Enquiries

Money Laundered Unprocessed

| Enquiry Type | Enquiry Sub Type | Enquiry Sub Sub Type | Enquiry Source | Enquiry Source Other | Enquiry Received Date | Enquiry Received Time | Enquiry Received Timezone | Enquiry Received Channel | Enquiry Received Channel Other | Enquiry Received Channel Other Other | Enquiry Received Channel Other Other Other | Enquiry Received Channel Other Other Other Other | Enquiry Received Channel Other Other Other Other Other | Enquiry Received Channel Other Other Other Other Other Other | Enquiry Received Channel Other Other Other Other Other Other Other | Enquiry Received Channel Other Other Other Other Other Other Other Other | Enquiry Received Channel Other Other Other Other Other Other Other Other Other | Enquiry Received Channel Other Other Other Other Other Other Other Other Other Other | Enquiry Received Channel Other Other Other Other Other Other Other Other Other Other Other | Enquiry Received Channel Other Other Other Other Other Other Other Other Other Other Other Other | Enquiry Received Channel Other Other Other Other Other Other Other Other Other Other Other Other Other | Enquiry Received Channel Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Enquiry Received Channel Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Enquiry Received Channel Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Enquiry Received Channel Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Enquiry Received Channel Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Enquiry Received Channel Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other | Enquiry Received Channel Other

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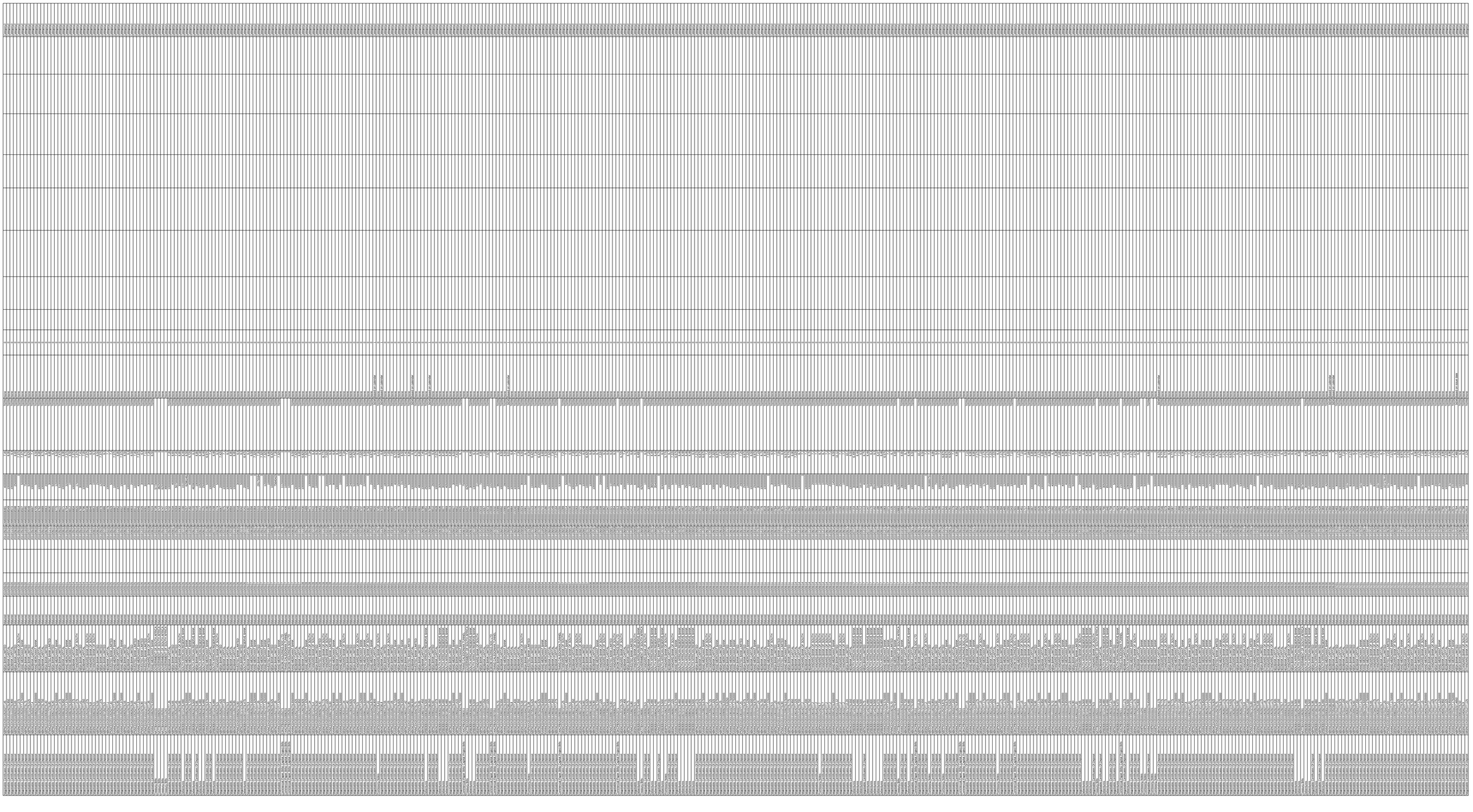

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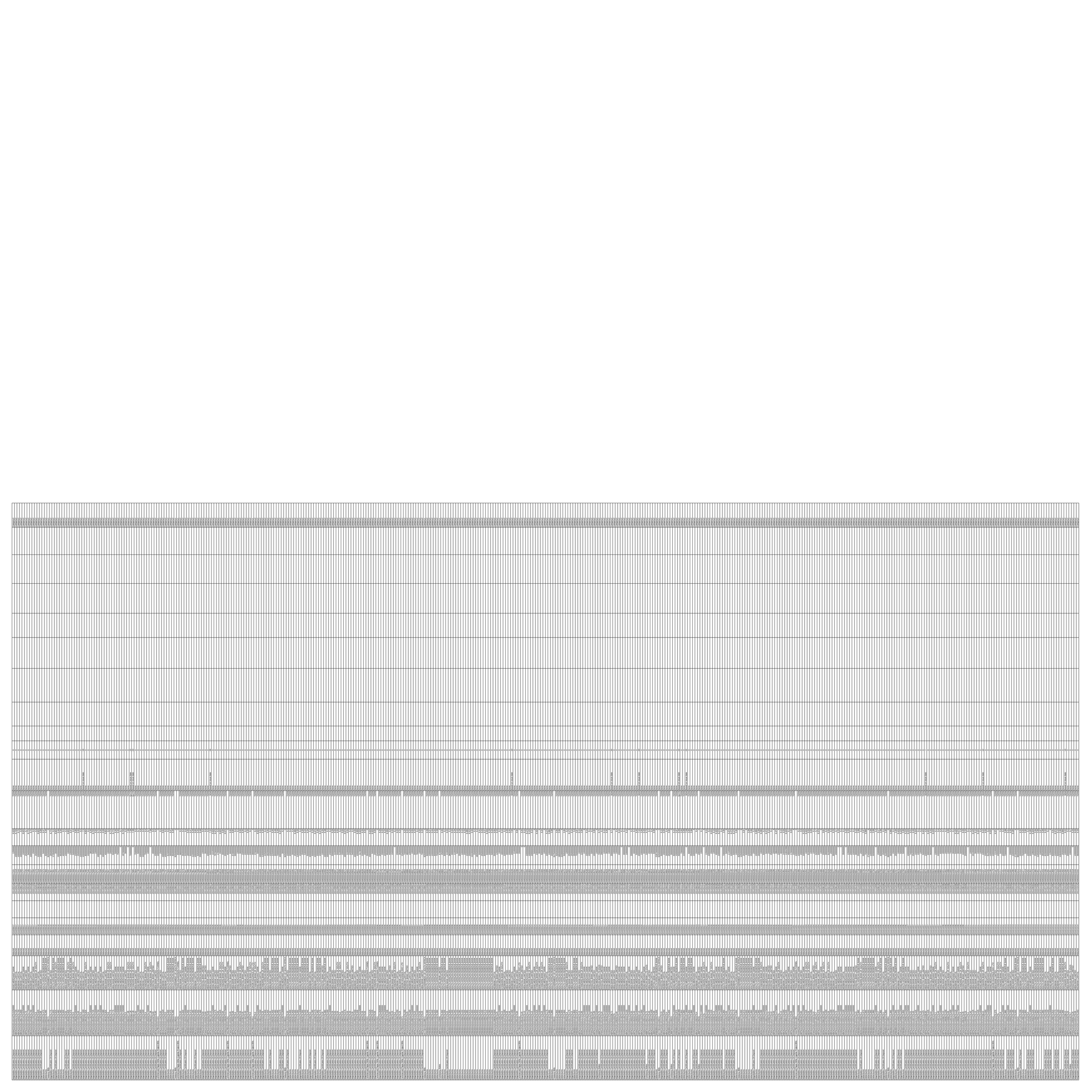

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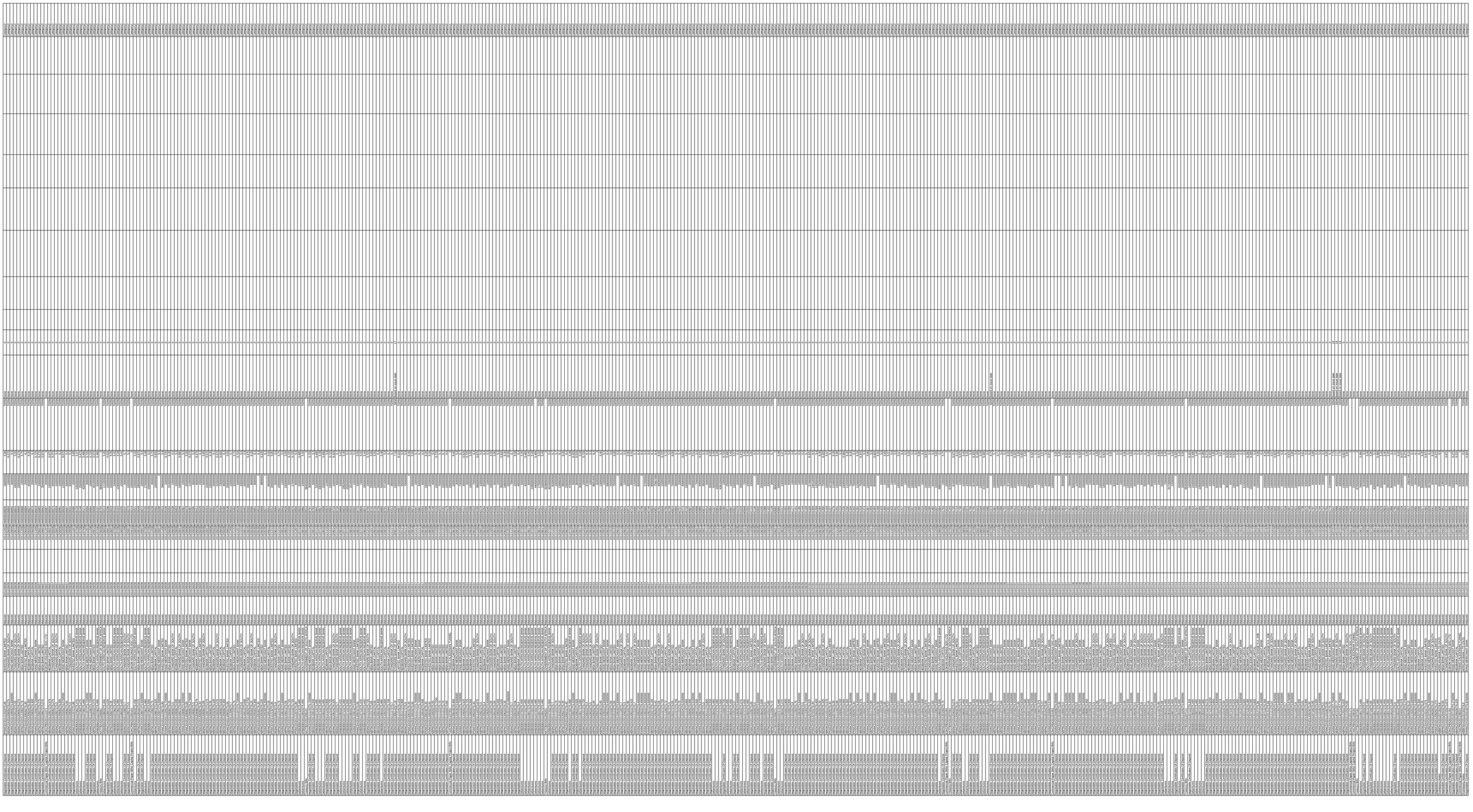

Negotiable Certificates Of Deposit	SBSNCD201110327L5	STANDARD BANK OF SOUTH	Matured	2011/07/22			2011/10/26	AM00004337	50000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201110117L505	NEDBANK CAPITAL	Matured	2011/07/22			2011/10/11	AM00004318	50000000	5.505	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201106275L15	STANDARD BANK OF SOUTH	Matured	2011/07/22			2011/06/21	AM00004173	20000000	6.15	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201107275.5000000	RAND MERCHANT BANK	Matured	2011/07/25			2011/07/26	