000	7.275	IDCF None								2019/08/01				Category2
							ZAM000472767														2020/02/03	
Negotiable Certificates Of Deposit	SBXNCX0200112027.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01		2019/12/02	ZAM000472802	5000000	7.025	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCX0200080427.7500000	RAND MERCHANT BANK	Matured	2019/08/01		2020/08/04	ZAM000472794		7.75	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCX0200080427.800000	RAND MERCHANT BANK	Matured	2019/08/01		2020/08/04	ZAM000472802	7500000	7.8	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCX0200012277.800000	RAND MERCHANT BANK	Matured	2019/08/01		2020/02/03	ZAM000472803	8610000	7.8	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCX0200012277.8500000	RAND MERCHANT BANK	Matured	2019/08/01		2020/02/03	ZAM000472919		7.25	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	NBNCX0200012277.25	NEDBANK CAPITAL	Matured	2019/08/01		2020/02/03	ZAM000472905	40000000	7.25	TERM None								2019/08/01				Category2
Promissory Notes	TLDPNX0200006261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/01		2020/06/26	ZAM000472893	50000000		None								2019/08/01				Category1
Negotiable Certificates Of Deposit	SBXNCX0200012277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01		2020/02/03	ZAM000472943	50000000	7.225	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCX0200072127.7500000	RAND MERCHANT BANK	Matured	2019/08/01		2020/01/31	ZAM000472778		7.75	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	SBXNCX0200072127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01		2020/01/31	ZAM000472869	500000000	7.65	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	NBNCX0200012277.65	NEDBANK CAPITAL	Matured	2019/08/01		2020/01/31	ZAM000472869		7.65	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCX0200072127.6750000	RAND MERCHANT BANK	Matured	2019/08/01		2020/07/31	ZAM000472877	3200000	7.675	TERM None								2019/08/01				Category2
Notes	TLDAOT0X2019110130J0X0XXXXPL8325,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/01		2019/11/01	ZAM000472851	2000000000	10.063	IDCF None		ZAR-JIBAR3	PLUS-325-BPS	Quarterly Payment Cycle	Issuer Defined			2019/08/01				Category3
							ZAM000472851												2019/11/01		2019/11/01	
Negotiable Certificates Of Deposit	RANNCX0200012277.2750000	RAND MERCHANT BANK	Matured	2019/08/01		2020/01/31	ZAM000472844	0	7.275	TERM None								2019/08/01				Category2
Floating Rate Notes	RANFRN0200080G3AJ0X0XXXXPL877.5	RAND MERCHANT BANK	Matured	2019/08/01		2020/08/01	ZAM000472885	6000000	7.53	QUTR None	1	ZAR-JIBAR3	PLUS-77.5-BPS	None	Quarterly Payment Cycle			2019/08/01				Category3
							ZAM000472885		7.313										2019/11/04			
							ZAM000472885		7.203										2020/02/04			
							ZAM000472885		5.305										2020/05/01			
Promissory Notes	TLDPNX0200006301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/02		2020/06/02	ZAM000472032	5000000		None								2019/08/02				Category1
Negotiable Certificates Of Deposit	ABPNCX0200181000ZB6.875	ABSA BANK LIMITED	Matured	2019/08/02		2019/10/02	ZAM000472016	85000000	6.875	IDCF None								2019/08/02				Category2
							ZAM000472016														2019/10/02	
Negotiable Certificates Of Deposit	ABPNCX0200080027.675	ABSA BANK LIMITED	Matured	2019/08/02		2020/08/02	ZAM000472024	2000000	7.675	IDCF None								2019/08/02				Category2
							ZAM000472024														2020/08/02	
Negotiable Certificates Of Deposit	IPNNCX0200080027.675	INVESTEC BANK LIMITED	Matured	2019/08/02		2019/12/02	ZAM000472032	0	7.675	TERM None								2019/08/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCX0200080G3AJ0X0XXXXPL86	NEDBANK CAPITAL	Matured	2019/08/02		2020/08/02	ZAM000472115	10000000	4.49	IDCF None		ZAR-JIBAR3	PLUS-0.86-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/08/02				Category3
							ZAM000472115														2020/08/02	
							ZAM000472115		7.650										2019/11/04		2019/11/04	
							ZAM000472115		7.418										2020/02/03		2020/02/03	
							ZAM000472115		5.41										2020/05/04		2020/05/04	
							ZAM000472115		4.485										2020/08/03		2020/08/03	
Promissory Notes	TLDPNX0200006291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/02		2020/06/02	ZAM000472057	5000000		None								2019/08/02				Category1
Negotiable Certificates Of Deposit	RANNCX0200012277.7750000	RAND MERCHANT BANK	Matured	2019/08/02		2020/08/04	ZAM000472063	10000000	7.775	TERM None								2019/08/02				Category2
Negotiable Certificates Of Deposit	RANNCX0200012277.8750000	RAND MERCHANT BANK	Matured	2019/08/02		2020/08/03	ZAM000472008		7.875	TERM None								2019/08/02				Category2
Floating Rate Notes	RANFRN0200080G3AJ0X0XXXXPL875,	RAND MERCHANT BANK	Matured	2019/08/02		2020/08/02	ZAM000472131	2000000	5.5	IDCF None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2019/08/02				Category3
							ZAM000472131		7.030										2020/08/02			
							ZAM000472131		5.275										2020/11/02			
							ZAM000472131		4.485										2021/02/02			
Negotiable Certificates Of Deposit	SBXNCX0200080027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/02		2020/08/02	ZAM000472968	5000000	7.675	TERM None								2019/08/02				Category2
Negotiable Certificates Of Deposit	SBXNCX0200112027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/02		2019/12/02	ZAM000472976	10000000	7.675	TERM None								2019/08/02				Category2
Negotiable Certificates Of Deposit	SBXNCX0200112027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/02		2019/12/02	ZAM000472992	85000000	6.675	TERM None								2019/08/02				Category2
Negotiable Certificates Of Deposit	RANNCX0200080127.675000	RAND MERCHANT BANK	Matured	2019/08/02		2020/08/02	ZAM000472045	18000000	7.675	TERM None								2019/08/02				Category2
Negotiable Certificates Of Deposit	RANNCX0200012277.675000	RAND MERCHANT BANK	Matured	2019/08/02		2020/02/03	ZAM000472073		7.675	TERM None								2019/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCX0200012277.77	INVESTEC BANK LIMITED	Matured	2019/08/02		2020/01/31	ZAM000472099		7.7	TERM None								2019/08/02				Category2
Negotiable Certificates Of Deposit	RANNCX0200012277.7750000	RAND MERCHANT BANK	Matured	2019/08/02		2020/08/04	ZAM000472149	40000000	7.775	TERM None								2019/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCX0200021427.25	ABSA BANK LIMITED	Matured	2019/08/02		2020/02/03	ZAM000472475	965000	7.25	IDCF None								2019/08/02				Category2
							ZAM000472475														2020/02/03	
Linked Negotiable Certificates Of Deposit	IPNLNCX0200081G3AJ0X0XXXXPL775	INVESTEC BANK LIMITED	Matured	2019/08/02		2020/08/12	ZAM000472415	100000000	5.26	IDCF None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2019/08/02				Category3
							ZAM000472415														2020/08/12	
							ZAM000472415		7.675										2019/11/12		2019/11/12	
							ZAM000472415		7.333										2020/02/12		2020/02/12	
							ZAM000472415		5.258										2020/05/12		2020/05/12	
Floating Rate Notes	RANFRN0200081G3AJ0X0XXXXPL872,5	RAND MERCHANT BANK	Matured	2019/08/02		2020/08/12	ZAM000472484	50000000	5.21	IDCF None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined			2019/08/02				Category3
							ZAM000472484														2020/08/12	
							ZAM000472484		7.529										2019/11/12		2019/11/12	
							ZAM000472484		7.283										2020/02/12		2020/02/12	
							ZAM000472484		5.125										2020/05/12		2020/05/12	
Floating Rate Notes	RANFRN0200021G3AJ0X0XXXXPL845,	RAND MERCHANT BANK	Matured	2019/08/02		2020/02/12	ZAM000472450	150000000	7.25	IDCF None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined			2019/08/02				Category3
							ZAM000472450														2020/02/12	
							ZAM000472450		7.25										2019/11/12		2019/11/12	
Promissory Notes	TLDPNX0200002101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14		2020/02/12	ZAM000472457	5000000		None								2019/08/14				Category1
Commercial Paper Bills/ Capital Project Bills	TLDPNX0200002131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14		2020/08/14	ZAM000472483	50000000		None								2019/08/14				Category1
Promissory Notes	TLDPNX0200002131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/15		2020/08/12	ZAM000472758	50000000		None								2019/08/15				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCX0200081T3AJ0X0XXXXPL775	INVESTEC BANK LIMITED	Matured	2019/08/15		2020/08/14	ZAM000472675	7000000	5.26	IDCF None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2019/08/15				Category3
							ZAM000472675														2020/08/17	
							ZAM000472675		7.575										2019/11/15		2019/11/15	
							ZAM000472675		7.333										2020/02/17		2020/02/17	
							ZAM000472675		5.258										2020/05/15		2020/05/15	
Negotiable Certificates Of Deposit	IPNNCX0200013077.65	INVESTEC BANK LIMITED	Matured	2019/08/15		2020/08/14	ZAM000472667	7000000	7.65	TERM None								2019/08/15				Category2
Negotiable Certificates Of Deposit	RANNCX0200013077.6500000	RAND MERCHANT BANK	Matured	2019/08/15		2020/08/14	ZAM000472618	7000000	7.65	TERM None								2019/08/15				Category2
Promissory Notes	TLDPNX0200006141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/15		2020/06/12	ZAM000472706	1800000000		None								2019/08/15				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCX0200081K3AJ0X0XXXXPL85	NEDBANK CAPITAL	Matured	2019/08/15		2020/08/14	ZAM000472774	4000000	5.35	IDCF None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/08/15				Category3
							ZAM000472774														2020/08/14	
							ZAM000472774		7.65										2019/11/15		2019/11/15	
							ZAM000472774		7.415										2020/02/14		2020/02/14	
							ZAM000472774		5.350										2020/05/15		2020/05/15	
Negotiable Certificates Of Deposit	RANNCX0200081427.7500000	RAND MERCHANT BANK	Matured	2019/08/15		2020/08/14	ZAM000472600	180000000	7.75	TERM None								2019/08/15				Category2
Negotiable Certificates Of Deposit	SBXNCX0200081327.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/15		2020/08/14	ZAM000472626	7000000	7.6	TERM None								2019/08/15				Category2
Negotiable Certificates Of Deposit	NBNNCX0200081327.65	NEDBANK CAPITAL	Matured	2019/08/15		2020/08/13	ZAM000472634	7000000	7.65	TERM None								2019/08/15				Category2
Negotiable Certificates Of Deposit	ABPNCX0200081327.625	ABSA BANK LIMITED	Matured	2019/08/15		2020/08/13	ZAM000472642	7000000	7.625	IDCF None								2019/08/15				Category2
							ZAM000472642														2020/08/13	
Negotiable Certificates Of Deposit	ABPNCX0200190912E65	ABSA BANK LIMITED	Matured	2019/08/15		2019/09/16	ZAM000472642	70000000	6.65	IDCF None								2019/08/15				Category2
							ZAM000472642														2019/09/16	
Negotiable Certificates Of Deposit	RANNCX0200081427.6500000	RAND MERCHANT BANK	Matured	2019/08/15		2020/08/12	ZAM000472717	4000000	7.65	TERM None								2019/08/15				Category2
Negotiable Certificates Of Deposit	IPNNCX0200081427.675	INVESTEC BANK LIMITED	Matured	2019/08/15		2020/08/12	ZAM000472691	6000000	7.675	TERM None								2019/08/15				Category2
Negotiable Certificates Of Deposit	RANNCX0200081277.7500000	RAND MERCHANT BANK	Matured	2019/08/16		2020/08/12	ZAM000472037	75000000	7.725	TERM None								2019/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCX0200081207.625	ABSA BANK LIMITED	Matured	2019/08/16		2020/08/12	ZAM000472804	150000000	7.625	IDCF None								2019/08/16				Category2
							ZAM000472804														2020/08/12	
Negotiable Certificates Of Deposit	ABPNCX0200081427.675	ABSA BANK LIMITED	Matured	2019/08/16		2020/08/12	ZAM000472907	250000000	7.675	IDCF None								2019/08/16				Category2
							ZAM000472907														2020/08/12	
Negotiable Certificates Of Deposit	IPNNCX0200081727.6	INVESTEC BANK LIMITED	Matured	2019/08/16		2020/08/12	ZAM000472851	1000000	7.6	TERM None								2019/08/16				Category2
Negotiable Certificates Of Deposit	RANNCX0200081327.6500000	RAND MERCHANT BANK	Matured	2019/08/16		2020/08/12	ZAM000472860		7.65	TERM None								2019/08/16				Category2
Negotiable Certificates Of Deposit	SBXNCX0200081327.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/16		2020/08/12	ZAM000472878	20000000	7.625	TERM None								2019/08/16				Category2
Negotiable Certificates Of Deposit	NBNNCX0200081427.625	NEDBANK CAPITAL	Matured	2019/08/16		2020/08/12	ZAM000472886	20000000	7.625	TERM None								2019/08/16				Category2
Linked Negotiable Certificates Of Deposit	IPNNLNCX0200081T3AJ0X0XXXXPL75	INVESTEC BANK LIMITED	Matured	2019/08/16		2020/08/14	ZAM000472899	20000000	6.725	TERM None								2019/08/16				Category2
Negotiable Certificates Of Deposit	NBNNCX0200081427.675	NEDBANK CAPITAL	Matured	2019/08/16		2020/08/12	ZAM000472903	200000000	7.675	TERM None								2019/08/16				Category2
Promissory Notes	SBXPNX0200014275.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/16		2020/08/14	ZAM000472684	20000000	4.88	TERM None								2019/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCX0200081207.625	ABSA BANK LIMITED	Matured	2019/08/16		2020/08/12	ZAM000472808	250000000	7.625	IDCF None								2019/08/16				Category2
							ZAM000472808														2020/08/12	
Negotiable Certificates Of Deposit	IPNNCX0200131277.05	INVESTEC BANK LIMITED	Matured	2019/08/16		2019/12/16	ZAM000472782	250000000	7.05	TERM None								2019/08/16				Category2
Floating Rate Notes	ABPFRN0200081J3JJ0X0XXXXPL85000	ABSA BANK LIMITED	Matured	2019/08/16		2020/08/16	ZAM000472881	457000000	5.32	IDCF None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined			2019/08/16				Category3
							ZAM000472881														2020/08/16	
							ZAM000472881		7.65										2019/11/16		2019/11/16	
							ZAM000472881		7.408										2020/02/16		2020/02/16	
							ZAM000472881		5.333										2020/05/16		2020/05/16	
Negotiable Certificates Of Deposit	ABPNCX0201912127.025	ABSA BANK LIMITED	Matured	2019/08/16		2019/12/16	ZAM000472900	100000000	7.025	IDCF None								2019/08/16				Category2
							ZAM000472900														2019/12/16	
Linked Negotiable Certificates Of Deposit	NBNLNCX0200081K3JJ0X0XXXXPL85	NEDBANK CAPITAL	Matured	2019/08/16		2020/08/14	ZAM000472840	114000000	7.41	IDCF None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/08/16				Category3
							ZAM000472840														2020/08/14	
							ZAM000472840		7.65										2019/11/16		2019/11/16	
							ZAM000472840		7.408										2020/02/14		2020/02/14	
							ZAM000472840												2020/05/16		2020/05/16	
Promissory Notes	TLDPNX0

Negotiable Certificates Of Deposit	NBKNCD2020008187.45	NEDBANK CAPITAL	Matured	2019/08/19		2020/06/18	ZAM000479278	12000000	7.45	TERM	None								2019/08/18			Category2
Negotiable Certificates Of Deposit	NBKNCD2020008187.735	NEDBANK CAPITAL	Matured	2019/08/19		2020/06/18	ZAM000479136	25000000	7.725	TERM	None								2019/08/18			Category2
Negotiable Certificates Of Deposit	IPNNCD2020008187.80	INVESTEC BANK LIMITED	Matured	2019/08/19		2020/08/18	ZAM000431185	20000000	7.6	TERM	None								2019/08/18			Category2
Negotiable Certificates Of Deposit	NBKNCD2020008187.85	NEDBANK CAPITAL	Matured	2019/08/19		2020/06/18	ZAM000479137	25000000	7.85	TERM	None								2019/08/18			Category2
Negotiable Certificates Of Deposit	SBKNCD2020008187.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/19		2020/08/19	ZAM000475257	70000000	7.85	TERM	None								2019/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD2020008221.7.2500000	RAND MERCHANT BANK	Matured	2019/08/19		2020/01/17	ZAM000475336	0	7.25	TERM	None								2019/08/18			Category2
Negotiable Certificates Of Deposit	SBKNCD2020011311.9875.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/19		2019/11/18	ZAM000475034	40000000	6.775	TERM	None								2019/08/18			Category2
Negotiable Certificates Of Deposit	SBKNCD2020008187.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/19		2020/08/18	ZAM000479110	15000000	7.55	TERM	None								2019/08/18			Category2
Negotiable Certificates Of Deposit	SBKNCD2020008187.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/19		2020/08/18	ZAM000479111	15000000	7.575	TERM	None								2019/08/18			Category2
Negotiable Certificates Of Deposit	SBKNCD2020008187.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/19		2020/08/18	ZAM000479112	19900000	6.675	TERM	None								2019/08/18			Category2
Promissory Notes	TLDPNX02000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/20		2020/02/26	ZAM000479425	50000000			None								2019/08/20			Category1
Promissory Notes	TLDPNX02000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/20		2020/02/26	ZAM000479433	50000000			None								2019/08/20			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020008203L03XXXXPLPD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/20		2020/08/26	ZAM000475383	1000000000	5.12	IDOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/08/20			Category3
							ZAM000475383		7.87												2020/08/20	
							ZAM000475383		7.59											2019/11/20	2019/11/20	
							ZAM000475383		6.87											2020/02/20	2020/02/20	
							ZAM000475383		5.11											2020/05/20	2020/05/20	
Negotiable Certificates Of Deposit	RANNCD2020190002275.5000000	RAND MERCHANT BANK	Matured	2019/08/20		2019/09/20	ZAM000479441	19900000	6.5	TERM	None								2019/08/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2019000208.6	ABSA BANK LIMITED	Matured	2019/08/20		2019/09/20	ZAM000479408	19900000	6.6	IDOF	None								2019/08/20			Category2
							ZAM000479409														2019/08/20	
Promissory Notes	TLDPNX02000191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/20		2020/08/18	ZAM000475375	5000000			None								2019/08/20			Category1
Negotiable Certificates Of Deposit	IPNNCD2020008221.7	INVESTEC BANK LIMITED	Matured	2019/08/21		2020/02/26	ZAM000479450	15000000	7.2	TERM	None								2019/08/21			Category2
Negotiable Certificates Of Deposit	SBKNCD2020008221.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/21		2020/08/21	ZAM000479451	15000000	7.65	TERM	None								2019/08/21			Category2
Negotiable Certificates Of Deposit	SBKNCD2020008221.177.179	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/21		2020/02/26	ZAM000479454	14000000	7.179	TERM	None								2019/08/21			Category2
Treasury Bills	NATTBX02000191	GOVERNMENT OF SOUTH AFRICA	Matured	2019/08/21		2020/08/19	ZAM000479449	9500000000	7.5	TERM	None								2019/08/21			Category1
Negotiable Certificates Of Deposit	RANNCD2020008221.77.3000000	RAND MERCHANT BANK	Matured	2019/08/21		2020/02/26	ZAM000479466	0	7.3	TERM	None								2019/08/21			Category2
Floating Rate Notes	ABFFRN02000821JU03XXXXPLT2500	ABSA BANK LIMITED	Matured	2019/08/21		2020/08/21	ZAM000479532	6000000	4.38	IDOF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2019/08/21			Category3
							ZAM000479532		7.525												2020/08/21	
							ZAM000479532		7.25											2019/11/21	2019/11/21	
							ZAM000479532		7.26											2020/02/21	2020/02/21	
							ZAM000479532		4.875											2020/05/21	2020/05/21	
Floating Rate Notes	RANFRN02000821JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/08/21		2020/08/21	ZAM000479540	0	6.05	IDOF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/08/21			Category3
							ZAM000479540														2020/08/21	
							ZAM000479540		7.575											2019/11/21	2019/11/21	
							ZAM000479540		5.625											2020/02/21	2020/02/21	
							ZAM000479540		5.075											2020/05/21	2020/05/21	
Linked Negotiable Certificates Of Deposit	RANLNCD2020008218MPRMFPNMB250.	RAND MERCHANT BANK	Matured	2019/08/21		2020/08/21	ZAM000479524	300000000	4.5	MNTH	None	21	ZAR-PRIME	MINUS-250-BPS		None		Ad Hoc	2019/08/21			Category3
							ZAM000479524		7.25											2020/01/17		
							ZAM000479524		6.25											2020/03/20		
							ZAM000479524		5.25											2020/04/18		
							ZAM000479524		4.5											2020/07/24		
Negotiable Certificates Of Deposit	ABPNCD2020022127.25	ABSA BANK LIMITED	Matured	2019/08/21		2020/02/21	ZAM000479490	8000000	7.25	IDOF	None								2019/08/21			Category2
							ZAM000479490														2020/02/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020008213U60XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/21		2020/08/21	ZAM000479518	45000000	7.37	IDOF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2019/08/21			Category3
							ZAM000479518														2020/08/21	
							ZAM000479518		7.36											2020/02/21	2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD2020022427.175	ABSA BANK LIMITED	Matured	2019/08/22		2020/02/21	ZAM000479503	9000000	7.175	IDOF	None								2019/08/22			Category2
							ZAM000479503														2020/02/21	
Negotiable Certificates Of Deposit	IPLNCD2020022427.225	IMPLUMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/08/22		2020/02/24	ZAM000479521	25000000	7.225	IDOF	None								2019/08/22			Category2
							ZAM000479521														2020/02/24	
Promissory Notes	TLDPNX02000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/22		2020/08/21	ZAM000479797	100000000			None								2019/08/22			Category1
Negotiable Certificates Of Deposit	SBKNCD2020008224.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/22		2020/08/21	ZAM000479506	100000	7.8	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2020022027.25	NEDBANK CAPITAL	Matured	2019/08/22		2020/02/26	ZAM000479798	5000000	7.25	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2020008225.5	ABSA BANK LIMITED	Matured	2019/08/22		2020/08/22	ZAM000479522	20000000	7.5	IDOF	None								2019/08/22			Category2
							ZAM000479522														2020/08/22	
Negotiable Certificates Of Deposit	RANNCD2020022427.2000000	RAND MERCHANT BANK	Matured	2019/08/22		2020/02/26	ZAM000479573	0	7.2	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD2020022427.2000000	RAND MERCHANT BANK	Matured	2019/08/22		2020/02/26	ZAM000479581	5000000	7.2	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2020008227.55	NEDBANK CAPITAL	Matured	2019/08/22		2020/08/21	ZAM000479599	0	7.55	TERM	None								2019/08/22			Category2
Promissory Notes	TLDPNX02000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/22		2020/02/26	ZAM000479797	100000000			None								2019/08/22			Category1
Negotiable Certificates Of Deposit	IPNNCD2020008227	INVESTEC BANK LIMITED	Matured	2019/08/22		2020/08/21	ZAM000479574	10000000	7.3	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2020022127.175	ABSA BANK LIMITED	Matured	2019/08/22		2020/02/21	ZAM000479514	5000000	7.175	IDOF	None								2019/08/22			Category2
							ZAM000479514														2020/02/21	
Negotiable Certificates Of Deposit	NBKNCD2020008227.55	NEDBANK CAPITAL	Matured	2019/08/22		2020/08/22	ZAM000479872	1000000	7.55	TERM	None								2019/08/22			Category2
Promissory Notes	TLDPNX02000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/22		2020/02/26	ZAM000479805	50000000			None								2019/08/22			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008213U30XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/08/22		2020/08/22	ZAM000479557	0	4.93	IDOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/22			Category3
							ZAM000479557														2020/08/21	
							ZAM000479557		7.55											2019/11/22	2019/11/22	
							ZAM000479557		7.293											2020/02/24	2020/02/24	
							ZAM000479557		4.833											2020/05/22	2020/05/22	
Negotiable Certificates Of Deposit	RANNCD2020022027.2000000	RAND MERCHANT BANK	Matured	2019/08/22		2020/02/26	ZAM000479631	5000000	7.2	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD2020022027.5000000	RAND MERCHANT BANK	Matured	2019/08/22		2020/08/26	ZAM000479698	1000000	7.5	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCD2020022127.45	INVESTEC BANK LIMITED	Matured	2019/08/22		2020/08/21	ZAM000479736	20000000	7.45	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCD2020022027.55	INVESTEC BANK LIMITED	Matured	2019/08/22		2020/08/21	ZAM000479746	1000000	7.55	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	SBKNCD2020022027.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/22		2020/02/21	ZAM000479548	50000000	7.175	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	SBKNCD2020022027.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/22		2020/02/21	ZAM000479549	50000000	7.175	TERM	None								2019/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCD2020022027.225	INVESTEC BANK LIMITED	Matured	2019/08/22		2020/02/26	ZAM000479755	50000000	7.225	TERM	None								2019/08/22			Category2
Floating Rate Notes	RANFRN02000822JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/08/22		2020/08/22	ZAM000479564	77000000	4.91	IDOF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/08/22			Category3
							ZAM000479564														2020/08/22	
							ZAM000479564		7.825											2019/11/22	2019/11/22	
							ZAM000479564		7.367											2020/02/24	2020/02/24	
							ZAM000479564		4.908											2020/05/22	2020/05/22	
Floating Rate Notes	TLDFRN02019112ZSJU03XXXXPLP5.8	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/23		2019/11/22	ZAM000479854	375000000	9.81	IDOF	None		ZAR-JIBAR3	PLUS-3-PRCT		Quarterly Payment Cycle		Quarterly Payment Cycle	2019/08/23			Category3
							ZAM000479854														2019/11/22	
Negotiable Certificates Of Deposit	RANNCD2020008127.5000000	RAND MERCHANT BANK	Matured	2019/08/23		2020/08/23	ZAM000479905	20900000	7.5	TERM	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD2020022127.7750000	RAND MERCHANT BANK	Matured	2019/08/23		2020/02/21	ZAM000479935	0	7.775	TERM	None								2019/08/23			Category2
Promissory Notes	TLDPNX02000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/23		2020/02/26	ZAM000479979	100000000			None								2019/08/23			Category1
Negotiable Certificates Of Deposit	ABPNCD2020008127.525	ABSA BANK LIMITED	Matured	2019/08/23		2020/08/23	ZAM000479978	15000000	7.525	IDOF	None								2019/08/23			Category2
							ZAM000479978														2020/08/21	
Negotiable Certificates Of Deposit	NBKNCD2020022427.2	NEDBANK CAPITAL	Matured	2019/08/23		2020/02/26	ZAM000479988	5000000	7.2	TERM	None								2019/08/23			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008213U60XXXXPLP0.88	NEDBANK CAPITAL	Matured	2019/08/23		2020/08/23	ZAM000479953	70000000	4.35	IDOF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/23			Category3
							ZAM000479953														2020/08/21	
							ZAM000479953		7.88											2019/11/21	2019/11/21	
							ZAM000479953		7.42											2020/02/21	2020/02/21	
							ZAM000479953		5.13											2020/05/21	2020/05/21	
							ZAM000479953		4.302											2020/08/21	2020/08/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008203L03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/08/23		2020/08/21	ZAM000479007	15000000	4.55	IDOF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/23			Category3
							ZAM000479007														2020/08/23	
							ZAM000479007		7.675											2019/11/25	2019/11/25	
							ZAM000479007		7.417											2020/02/25	2020/02/25	
							ZAM000479007		4.933											2020/05/25	2020/05/25	
Promissory Notes	TLDPNX02000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/23		2020/05/26	ZAM000479912	50000000			None								2019/08/23			Category1
Negotiable Certificates Of Deposit	RANNCD2020008127.5750000	RAND MERCHANT BANK	Matured	2019/08/23		2020/08/23	ZAM000479847	30000000	7.575	TERM	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2020008224.525	ABSA BANK LIMITED	Matured	2019/08/23		2020/08/23	ZAM000479995	1700000	7.525	IDOF	None								2019/08/23			Category2
							ZAM000479995														2020/08/24	
Negotiable Certificates Of Deposit	IPNNCD2020022127.2	INVESTEC BANK LIMITED	Matured	2019/08/23		2020/02/21	ZAM000479962	50000000	7.2	TERM	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	SBKNCD2020022127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/23		2020/02/21	ZAM000479852	50000000	7.525	TERM	None								2019/08/23			Category2
Promissory Notes	TLDPNX02000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/23		2020/08/26	ZAM000479996	25000000	4.08	IDOF	None								2019/08/23			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008213U30XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/08/23		2020/08/23	ZAM000479961	0	4.88	IDOF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/23			Category3
							ZAM000479961														2020/08/21	
							ZAM000479961		7.825											2019/11/25	2019/11/25	
							ZAM000479961		7.367											2020/02/24	2020/02/24	
							ZAM000479961		4.883											2020/05/25	2020/05/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008213U30XXXXPLP0.855	NEDBANK CAPITAL	Matured	2019/08/23		2020/08/21	ZAM000479001	0	4.91	IDOF	None		ZAR-JIBAR3	PLUS-0.855-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/23			Category3
							ZAM000479001														2020/08/21	
							ZAM000479001		7.855											2019/11/25	2019/11/25	
							ZAM000479001		7.397											2020/02/25	2020/02/25	
							ZAM000479001		4.913											2020/05/25	2020/05/25	
Negotiable Certificates Of Deposit	NBKNCD2020008127.525	NEDBANK CAPITAL	Matured	2019/08/23		2020/08/23	ZAM000479987	1200000	7.525	TERM	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2020022127.5	INVESTEC BANK LIMITED	Matured	2019/08/23		2020/08/23	ZAM000479019	0	7.5	TERM	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2020008224.675	ABSA BANK LIMITED	Matured	2019/08/23		2020/08/23	ZAM000479970	2000000	7.5	IDOF	None								2019/08/23			Category2
							ZAM000479970														2020/08/24	
Floating Rate Notes	ABFFRN02000826JU03XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2019/08/26		2020/08/26	ZAM000479118	3000000	7.2	IDOF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2019/08/26			Category3
							ZAM000479118														2020/02/26	
							ZAM000479118		7.2											2019/11/26	2019/11/26	
Floating Rate Notes	TLDFRN02019112ZSJU03XXXXPLP5.0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/26		2019/11/26	ZAM000479100	375000000	9.81	IDOF	None		ZAR-JIBAR3	PLUS-3-PRCT		Quarterly Payment Cycle		Quarterly Payment Cycle	2019/08/26			Category3
							ZAM000479100														2019/11/26	
Negotiable Certificates Of Deposit	NBKNCD2020008227.55	NEDBANK CAPITAL	Matured	2019/08/26		2020/08/26	ZAM000479076	350000000	7.55	TERM	None								2019/08/26			Category2
Commercial Paper Bills: Capital Project Bills	MTCDP00200002B1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/08/26		2020/02/26	ZAM000479088	450000000			None								2019/08/26			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR02000001	ESKOM HOLDINGS SOC LTD	Matured	2019/08/26		2020/02/26	ZAM000479096	1000000000			None								2019/08/26			Category1
Promissory Notes	TLDPNX02000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/26		2020/02/26	ZAM000479800	100000000			None								2019/08/26			Category1
Floating Rate Notes	TLDFRN02019112ZSJU03XXXXPLP3.25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/26		2019/11/26	ZAM000479050	118000000	10.06	IDOF	None		ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle		Quarterly Payment Cycle	2019/08/26			Category3
							ZAM000479050														2019/11/26	
Promissory Notes	TLDPNX02000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/27		2020/02/26	ZAM000479035	3000000			None								2019/08/27			Category1
Negotiable Certificates Of Deposit	NBKNCD2020008227.525	NEDBANK CAPITAL	Matured	2019/08/27		2020/08/27	ZAM000479142	500000000	7.525	TERM	None								2019/08/27			Category2
Floating Rate Notes	ABFFRN02000825JU03XXXXPLP0.88000	ABSA BANK LIMITED	Matured	2019/08/27		2020/08/26	ZAM000479233	696000000	4.8	IDOF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2019/08/27			Category3
							ZAM000479233														2020/08/27	
							ZAM000479233		7.875											2019/11/27	2019/11/27	
							ZAM000479233		7.68											2019/12/27	2020/02/27	
							ZAM000479233		6.555											2020/05/27	2020/05/27	
							ZAM000479233		4.797											2020/08/26	2020/08/31	
Negotiable Certificates Of Deposit	NBKNCD2020008227.5000000	RAND MERCHANT BANK	Matured	2019/08/27		2020/08/27	ZAM000479159	5000000	7.5	TERM	None								2019/08/27			Category2
Negotiable Certificates Of Deposit	SBKNCD2020008227.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/27		2020/08/27	ZAM000479160	5000000	7.7	TERM	None								2019/08/27			Category2
Negotiable Certificates Of Deposit	SBKNCD2020008227.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/27		2020/08/26	ZAM000479175	40000000	7.65	TERM	None								2019/08/27			Category2
Negotiable Certificates Of Deposit	RANNCD2020008227.5000000	RAND MERCHANT BANK	Matured	2019/08/27		2020/08/26	ZAM000479191	30000000	7.5	TERM	None								2019/08/27			Category2
Negotiable Certificates Of Deposit	IPNNCD2020008227.5	INVESTEC BANK LIMITED	Matured	2019/08/27		2020/08/26	ZAM000479241	41000000	7.5	TERM	None								2019/08/27			Category2
Negotiable Certificates Of Deposit	NBKNCD2020008227.525	NEDBANK CAPITAL	Matured	2019/08/27		2020/08/27	ZAM000479217	3450000	7.525	TERM	None								2019/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCD2020008227.525	ABSA BANK LIMITED	Matured	2019/08/27		2020/08/27	ZAM000479134	500000	7.525	IDOF	None								2019/08/27			Category2
							ZAM000479134														2020/08/27	
Negotiable Certificates Of Deposit	ABPNCD2020008228.5	ABSA BANK LIMITED	Matured	2019/08/28		2020/08/28	ZAM000479135	24000000	7.525	IDOF	None								2019/08/28			Category2
							ZAM000479135														2020/08/28	
Floating Rate Notes	SOLFRN02019112TSJU03XXXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2019/08/27		2019/11/27	ZAM000479126	500000000	7.81	IDOF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2019/08/27			Category3
							ZAM000479126													2019/11/27	2019/11/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008203L03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/08/28		2020/08/28	ZAM000479282	0	4.78	IDOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/28			Category3
							ZAM000479282														2020/08/28	
							ZAM000479282		7.555											2019/11/28	2019/11/28	
							ZAM000479282		7.258											2020/02/28	2020/02/28	
							ZAM000479282		4.779											2020/05/28	2020/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008273PRMNEDSMPF2-3	NEDBANK CAPITAL	Matured	2019/08/28		2020/08/27	ZAM000479324	1000000000	4.1	IDOF	None		ZAR-PRIME	MINUS-2.3-PRCT		None		Ad Hoc	2019/08/28			Category3
							ZAM000479324														2019/09/27	
							ZAM000479324														2019/10/27	
							ZAM000479324														2019/11/27	
							ZAM000479324														2019/12/27	
							ZAM000479324														2020/01/27	
							ZAM000479324														2020/02/27	
							ZAM000479324														2020/03/27	
							ZAM000479324														2020/04/28	
							ZAM000479324														2020/05/28	
							ZAM000479324														2020/06/29	
							ZAM000479324														2020/07/27	
							ZAM000479324														2020/08/27	
							ZAM000479324		7.45											2020/01/17		
							ZAM000

										4.795									2020/06/16		
Floating Rate Notes	SOUFRN202019121030JX0XXXPL885.	SOUTHCHESTER (RF) LTD	Matured	2019/09/10		2019/12/15	ZAA000477876	5000000	7.606	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/10			Category3
							ZAA000477927		7.606										2019/12/15	2019/12/15	
Negotiable Certificates Of Deposit	IPNNCX202003010177.5	INVESTEC BANK LIMITED	Matured	2019/09/10		2020/09/15	ZAA000477928	7.5		TERM	None							2019/09/10			Category2
Promissory Notes	TLDPNX202000051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/10		2020/09/15	ZAA000477925	500000000		TERM	None							2019/09/10			Category2
Negotiable Certificates Of Deposit	RANNCD202013131275.5000000	RAND MERCHANT BANK	Matured	2019/09/10		2019/12/15	ZAA000477884	1100000	6.5	TERM	None							2019/09/10			Category2
Negotiable Certificates Of Deposit	SBKNCX202000927.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/10		2020/09/10	ZAA000477918	2700000	7.475	TERM	None							2019/09/10			Category2
Negotiable Certificates Of Deposit	SBKNCX202000927.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/10		2020/09/10	ZAA000477935	15000000	7.475	TERM	None							2019/09/10			Category2
Negotiable Certificates Of Deposit	SBKNCX202000927.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/10		2020/09/10	ZAA000477936	15000000	7.475	TERM	None							2019/09/10			Category2
Negotiable Certificates Of Deposit	NBKNCD202011131127.1	NEDBANK CAPITAL	Matured	2019/09/11		2019/11/14	ZAA000477965	1500000	6.5	TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	NBKNCD202009101277.525	NEDBANK CAPITAL	Matured	2019/09/11		2020/09/15	ZAA000478015	3000000	7.525	TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	RANNCD202009101077.5000000	RAND MERCHANT BANK	Matured	2019/09/11		2020/09/15	ZAA000478023	2000000	7.5	TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	NBKNCD202009101277.65	NEDBANK CAPITAL	Matured	2019/09/11		2020/09/15	ZAA000478064	184000000	7.65	TERM	None							2019/09/11			Category2
Treasury Bills	NATTBX202000051	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/11		2020/09/11	ZAA000478111	9000000000			None							2019/09/11			Category1
Negotiable Certificates Of Deposit	IPNNCX202000011277.505	INVESTEC BANK LIMITED	Matured	2019/09/11		2020/09/11	ZAA000477967	500000	7.305	TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	SBKNCX202000927.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/11		2020/09/11	ZAA000478048	5900000	7.475	TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	IPNNCX202000935271.6	INVESTEC BANK LIMITED	Matured	2019/09/11		2020/09/11	ZAA000478148		7.6	TERM	None							2019/09/11			Category2
Promissory Notes	TLDPNX202000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/11		2020/03/11	ZAA000478049	100000000			None							2019/09/11			Category2
Promissory Notes	IPNPNX202000000377.6	INVESTEC BANK LIMITED	Matured	2019/09/11		2020/09/09	ZAA000478075	10000000	7.6	TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	SBKNCX202000927.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/11		2020/09/11	ZAA000478031	3000000	7.475	TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	SBKNCX202000127.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/11		2020/09/11	ZAA000478067	100000	7.15	TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	IPNNCX202000000127.30	INVESTEC BANK LIMITED	Matured	2019/09/11		2020/09/11	ZAA000478036	2500000	7.3	TERM	None							2019/09/11			Category2
Promissory Notes	TLDPNX202000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/11		2020/03/11	ZAA000478112	100000000			None							2019/09/11			Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD202000913JX0XXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/12		2020/09/12	ZAA000478137	15000000	7.1	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/09/12			Category3
							ZAA000478187		7.1										2020/09/14		
							ZAA000478197												2020/03/12	2020/03/12	
Promissory Notes	TLDPNX202000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2019/12/12	ZAA000478264	100000000			None							2019/09/12			Category1
Promissory Notes	TLDPNX202000122	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2020/03/12	ZAA000478265	100000000			None							2019/09/12			Category1
Promissory Notes	TLDPNX202000123	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2020/09/12	ZAA000478266	500000000			None							2019/09/12			Category1
Promissory Notes	TLDPNX202000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2020/09/12	ZAA000478296	2500000			None							2019/09/12			Category1
Floating Rate Notes	SOUFRN202011121220JX0XXXPL890.	SOUTHCHESTER (RF) LTD	Matured	2019/09/12		2020/12/12	ZAA000478163	41000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/12			Category3
							ZAA000478183		7.1										2019/12/12	2019/12/12	
Negotiable Certificates Of Deposit	RANNCD202013131275.5000000	RAND MERCHANT BANK	Matured	2019/09/12		2019/12/12	ZAA000478213	2000000	6.5	TERM	None							2019/09/12			Category2
Promissory Notes	TLDPNX202000071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2020/06/12	ZAA000478262	300000000			None							2019/09/12			Category1
Negotiable Certificates Of Deposit	SBKNCX202000927.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/12		2020/09/12	ZAA000478263	5000000	7.475	TERM	None							2019/09/12			Category2
Floating Rate Notes	SOUFRN202011121220JX0XXXPL810.	SOUTHCHESTER (RF) LTD	Matured	2019/09/12		2020/12/12	ZAA000478155	27000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/12			Category3
							ZAA000478155		7.8										2019/12/12	2019/12/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202000913JX0XXXPL885	NEDBANK CAPITAL	Matured	2019/09/12		2020/09/12	ZAA000478205	15000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/12			Category3
							ZAA000478205		4.85										2020/06/11		