AM00004185	1000000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201106275L5000000	RAND MERCHANT BANK	Matured	2011/07/25			2011/06/28	AM00004195	5000000	6.15	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201111427L675	NEDBANK CAPITAL	Matured	2011/07/25			2011/11/24	AM00004223	50000000	5.675	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201105275L800	NEDBANK CAPITAL	Matured	2011/07/25			2011/05/23	AM00003199	20000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD201106275L40	ABSA BANK LIMITED	Matured	2011/07/25			2011/06/29	AM00004231	700000	5.4	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201107275L5	STANDARD BANK OF SOUTH	Matured	2011/07/25			2011/10/26	AM00004364	14000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201107275L5	STANDARD BANK OF SOUTH	Matured	2011/07/25			2011/07/27	AM00004172	10000000	5.75	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201107275L65	NEDBANK CAPITAL	Matured	2011/07/25			2011/07/26	AM00004184	20000000	5.65	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD201107275L65	INVESTEC BANK LIMITED	Matured	2011/07/25			2011/11/25	AM00004256	500000	5.65	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD201110275L58	INVESTEC BANK LIMITED	Matured	2011/07/25			2011/10/25	AM00004207	50000000	5.58	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201110275L5000000	RAND MERCHANT BANK	Matured	2011/07/25			2011/10/25	AM00004215	5000000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201207275L72	STANDARD BANK OF SOUTH	Matured	2011/07/25			2012/07/24	AM00004280	6000000	5.2	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201110197L71	STANDARD BANK OF SOUTH	Matured	2011/07/26			2011/10/26	AM00004367	30000000	5.7	TERM	None	0														Category2
Commercial Paper Bills/ Capital Project Bills	TAXLPB201110321	TRANS CALEDONIAN TUNNEL	Matured	2011/07/26			2011/10/26	AM00004387	3000000000	0		None	0														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201110321	ESKOM HOLDINGS SOC LTD	Matured	2011/07/26			2011/10/26	AM00004355	1000000	0		None	0														Category2
Commercial Paper Bills/ Capital Project Bills	TAXLPB201110321	TRANS CALEDONIAN TUNNEL	Matured	2011/07/26			2011/10/26	AM00004389	3000000000	0		None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD201110327L55	ABSA BANK LIMITED	Matured	2011/07/26			2011/10/26	AM00004332	1000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201110117L800	NEDBANK CAPITAL	Matured	2011/07/26			