							ZAA000478205		7.665										2019/12/12	2019/12/12	
							ZAA000478205		7.265										2020/12/12	2020/12/12	
							ZAA000478205		4.85										2020/06/12	2020/06/12	
Commercial Paper Bills/ Capital Project Bills	ESKCPB202000111	ESKOM HOLDINGS SOC LTD	Matured	2019/09/12		2020/03/12	ZAA000478239	50000000			None							2019/09/12			Category1
Promissory Notes	TLDPNX202011121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2019/11/12	ZAA000478347	100000000			None							2019/09/12			Category1
Promissory Notes	TLDPNX202000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/13		2020/09/13	ZAA000478310	100000000			None							2019/09/13			Category1
Negotiable Certificates Of Deposit	NBKNCD202000914277.5	NEDBANK CAPITAL	Matured	2019/09/13		2020/09/13	ZAA000478346	8000000	7.5	TERM	None							2019/09/13			Category2
Negotiable Certificates Of Deposit	SBKNCX202000127.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13		2020/09/13	ZAA000478419	10000000	7.475	TERM	None							2019/09/13			Category2
Negotiable Certificates Of Deposit	SBKNCX202000127.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13		2020/09/13	ZAA000478417	5000000	7.475	TERM	None							2019/09/13			Category2
Floating Rate Notes	ABFFRN202000913JX0XXXPL90000	ABSA BANK LIMITED	Matured	2019/09/13		2020/09/13	ZAA000478361	61000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/13			Category3
							ZAA000478361		7.7										2020/09/11		
							ZAA000478361		7.387										2019/12/11	2019/12/11	
							ZAA000478361		4.842										2020/03/11	2020/03/11	
							ZAA000478361		4.64										2020/06/11	2020/06/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202011013JX0XXXPL91	NEDBANK CAPITAL	Matured	2019/09/13		2020/10/1	ZAA000478460	20000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/13			Category3
							ZAA000478460		7.71										2020/10/13		
							ZAA000478460		7.285										2019/12/13	2019/12/13	
							ZAA000478460		4.842										2020/03/13	2020/03/13	
							ZAA000478460		4.85										2020/06/13	2020/06/13	
Floating Rate Notes	ABFFRN202009143JX0XXXPL825200	ABSA BANK LIMITED	Matured	2019/09/13		2020/09/14	ZAA000478536	120000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/09/13			Category3
							ZAA000478536		7.575										2020/09/14	2020/09/14	
							ZAA000478536		7.925										2019/12/13	2019/12/13	
							ZAA000478536		7.2										2020/03/13	2020/03/13	
							ZAA000478536		4.75										2020/06/15	2020/06/15	
Negotiable Certificates Of Deposit	NBKNCD202000911277.5	NEDBANK CAPITAL	Matured	2019/09/13		2020/09/13	ZAA000478353	24000000	7.5	TERM	None							2019/09/13			Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD202011133JX0XXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13		2020/12/13	ZAA000478445	1500000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/13			Category3
							ZAA000478445		7.590										2020/10/14		
							ZAA000478445		7.690										2019/10/14	2019/10/14	
							ZAA000478445		7.69										2020/11/13	2020/11/13	
							ZAA000478445		6.49										2020/04/14	2020/04/14	
							ZAA000478445		4.700										2020/12/13	2020/12/13	
Floating Rate Notes	RANFRN202021213JX0XXXPL888.	RAND MERCHANT BANK	Matured	2019/09/13		2020/12/13	ZAA000478422	7000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/09/13			Category3
							ZAA000478429		7.650										2020/10/14		
							ZAA000478429		7.650										2019/10/14	2019/10/14	
							ZAA000478429		7.68										2020/11/13	2020/11/13	
							ZAA000478429		6.48										2020/04/14	2020/04/14	
							ZAA000478429		4.750										2020/12/13	2020/12/13	
Negotiable Certificates Of Deposit	ABPNCD202000911067.56	ABSA BANK LIMITED	Matured	2019/09/13		2020/09/13	ZAA000478328	625000000	7.6	ISDF	None							2019/09/13			Category2
							ZAA000478328		7.6										2020/09/13		
Negotiable Certificates Of Deposit	SBKNCX202011213576.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13		2019/12/13	ZAA000478403	4000000	6.75	TERM	None							2019/09/13			Category2
Negotiable Certificates Of Deposit	SBKNCX202000927.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13		2020/09/13	ZAA000478402	1500000	7.675	TERM	None							2019/09/13			Category2
Promissory Notes	TLDPNX202000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/13		2020/09/13	ZAA000478528	100000000			None							2019/09/13			Category1
Negotiable Certificates Of Deposit	NBKNCD202000911277.6	NEDBANK CAPITAL	Matured	2019/09/13		2020/09/13	ZAA000478379	7.6	TERM	TERM	None							2019/09/13			Category2
Promissory Notes	TLDPNX202000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/09/16	ZAA000478593	500000000			None							2019/09/16			Category1
Promissory Notes	TLDPNX202000142	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/09/16	ZAA000478594	500000000			None							2019/09/16			Category1
Bridging Bonds	DBSBBX202013131275.203	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/09/16		2019/12/16	ZAA000478565	5000000000	8.203	TERM	None							2019/09/16			Category2
Negotiable Certificates Of Deposit	RANNCD202013131277.1500000	RAND MERCHANT BANK	Matured	2019/09/16		2020/03/16	ZAA000478650	1500000	7.15	TERM	None							2019/09/16			Category2
Negotiable Certificates Of Deposit	NBKNCD202011118573.7	NEDBANK CAPITAL	Matured	2019/09/16		2019/11/16	ZAA000478568	4000000	6.7	TERM	None							2019/09/16			Category2
Negotiable Certificates Of Deposit	ABPNCD202000911507.5	ABSA BANK LIMITED	Matured	2019/09/16		2020/09/16	ZAA000478544	4500000	7.5	ISDF	None							2019/09/16			Category2
							ZAA000478544												2020/09/17		
Promissory Notes	TLDPNX202000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/03/16	ZAA000478601	100000000			None							2019/09/16			Category1
Promissory Notes	TLDPNX202000132	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/03/16	ZAA000478602	500000000			None							2019/09/16			Category1
Promissory Notes	TLDPNX202000133	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/03/16	ZAA000478603	500000000			None							2019/09/16			Category1
Promissory Notes	TLDPNX202000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/03/16	ZAA000478619	100000000			None							2019/09/16			Category1
Negotiable Certificates Of Deposit	NBKNCD202011217276.775	NEDBANK CAPITAL	Matured	2019/09/16		2019/12/16	ZAA000478651	0	6.775	TERM	None							2019/09/16			Category2
Negotiable Certificates Of Deposit	SBKNCX202000916077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/16		2020/09/16	ZAA000478677	1100000	7.5	TERM	None							2019/09/16			Category2
Negotiable Certificates Of Deposit	RANNCD202000913277.5000000	RAND MERCHANT BANK	Matured	2019/09/16		2020/09/16	ZAA000478668	1000000	7.5	TERM	None							2019/09/16			Category2
Promissory Notes	TLDPNX202000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/09/16	ZAA000478675	100000000			None							2019/09/16			Category1
Floating Rate Notes	FANPFRN202000913JX0XXXPL880.5	RAND MERCHANT BANK	Matured	2019/09/16		2020/09/16	ZAA000478676	150000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-80.5-BPS		None	Issuer Defined	2019/09/16			Category3
							ZAA000478676		7.920										2020/09/16		
							ZAA000478676		7.216										2019/12/17	2019/12/17	
							ZAA000478676		4.777										2020/03/16	2020/03/16	
																			2020/06/17	2020/06/17	
Promissory Notes	TLDPNX202000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/17		2020/06/15	ZAA000478692	450000000			None							2019/09/17			Category1
Floating Rate Notes	SOUFRN202013121330JX0XXXPL880.	SOUTHCHESTER (RF) LTD	Matured	2019/09/17		2019/12/15	ZAA000478711	200000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/17			Category3
							ZAA000478711		7.65										2019/12/15	2019/12/15	
Negotiable Certificates Of Deposit	ABPNCD202000911307.575	ABSA BANK LIMITED	Matured	2019/09/17		2020/09/17	ZAA000478726	1090000000	7.575	ISDF	None							2019/09/17			Category2
							ZAA000478726												2020/09/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD202000913JX0XXXPL90.8	NEDBANK CAPITAL	Matured	2019/09/17		2020/09/17	ZAA000478734	0	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17			Category3
							ZAA000478734												2020/09/17		
							ZAA000478734		7.6										2019/12/17	2019/12/17	
							ZAA000478734		7.192										2020/03/17	2020/03/17	
							ZAA000478734		4.742										2020/06/17	2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD202000911277.275	ABSA BANK LIMITED	Matured	2019/09/17		2020/09/17	ZAA000478775	1000000000	7.275	ISDF	None							2019/09/17			Category2
							ZAA000478775												2020/04/17		
Promissory Notes	TLDPNX202000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/17		2020/09/17	ZAA000478817	500000000			None							2019/09/17			Category1
Negotiable Certificates Of Deposit	SBKNCX202000127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/17		2020/09/17	ZAA000478815	1000000	7.525	TERM	None							2019/09/17			Category2
Negotiable Certificates Of Deposit	ABPNCD202000911337.525	ABSA BANK LIMITED	Matured	2019/09/17		2020/09/17	ZAA000478767	1700000	7.525	ISDF	None							2019/09/17			Category2
							ZAA000478767												2020/09/17		
Negotiable Certificates Of Deposit	NBKNCD202000916277.525	NEDBANK CAPITAL	Matured	2019/09/17		2020/09/18	ZAA000478759	0	7.525	TERM	None							2019/09/17			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB202000181	ESKOM HOLDINGS SOC LTD	Matured	2019/09/17		2020/03/18	ZAA000478809	50000000			None							2019/09/17			Category1
Negotiable Certificates Of Deposit	NBKNCD202011213675.625	NEDBANK CAPITAL	Matured	2019/09/17		2019/12/18	ZAA000478742	2000000	6.625	TERM	None							2019/09/17			Category2
Negotiable Certificates Of Deposit	RANNCD202000913277.5000000	RAND MERCHANT BANK	Matured	2019/09/17		2020/09/17	ZAA000478763	1000000	7.525	TERM	None							2019/09/17			Category2
Negotiable Certificates Of Deposit	SBKNCX202000127.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/17		2020/09/17	ZAA000478762	1000000	7.475	TERM	None							2019/09/17			Category2
Treasury Bills	NATTBX202000141	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/18		2020/09/18	ZAA000478295	9400000000			None							2019/09/18			Category1
Negotiable Certificates Of Deposit	IPNNCX202000127.7	INVESTEC BANK LIMITED	Matured	2019/09/18		2020/09/18	ZAA000478866	500000000	7.7	TERM	None							2019/09/18			Category2
Negotiable Certificates Of Deposit	SBKNCX202000127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/18		2020/09/18	ZAA000478865	1000000000	7.675	TERM	None							2019/09/18			Category2
Negotiable Certificates Of Deposit	RANNCD202013131275.8750000	RAND MERCHANT BANK	Matured	2019/09/18		2020/09/18	ZAA000478918	6875000	6.875	TERM	None							2019/09/18			Category2
Negotiable Certificates Of Deposit	ABPNCD202000911827.24	ABSA BANK LIMITED	Matured	2019/09/18		2020/09/18	ZAA000478841	1000000000	7.24	ISDF	None							2019/09/18			Category2
							ZAA000478841												2020/03/18		
Negotiable Certificates Of Deposit	ABPNCD202000911827.625	ABSA BANK LIMITED	Matured	2019/09/18		2020/09/18	ZAA000478882	500000000	7.625	ISDF	None							2019/09/18			Category2
							ZAA000478882												2020/09/18		
Promissory Notes	FOTNX202019121181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/09/18		2019/12/18	ZAA000478322	0			None							2019/09/18			Category1
Debentures	SRBDDE202019092576.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/09/18		2019/09/25	ZAA000478933	287500000	6.5	TERM	None							2019/09/18			Category2
Negotiable Certificates Of Deposit	SBKNCX202000127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/18		2020/09/18	ZAA000478858	2000000	7.525	TERM	None							2019/09/18			Category2
Notes	FOTNOT202019122230JX0XXXPL857.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/09/18		2019/12/20	ZAA000478717	150000000	7.383	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/18			Category3
							ZAA000478717		7.383										2019/12/20	2019/12/20	
Linked Negotiable Certificates Of Deposit	SBKLNCD202011193JX0XXXPL805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/18		2020/10/18	ZAA000478890	2050000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2019/09/18			Category3
							ZAA000478890		7.725										2020/10/18		
							ZAA000478890		7.335										2019/12/18	2019/12/18	
							ZAA000478890		4.80										2020/03/18	2020/03/18	
							ZAA000478890		4.29										2020/06/18	2020/06/18	
Linked Negotiable Certificates Of Deposit	SBKLNCD202000913JX0XXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/18		2020/09/18	ZAA000478908	210000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/18			Category3
							ZAA000478908		7.7										2020/09/18		
							ZAA000478908		7.285										2019/12/18	2019/12/18	
							ZAA000478908		4.842										2020/03/18	2020/03/18	
							ZAA000478908		4.84										2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD202000911607.325	ABSA BANK LIMITED	Matured	2019/09/19		2020/06/19	ZAA000478947	1000000	7.325	ISDF	None							2019/09/19			Category2
							ZAA000478947												2020/06/19		
Negotiable Certificates Of Deposit	ABPNCD202000911707.525	ABSA BANK LIMITED	Matured	2019/09/19		2020/09/19	ZAA000479004	5000000	7.525	ISDF	None							2019/09/19			Category2
							ZAA000479004												2020/09/19		
Linked Negotiable Certificates Of Deposit	AKMLNCD202003193JX0XXXPL1.25	AFRICAN BANK LIMITED	Matured	2019/09/19		2020/03/18	ZAA000479138	2000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/09/19			Category3
							ZAA000479138		8.05										2020/03/18		
							ZAA000479138		7.635										2019/12/18	2019/12/18	
Negotiable Certificates Of Deposit	SBKNCX202000127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19		2020/09/19	100000	7.525	TERM	None							2019/09/19			Category2
Negotiable Certificates Of Deposit	SBKNCX202000127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19		2020/09/19	3000000	7.525	TERM	None							2019/09/19			Category2
Negotiable Certificates Of Deposit	NBKNCD202000911277.55	NEDBANK CAPITAL	Matured	2019/09/19		2020/09/18	ZAA000479021	6800000	7.55	TERM	None							2019/09/19			Category2
Negotiable Certificates Of Deposit	SBKNCX202000127.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19		2020/09/19	ZAA000479062	4000000	7.475	TERM	None							2019/09/19			Category2
Negotiable Certificates Of Deposit	ABPNCD202000911277.625	ABSA BANK LIMITED	Matured	2019/09/19		2020/09/20	ZAA000479066	25000000	7.625	ISDF	None							2019/09/19			Category2
							ZAA000479066												2020/09/21		
Negotiable Certificates Of Deposit	ABPNCD202000720071.375	ABSA BANK LIMITED	Matured	2019/09/19		2020/07/20	ZAA000479013	3000000	7.375	ISDF	None							2019/09/19			Category2
							ZAA000479013								

Linked Negotiable Certificates Of Deposit	NBKLNCD20201003JE0XXXXPL0.8	NEDBANK CAPITAL	Matured	2019/10/03		2020/10/02	ZAAI00400888	0	4.65	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/03			2020/10/02		Category3
							ZAAI00400888		7.8											2020/10/02			
							ZAAI00400888		6.465									2020/01/03		2020/01/03			
							ZAAI00400888		4.865									2020/04/03		2020/04/03			
							ZAAI00400888		4.865									2020/07/03		2020/07/03			
Linked Negotiable Certificates Of Deposit	SBILNCD20201002SJE0XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03		2020/10/02	ZAAI00400862	1000000000	4.78	ISDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/03			2020/10/02		Category3
							ZAAI00400862		7.7											2020/10/02			
							ZAAI00400862		6.325									2020/01/02		2020/01/02			
							ZAAI00400862		4.725									2020/04/02		2020/04/02			
							ZAAI00400862		4.725									2020/07/02		2020/07/02			
Negotiable Certificates Of Deposit	IPNNCD20201002TT.625	INVESTEC BANK LIMITED	Matured	2019/10/03		2020/10/02	ZAAI00400920	43000000	7.625	TERMNone							2019/10/03			2020/10/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20201002TT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03		2020/10/02	ZAAI00400939	2000000	7.575	TERMNone							2019/10/03			2020/10/02		Category2
Negotiable Certificates Of Deposit	IPNNCD20202003TT.625	INVESTEC BANK LIMITED	Matured	2019/10/03		2020/09/30	ZAAI00400947	70000000	7.625	TERMNone							2019/10/03			2020/09/30		Category2
Negotiable Certificates Of Deposit	IPNNCD20202003TT.625	INVESTEC BANK LIMITED	Matured	2019/10/03		2020/09/30	ZAAI00400953	20000000	7.625	TERMNone							2019/10/03			2020/09/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20201003IT.8	ABSA BANK LIMITED	Matured	2019/10/03		2020/10/02	ZAAI00400812	100000000	7.8	ISDFNone							2019/10/03			2020/10/02		Category2
							ZAAI00400812		7.8											2020/10/02			
Negotiable Certificates Of Deposit	ABPNCD20201003IT.575	ABSA BANK LIMITED	Matured	2019/10/03		2020/10/02	ZAAI00400906	3000000	7.575	ISDFNone							2019/10/03			2020/10/02		Category2
							ZAAI00400906		7.8											2020/10/02			
Negotiable Certificates Of Deposit	ABPNCD20204003T.3	ABSA BANK LIMITED	Matured	2019/10/03		2020/04/03	ZAAI00400967	40000000	7.3	ISDFNone							2019/10/03			2020/04/03		Category2
							ZAAI00400967		7.8											2020/04/03			
Negotiable Certificates Of Deposit	SBSNCD20201007TT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03		2020/10/02	ZAAI00400912	1000000	7.575	TERMNone							2019/10/03			2020/10/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20201002JE.0XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03		2020/10/02	ZAAI00400901	1000000000	7.575	TERMNone							2019/10/03			2020/10/02		Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20201003JE0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03		2020/10/02	ZAAI00400904	1000000000	4.68	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/10/03			2020/10/02		Category3
							ZAAI00400904		7.8											2020/10/02			
							ZAAI00400904		6.465									2020/01/02		2020/01/02			
							ZAAI00400904		4.865									2020/04/02		2020/04/02			
							ZAAI00400904		4.865									2020/07/02		2020/07/02			
Negotiable Certificates Of Deposit	ABPNCD20201005IT.65	ABSA BANK LIMITED	Matured	2019/10/03		2020/10/2	ZAAI00400997	300000000	7.65	ISDFNone							2019/10/03			2020/10/2		Category2
							ZAAI00400997		7.8											2020/10/2			
Negotiable Certificates Of Deposit	NBKNCD20201002TT.735	NEDBANK CAPITAL	Matured	2019/10/03		2020/10/02	ZAAI00400921	28000000	7.735	TERMNone							2019/10/03			2020/10/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20201002IT.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03		2020/09/30	ZAAI00400954	700000	7.8	TERMNone							2019/10/03			2020/09/30		Category2
Negotiable Certificates Of Deposit	NBKNCD20201003IT.8	NEDBANK CAPITAL	Matured	2019/10/03		2020/10/02	ZAAI00400946	0	7.8	TERMNone							2019/10/03			2020/10/02		Category2
Negotiable Certificates Of Deposit	IPNNCD20203004TT.31	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/09/30	ZAAI00400995	0	7.31	TERMNone							2019/10/04			2020/09/30		Category2
Negotiable Certificates Of Deposit	IPNNCD20203004TT.3	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/09/30	ZAAI00401001	0	7.3	TERMNone							2019/10/04			2020/09/30		Category2
Negotiable Certificates Of Deposit	NBKNCD20201004IT.125	NEDBANK CAPITAL	Matured	2019/10/04		2020/10/02	ZAAI00400980	800000	7.125	TERMNone							2019/10/04			2020/10/02		Category2
Promissory Notes	TLDPNX20201002I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/04		2020/10/02	ZAAI00401126	5000000	7	None							2019/10/04			2020/10/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20201005TT.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/04		2020/10/02	ZAAI00401167	3000000	7.55	TERMNone							2019/10/04			2020/10/02		Category2
Negotiable Certificates Of Deposit	NBKNCD20202004TT.	NEDBANK CAPITAL	Matured	2019/10/04		2020/04/02	ZAAI00401043	0	7	TERMNone							2019/10/04			2020/04/02		Category2
Negotiable Certificates Of Deposit	IPNNCD20202001TB.70	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/01/08	ZAAI00401068	5000000	6.7	TERMNone							2019/10/04			2020/01/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20201004IT.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/04		2020/10/02	ZAAI00401084	8000000	7.775	TERMNone							2019/10/04			2020/10/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20201004IT.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/04		2020/04/02	ZAAI00401109	90000000	7.51	TERMNone							2019/10/04			2020/04/02		Category2
Negotiable Certificates Of Deposit	IPNNCD20204004TT.51	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/04/02	ZAAI00401159	0	7.51	TERMNone							2019/10/04			2020/04/02		Category2
Negotiable Certificates Of Deposit	RANNCD20204003TT.2000000	RAND MERCHANT BANK	Matured	2019/10/04		2020/04/02	ZAAI00401142	0	7.2	TERMNone							2019/10/04			2020/04/02		Category2
Negotiable Certificates Of Deposit	IPNNCD20201003TT.6	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/10/02	ZAAI00401191	11000000	7.6	TERMNone							2019/10/04			2020/10/02		Category2
Negotiable Certificates Of Deposit	ABPNCD20201003IT.575	ABSA BANK LIMITED	Matured	2019/10/04		2020/10/02	ZAAI00401919	100000000	7.575	ISDFNone							2019/10/04			2020/10/02		Category2
							ZAAI00401919		7.8											2020/10/02			
Linked Negotiable Certificates Of Deposit	SBILNCD20201003JE0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/04		2020/10/02	ZAAI00401174	15000000	4.68	ISDFNone		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/04			2020/10/02		Category3
							ZAAI00401174		7.8											2020/10/02			
							ZAAI00401174		7.575									2020/01/06		2020/01/06			
							ZAAI00401174		6.365									2020/04/06		2020/04/06			
							ZAAI00401174		4.956									2020/07/06		2020/07/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD20201003JE0XXXXPL0.8	NEDBANK CAPITAL	Matured	2019/10/04		2020/10/02	ZAAI00401175	0	4.68	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/04			2020/10/02		Category3
							ZAAI00401175		7.8											2020/10/02			
							ZAAI00401175		6.465									2020/01/06		2020/01/06			
							ZAAI00401175		4.865									2020/04/06		2020/04/06			
							ZAAI00401175		4.865									2020/07/06		2020/07/06			
Negotiable Certificates Of Deposit	IPNNCD20202004TB.575	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/02/10	ZAAI00401076	1000000	6.575	TERMNone							2019/10/04			2020/02/10		Category2
Negotiable Certificates Of Deposit	IPNNCD20201003TT.625	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/10/02	ZAAI00401007	7000000	7.625	TERMNone							2019/10/04			2020/10/02		Category2
Promissory Notes	TLDPNX20201004I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/04		2020/10/02	ZAAI00401022	5000000	7	None							2019/10/04			2020/10/02		Category2
Negotiable Certificates Of Deposit	IPNNCD20191003TT6.6	INVESTEC BANK LIMITED	Matured	2019/10/07		2019/12/04	ZAAI00401282	500000000	6.6	TERMNone							2019/10/07			2019/12/04		Category2
Negotiable Certificates Of Deposit	IPNNCD20191204TB.65	INVESTEC BANK LIMITED	Matured	2019/10/07		2019/12/04	ZAAI00401308	2500000	6.65	TERMNone							2019/10/07			2019/12/04		Category2
Negotiable Certificates Of Deposit	NBKNCD20204003TT.175	NEDBANK CAPITAL	Matured	2019/10/07		2020/04/03	ZAAI00401324	7000000	7.175	TERMNone							2019/10/07			2020/04/03		Category2
Negotiable Certificates Of Deposit	SBSNCD20201006IT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/10/2	ZAAI00401415	20000000	7.525	TERMNone							2019/10/07			2020/10/2		Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20201007IJE0XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/10/2	ZAAI00401431	20000000	4.78	ISDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/07			2020/10/2		Category3
							ZAAI00401431		7.8											2020/10/2			
							ZAAI00401431		7.05									2020/01/07		2020/01/07			
							ZAAI00401431		6.455									2020/04/07		2020/04/07			
							ZAAI00401431		4.725									2020/07/07		2020/07/07			
Negotiable Certificates Of Deposit	IPNNCD20202000TT.125	INVESTEC BANK LIMITED	Matured	2019/10/07		2020/05/08	ZAAI00401225	0	7.125	TERMNone							2019/10/07			2020/05/08		Category2
Negotiable Certificates Of Deposit	IPNNCD20201006TT.525	INVESTEC BANK LIMITED	Matured	2019/10/07		2020/10/06	ZAAI00401233	20000000	7.525	TERMNone							2019/10/07			2020/10/06		Category2
Negotiable Certificates Of Deposit	SBSNCD20201007TT.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/04/07	ZAAI00401241	2000000	7.175	TERMNone							2019/10/07			2020/04/07		Category2
Negotiable Certificates Of Deposit	RANNCD20201006TT.5250000	RAND MERCHANT BANK	Matured	2019/10/07		2020/10/06	ZAAI00401423	20000000	7.525	TERMNone							2019/10/07			2020/10/06		Category2
Negotiable Certificates Of Deposit	SBSNCD20201006TT.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/10/06	ZAAI00401274	20000000	7.525	TERMNone							2019/10/07			2020/10/06		Category2
Negotiable Certificates Of Deposit	SBSNCD20201006TT.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/10/06	ZAAI00401332	3800000	7.525	TERMNone							2019/10/07			2020/10/06		Category2
Negotiable Certificates Of Deposit	IPNNCD20201007TT.58	INVESTEC BANK LIMITED	Matured	2019/10/07		2020/10/07	ZAAI00401365	20000000	7.58	TERMNone							2019/10/07			2020/10/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20201007IT.325	ABSA BANK LIMITED	Matured	2019/10/07		2020/07/07	ZAAI00401498	2000000	7.325	ISDFNone							2019/10/07			2020/07/07		Category2
							ZAAI00401498		7.8											2020/07/07			
Negotiable Certificates Of Deposit	ABPNCD20201007JB.725	ABSA BANK LIMITED	Matured	2019/10/07		2020/01/07	ZAAI00401340	1000000	6.725	ISDFNone							2019/10/07			2020/01/07		Category2
							ZAAI00401340		7.8											2020/01/07			
Negotiable Certificates Of Deposit	NBKNCD20201007TT.55	NEDBANK CAPITAL	Matured	2019/10/07		2020/10/07	ZAAI00401290	0	7.55	TERMNone							2019/10/07			2020/10/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20201007IT.525	ABSA BANK LIMITED	Matured	2019/10/07		2020/10/07	ZAAI00401258	2000000	7.525	ISDFNone							2019/10/07			2020/10/07		Category2
							ZAAI00401258		7.8											2020/10/07			
Negotiable Certificates Of Deposit	ABPNCD20201003IT.1	ABSA BANK LIMITED	Matured	2019/10/07		2020/03/06	ZAAI00401532	20000000	7.1	ISDFNone							2019/10/07			2020/03/06		Category2
							ZAAI00401532		7.8											2020/03/06			
Negotiable Certificates Of Deposit	IPNNCD20201006TT.55	INVESTEC BANK LIMITED	Matured	2019/10/07		2020/10/06	ZAAI00401399	380000000	7.55	TERMNone							2019/10/07			2020/10/06		Category2
Negotiable Certificates Of Deposit	RANNCD20201006TT.5250000	RAND MERCHANT BANK	Matured	2019/10/07		2020/10/06	ZAAI00401399	380000000	7.525	TERMNone							2019/10/07			2020/10/06		Category2
Negotiable Certificates Of Deposit	RANNCD20204007TT.1750000	RAND MERCHANT BANK	Matured	2019/10/07		2020/04/07	ZAAI00401458	2000000	7.175	TERMNone							2019/10/07			2020/04/07		Category2
Negotiable Certificates Of Deposit	RANNCD20201006TT.5250000	RAND MERCHANT BANK	Matured	2019/10/07		2020/10/06	ZAAI00401464	0	7.525	TERMNone							2019/10/07			2020/10/06		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201006JE0XXXXPL0.9	NEDBANK CAPITAL	Matured	2019/10/07		2020/10/06	ZAAI00401407	414000000	4.78	ISDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/07			2020/10/06		Category3
							ZAAI00401407		7.8											2020/10/06			
							ZAAI00401407		6.325									2020/01/07		2020/01/07			
							ZAAI00401407		4.725									2020/04/07		2020/04/07			
							ZAAI00401407		4.725									2020/07/07		2020/07/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD20201006JE0XXXXPL0.8	NEDBANK CAPITAL	Matured	2019/10/07		2020/10/06	ZAAI00401449	6000000	4.68	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/07			2020/10/06		Category3
							ZAAI00401449		7.8											2020/10/06			
							ZAAI00401449		6.465									2020/01/07		2020/01/07			
							ZAAI00401449		4.865									2020/04/07		2020/04/07			
							ZAAI00401449		4.865									2020/07/07		2020/07/07			
Negotiable Certificates Of Deposit	SBSNCD20201007TB.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/02/07	ZAAI00401209	500000	6.575	TERMNone							2019/10/07			2020/02/07		Category2
Negotiable Certificates Of Deposit	NBKNCD20201006TT.55	NEDBANK CAPITAL	Matured	2019/10/07		2020/10/06	ZAAI00401217	1000000	7.55	TERMNone							2019/10/07			2020/10/06		Category2
Negotiable Certificates Of Deposit	SBSNCD20201007IT.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/10/07	ZAAI00401506	36700000	7.525	TERMNone							2019/10/07			2020/10/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20201006IT.525	ABSA BANK LIMITED	Matured	2019/10/07		2020/10/06	ZAAI00401357	3800000	7.525	ISDFNone							2019/10/07			2020/10/06		Category2
							ZAAI00401357		7.8											2020/10/06			
Promissory Notes	TLDPNX20201006I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/07		2020/10/06	ZAAI00401563	5000000		None							2019/10/07			2020/10/06		Category2
Negotiable Certificates Of Deposit	ABPNCD20201008IT.325	ABSA BANK LIMITED	Matured	2019/10/08		2020/10/08	ZAAI00401583	500000	7.325	ISDFNone							2019/10/08			2020/10/08		Category2
							ZAAI00401583		7.8											2020/10/08			
Floating Rate Notes	RANFRN20201007ZS.B90.	RAND MERCHANT BANK	Matured	2019/10/08		2020/10/07	ZAAI00401571	0	4.78	ISDFNone		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/08			2020/10/07		Category3
							ZAAI00401571		7.7											2020/10/07			
							ZAAI00401571		6.325									2020/01/08		2020/01/08			
							ZAAI00401571		4.725									2020/04/08		2020/04/08			
							ZAAI00401571		4.775									2020/07/08		2020/07/08			
Negotiable Certificates Of Deposit	RANNCD20201007TT.5250000	RAND MERCHANT BANK	Matured	2019/10/08		2020/10/07	ZAAI00401597	17000000	7.525	TERMNone							2019/10/08			2020/10/07		Category2
Negotiable Certificates Of Deposit	IPNNCD20201007TT.55	INVESTEC BANK LIMITED	Matured	2019/10/08		2020/10/07	ZAAI00401654	0	7.55	TERMNone							2019/10/08			2020/10/07		Category2
Negotiable Certificates Of Deposit	IPNNCD20204008TT.29	INVESTEC BANK LIMITED	Matured	2019/10/08		2020/04/08	ZAAI00401676	28000000	7.2	TERMNone							2019/10/08			2020/04/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20201007JT.525	ABSA BANK LIMITED	Matured	2019/10/08		2020/10/07	ZAAI00401751	10000000	7.525	ISDFNone							2019/10/08			2020/10/07		Category2
							ZAAI00401751		7.8											2020/10/07			
Negotiable Certificates Of Deposit	ATMNCD20201007ZT9.5	THE SOUTH AFRICAN BANK OF athENE LIMITED	Matured	2019/10/08		2020/10/07	ZAAI00401639	1000000	9.5	TERMNone							2019/10/08			2020/10/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20201008IT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/08		2020/10/08	ZAAI00401712	10000000	7.525	TERMNone							2019/10/08			2020/10/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20201008IT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/08		2020/10/08	ZAAI00401696	17000000	7.525	TERMNone							2019/10/08			2020/10/08		Category2
Negotiable Certificates Of Deposit	IPNNCD20202000TT.125	INVESTEC BANK LIMITED	Matured	2019/10/08		2020/03/08	ZAAI00401662	400000	7.125	TERMNone							2019/10/08			2020/03/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20201008IT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/08		2020/10/08	ZAAI00401589	30000	7.525	TERMNone							2019/10/08			2020/10/08		Category2
Negotiable Certificates Of Deposit	NBKNCD20201008IT.8	NEDBANK CAPITAL	Matured	2019/10/08		2020/10/08	ZAAI00401613	17000000	7.8	TERMNone							2019/10/08			2020/10/08		Category2
Floating Rate Notes	RANFRN20201007ZS.B90.	RAND MERCHANT BANK	Matured	2019/10/08		2020/10/07	ZAAI00401726	8170000000	4.78	ISDFNone		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/08			2020/10/07		Category3
							ZAAI00401726		7.7											2020/10/07			
							ZAAI00401726		7.7									2020/01/08		2020/01/08			
							ZAAI00401726		6.5									2020/04/08		2020/04/08			
							ZAAI00401726		4.775									2020/07/08		2020/07/08			
Negotiable Certificates Of Deposit	ABPNCD20201007IT.525	ABSA BANK LIMITED	Matured	2019/10/08		2020/10/8	ZAAI00401665	17000000	7.525	ISDFNone							2019/10/08			2020/10/8		Category2
							ZAAI00401665		7.8											2020/10/8			
Floating Rate Notes	PNPFRN20181200GJ0XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/10/08		2019/12/08	ZAAI00401548	500000000	7.275	ISDFNone		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/10/08			2019/12/08		Category3
							ZAAI00401548		7.8									2019/12/08			2019/12/08		
Negotiable Certificates Of Deposit	IPNNCD20201007IT.525	INVESTEC BANK LIMITED	Matured	2019/10/08		2020/10/07	ZAAI00401621	17000000	7.525	TERMNone							2019/10/08			2020/10/07		Category2
Floating Rate Notes	ABFFRN20201008JU0XXXXPL825D0	ABSA BANK LIMITED	Matured	2019/10/08		2020/10/08	ZAAI00401555	1700000000	4	ISDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/08			2020/10/08		Category3
							ZAAI00401555		7.825											2020/10/08			
							ZAAI00401555		7.825									2020/01/08		2020/01/08			
							ZAAI00401555		6.425									2020/04/08		2020/04/08			
							ZAAI00401555		4.7									2020/07/08		2020/07/08			
Notes	PZ1NX7X20200400SJ0XXXXPL890.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/10/09		2020/04/08	ZAAI00401551	300000000	7.7	ISDFNone		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2019/10/09			2020/04/08		Category3
							ZAAI00401551		7.7											2020/04/08			
							ZAAI00401551		7.7									2020/01/08		2020/01/08			
Negotiable Certificates Of Deposit	IPNNCD20202000TT.225	INVESTEC BANK LIMITED	Matured	2019/10/09		2020/04/09	ZAAI00401779	180000	7.225	TERMNone							2019/10/09			2020/04/09		Category2
Promissory Notes	TLDPNX20201007I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/09		2020/10/07	ZAAI00401802	5000000		None							2019/10/09			2020/10/07		Category2
Treasury Bills	NATTBX20201007I	GOVERNMENT OF SOUTH AFRICA	Matured	2019/10/09		2020/10/07	ZAAI00401119	9640000000		None							2019/10/09			2020/10/07		Category1
Promissory Notes	TLDPNX20204001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/09		2020/04/08	ZAAI00401878	55000000		None							2019/10/09			2020/04/08		Category1
Floating Rate Notes	RANFRN20201008JU0XXXXPL890.	RAND MERCHANT BANK	Matured	2019/10/09		2020/10/08	ZAAI00401829	240000000	4.78	ISDFNone		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/09			2020/10/08		Category3
							ZAAI00401829		7.7											2020/10/08			
							ZAAI00401829		7.7									2020/01/09		2020/01/09			
							ZAAI00401829		6.5									2020/04/09		2020/04/09			
							ZAAI00401829		4.775									2020/07/09		2020/07/09			
Floating Rate Notes	ABFFRN20201005JU0XXXXPL775D0	ABSA BANK LIMITED	Matured	2019/10/09		2020/10/09	ZAAI00401910	8000000	4.65	ISDFNone		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/09			2020/10/09		Category3
							ZAAI00401910		7.575											2020/10/09			
							ZAAI00401910		7.575									2020/01/09		2020/01/09			
							ZAAI00401910		6.375									2020/04/09		2020/04/09			
							ZAAI00401910		4.775									2020/07/09		2020/07/09			
Debentures	SRBCEB20191016ZT6.500	SOUTH A

																					2020/04/24
Promissory Notes	TLDPKX0202020211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/25		2020/10/25	ZAM000403932	25000000			None								2019/10/25		Category1
Negotiable Certificates Of Deposit	IPWNCZX0202012427E	INVESTEC BANK LIMITED	Matured	2019/10/25		2020/01/24	ZAM000403858	0	6.7	TERM	None								2019/10/25		Category2
Floating Rate Notes	ABPFRNX0200040424JX0XXXXPLPO.45000	ABSA BANK LIMITED	Matured	2019/10/25		2020/04/25	ZAM000404153	680000	7.41	IDCF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined		2019/10/25		Category2
							ZAM000403918		7.008											2020/04/24 2020/01/24	2020/01/24
Negotiable Certificates Of Deposit	SBXNCX0202012227T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/25		2020/10/25	ZAM000403793	940000000	7.6	TERM	None								2019/10/25		Category2
Negotiable Certificates Of Deposit	SBXNCX0201102677.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/25		2019/10/25	ZAM000403825	1000000	7.5	TERM	None								2019/10/25		Category2
Negotiable Certificates Of Deposit	SBXNCX0202012227T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/25		2020/10/25	ZAM000403794	1000000000	7.75	TERM	None								2019/10/25		Category2
Negotiable Certificates Of Deposit	SBXNCX0202012227T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/25		2020/10/25	ZAM000404088	0	7.75	TERM	None								2019/10/25		Category2
Negotiable Certificates Of Deposit	ABPNCZX0200042827-15	ABSA BANK LIMITED	Matured	2019/10/28		2020/04/28	ZAM000403957	5000000	7.15	IDCF	None								2019/10/28		Category2
							ZAM000403957														2020/04/28
Linked Negotiable Certificates Of Deposit	RANLNCD0200042E3KPFRIF-PNMB5283.	RAND MERCHANT BANK	Matured	2019/10/28		2020/04/28	ZAM000404138	0	7.17	MNTH	None	28	ZAR-PRIME	MINUS-283-BPS		None	Ad Hoc		2019/10/28		Category3
Negotiable Certificates Of Deposit	NBKNCZX0202042027.25	NEDBANK CAPITAL	Matured	2019/10/28		2020/06/28	ZAM000404148	2500000000	7.25	TERM	None								2019/10/28		Category2
Floating Rate Notes	IPNFRNX0200042E8PNMXXXXMPO.83	INVESTEC BANK LIMITED	Matured	2019/10/28		2020/04/28	ZAM000404153	0	4.93	IDCF	None		ZAR-PRIME	MINUS-2.83-PRCT		None	Ad Hoc		2019/10/28		Category3
							ZAM000404153													2019/11/28	
							ZAM000404153													2019/12/28	
							ZAM000404153													2020/01/28	
							ZAM000404153													2020/02/28	
							ZAM000404153													2020/03/30	
							ZAM000404153													2020/04/28	
							ZAM000404153	5.92												2020/04/20	
							ZAM000404153	5.92												2020/04/03	
							ZAM000404153	5.92												2020/04/06	
							ZAM000404153	5.92												2020/04/07	
							ZAM000404153	5.92												2020/04/08	
							ZAM000404153	5.92												2020/04/09	
							ZAM000404153	4.92												2020/04/14	
							ZAM000404153	4.92												2020/04/20	
							ZAM000404153	4.92												2020/04/21	
							ZAM000404153	4.92												2020/04/22	
							ZAM000404153	4.92												2020/04/24	
Negotiable Certificates Of Deposit	SBXNCX0200042627T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/28		2020/04/28	ZAM000404112	5000000	7.2	TERM	None								2019/10/28		Category2
Negotiable Certificates Of Deposit	NBKNCZX0202042027.15	NEDBANK CAPITAL	Matured	2019/10/28		2020/04/28	ZAM000404129	5000000	7.1	TERM	None								2019/10/28		Category2
Promissory Notes	TLDPKX0202004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/28		2020/04/28	ZAM000404104	5000000	-	-	None								2019/10/28		Category1
Negotiable Certificates Of Deposit	RANNCD0200042027.1500000	RAND MERCHANT BANK	Matured	2019/10/28		2020/04/28	ZAM000404013	5000000	7.15	TERM	None								2019/10/28		Category2
Negotiable Certificates Of Deposit	NBKNCZX0202042027.15	NEDBANK CAPITAL	Matured	2019/10/28		2020/04/28	ZAM000404029	5000000	7.15	TERM	None								2019/10/28		Category2
Negotiable Certificates Of Deposit	SBXNCX0202012227T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/29		2020/05/28	ZAM000404195	3800000000	7.25	TERM	None								2019/10/29		Category2
Negotiable Certificates Of Deposit	RANNCD0200042027.1500000	RAND MERCHANT BANK	Matured	2019/10/29		2020/04/29	ZAM000404179	5000000	7.15	TERM	None								2019/10/29		Category2
Negotiable Certificates Of Deposit	ABPNCZX0201012627A.725	ABSA BANK LIMITED	Matured	2019/10/29		2020/10/29	ZAM000404187	400000	6.725	TERM	None								2019/10/29		Category2
Negotiable Certificates Of Deposit	ABPNCZX0201912326B.65	ABSA BANK LIMITED	Matured	2019/10/29		2019/12/29	ZAM000404187	1000000	6.65	IDCF	None								2019/10/29		Category2
							ZAM000404187													2019/12/29	
Negotiable Certificates Of Deposit	ABPNCZX0202027227.	ABSA BANK LIMITED	Matured	2019/10/30		2020/02/27	ZAM000404204	2000000	7	IDCF	None								2019/10/30		Category2
							ZAM000404204													2020/02/27	
Negotiable Certificates Of Deposit	SBXNCX0202042627T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/30		2020/04/28	ZAM000404468	1000000000	7.2	TERM	None								2019/10/30		Category2
Negotiable Certificates Of Deposit	RANNCD0200042027.2000000	RAND MERCHANT BANK	Matured	2019/10/30		2020/04/29	ZAM000404476	5000000	7.25	TERM	None								2019/10/30		Category2
Negotiable Certificates Of Deposit	ABPNCZX0201012326B.65	ABSA BANK LIMITED	Matured	2019/10/30		2019/11/29	ZAM000404476	1000000	6.65	IDCF	None								2019/10/30		Category2
							ZAM000404476													2019/11/29	
Negotiable Certificates Of Deposit	ABPNCZX0201912326B.65	ABSA BANK LIMITED	Matured	2019/10/30		2019/12/29	ZAM000404344	8500000	6.65	IDCF	None								2019/10/30		Category2