2011/10/11	AM00004314	40000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201205075L6000000	RAND MERCHANT BANK	Matured	2011/07/26			2012/02/06	AM00004306	10000000	5.93	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201107275L65	STANDARD BANK OF SOUTH	Matured	2011/07/26			2011/07/27	AM00004171	10000000	5.65	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201205075L655	NEDBANK CAPITAL	Matured	2011/07/26			2012/02/06	AM00004298	10000000	5.655	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201204275L21	NEDBANK CAPITAL	Matured	2011/07/26			2012/04/26	AM00004330	10000000	6.01	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201205275L6000000	RAND MERCHANT BANK	Matured	2011/07/26			2012/02/06	AM00004348	50000000	5.8	TERM	None	0														Category2
Debentures	SRBDEB201108247L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/24	AM00004413	8000000	5.45	TERM	None	0														Category2
Debentures	SRBDEB201108247L495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/24	AM00004452	12500000	5.495	TERM	None	0														Category2
Debentures	SRBDEB201108247L495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/24	AM00004462	12500000	5.495	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201105275L6000000	RAND MERCHANT BANK	Matured	2011/07/27			2011/05/26	AM00003405	10000000	5.6	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201110127L500	NEDBANK CAPITAL	Matured	2011/07/27			2011/10/26	AM00004338	1000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201106275L4	STANDARD BANK OF SOUTH	Matured	2011/07/27			2011/08/26	AM00004346	10000000	5.4	TERM	None	0														Category2
Debentures	SRBDEB201108247L485	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/24	AM00004447	10000000	5.485	TERM	None	0														Category2
Debentures	SRBDEB201109247L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/09/21	AM00004470	9000000	5.45	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201105275L65	NEDBANK CAPITAL	Matured	2011/07/27			2011/05/26	AM00003406	10000000	5.65	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201107275L650	NEDBANK CAPITAL	Matured	2011/07/27			2011/07/27	AM00004526	40000000	5.65	TERM	None	0														Category2
Debentures	SRBDEB201108247L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/24	AM00004439	130000000	5.45	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201107275L650	NEDBANK CAPITAL	Matured	2011/07/27			2011/07/27	AM00004553	1000000	5.6	TERM	None	0														Category2