							ZAM000404344													2019/12/31	
Negotiable Certificates Of Deposit	SBXNCX0201103275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/30		2020/01/30	ZAM000404331	85000000	6.725	TERM	None								2019/10/30		Category2
Negotiable Certificates Of Deposit	SBXNCX0202042627T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/30		2020/05/28	ZAM000404377	1000000	7.225	TERM	None								2019/10/30		Category2
Negotiable Certificates Of Deposit	RANNCD0200042027.2000000	RAND MERCHANT BANK	Matured	2019/10/30		2020/04/29	ZAM000404395	0	7.2	TERM	None								2019/10/30		Category2
Promissory Notes	TLDPKX0201012021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/30		2019/12/02	ZAM000404427	1000000000	-	-	None								2019/10/30		Category1
Negotiable Certificates Of Deposit	ABPNCZX0201012826A.725	ABSA BANK LIMITED	Matured	2019/10/30		2020/01/28	ZAM000404286	1000000	6.725	IDCF	None								2019/10/30		Category2
							ZAM000404286													2020/01/28	
Negotiable Certificates Of Deposit	SBXNCX0200033027T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/30		2020/03/30	ZAM000404302	1000000	7.175	TERM	None								2019/10/30		Category2
Negotiable Certificates Of Deposit	NBKNCZX0202042827.1	NEDBANK CAPITAL	Matured	2019/10/30		2020/04/30	ZAM000404328	5000000	7	TERM	None								2019/10/30		Category2
Negotiable Certificates Of Deposit	ABPNCZX0201912526B.55	ABSA BANK LIMITED	Matured	2019/10/31		2019/12/31	ZAM000404450	1000000	6.55	IDCF	None								2019/10/31		Category2
							ZAM000404450													2019/12/31	
Negotiable Certificates Of Deposit	ABPNCZX0201912126A.65	ABSA BANK LIMITED	Matured	2019/10/31		2019/12/31	ZAM000404492	1500000	6.65	IDCF	None								2019/10/31		Category2
							ZAM000404492													2019/12/31	
Negotiable Certificates Of Deposit	SBXNCX0201912927L.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/31		2019/11/28	ZAM000404559	1000000000	6.575	TERM	None								2019/10/31		Category2
Negotiable Certificates Of Deposit	ABPNCZX0201012926.725	ABSA BANK LIMITED	Matured	2019/10/31		2020/01/28	ZAM000404484	3500000	6.725	IDCF	None								2019/10/31		Category2
							ZAM000404484													2020/01/28	
Negotiable Certificates Of Deposit	SBXNCX0200013027S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/31		2020/01/30	ZAM000404557	500000000	6.75	TERM	None								2019/10/31		Category2
Negotiable Certificates Of Deposit	SBXNCX0200013127F.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/31		2020/01/31	ZAM000404591	1000000	6.75	TERM	None								2019/10/31		Category2
Negotiable Certificates Of Deposit	IPWNCZX0202012276.725	INVESTEC BANK LIMITED	Matured	2019/11/01		2020/02/03	ZAM000404633	1000000000	6.725	TERM	None								2019/11/01		Category2
Negotiable Certificates Of Deposit	ABPNCZX0201012226.65	ABSA BANK LIMITED	Matured	2019/11/01		2020/01/02	ZAM000404666	1100000	6.65	IDCF	None								2019/11/01		Category2
							ZAM000404666													2020/01/02	
Negotiable Certificates Of Deposit	ABPNCZX0201912326B.55	ABSA BANK LIMITED	Matured	2019/11/01		2019/12/02	ZAM000404618	1100000	6.55	IDCF	None								2019/11/01		Category2
							ZAM000404618													2019/12/02	
Negotiable Certificates Of Deposit	RANNCD0200042027.1700000	RAND MERCHANT BANK	Matured	2019/11/01		2020/05/01	ZAM000404650	4000000	7.175	TERM	None								2019/11/01		Category2
Negotiable Certificates Of Deposit	NBKNCZX0202042027.175	NEDBANK CAPITAL	Matured	2019/11/01		2020/04/30	ZAM000404708	1100000000	7.175	TERM	None								2019/11/01		Category2
Negotiable Certificates Of Deposit	NBKNCZX0202042027.175	NEDBANK CAPITAL	Matured	2019/11/01		2020/05/28	ZAM000404882	4000000	7.175	TERM	None								2019/11/01		Category2
Negotiable Certificates Of Deposit	SBXNCX0202000227S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/01		2020/02/28	ZAM000404730	1000000	6.75	TERM	None								2019/11/01		Category2
Negotiable Certificates Of Deposit	ABPNCZX0202042027.2	ABSA BANK LIMITED	Matured	2019/11/04		2020/05/04	ZAM000404807	1000000	7.2	IDCF	None								2019/11/04		Category2
							ZAM000404807													2020/05/04	
Negotiable Certificates Of Deposit	ABPNCZX0202050427.25	ABSA BANK LIMITED	Matured	2019/11/04		2020/05/04	ZAM000404871	1500000000	7.25	IDCF	None								2019/11/04		Category2
							ZAM000404871													2020/05/04	
Promissory Notes	TLDPKX0201012051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/04		2019/12/05	ZAM000404898	1000000000	-	-	None								2019/11/04		Category1
Negotiable Certificates Of Deposit	SBXNCX0202042627S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/04		2020/05/04	ZAM000404823	500000000	6.75	TERM	None								2019/11/04		Category2
Negotiable Certificates Of Deposit	ABPNCZX0201012326B.55	ABSA BANK LIMITED	Matured	2019/11/04		2020/01/06	ZAM000404757	1000000	6.55	IDCF	None								2019/11/04		Category2
							ZAM000404757													2020/01/06	
Negotiable Certificates Of Deposit	RANNCD0200042027S.5700000	RAND MERCHANT BANK	Matured	2019/11/04		2020/05/04	ZAM000404815	5000000	6.875	TERM	None								2019/11/04		Category2
Negotiable Certificates Of Deposit	AKANCZX0202042027.65	AFRICAN BANK LIMITED	Matured	2019/11/04		2020/02/28	ZAM000404859	1000000	7.65	TERM	None								2019/11/04		Category2
Negotiable Certificates Of Deposit	ABPNCZX0201012426B.55	ABSA BANK LIMITED	Matured	2019/11/04		2019/12/04	ZAM000404765	1000000	6.55	IDCF	None								2019/11/04		Category2
							ZAM000404765													2019/12/04	
Negotiable Certificates Of Deposit	ABPNCZX0201012726A.65	ABSA BANK LIMITED	Matured	2019/11/04		2020/01/04	ZAM000404851	2000000000	6.65	IDCF	None								2019/11/04		Category2
							ZAM000404851													2020/01/04	
Promissory Notes	TLDPKX0200005071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/05/07	ZAM000405242	50000000	-	-	None								2019/11/05		Category1
Promissory Notes	TLDPKX0200007071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/05/07	ZAM000405279	50000000	-	-	None								2019/11/05		Category1
Promissory Notes	TLDPKX0200003041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/02/04	ZAM000405101	200000000	-	-	None								2019/11/05		Category1
Promissory Notes	TLDPKX0200004071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/04/07	ZAM000405224	500000000	-	-	None								2019/11/05		Category1
Promissory Notes	TLDPKX0200006051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/06/05	ZAM000405283	500000000	-	-	None								2019/11/05		Category1
Negotiable Certificates Of Deposit	SBXNCX0202042627T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/05/05	ZAM000405150	1000000	7.225	TERM	None								2019/11/05		Category2
Negotiable Certificates Of Deposit	SBXNCX0202042627T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/11/05	ZAM000405193	1000000	7.375	TERM	None								2019/11/05		Category2
Negotiable Certificates Of Deposit	ABPNCZX0201012526B.65	ABSA BANK LIMITED	Matured	2019/11/05		2020/01/06	ZAM000405010	1100000	6.65	IDCF	None								2019/11/05		Category2
							ZAM000405010													2020/01/06	
Promissory Notes	TLDPKX0200006051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/06/05	ZAM000405267	500000000	-	-	None								2019/11/05		Category1
Negotiable Certificates Of Deposit	SBXNCX0202042627T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/05/05	ZAM000405119	1000000	7.175	TERM	None								2019/11/05		Category2
Negotiable Certificates Of Deposit	ABPNCZX0201012126B.55	ABSA BANK LIMITED	Matured	2019/11/05		2019/12/05	ZAM000405051	1500000000	6.55	IDCF	None								2019/11/05		Category2
							ZAM000405051													2019/12/05	
Negotiable Certificates Of Deposit	IPWNCZX0201912127S.55	INVESTEC BANK LIMITED	Matured	2019/11/05		2019/12/05	ZAM000405093	2000000	6.55	TERM	None								2019/11/05		Category2
Negotiable Certificates Of Deposit	AKANCZX0202042627.65	AFRICAN BANK LIMITED	Matured	2019/11/05		2020/02/04	ZAM000405028	1000000	7.65	TERM	None								2019/11/05		Category2
Negotiable Certificates Of Deposit	SBXNCX0202042627T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/05/05	ZAM000405168	1100000000	7.225	TERM	None								2019/11/05		Category2
Negotiable Certificates Of Deposit	RANNCD0200042027.1750000	RAND MERCHANT BANK	Matured	2019/11/05		2020/05/05	ZAM000405218	3800000000	7.175	TERM	None								2019/11/05		Category2
Negotiable Certificates Of Deposit	RANNCD0200042027.1800000	RAND MERCHANT BANK	Matured	2019/11/05		2020/05/05	ZAM000405234	2000000000	7.8	TERM	None								2019/11/05		Category2
Negotiable Certificates Of Deposit	SBKNCZX0201113275.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/11/05		2019/11/06	ZAM000405323	7500000000	6.5	TERM	None								2019/11/05		Category2
Negotiable Certificates Of Deposit	ABPNCZX0200005027.175	ABSA BANK LIMITED	Matured	2019/11/06		2020/05/06	ZAM000405408	1000000	7.175	IDCF	None								2019/11/06		Category2
							ZAM000405408													2020/05/06	
Negotiable Certificates Of Deposit	IPWNCX0200012027E.625	INVESTEC BANK LIMITED	Matured	2019/11/07		2020/01/06	ZAM000405479	5000000	6.625	TERM	None								2019/11/07		Category2
Negotiable Certificates Of Deposit	NBKNCZX0202012127A.75	NEDBANK CAPITAL	Matured	2019/11/07		2020/05/07	ZAM000405507	5000000	6.75	TERM	None								2019/11/07		Category2
Negotiable Certificates Of Deposit	SBXNCX0202012127L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/07		2020/11/07	ZAM000405499	1000000	6.65	TERM	None								2019/11/07		Category2
Negotiable Certificates Of Deposit	ABPNCZX0201012727A.65	ABSA BANK LIMITED	Matured	2019/11/08		2020/01/08	ZAM000405548	1000000	6.65	IDCF	None								2019/11/08		Category2
Negotiable Certificates Of Deposit	ABPNCZX0201012827A.7	ABSA BANK LIMITED	Matured	2019/11/08		2020/07/08	ZAM000405558	2000000	7.4	IDCF	None								2019/11/08		Category2
							ZAM000405558													2020/07/08	
Promissory Notes	TLDPKX0200005021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/08		2020/05/07	ZAM000405563	50000000	-	-	None								2019/11/08		Category1
Negotiable Certificates Of Deposit	ABPNCZX0200007027.2	ABSA BANK LIMITED	Matured	2019/11/08		2020/05/07	ZAM000405630	35000000	7.2	IDCF	None								2019/11/08		Category2
							ZAM000405630													2020/05/07	
Negotiable Certificates Of Deposit	SBXNCX0202012127L.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/08		2020/02/11	ZAM000405655	1000000	6.75	TERM	None								2019/11/08		Category2
Floating Rate Notes	IPNFRNX0200012G8JX0XXXXPLB50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/11/08		2020/02/12	ZAM000405663	1000000000	7.8	IDCF	None		ZAR-JIBARS	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2019/11/08		Category2
							ZAM000405663												2020/02/12		2020/02/12
Negotiable Certificates Of Deposit	ABPNCZX0200006027.525	ABSA BANK LIMITED	Matured	2019/11/08		2020/06/08	ZAM000405614	700000000	7.525	IDCF	None								2019/11/08		Category2
							ZAM000405614													2020/06/08	
Promissory Notes	TLDPKX0200006121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11		2020/08/12	ZAM000405812	500000000	-	-	None								2019/11/11		Category1
Negotiable Certificates Of Deposit	IPWNCZX0201012127E.75	INVESTEC BANK LIMITED	Matured	2019/11/11		2020/02/11	ZAM000405820	1000000000	6.75	TERM	None								2019/11/11		Category2
Promissory Notes	TLDPKX0200007111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11		2020/05/12	ZAM000405902	500000000	-	-	None								2019/11/11		Category1
Floating Rate Notes	TLDFRNX0200012G3LX0XXXXPL25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11		2020/02/12	ZAM000405729	500000000	10.05	IDCF	None		ZAR-JIBARS	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/11		Category2
							ZAM000405729												2020/02/12		2020/02/12
Negotiable Certificates Of Deposit	SBXNCX0202081-277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12		2020/08/12	ZAM000405911	1500000	7.425	TERM	None								2019/11/12		Category2
Negotiable Certificates Of Deposit	SBXNCX0202081-1274.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12		2020/05/12	ZAM000405887	3000000	6.75	TERM	None								2019/11/12		Category2
Negotiable Certificates Of Deposit	ABPNCZX0201011326.65	ABSA BANK LIMITED	Matured	2019/11/12		2020/01/12	ZAM000405895	1000000	6.65	IDCF	None								2019/11/12		Category2
							ZAM000405895													2020/01/12	
Promissory Notes	TLDPKX0200006121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/12		2020/08/12	ZAM000406026	500000000	-	-	None								2019/11/12		Category1
Negotiable Certificates Of Deposit	SBXNCX0201012127S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12		2019/12/12	ZAM000405903	1000000	6.575	TERM	None								2019/11/12		Category2
Negotiable Certificates Of Deposit	RANNCD0201912127S.5000000	RAND MERCHANT BANK	Matured	2019/11/12		2020/05/12	ZAM000405994	1100000000	6.5	TERM	None								2019/11/12		Category2
Promissory Notes	TLDPKX0200007111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/12		2020/05/12	ZAM000406000	500000000	-	-	None								2019/11/12		Category1
Negotiable Certificates Of Deposit	SBXNCX0202012227T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12		2020/05/12	ZAM000406034	1000000	7.2	TERM	None								2019/11/12		Category2
Negotiable Certificates Of Deposit	RANNCD0200042027.1750000	RAND MERCHANT BANK	Matured	2019/11/12		2020/05/12	ZAM000406093	5000000	7.175	TERM	None								2019/11/12		Category2
Negotiable Certificates Of Deposit	NBKNCZX0202012127A.75	NEDBANK CAPITAL	Matured	2019/11/12		2020/05/12	ZAM000406083	5000000	6.75	TERM	None								2019/11/12		Category2
Floating Rate Notes	IPNFRNX0200012G9LX0XXXXPL35	INVESTEC BANK LIMITED	Matured	2019/11/13		2020/05/13	ZAM000406000	600000000	6.91	IDCF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined		2019/11/13		Category3
							ZAM000406133													2020/05/13	
							ZAM000406133		6.906										2020/05/13		2020/05/13
Negotiable Certificates Of Deposit	SBXNCX0201012127S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/13		2019/12/13	ZAM000406091	600000000	6.575	TERM	None								2019/11/13		Category2
Promissory Notes	TLDPKX0200007121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/13		2020/05/13	ZAM000406117	500000000	-	-	None								2019/11/13		Category1
Negotiable Certificates Of Deposit	SBXNCX0201113276.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/13		2020/11/13	ZAM000406117	400000000	6.65	TERM	None								2019/11/13		Category2
Negotiable Certificates Of Deposit	SBKNCZX0201113275.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/11/13		2019/11/20	ZAM000406015	8000000000	6.5	TERM	None								2019/11/13		Category2
Negotiable Certificates Of Deposit	ABPNCZX0200012326-726	ABSA BANK LIMITED	Matured	2019/11/13		2020/02/13	ZAM000406125	500000000	6.725	IDCF	None								2019/11/13		Category2
							ZAM000406125													2020/02/13	
Negotiable Certificates Of Deposit	ABPNCZX0200003327-1	ABSA BANK LIMITED	Matured	2019/11/14		2020/03/13	ZAM000406232	1200000000	7.1	IDCF	None								2019/11/14		Category2
							ZAM000406232													2020/03/13	
Floating Rate Notes	TLDFRNX0200012G3LX0XXXXPL25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/14		2020/02/14	ZAM000406182	500000000	10.05	IDCF	None		ZAR-JIBARS	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/14		Category2
							ZAM000406182												2020/02/14		2020/02/14
Negotiable Certificates Of Deposit	RANNCD0200011727S.7000000	RAND MERCHANT BANK	Matured	2019/11/15		2020/05/15	ZAM000406031	4000000000	6.7	TERM	None								2019/11/15		Category2
Promissory Notes	TLDPKX0200007131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/15		2020/05/15	ZAM000406372	500000000	-	-	None								2019/11/15		Category1
Floating Rate Notes	IPNFRNX0200012G3LX0XXXXPL20.35	INVESTEC BANK LIMITED	Matured	2019/11/15		2020/05/15	ZAM000406349	2000000	6.91	IDCF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer

Negotiable Certificates Of Deposit	RANNCD0200040927L7900000	RAND MERCHANT BANK	Matured	2020/01/10		2020/04/08	FAM00040214	0	6.7	TERM	None							2020/01/10					Category2
Negotiable Certificates Of Deposit	NBNCD0200013277J25	NEDBANK CAPITAL	Matured	2020/01/13		2020/07/15	FAM00040304	150000000	7.26	TERM	None							2020/01/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0200013277J15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/13		2020/06/15	FAM00040243	50000000	7.15	TERM	None							2020/01/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0200013309L65	ABSA BANK LIMITED	Matured	2020/01/13		2020/04/14	FAM00040263	100000000	6.68	IDFD	None							2020/01/13					Category2
							FAM00040263															2020/03/13	
Negotiable Certificates Of Deposit	ABPNCD0200041426L7J5	ABSA BANK LIMITED	Matured	2020/01/13		2020/04/14	FAM00040271	1500000	6.725	IDFD	None							2020/01/13					Category2
							FAM00040271															2020/04/14	
Promissory Notes	TLDPNX0200007131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/13		2020/07/15	FAM00040312	50000000			None							2020/01/13					Category1
Promissory Notes	TLDPNX0200007149	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/13		2020/07/15	FAM00040329	100000000			None							2020/01/13					Category1
Negotiable Certificates Of Deposit	PMNCD0200013277L5	PHEDMA BANK LIMITED	Matured	2020/01/14		2020/04/20	FAM00040255	10000000	6.9	TERM	None							2020/01/14					Category2
Bridging Bonds	DBSBB0X0200131427T17	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/14		2020/10/14	FAM00040243	50000000	7.517	TERM	None							2020/01/14					Category2
Floating Rate Notes	SOLFRN0200041635J03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/01/14		2020/04/14	FAM00040285	1000000	7.65	IDFD	None	ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined		2020/01/14					Category2
							FAM00040285													2020/04/16		2020/04/16	
Negotiable Certificates Of Deposit	RANNCD0200021427L5000000	RAND MERCHANT BANK	Matured	2020/01/14		2020/08/14	FAM00040326	1100000	6.5	TERM	None							2020/01/14					Category2
Bridging Bonds	DBSBB0X0200114277J68	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/14		2020/07/14	FAM00040310	50000000	7.358	TERM	None							2020/01/14					Category2
Bridging Bonds	DBSBB0X0200114277J68	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/14		2020/07/14	FAM00040311	50000000	7.358	TERM	None							2020/01/14					Category2
Bridging Bonds	DBSBB0X0200113127T517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/14		2020/10/15	FAM00040293	200000000	7.517	TERM	None							2020/01/14					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0200071430J03XXXXPLD.57500	ABSA BANK LIMITED	Matured	2020/01/14		2020/07/14	FAM00040302	1625000000	6.18	IDFD	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2020/01/14					Category2
							FAM00040302															2020/07/14	
							FAM00040302		6.175											2020/04/14		2020/04/14	
Negotiable Certificates Of Deposit	SBSNCD0200013277J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/15		2020/07/15	FAM00040284	21000000	7.025	TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	RANNCD0200013277J2000000	RAND MERCHANT BANK	Matured	2020/01/15		2020/05/15	FAM00040330	1500000		TERM	None							2020/01/15					Category2
Promissory Notes	TLDPNX0200007157	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/15		2020/07/15	FAM00040339	50000000	6.5		None							2020/01/15					Category1
Bridging Bonds	DBSBB0X0200113127T517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/15		2020/10/15	FAM00040314	250000000	7.517	TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0200013277J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/15		2020/08/15	FAM00040289	1500000	7.35	TERM	None							2020/01/15					Category2
Bridging Bonds	DBSBB0X0200113127T517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/15		2020/10/15	FAM00040306	500000000	7.517	TERM	None							2020/01/15					Category2
Floating Rate Notes	ABPFRN0200071530J03XXXXPLPD.80000	ABSA BANK LIMITED	Matured	2020/01/15		2020/07/15	FAM00040292	500000000	6.11	IDFD	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2020/01/15					Category2
							FAM00040292															2020/07/15	
							FAM00040292		5.106											2020/04/15		2020/04/15	
Negotiable Certificates Of Deposit	SBSNCD0200013277J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/15		2020/10/15	FAM00040303	1500000	7.4	TERM	None							2020/01/15					Category2
Bridging Bonds	DBSBB0X0200113127T517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/15		2020/10/15	FAM00040298	500000000	7.517	TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	NBNCD0200013277J205	NEDBANK CAPITAL	Matured	2020/01/15		2020/07/15	FAM00040311	150000000	7.505	TERM	None							2020/01/15					Category2
Treasury Bills	TLDTBX0200007151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/15		2020/07/15	FAM00040268	1300000000			None							2020/01/15					Category1
Negotiable Certificates Of Deposit	PMNCD0200013277L6	PHEDMA BANK LIMITED	Matured	2020/01/16		2020/04/16	FAM00040347	30000000	6.6	TERM	None							2020/01/16					Category2
Negotiable Certificates Of Deposit	PNINCD0200013277J25	INVESTEC BANK LIMITED	Matured	2020/01/16		2020/08/16	FAM00040334	0	7.025	TERM	None							2020/01/16					Category2
Promissory Notes	TLDPNX0200007171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/16		2020/07/16	FAM00040353	50000000			None							2020/01/16					Category1
Promissory Notes	TLDPNX0200007189	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/16		2020/07/16	FAM00040361	50000000			None							2020/01/16					Category1
Negotiable Certificates Of Deposit	RANNCD0200013277J2000000	RAND MERCHANT BANK	Matured	2020/01/17		2020/10/15	FAM00040311	3000000	7.2	TERM	None							2020/01/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0200013277J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/17		2020/05/18	FAM00040378	1000000	6.4	TERM	None							2020/01/17					Category2
Negotiable Certificates Of Deposit	RANNCD0200013277J2000000	RAND MERCHANT BANK	Matured	2020/01/17		2020/07/17	FAM00040420	1500000	7.05	TERM	None							2020/01/17					Category2
Promissory Notes	TLDPNX0200007197	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/17		2020/07/17	FAM00040402	50000000			None							2020/01/17					Category1
Promissory Notes	TLDPNX0200007211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/17		2020/07/17	FAM00040344	100000000			None							2020/01/17					Category1
Negotiable Certificates Of Deposit	SBSNCD0200024020T6.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/20		2020/04/20	FAM00040343	20000000	6.475	TERM	None							2020/01/20					Category2
Negotiable Certificates Of Deposit	NBNCD0200020275L325	NEDBANK CAPITAL	Matured	2020/01/20		2020/07/20	FAM00040327	20000000	6.325	TERM	None							2020/01/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0200020275L45	INVESTEC BANK LIMITED	Matured	2020/01/20		2020/02/20	FAM00040335	20000000	6.45	TERM	None							2020/01/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0200013277J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/20		2020/07/20	FAM00040319	1500000	7.25	TERM	None							2020/01/20					Category2
Negotiable Certificates Of Deposit	PONNCD0200013277J5	POSTBANK LIMITED	Matured	2020/01/20		2020/04/20	FAM00040350	4000000	6.5	IDFD	None							2020/01/20					Category2
							FAM00040350															2020/03/20	
Negotiable Certificates Of Deposit	RANNCD0200020227T1000000	RAND MERCHANT BANK	Matured	2020/01/22		2020/08/22	FAM00040363	8000000	7.1	TERM	None							2020/01/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0200022426L325	ABSA BANK LIMITED	Matured	2020/01/22		2020/02/22	FAM00040357	5000000	6.325	IDFD	None							2020/01/22					Category2
							FAM00040357															2020/03/23	
Negotiable Certificates Of Deposit	SBSNCD0200024275L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/23		2020/04/23	FAM00040446	5000000	6.475	TERM	None							2020/01/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0200024426L5	ABSA BANK LIMITED	Matured	2020/01/24		2020/04/24	FAM00040137	8000000	6.5	IDFD	None							2020/01/24					Category2
							FAM00040137															2020/04/24	
Bridging Bonds	DBSBB0X0200127427T.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/24		2020/07/24	FAM00040162	1000000000	7.15	TERM	None							2020/01/24					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200072439PRNINEDSIMPD.65	NEDBANK CAPITAL	Matured	2020/01/24		2020/07/24	FAM00040228	1000000000	4.35	IDFD	None	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2020/01/24					Category3
							FAM00040228															2020/02/24	
							FAM00040228															2020/03/24	
							FAM00040228															2020/04/24	
							FAM00040228															2020/05/24	
							FAM00040228															2020/06/24	
							FAM00040228															2020/07/24	
							FAM00040228		4.35											2020/07/24			
Negotiable Certificates Of Deposit	SBSNCD0200022278L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/27		2020/05/27	FAM00040343	8000000	6.3	TERM	None							2020/01/27					Category2
Negotiable Certificates Of Deposit	NBNCD0200022827T.05	NEDBANK CAPITAL	Matured	2020/01/28		2020/07/28	FAM00040479	6000000	7.05	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0200024275L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/28		2020/04/28	FAM00040434	20000000	6.475	TERM	None							2020/01/28					Category2
Bridging Bonds	DBSBB0X0200113127T.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/28		2020/10/28	FAM00040443	250000000	7.15	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	PONNCD0200013277J5	POSTBANK LIMITED	Matured	2020/01/29		2020/04/29	FAM00040450	5000000	6.5	IDFD	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0200024429L5	ABSA BANK LIMITED	Matured	2020/01/29		2020/04/29	FAM00040450	4000000	6.5	IDFD	None							2020/01/29					Category2
							FAM00040450															2020/04/29	
Negotiable Certificates Of Deposit	SBSNCD0200072907T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/29		2020/07/28	FAM00040458	2000000	7.025	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	NBNCD0200020275L75	NEDBANK CAPITAL	Matured	2020/01/29		2020/05/29	FAM00040408	15000000	6.75	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	RANNCD0200072907L2000000	RAND MERCHANT BANK	Matured	2020/01/29		2020/07/29	FAM00040417	1000000	7.2	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0200024275L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30		2020/04/30	FAM00040414	1000000000	6.45	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0200072907L65	INVESTEC BANK LIMITED	Matured	2020/01/30		2020/07/30	FAM00040749	1500000	7.05	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	PNINCD0200072907J75	INVESTEC BANK LIMITED	Matured	2020/01/30		2020/07/30	FAM00040848	8000000	7.075	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0200072907J025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30		2020/07/30	FAM00040715	7000000	7.025	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	PNINCD0200072907L125	INVESTEC BANK LIMITED	Matured	2020/01/30		2020/08/30	FAM00040756	1000000	7.125	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0200020275L72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30		2020/05/28	FAM00040633	10000000	6.72	TERM	None							2020/01/30					Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0200067300J03XXXXPLD.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30		2020/07/30	FAM00040680	1500000000	5.1	IDFD	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2020/01/30					Category2
							FAM00040680															2020/07/30	
							FAM00040680		5.15											2020/04/30		2020/04/30	
Negotiable Certificates Of Deposit	IPNNCD0200020275L925	INVESTEC BANK LIMITED	Matured	2020/01/31		2020/06/29	FAM00040939	1500000	6.925	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0200072907J45	INVESTEC BANK LIMITED	Matured	2020/01/31		2020/02/28	FAM00040905	1500000	7.05	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0200072907L125	INVESTEC BANK LIMITED	Matured	2020/01/31		2020/08/31	FAM00040917	1500000	7.125	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	NBNCD0200072907J25	NEDBANK CAPITAL	Matured	2020/01/31		2020/08/31	FAM00040921	1000000	7.25	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0200020275L75	INVESTEC BANK LIMITED	Matured	2020/01/31		2020/08/31	FAM00040988	0	5.75	TERM	None							2020/01/31					Category2
Bridging Bonds	DBSBB0X0200072907.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/31		2020/07/31	FAM00040968	500000000	7.15	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	ABPNCD0200072967J5	ABSA BANK LIMITED	Matured	2020/01/31		2020/05/27	FAM00040931	200000000	6.6	IDFD	None							2020/01/31					Category2
							FAM00040931															2020/05/31	
Negotiable Certificates Of Deposit	NBNNCD0200012076L50	NEDBANK CAPITAL	Matured	2020/02/03		2020/05/12	FAM00040976	2000000	6.05	TERM	None							2020/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0200012077J1	INVESTEC BANK LIMITED	Matured	2020/02/03		2020/05/12	FAM00040119	0	7.1	TERM	None							2020/02/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0200030526L325	ABSA BANK LIMITED	Matured	2020/02/03		2020/05/04	FAM00040143	1500000	6.325	IDFD	None							2020/02/03					Category2
							FAM00040143															2020/03/03	
Promissory Notes	TLDPNX0200003091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/03		2020/03/02	FAM00040925	100000000			None							2020/02/03					Category1
Bridging Bonds	DBSBB0X0200035271.05	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/07/04	FAM00040385	250000000	7.15	TERM	None							2020/02/04					Category2
Bridging Bonds	DBSBB0X0200035271.608	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/05/06	FAM00040381	1000000000	6.608	TERM	None							2020/02/04					Category2
Bridging Bonds	DBSBB0X0200035271.715	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/07/06	FAM00040399	500000000	7.215	TERM	None							2020/02/04					Category2
Bridging Bonds	DBSBB0X0200035271.715	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/07/06	FAM00040401	250000000	7.215	TERM	None							2020/02/04					Category2
Bridging Bonds	DBSBB0X0200035271.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/08/04	FAM00040408	1000000000	7.15	TERM	None							2020/02/04					Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0200067300J03XXXXPLD.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04		2020/08/04	FAM00040290	0	0	IDFD	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2020/02/04					Category2
							FAM00040290															2020/08/04	
							FAM00040290		3											2020/05/04		2020/05/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200080439PRINEDSIMPD.65	NEDBANK CAPITAL	Matured	2020/02/04		2020/08/04	FAM00040524	1000000000	4.35	IDFD	None	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2020/02/04					Category3
							FAM00040524															2020/03/04	
							FAM00040524															2020/04/04	
							FAM00040524															2020/05/04	
							FAM00040524															2020/06/04	
							FAM00040524															2020/07/04	
							FAM00040524															2020/08/04	
							FAM00040524		4.35											2020/07/04			
Bridging Bonds	DBSBB0X0200000277.185	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/08/03	FAM00040307	350000000	7.185	TERM	None							2020/02/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0200040427J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04		2020/08/04	FAM00040326	3000000	7.325	TERM	None							2020/02/04					Category2
Promissory Notes	TLDPNX0200006031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/04		2020/08/03	FAM00040328	50000000			None							2020/02/04					Category1
Promissory Notes	TLDPNX0200006051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/04		2020/08/03	FAM00040417	250000000			None							2020/02/04					Category1
Treasury Bills	TLDTBX0200006077	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/05		2020/08/05	FAM00040450	1300000000			None							2020/02/05					Category1
Negotiable Certificates Of Deposit	PONNCD0200012077J25	POSTBANK LIMITED	Matured	2020/02/05		2020/05/05	FAM00040459	5000000	6.25	IDFD	None							2020/02/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0200020275L925	INVESTEC BANK LIMITED	Matured	2020/02/05		2020/05/05	FAM00040548	2000000	7.408	IDFD	None	ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined		2020/02/05					Category2
							FAM00040548													2020/05/07		2020/05/07	
Promissory Notes	TLDPNX0200003111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/05		2020/03/11	FAM00040647	1000000000			None							2020/02/05					Category1
Negotiable Certificates Of Deposit	ABPNCD0200013286L325	ABSA BANK LIMITED	Matured	2020/02/07		2020/05/13	FAM00040652	3000000	6.325	IDFD	None							2020/02/07					Category2
							FAM00040652															2020/03/13	
Negotiable Certificates Of Deposit	NBNCD0200013276L6	NEDBANK CAPITAL	Matured	2020/02/07		2020/05/07	FAM00040660	1500000	6.6	TERM	None							2020/02/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0200013276L925	INVESTEC BANK LIMITED	Matured	2020/02/07		2020/07/07	FAM00040693	500000000	6.925	TERM	None							2020/02/07					Category2
Floating Rate Notes	ABFFRN0200006073J03XXXXPLPD.56500	ABSA BANK LIMITED	Matured	2020/02/07		2020/08/07	FAM00040678	1500000000	5.1	IDFD	None	ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined		2020/02/07					Category3
							FAM00040678															2020/08/07	
							FAM00040678		5.103											2020/05/07		2020/05/07	
Negotiable Certificates Of Deposit	IPNNCD0200011907J71.125	INVESTEC BANK LIMITED	Matured	2020/02/10		2020/10/12	FAM00040674	1000000	7.125	TERM	None							2020/02/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0200020275L75	INVESTEC BANK LIMITED	Matured	2020/02/10		2020/08/10	FAM00040674	1000000	6.75	TERM	None							2020/02/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0200011277J25	INVESTEC BANK LIMITED	Matured	2020/02/10		2020/08/10	FAM00040165	1000000	7.25	TERM	None							2020/02/10					Category2
Floating Rate Notes	SOLFRN0200051135J03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/02/10		2020/05/10	FAM00040658	1000000	7.408	IDFD	None	ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined		2020/02/10					Category2
							FAM00040658													2020/05/11		2020/05/11	
Negotiable Certificates Of Deposit	SBSNCD0200013276L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10		2020/08/10	FAM00040662	1000000000	6.775	TERM	None							2020/02/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0200013276L44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10		2020/05/12	FAM00040724	1100000000	6.44	TERM	None							2020/02/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0200013277J25	INVESTEC BANK LIMITED	Matured	2020/02/10		2020/08/10	FAM00040134	1000000	7.375	TERM	None							2020/02/10					Category2
Negotiable Certificates Of Deposit	RANNCD0200013277J2000000	RAND MERCHANT BANK	Matured	2020/02/10		2020/08/10	FAM00040207	0	7.025	TERM	None							2020/02/10					Category2
Floating Rate Notes	TLDFRN0200005113UJ03XXXXPLP3.85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/10		2020/05/11	FAM00040033	500000000	8.38	IDFD	None	ZAR-JIBAR3	PLUS-3.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/02/10					Category3
							FAM00040033		6.385											2020/05/11		2020/05/11	
Floating Rate Notes	PNFFRN0200005113UJ03XXXXPLB50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/10		2020/05/11	FAM00040041	1000000000	7.058	IDFD	None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2020/02/10					Category3
							FAM00040041													2020/05/11		2020/05/11	
Floating Rate Notes	RMGFRN0200005113UJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2020/02/10		2020/05/11	FAM00040141	1500000000	4.95	IDFD	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		2020/02/10					Category3
							FAM00040141													2020/05/11		2020/05/11	
							FAM00040141		4.95											2020/05/11		2020/05/11	
Negotiable Certificates Of Deposit	IPNNCD0200020275L925	INVESTEC BANK LIMITED	Matured	2020/02/10		2020/07/08	FAM00040682	1500000	6.925	TERM	None							2020/02/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0200013276L425	INVESTEC BANK LIMITED	Matured	2020/02/11		2020/04/10	FAM00040697	500000000	6.425	TERM	None							2020/02/11					Category2
Negotiable Certificates Of Deposit	RANNCD0200013276J4200000	RAND MERCHANT BANK	Matured	2020/02/11		2020/05/11	FAM00040405	10000000	6.425	TERM	None							2020/02/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0200013286L75	ABSA BANK LIMITED	Matured	2020/02/11		2020/05/11	FAM00040441	20000000	6.75	IDFD	None							2020/02/11					Category2
Negotiable Certificates Of Deposit	RANNCD0200013277J2000000	RAND MERCHANT BANK	Matured	2020/02

Negotiable Certificates Of Deposit	IPHNCD20200018ZT6.55	INVESTEC BANK LIMITED	Matured	2020/03/19	2020/09/18	AM00000132B	10000000	6.55	TERM	None									2020/03/18				Category2
Floating Rate Notes	WRLFRN20200602ZL6XXXXXPLD375	WOOLWORTHS (PTY) LIMITED	Matured	2020/03/19	2020/06/02	AM00000499D4	0	6.87	IDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined			2020/03/18				Category2
						AM00000499D4														2020/06/02		2020/06/02	
Negotiable Certificates Of Deposit	ABPNCD20200061Z96.2	ABSA BANK LIMITED	Matured	2020/03/19	2020/06/1	AM00000135T	15000000	6.2	IDF	None									2020/03/18				Category2
						AM00000135T																2020/06/17	
Negotiable Certificates Of Deposit	NBNCD20200018ZT8.525	NEDBANK CAPITAL	Matured	2020/03/19	2020/09/18	AM00000137B	66000000	6.525	TERM	None									2020/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20200061Z55.8	ABSA BANK LIMITED	Matured	2020/03/20	2020/09/21	AM00000158H	4700000	5.8	IDF	None									2020/03/20				Category2
						AM00000158H																2020/09/21	
Negotiable Certificates Of Deposit	NBNCD20200061ZT5.925	NEDBANK CAPITAL	Matured	2020/03/20	2020/09/21	AM00000148B	12000000	5.925	TERM	None									2020/03/20				Category2
Negotiable Certificates Of Deposit	RANNCD20200061ZT5.6750000	RAND MERCHANT BANK	Matured	2020/03/20	2020/09/21	AM00000148D	12000000	5.675	TERM	None									2020/03/20				Category2
Negotiable Certificates Of Deposit	SBKNCD20200061ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/20	2020/09/21	AM00000148X	12000000	5.675	TERM	None									2020/03/20				Category2
Negotiable Certificates Of Deposit	NBNCD20200062ZT5.5	NEDBANK CAPITAL	Matured	2020/03/23	2020/06/23	AM00000165B	0	5.5	TERM	None									2020/03/23				Category2
Negotiable Certificates Of Deposit	SBKNCD20200062ZT5.365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/23	2020/09/23	AM00000164Z	300000	5.365	TERM	None									2020/03/23				Category2
Negotiable Certificates Of Deposit	NBNCD20200062ZT5.43	NEDBANK CAPITAL	Matured	2020/03/23	2020/06/23	AM00000163A	2000000	5.43	TERM	None									2020/03/23				Category2
Promissory Notes	TLDPNX20200061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/23	2020/06/23	AM00000166D	0			None									2020/03/23				Category1
Negotiable Certificates Of Deposit	ABPNCD20200061ZL55.8	ABSA BANK LIMITED	Matured	2020/03/23	2020/09/23	AM00000158D	2000000	5.8	IDF	None									2020/03/23				Category2
						AM00000158D																2020/09/23	
Negotiable Certificates Of Deposit	ABPNCD20200062ZL5.5	ABSA BANK LIMITED	Matured	2020/03/23	2020/06/23	AM00000162B	800000000	5.5	IDF	None									2020/03/23				Category2
						AM00000162B																2020/06/23	
Negotiable Certificates Of Deposit	ABPNCD20200062ZL375	ABSA BANK LIMITED	Matured	2020/03/23	2020/06/23	AM00000157B	150000000	5.375	IDF	None									2020/03/23				Category2
						AM00000157B																2020/06/23	
Negotiable Certificates Of Deposit	ABPNCD20200061ZL5.9	ABSA BANK LIMITED	Matured	2020/03/24	2020/09/24	AM00000170D	2000000	5.9	IDF	None									2020/03/24				Category2
						AM00000170D																2020/09/24	
Negotiable Certificates Of Deposit	NBNCD20200060BZT5.92	NEDBANK CAPITAL	Matured	2020/03/24	2020/09/24	AM00000178Z	3000000	5.92	TERM	None									2020/03/24				Category2
Negotiable Certificates Of Deposit	SBKNCD20200060BZT5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/24	2020/06/24	AM00000168B	8000000	5.425	TERM	None									2020/03/24				Category2
Negotiable Certificates Of Deposit	SBKNCD20200060BZT5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/24	2020/09/24	AM00000168H	12000000	5.85	TERM	None									2020/03/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20200060BZL5.8	ABSA BANK LIMITED	Matured	2020/03/24	2020/09/24	AM00000169D	2000000	5.8	IDF	None									2020/03/24				Category2
Negotiable Certificates Of Deposit	NBNCD20200060BZT5.71	NEDBANK CAPITAL	Matured	2020/03/24	2020/12/24	AM00000179A	5000000	5.71	TERM	None									2020/03/24				Category2