Treasury Bills	NATTBX201107251	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/27			2011/07/28	AM00004132	6705000000	0		None	0														Category2
Debentures	SRBDEB201108247L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/24	AM00004448	45000000	5.48	TERM	None	0														Category2
Debentures	SRBDEB201108247L495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/24	AM00004496	20000000	5.49	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201107275L65	NEDBANK CAPITAL	Matured	2011/07/27			2011/07/27	AM00004554	10000000	5.65	TERM	None	0														Category2
Debentures	SRBDEB201108247L470	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/24	AM00004441	120000000	5.47	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201204275L20	NEDBANK CAPITAL	Matured	2011/07/28			2012/07/26	AM00004561	50000000	6.3	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201110327L525	NEDBANK CAPITAL	Matured	2011/07/28			2011/10/26	AM00004329	5000000	5.525	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201106275L775	STANDARD BANK OF SOUTH	Matured	2011/07/28			2011/06/28	AM00004378	47000000	5.775	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201107275L5000000	RAND MERCHANT BANK	Matured	2011/07/28			2011/07/28	AM00004182	5000000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD201107275L6	ABSA BANK LIMITED	Matured	2011/07/28			2011/07/28	AM00004176	40000000	5.6	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD201107275L6	INVESTEC BANK LIMITED	Matured	2011/07/28			2011/07/28	AM00004211	20000000	5.6	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD201202275L88	ABSA BANK LIMITED	Matured	2011/07/28			2012/02/27	AM00004728	81231767	5.88	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201107275.5000000	RAND MERCHANT BANK	Matured	2011/07/28			2011/07/28	AM00004637	6122000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201206275.8000000	RAND MERCHANT BANK	Matured	2011/07/28			2012/06/28	AM00004645	4822000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201110327L5	STANDARD BANK OF SOUTH	Matured	2011/07/28			2011/10/28	AM00004360	2750000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201107275L65	NEDBANK CAPITAL	Matured	2011/07/28			2011/07/28	AM00004555	10000000	5.65	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201207275L300	NEDBANK CAPITAL	Matured	2011/07/28			2012/07/27	AM00004587	5000000000	6.3	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201207275L300	