Negotiable Certificates Of Deposit	IPHNCD20200060BZL5.55	INVESTEC BANK LIMITED	Matured	2020/03/24	2020/06/24	AM00000177I	500000000	5.55	TERM	None									2020/03/24				Category2
Negotiable Certificates Of Deposit	NBNCD20200060BZT5.5	NEDBANK CAPITAL	Matured	2020/03/24	2020/06/24	AM00000172B	3000000	5.5	TERM	None									2020/03/24				Category2
Negotiable Certificates Of Deposit	NBNCD20200062ZT5.5	NEDBANK CAPITAL	Matured	2020/03/25	2020/06/25	AM00000182A	5000000	5.55	TERM	None									2020/03/25				Category2
Negotiable Certificates Of Deposit	SBKNCD20200062ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25	2020/09/25	AM00000180B	6000000	5.75	IDF	None									2020/03/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20200062ZL5.5	ABSA BANK LIMITED	Matured	2020/03/25	2020/09/25	AM00000180B	1000000	5.5	IDF	None									2020/03/25				Category2
						AM00000180B																2020/05/2	
Negotiable Certificates Of Deposit	ABPNCD20200072ZZ55.875	ABSA BANK LIMITED	Matured	2020/03/25	2020/07/27	AM00000189B	3000000	5.875	IDF	None									2020/03/25				Category2
						AM00000189B																2020/07/27	
Negotiable Certificates Of Deposit	RANNCD20200062ZT5.425000	RAND MERCHANT BANK	Matured	2020/03/25	2020/05/25	AM00000181Z	3000000	5.425	TERM	None									2020/03/25				Category2
Negotiable Certificates Of Deposit	SBKNCD20200062ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25	2020/06/25	AM00000185T	1000000	5.475	TERM	None									2020/03/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20200062ZL5.1	ABSA BANK LIMITED	Matured	2020/03/25	2020/09/25	AM00000185T	14000000	5.1	IDF	None									2020/03/25				Category2
						AM00000185T																2020/09/2	
Negotiable Certificates Of Deposit	SBKNCD20200062ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/26	2020/06/26	AM00000196H	10000000	5.475	TERM	None									2020/03/26				Category2
Floating Rate Notes	ABFFRN20200626ZL6XXXXXPLD.90000	ABSA BANK LIMITED	Matured	2020/03/26	2020/09/26	AM00000197F	10000000	4.82	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined			2020/03/26				Category2
						AM00000197F																2020/09/26	
						AM00000197F		4.871												2020/06/26		2020/06/26	
Negotiable Certificates Of Deposit	ABPNCD20200062ZK.	ABSA BANK LIMITED	Matured	2020/03/26	2020/09/26	AM00000195K	150000000	6	IDF	None									2020/03/26				Category2
						AM00000195K																2020/09/2	
Floating Rate Notes	ABFFRN20200326ZL6XXXXXPLD.87500	ABSA BANK LIMITED	Matured	2020/03/26	2020/09/26	AM00000191D	100000000	4.78	IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined			2020/03/26				Category2
						AM00000191D																2020/09/26	
						AM00000191D		4.792												2020/06/26		2020/06/26	
Negotiable Certificates Of Deposit	ABPNCD20200072ZL5.5	ABSA BANK LIMITED	Matured	2020/03/27	2020/06/27	AM00000198D	15000000	5.5	IDF	None									2020/03/27				Category2
						AM00000198D																2020/06/27	
Negotiable Certificates Of Deposit	SBKNCD20200330ZT5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/30	2020/09/30	AM00000202Z	10000000	5.925	TERM	None									2020/03/30				Category2
Negotiable Certificates Of Deposit	RANNCD20200330ZT5.7000000	RAND MERCHANT BANK	Matured	2020/03/30	2020/06/30	AM00000200B	10000000	5.7	TERM	None									2020/03/30				Category2
Negotiable Certificates Of Deposit	RANNCD20200330ZT5.000000	RAND MERCHANT BANK	Matured	2020/03/30	2020/09/30	AM00000201D	35000000	6	TERM	None									2020/03/30				Category2
Negotiable Certificates Of Deposit	SBKNCD20200330ZT5.30310	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/30	2020/09/30	AM00000202B	2000000	5.39310	TERM	None									2020/03/30				Category2
Floating Rate Notes	SOLFRN20200630ZL6XXXXXPLB95.	SOUTHCHESTER (RF) LTD	Matured	2020/03/30	2020/06/30	AM00000215D	2000000	8.575	IDF	None		ZAR-JIBARS	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined			2020/03/30				Category2
						AM00000215D														2020/06/30		2020/06/30	
Negotiable Certificates Of Deposit	SBKNCD20200630ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/31	2020/06/30	AM00000216B	1000000	5.475	TERM	None									2020/03/31				Category2
Negotiable Certificates Of Deposit	NBNCD20200100ZT5.9	NEDBANK CAPITAL	Matured	2020/04/01	2020/10/01	AM00000247	2000000	5.9	TERM	None									2020/04/01				Category2
Negotiable Certificates Of Deposit	RANNCD20200100ZT5.9000000	RAND MERCHANT BANK	Matured	2020/04/02	2020/10/02	AM00000262A	10000000	5.9	TERM	None									2020/04/02				Category2
Promissory Notes	TLDPNX20200702	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/02	2020/07/02	AM00000272D	25000000			None									2020/04/02				Category1
Negotiable Certificates Of Deposit	ABPNCD20200791Z95.5	ABSA BANK LIMITED	Matured	2020/04/02	2020/07/02	AM00000250B	1400000	5.5	IDF	None									2020/04/02				Category2
						AM00000250B																2020/07/01	
Negotiable Certificates Of Deposit	NBNCD20200072ZT5.5	NEDBANK CAPITAL	Matured	2020/04/02	2020/07/02	AM00000256B	700000	5.5	TERM	None									2020/04/02				Category2
Floating Rate Notes	ABFFRN20200702ZL6XXXXXPLD.67500	ABSA BANK LIMITED	Matured	2020/04/02	2020/10/02	AM00000257A	700000	4.48	IDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined			2020/04/02				Category2
						AM00000257A																2020/10/02	
						AM00000257A		4.458												2020/07/02		2020/07/02	
Negotiable Certificates Of Deposit	ABPNCD20200831ZL85	ABSA BANK LIMITED	Matured	2020/04/02	2020/08/31	AM00000261T	1300000	5.85	IDF	None									2020/04/02				Category2
						AM00000261T																2020/08/31	
Negotiable Certificates Of Deposit	SBKNCD20200702ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/02	2020/07/02	AM00000271Z	2000000	5.475	TERM	None									2020/04/02				Category2
Promissory Notes	TLDPNX20200701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/03	2020/10/03	AM00000273D	25000000			None									2020/04/03				Category1
Negotiable Certificates Of Deposit	ABPNCD20200791Z55.8	ABSA BANK LIMITED	Matured	2020/04/03	2020/07/03	AM00000291F	2000000	5.8	IDF	None									2020/04/03				Category2
						AM00000291F																2020/07/03	
Negotiable Certificates Of Deposit	SBKNCD20200703ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/03	2020/07/03	AM00000289D	700000000	5.475	TERM	None									2020/04/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20200842ZL4	ABSA BANK LIMITED	Matured	2020/04/03	2020/08/03	AM00000283D	140000000	5.4	IDF	None									2020/04/03				Category2
						AM00000283D																2020/08/03	
Negotiable Certificates Of Deposit	SBKNCD20200706ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06	2020/07/06	AM00000310T	2000000	5.475	TERM	None									2020/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20200706ZL5.4	ABSA BANK LIMITED	Matured	2020/04/06	2020/07/06	AM00000310T	2000000	5.4	IDF	None									2020/04/06				Category2
						AM00000310T																2020/06/15	
Negotiable Certificates Of Deposit	ABPNCD20200710606ZL06	ABSA BANK LIMITED	Matured	2020/04/06	2020/10/06	AM00000320D	1100000	6.05	IDF	None									2020/04/06				Category2
						AM00000320D																2020/10/06	
Negotiable Certificates Of Deposit	ABPNCD20200706ZL5	ABSA BANK LIMITED	Matured	2020/04/06	2020/07/06	AM00000314B	1100000	5.5	IDF	None									2020/04/06				Category2
						AM00000314B																2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD20200806ZL85	ABSA BANK LIMITED	Matured	2020/04/06	2020/08/04	AM00000318H	1100000	5.85	IDF	None									2020/04/06				Category2
						AM00000318H																2020/08/04	
Negotiable Certificates Of Deposit	SBSNCD20200706ZT5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06	2020/07/06	AM00000328S	300000000	5.6	TERM	None									2020/04/06				Category2
Promissory Notes	TLDPNX20200601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/06	2020/06/06	AM00000312Z	25000000			None									2020/04/06				Category1
Negotiable Certificates Of Deposit	ABPNCD20200606ZL45	ABSA BANK LIMITED	Matured	2020/04/06	2020/06/06	AM00000317B	2000000	5.45	IDF	None									2020/04/06				Category2
						AM00000317B																2020/06/06	
Negotiable Certificates Of Deposit	ABPNCD20200602ZL95	ABSA BANK LIMITED	Matured	2020/04/06	2020/09/06	AM00000321Z	1100000	5.95	IDF	None									2020/04/06				Category2
						AM00000321Z																2020/09/06	
Negotiable Certificates Of Deposit	ABPNCD20200706ZL18	ABSA BANK LIMITED	Matured	2020/04/06	2020/10/06	AM00000329H	400000000	6.18	IDF	None									2020/04/06				Category2
						AM00000329H																2020/10/06	
Negotiable Certificates Of Deposit	NBNCD20200706ZT6.05	NEDBANK CAPITAL	Matured	2020/04/06	2020/10/06	AM00000330D	50000000	6.05	TERM	None									2020/04/06				Category2
Negotiable Certificates Of Deposit	SBKNCD20200707ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/07	2020/07/07	AM00000340D	2000000	5.475	TERM	None									2020/04/07				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20201007ZL0XXXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2020/04/07	2020/10/07	AM00000336B	5000000	4.52	IDF	None		ZAR-JIBARS	PLUS-0.65-PRCT		None	Issuer Defined			2020/04/07				Category3
						AM00000336B																2020/10/07	
						AM00000336B		4.525												2020/07/07		2020/07/07	
Negotiable Certificates Of Deposit	ABPNCD20200731Z95.625	ABSA BANK LIMITED	Matured	2020/04/07	2020/07/31	AM00000347D	40000000	5.625	IDF	None									2020/04/07				Category2
						AM00000347D																2020/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201007ZL0XXXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/07	2020/10/07	AM00000349B	175000000	4.55	IDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined			2020/04/07				Category3
						AM00000349B														2020/10/07		2020/10/07	
						AM00000349B		4.55												2020/07/07		2020/07/07	
Promissory Notes	TLDPNX20201001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/07	2020/10/01	AM00000357	25000000			None									2020/04/07				Category1
Negotiable Certificates Of Deposit	SBSNCD20200710ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/07	2020/10/07	AM00000358B	2000000000	6.04	TERM	None									2020/04/07				Category2
Promissory Notes	TLDPNX20201001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/07	2020/10/01	AM00000351D	25000000			None									2020/04/07				Category1
Promissory Notes	TLDPNX20201001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/07	2020/10/01	AM00000353B	50000000			None									2020/04/07				Category1
Floating Rate Notes	SOLFRN20200706ZL6XXXXXPLB95.	SOUTHCHESTER (RF) LTD	Matured	2020/04/08	2020/07/08	AM00000356B	2000000	6.45	IDF	None		ZAR-JIBARS	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined			2020/04/08				Category2
						AM00000356B														2020/07/08		2020/07/08	
Promissory Notes	TLDPNX20201071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/08	2020/10/08	AM00000378B	50000000			None									2020/04/08				Category1
Negotiable Certificates Of Deposit	SBSNCD20200710ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/08	2020/07/08	AM00000363D	8000000	5.475	TERM	None									2020/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20200806ZL425	ABSA BANK LIMITED	Matured	2020/04/08	2020/08/06	AM00000368B	2000000	5.125	IDF	None									2020/04/08				Category2
						AM00000368B																2020/08/06	
Negotiable Certificates Of Deposit	NBNCD20200710ZT5.425	NEDBANK CAPITAL	Matured	2020/04/08	2020/07/08	AM00000369B	2000000	5.425	TERM	None									2020/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20200806ZL425	ABSA BANK LIMITED	Matured	2020/04/08	2020/08/06	AM00000368D	2700000	5.425	IDF	None									2020/04/08				Category2
						AM00000368D																2020/08/06	
Negotiable Certificates Of Deposit	IPHNCD20200810ZT6.85	INVESTEC BANK LIMITED	Matured	2020/04/08	2020/08/10	AM00000379K	3500000	6.85	TERM	None									2020/04/08				Category2
Negotiable Certificates Of Deposit	NBNCD20200708ZT5.475	NEDBANK CAPITAL	Matured	2020/04/08	2020/07/08	AM00000374T	30000000	5.475	TERM	None									2020/04/08				Category2
Negotiable Certificates Of Deposit	IPHNCD20200708ZT5.375	INVESTEC BANK LIMITED	Matured	2020/04/08	2020/07/08	AM00000373J	1800000	5.375	TERM	None									2020/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD20200708ZT5.4750000	RAND MERCHANT BANK	Matured	2020/04/08	2020/07/08	AM00000372T	27000000	5.475	TERM	None									2020/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20200708ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/08	2020/07/08	AM00000371Z	1000000	5.375	TERM	None									2020/04/08				Category2
Negotiable Certificates Of Deposit	IPHNCD20200811ZT5.85	INVESTEC BANK LIMITED	Matured	2020/04/08	2020/08/11	AM00000384X	500000	5.85	TERM	None									2020/04/08				Category2
Negotiable Certificates Of Deposit	IPHNCD20200708ZT5.475	INVESTEC BANK LIMITED	Matured	2020/04/09	2020/07/08	AM00000380H	1800000	5.475	TERM	None									2020/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20200708ZT5.475.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09	2020/08/10	AM00000393D	150000000	5.4	TERM	None									2020/04/09				Category2
Negotiable Certificates Of Deposit	RANNCD20200710ZT6.0500000	RAND MERCHANT BANK	Matured	2020/04/09	2020/10/09	AM00000404Z	6450000	6.05	TERM	None									2020/04/09				Category2
Notes	POYNOT20201000ZL0XXXXXPLB105.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/04/09	2020/10/09	AM00000325	2000000000	4.55	IDF	None		ZAR-JIBARS	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined			2020/04/09				Category2
						AM00000325														2020/10/09		2020/10/09	
						AM00000325		4.925												2020/07/09		2020/07/09	
Notes	POYNOT20200700ZL0XXXXXPLB80.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/04/09	2020/07/09	AM00000333	500000000	6.4	IDF	None		ZAR-JIBARS	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined			2020/04/09				Category2
						AM00000333														2020/07/09		2020/07/09	
Negotiable Certificates Of Deposit	NBNCD20200710ZT5.475	NEDBANK CAPITAL	Matured	2020/04/09	2020/07/11	AM00000415	1000000	5.475	TERM	None									2020/04/09				Category2
Notes	SHINOT20200713XL0XXXXXPLB50.	SHOPRITE INVESTMENTS LIMITED	Matured	2020/04/09	2020/07/13	AM00000317	300000000	6.1	IDF	None		ZAR-JIBARS	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined			2020/04/09				Category2
						AM00000317														2020/07/13		2020/07/13	
Floating Rate Notes	ABFFRN20200109XL0XXXXXPLD.75000	ABSA BANK LIMITED	Matured	2020/04/09	2020/10/09	AM00000420	150000000	4.83	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined			2020/04/09				Category2
						AM00000420														2020/10/09		2020/10/09	
						AM00000420		4.525												2020/07/09		2020/07/09	
Negotiable Certificates Of Deposit	IPHNCD20200911ZT5.375	INVESTEC BANK LIMITED	Matured	2020/04/09	2020/09/11	AM00000395D	3300000000	5.375	TERM	None									2020/04/09				Category2
Promissory Notes	TLDPNX20201001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/09	2020/10/01	AM00000397B	50000000			None									2020/04/09				Category1
Negotiable Certificates Of Deposit	NBNCD20200711ZT5.925	NEDBANK CAPITAL	Matured	2020/04/09	2020/07/11	AM00000401	300000	5.925	TERM	None									2020/04/09				Category2
Promissory Notes	TLDPNX20201111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/09	2020/11/11	AM00000407	25000000			None									2020/04/09				Category1
Promissory Notes	TLDPNX20201111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/09	2020/11/11	AM00000408D	25000000			None									2020/04/09				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20201014ZL0XXXXXPLP0.5	NEDBANK CAPITAL	Matured	2020/04/14	2020/10/14	AM00000423Z	210000000	4.39	IDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/04/14				Category3
						AM00000423Z														2020/10/14		2020/10/14	
						AM00000423Z		4.35												2020/07/14		2020/07/14	
Negotiable Certificates Of Deposit	SBSNCD20200708ZT4.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14	2020/08/1	AM00000430B	1600000	4.8	TERM	None									2020/04/14				Category2
Promissory Notes	TLDPNX20201111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14	2020/11/11	AM00000432D	125000000			None									2020/04/14				Category1
Negotiable Certificates Of Deposit	NBNCD20200711ZT5.125	NEDBANK CAPITAL	Matured	2020/04/14	2020/10/14	AM00000424X	2000000	5.125	TERM	None									2020/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20200711ZT4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14	2020/07/14	AM00000429Z	1000000	4.4	TERM	None									2020/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD20200101ZT5.0000000	RAND MERCHANT BANK	Matured	2020/04/14	2020/12/14	AM00000441H	40000000	6	TERM	None									2020/04/14				Category2
Debentures	SRBDEB20200001ZT3.7500	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/15	2020/05/15	AM00000480	1600000000	3.75	IDF	None									2020/04/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20200622ZT4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15	2020/06/22	AM00000442D	2000000	4.4	TERM	None									2020/04/15				Category2
Floating Rate Notes	ABFFRN20200615ZL6XXXXXPLD.80	ABSA BANK LIMITED	Matured	2020/04/15	2020/10/15	AM00000444B	1000000000	4.8	IDF	None		ZAR-JIBARS	PLUS-80-BPS		None	Issuer Defined			2020/04/15				Category2
Promissory Notes	TLDPNX20201111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SO

Negotiable Certificates Of Deposit	ABPNCD20200200204.325	ABSA BANK LIMITED	Matured	2020/05/18		2020/08/24	AM00051051E	1500000	4.325	IDF None								2020/05/18			2020/08/24	Category2
Negotiable Certificates Of Deposit	SBINCD20200201827.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/18		2020/08/18	AM00051046D	10000000	4.5	TERM None								2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20200200204.275	ABSA BANK LIMITED	Matured	2020/05/18		2020/08/24	AM00051052E	1800000	4.275	IDF None								2020/05/18			2020/07/27	Category2
Negotiable Certificates Of Deposit	NBKNCD20200201827.4.35	NEDBANK CAPITAL	Matured	2020/05/18		2020/08/18	AM00051060I	7000000	4.35	TERM None								2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20200200204.325	ABSA BANK LIMITED	Matured	2020/05/18		2020/08/18	AM00051048E	8000000	4.325	IDF None								2020/05/18				Category2
Floating Rate Notes	PNPFRN0200081B3UI0XXXXPLB70,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/18		2020/08/18	AM00051098I	10000000000	5.15	IDF None	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/18			2020/08/18	Category3
Floating Rate Notes	PNPFRN0200081B3UI0XXXXPLB90,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/18		2020/08/18	AM00051096I	250000000	5.35	IDF None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/18	2020/08/18		2020/08/18	Category3
Negotiable Certificates Of Deposit	ABPNCD20200200194.5	ABSA BANK LIMITED	Matured	2020/05/19		2020/08/21	AM00051077E	953000000	4.5	IDF None								2020/05/19			2020/08/18	Category2
Negotiable Certificates Of Deposit	ABPNCD20200200192.5	ABSA BANK LIMITED	Matured	2020/05/19		2020/10/21	AM00051076E	1100000	4.5	IDF None								2020/05/19			2020/09/21	Category2
Promissory Notes	GSBPRX0200000192A.492	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/19		2020/06/18	AM00051094I	10000000	4.492	IDF None								2020/05/19			2020/10/21	Category2
Negotiable Certificates Of Deposit	NBKNCD20200201827.4.3	NEDBANK CAPITAL	Matured	2020/05/19		2020/08/18	AM00051084I	10000000	4.3	TERM None								2020/05/19			2020/06/18	Category2
Negotiable Certificates Of Deposit	RANNCD20200200727.4.3250000	RAND MERCHANT BANK	Matured	2020/05/20		2020/09/07	AM00051123T	0	4.325	TERM None								2020/05/20				Category2
Negotiable Certificates Of Deposit	SBINCD20200201274.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/20		2020/08/20	AM00051130J	17400000	4.125	TERM None								2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20200200192.3	ABSA BANK LIMITED	Matured	2020/05/20		2020/08/18	AM00051122T	1000000	4.3	IDF None								2020/05/20			2020/08/18	Category2
Negotiable Certificates Of Deposit	SBINCD20200201274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/20		2020/07/20	AM00051129H	2500000	4.175	TERM None								2020/05/20				Category2
Debentures	SRBCDE20200201672.100	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20		2020/07/15	AM00051107E	1000000000	4.1	TERM None								2020/05/20				Category2
Debentures	SRBCDE20200201673.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20		2020/08/18	AM00051116E	500000000	3.5	TERM None								2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD20200201827.4.275000	RAND MERCHANT BANK	Matured	2020/05/20		2020/08/18	AM00051125J	7000000	4.275	TERM None								2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20200200204.45	ABSA BANK LIMITED	Matured	2020/05/20		2020/08/24	AM00051106E	1000000	4.45	IDF None								2020/05/20			2020/09/24	Category2
Promissory Notes	GSBPRX0200000204.383	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/20		2020/06/22	AM00051131E	100000000	4.383	IDF None								2020/05/20			2020/06/22	Category2
Debentures	SRBCDE20200201674.100	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20		2020/08/17	AM00051117E	750000000	4.1	TERM None								2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20200200192.2	ABSA BANK LIMITED	Matured	2020/05/20		2020/08/18	AM00051104E	1000000	4.2	IDF None								2020/05/20			2020/08/18	Category2
Debentures	SRBCDE20200201675.150	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20		2020/07/17	AM00051118E	2000000000	4.15	TERM None								2020/05/20				Category2
Negotiable Certificates Of Deposit	SBINCD20200201274.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/20		2020/08/20	AM00051137J	1000000	4.4	TERM None								2020/05/20				Category2
Promissory Notes	TLDPRX0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/21		2020/08/20	AM00051136J	10000000		IDF None								2020/05/21				Category2
Promissory Notes	GSBPRX0200000204.15	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/21		2020/08/21	AM00051154J	9000000	4.15	IDF None								2020/05/21			2020/05/26	Category2
Negotiable Certificates Of Deposit	RANNCD20200200227.4.070000	RAND MERCHANT BANK	Matured	2020/05/21		2020/08/21	AM00051148J	17000000	4.075	TERM None								2020/05/21				Category2
Negotiable Certificates Of Deposit	NBKNCD20200201274.125	NEDBANK CAPITAL	Matured	2020/05/22		2020/08/22	AM00051163J	10000000	4.125	TERM None								2020/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20200200172.94.205	ABSA BANK LIMITED	Matured	2020/05/22		2020/07/22	AM00051153J	7000000	4.205	IDF None								2020/05/22			2020/07/21	Category2
Negotiable Certificates Of Deposit	ABPNCD20200200204.205	ABSA BANK LIMITED	Matured	2020/05/22		2020/09/22	AM00051169I	2000000	4.205	IDF None								2020/05/22			2020/09/22	Category2
Floating Rate Notes	SOLFRN0200000213U0XXXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2020/05/22		2020/08/21	AM00051159I	2000000	4.933	IDF None	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/22			2020/08/21	Category3
Floating Rate Notes	PNPFRN0200083U3UI0XXXXPLB100,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/25		2020/08/25	AM00051175I	250000000	5.958	IDF None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/25	2020/08/25		2020/08/25	Category3
Negotiable Certificates Of Deposit	PNHCKD20200200827.4	INVESTEC BANK LIMITED	Matured	2020/05/26		2020/08/26	AM00051180I	3000000	4	TERM None								2020/05/26				Category2
Negotiable Certificates Of Deposit	NBKNCD20200200827.4	NEDBANK CAPITAL	Matured	2020/05/26		2020/08/26	AM00051193I	3000000	4	TERM None								2020/05/26				Category2
Negotiable Certificates Of Deposit	SBINCD20200201827.4.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/26		2020/08/26	AM00051181I	4400000	4.18	TERM None								2020/05/26				Category2
Debentures	SRBCDE20200201627.3.730	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/06/26	AM00051200I	300000000	3.73	TERM None								2020/05/27				Category2
Debentures	SRBCDE20200201627.3.790	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/07/27	AM00051201I	400000000	3.79	TERM None								2020/05/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20200200127.24	ABSA BANK LIMITED	Matured	2020/05/27		2020/08/27	AM00051213K	27000000	4	IDF None								2020/05/27			2020/08/27	Category2
Promissory Notes	TLDPRX0200000271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/27		2020/08/27	AM00051363J	101872767		None								2020/05/27				Category1
Debentures	SRBCDE20200201633.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/06/25	AM00051189I	1000000000	3.7	TERM None								2020/05/27				Category2
Debentures	SRBCDE20200201723.790	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/07/27	AM00051202I	500000000	3.79	TERM None								2020/05/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20200172423.95	ABSA BANK LIMITED	Matured	2020/05/27		2020/07/27	AM00051204K	2000000	3.95	IDF None								2020/05/27			2020/07/27	Category2
Negotiable Certificates Of Deposit	NBKNCD20200200827274	NEDBANK CAPITAL	Matured	2020/05/27		2020/08/27	AM00051217I	2800000000	4	TERM None								2020/05/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20200200204.15	ABSA BANK LIMITED	Matured	2020/05/27		2020/09/28	AM00051205K	1000000	4.15	IDF None								2020/05/27			2020/09/28	Category2
Negotiable Certificates Of Deposit	ABPNCD20200200192.4	ABSA BANK LIMITED	Matured	2020/05/28		2020/08/28	AM00051242G	19000000	4	IDF None								2020/05/28			2020/08/28	Category2
Negotiable Certificates Of Deposit	NBKNCD20200200827.3.975	NEDBANK CAPITAL	Matured	2020/05/28		2020/08/28	AM00051243G	19000000	3.975	TERM None								2020/05/28				Category2
Negotiable Certificates Of Deposit	RANNCD20200201827.3.950000	RAND MERCHANT BANK	Matured	2020/05/28		2020/08/28	AM00051244G	19000000	3.95	TERM None								2020/05/28				Category2
Negotiable Certificates Of Deposit	NBKNCD20200200827.4.15	NEDBANK CAPITAL	Matured	2020/05/28		2020/08/28	AM00051247H	60000000	4.15	TERM None								2020/05/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20200200192.4.15	ABSA BANK LIMITED	Matured	2020/05/28		2020/09/28	AM00051245H	140000000	4.15	IDF None								2020/05/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20200200204.3	ABSA BANK LIMITED	Matured	2020/05/28		2020/09/28	AM00051246H	0	4	IDF None								2020/05/28			2020/09/28	Category2
Negotiable Certificates Of Deposit	SBINCD20200201274.215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/28		2020/08/28	AM00051233H	8000000	4.215	TERM None								2020/05/28				Category2
Floating Rate Notes	PNPFRN0200083U3UI0XXXXPLB75,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/28		2020/08/28	AM00051264I	8000000	4.775	IDF None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/28	2020/08/28		2020/08/28	Category3
Promissory Notes	GSBPRX0200000204.158	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/28		2020/06/26	AM00051262H	30000000	4.158	IDF None								2020/05/28			2020/06/26	Category2
Negotiable Certificates Of Deposit	ABPNCD20200200203.85	ABSA BANK LIMITED	Matured	2020/05/29		2020/06/30	AM00051262J	100000000	3.85	IDF None								2020/05/29			2020/06/30	Category2
Negotiable Certificates Of Deposit	ABPNCD20200172123.9	ABSA BANK LIMITED	Matured	2020/05/29		2020/07/29	AM00051263J	100000000	3.9	IDF None								2020/05/29			2020/07/29	Category2
Negotiable Certificates Of Deposit	ABPNCD20200200203.95	ABSA BANK LIMITED	Matured	2020/05/29		2020/08/31	AM00051265J	2000000	3.95	IDF None								2020/05/29			2020/08/31	Category2
Negotiable Certificates Of Deposit	ABPNCD20200172123.825	ABSA BANK LIMITED	Matured	2020/05/29		2020/07/29	AM00051279K	1100000	3.825	IDF None								2020/05/29			2020/07/29	Category2
Floating Rate Notes	SOLFRN0200000313U0XXXXPLB110,	SOUTHCHESTER (RF) LTD	Matured	2020/05/29		2020/08/31	AM00051277I	20000000	5.108	IDF None	ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/29	2020/08/31		2020/08/31	Category3
Negotiable Certificates Of Deposit	NBKNCD20200200827.95	NEDBANK CAPITAL	Matured	2020/05/29		2020/08/28	AM00051287I	13000000	3.95	TERM None								2020/05/29				Category2
Negotiable Certificates Of Deposit	PNHCKD20200200127.15.95	INVESTEC BANK LIMITED	Matured	2020/05/29		2020/08/28	AM00051289I	20000000	3.95	TERM None								2020/05/29				Category2
Negotiable Certificates Of Deposit	RANNCD20200200127.3.920000	RAND MERCHANT BANK	Matured	2020/05/29		2020/08/28	AM00051290I	20000000	3.925	TERM None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBINCD20200201274.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/29		2020/08/28	AM00051288I	5000000	4.05	TERM None								2020/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20200200203.825	ABSA BANK LIMITED	Matured	2020/05/29		2020/08/31	AM00051291J	10000000	3.825	IDF None								2020/05/29			2020/08/31	Category2
Negotiable Certificates Of Deposit	SBINCD20200200127.5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/29		2020/08/31	AM00051292J	5000000	3.95	TERM None								2020/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20200200127.3.5	ABSA BANK LIMITED	Matured	2020/05/29		2020/08/31	AM00051294J	20000000	3.5	IDF None								2020/05/29			2020/08/31	Category2
Promissory Notes	GSBPRX0200000203.683	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/30		2020/06/04	AM00051295J	100000000	3.683	IDF None								2020/05/30			2020/06/04	Category2
Promissory Notes	GSBPRX0200000213203.758	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/30		2020/06/30	AM00051296J	100000000	3.758	IDF None								2020/05/30			2020/06/30	Category2
Debentures	SRBCDE20200201273.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/05		2020/08/18	AM00051299I	1340000000	3.5	TERM None								2020/06/05				Category2
Debentures	SRBCDE20200201673.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/05		2020/08/18	AM00051300I	1120000000	3.5	TERM None								2020/06/05				Category2
Debentures	SRBCDE20200201273.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/05		2020/08/18	AM00051302I	440000000	3.49	TERM None								2020/06/05				Category2
Debentures	SRBCDE20200201973.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/05		2020/08/18	AM00051300K	500000000	3.49	TERM None								2020/06/05				Category2
Promissory Notes	GSBPRX0200000203.658	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/05		2020/08/18	AM00051303J	100000000	3.658	IDF None								2020/06/05			2020/08/18	Category2
Negotiable Certificates Of Deposit	SBINCD20200201273.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/07		2020/10/07	AM00051304J	2000000	3.4	TERM None								2020/06/07				Category2
Debentures	SRBCDE20200201273.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/12		2020/08/18	AM00051307I	1350000000	3.49	TERM None								2020/06/12				Category2
Debentures	SRBCDE20200201273.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/12		2020/10/21	AM00051307K	1000000000	3.49	TERM None								2020/06/12				Category2
Debentures	SRBCDE20200201673.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/12		2020/08/18	AM00051307J	500000000	3.49	TERM None								2020/06/12				Category2
Debentures	SRBCDE20200201973.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/12		2020/08/18	AM00051307I	300000000	3.49	TERM None								2020/06/12				Category2
Negotiable Certificates Of Deposit	RANNCD20200200127.3.750000	RAND MERCHANT BANK	Matured	2020/06/12		2020/09/12	AM00051308J	12750000000	3.75	TERM None								2020/06/12				Category2
Debentures	SRBCDE20200201973.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/19		2020/08/18	AM00051309I	1650000000	3.49	TERM None								2020/06/19				Category2
Negotiable Certificates Of Deposit	RANNCD20200200127.3.320000	RAND MERCHANT BANK	Matured	2020/06/19		2020/09/21	AM00051318J	0	3.325	TERM None								2020/06/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20200200120.325	ABSA BANK LIMITED	Matured	2020/06/19		2020/09/21	AM00051319J	7000000	3.325	IDF None								2020/06/19			2020/09/21	Category2
Debentures	SRBCDE20200201673.470	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/19		2020/08/18	AM00051318I	5000000000	3.47	TERM None								2020/06/19				Category2
Promissory Notes	GSBPRX0200000213.492	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/24		2020/08/24	AM00051169J	100000000	3.492	IDF None								2020/06/24			2020/09/24	Category2
Debentures	SRBCDE20200201673.465	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/26		2020/09/18	AM00051322I	750000000	3.465	TERM None								2020/06/26				Category2
Debentures	SRBCDE20200201973.465	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/26		2020/09/18	AM00051324I	1000000000	3.465	TERM None								2020/06/26				Category2
Debentures	SRBCDE20200201973.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/26		2020/09/18	AM00051180K	190000000	3.45	TERM None								2020/06/26				Category2
Debentures	SRBCDE20200201273.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/26		2020/09/18	AM00051314I	750000000	3.46	TERM None								2020/06/26				Category2
Debentures	SRBCDE20200201673.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/26		2020/09/18	AM00051333I	2500000000	3.46	TERM None								2020/06/26				Category2
Debentures	SRBCDE20200201973.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/26		2020/09/18	AM00051334I	750000000	3.46	TERM None								2020/06/26				Category2
Debentures	SRBCDE20200201273.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/26		2020/09/18	AM00051355I	250000000	3.46	TERM None								2020/06/26				Category2
Debentures	SRBCDE20200201973.410	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/02		2020/09/02	AM00052024J	1000000000	3.41	TERM None								2020/09/02				Category2
Debentures	SRBCDE20200201973.425	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/02		2020/09/02	AM00052025J	500000000	3.425	TERM None								2020/09/02				Category2
Debentures	SRBCDE20200201973.470	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/02		2020/09/02	AM00052031J	550000000	3.47	TERM None								2020/09/02				Category2
Debentures	SRBCDE20200201973.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/02		2020/09/02	AM00052032J	1400000000	3.49	TERM None								2020/09/02				Category2
Debentures	SRBCDE20200201673.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/02		2020/09/02	AM00052023J	400000000	3.49	TERM None								2020/09/02				Category2
Debentures	SRBCDE20200201673.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/02		2020/09/02	AM00052024J	1300000000	3.49	TERM None								2020/09/02				Category2
Debentures	SRBCDE20200201673.350	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/02		2020/09/02	AM00052027J	500000000	3.35	TERM None								2020/09/02				Category2
Debentures	SRBCDE20200201673.430	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/02		2020/09/02	AM00052029J	1000000000	3.43	TERM None								2020/09/02				Category2
Debentures	SRBCDE20200201973.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/02		2020/09/02	AM00052030J	1000000000	3.49	TERM None								2020/09/02				Category2
Negotiable Certificates Of Deposit	RANNCD20200201027.3.3200000	RAND MERCHANT BANK	Matured	2020/06/04		2020/09/04	AM00052063J	0	3.325	TERM None								2020/09/04				Category2
Negotiable Certificates Of Deposit	RANNCD20200201027.3.320000	RAND MERCHANT BANK	Matured	2020/06/04		2020/09/04	AM00052064J	500000000	3.325	TERM None								2020/09/04				Category2
Debentures	SRBCDE20200201673.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/09		2020/09/18	AM00052052J	500000000	3.49	TERM None								2020/09/09				Category2
Debentures	SRBCDE20200201673.400	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/09		2020/09/18	AM00052053J	500000000	3.4	TERM None								2020/09/09				Category2
Debentures	SRBCDE20200201673.440	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/09		2020/09/18	AM00052318J	250000000	3.44	TERM None								2020/09/09				Category2
Debentures	SRBCDE20200201673.430	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/09		2020/09/18	AM00052032J	250000000	3.43	TERM None								2020/09/09				Category2
Debentures	SRBCDE20200201673.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/09		2020/09/18	AM00052034J	500000000	3.49	TERM None								2020/09/09				Category2
Debentures	SRBCDE20200201673.470	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/09		2020/09/18	AM00052057J	600000000	3.47	TERM None								2020/09/09				Category2
Negotiable Certificates Of Deposit	RANNCD20200201127.25.250000	RAND MERCHANT BANK	Matured	2020/06/11		2020/10/11	AM00052054J	1000000	3.25	TERM None								2020/09/11				Category2
Debentures	SRBCDE20200201673.300	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/16		2020/09/18	AM00052078I	500000000	3.3	TERM None								2020/09/16				Category2
Debentures	SRBCDE20200201673.400	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/16		2020/09/18	AM00052077J	2000000000	3.4	TERM None								2020/09/16				Category2
Debentures	SRBCDE20200201673.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/16		2020/09/18	AM00052079J	2000000000	3.45	TERM None								2020/09/16				Category2
Debentures	SRBCDE20200201673.420	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/16		2020/09/18	AM00052075J	2000000000	3.42	TERM None								2020/09/16				Category2
Debentures	SRBCDE20200201473.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/16		2020/09/18	AM00052360J	1000000000	3.46	TERM None								2020/09/16				Category2
Debentures	SRBCDE20200201973.440	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/16		2020/09/18	AM00052364J	250000000	3.44	TERM None								2020/09/16				Category2
Debentures	SRBCDE20200201273.350	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/16		2020/09/18	AM00052361J	250000000	3.35	TERM None								2020/09/16				Category2
Debentures	SRBCDE20200201273.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/16		2020/09/18	AM00052363J	400000000	3.45	TERM None								2020/09/16				Category2
Debentures	SRBCDE20200201273.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/16		2020/09/18	AM00052362J	1000000000	3.46	TERM None								2020/09/16				Category2
Debentures	SRBCDE20200201473.470	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/16		2020/09/18	AM00052365J	1000000000	3.47	TERM None								2020/09/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20200200203.275	ABSA BANK LIMITED	Matured	2020/06/16		2020/09/18	AM00052164I	8000000	3.275	IDF None								2020/09/16			2020/10/18	Category2
Promissory Notes	GSBPRX0200000203.70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/18		2020/09/18	AM00052416J	5800000000	3.7	IDF None								2020/06/18			2020/09/18	Category2
Debentures	SRBCDE20200200073.400	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/23		2020/09/23	AM00052437I	2480000000	3.4	TERM None								2020/09/23				Category2
Debentures	SRBCDE20200201273.480	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/23		2020/10/23	AM00052438I	640000000	3.48	TERM None								2020/09/23				Category2
Debentures	SRBCDE20200201273.430	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/23		2020/10/23	AM00052443I	1000000000	3.43	TERM None								2020/09/23				Category2
Debentures	SRBCDE20200201273.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/23		2020/10/23	AM00052446I	1000000000	3.45	TERM None								2020/09/23				Category2
Debentures	SRBCDE20200201273.400	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/23		2020/10/23	AM00052442I	300000000	3.4	TERM None								2020/09/23				Category2
Debentures	SRBCDE20200201273.350	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/23		2020/10/23	AM00052447I	500000000	3.35	TERM None								2020/09/23				Category2
Debentures	SRBCDE20200201273.470	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/23		2020/09/23	AM00052444I	440000000	3.47	TERM None								2020/09/23				Category2
Debentures	SRBCDE20200201273.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/23		2020/09/23	AM00052445I	1000000000	3.46	TERM None								2020/09/23				Category2
Debentures	SRBCDE20200200073.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/23		2020/09/23	AM00052441I	3040000000	3.45	TERM None								2020/09/23				Category2
Debentures	SRBCDE20200201273.410	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/23		2020/10/23	AM00052449I	1000000000	3.41	TERM None								2020/09/23				Category2
Debentures	SRBCDE20200201273.440	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/23		2020/10/23	AM00052448I	1000000000	3.44	TERM None								2020/09/23				Category2
Debentures	S