NEDBANK CAPITAL	Matured	2011/07/28			2012/07/27	AM00004603	60000000	6.3	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD201202275L88	ABSA BANK LIMITED	Matured	2011/07/28			2012/02/28	AM00004710	0	5.88	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201110227L525	NEDBANK CAPITAL	Matured	2011/07/28			2011/10/27	AM00004652	1000000	5.525	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201204275L800	NEDBANK CAPITAL	Matured	2011/07/28			2012/04/27	AM00004694	500000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201202275L50	ABSA BANK LIMITED	Matured	2011/07/28			2012/02/28	AM00004785	2000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201107275L5	STANDARD BANK OF SOUTH	Matured	2011/07/28			2011/07/28	AM00004183	10000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201204275L6000000	RAND MERCHANT BANK	Matured	2011/07/28			2012/04/26	AM00004706	2000000	6.025	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201106275.5000000	RAND MERCHANT BANK	Matured	2011/07/29			2011/06/29	AM00004744	20000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201201275.8000000	RAND MERCHANT BANK	Matured	2011/07/29			2012/01/27	AM00004769	10000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201112275L6	STANDARD BANK OF SOUTH	Matured	2011/07/29			2011/12/29	AM00004793	0	5.6	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201107275L5	STANDARD BANK OF SOUTH	Matured	2011/07/29			2011/10/28	AM00004351	30000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD201107275L7	INVESTEC BANK LIMITED	Matured	2011/07/29			2011/10/28	AM00004214	20000000	5.7	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201110327L6	STANDARD BANK OF SOUTH	Matured	2011/07/29			2011/10/28	AM00004357	50000000	5.6	TERM	None	0														Category2
Commercial Paper Bills/ Capital Project Bills	TAXLPB201128001	TRANS CALEDONIAN TUNNEL	Matured	2011/08/01			2011/08/08	AM00004092	0	0		None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201204275L250000	RAND MERCHANT BANK	Matured	2011/08/01			2012/04/30	AM00004843	15000000	6.025	TERM	None	0														Category2
Negotiable Certificates Of Deposit	CBBNCD201107275L835	CAPITEC BANK LIMITED	Matured	2011/08/01			2011/07/31	AM00004635	10000000	5.835	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201201275.8000000	RAND MERCHANT BANK	Matured	2011/08/02			2012/01/31	AM00004892	10000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201110127L500	NEDBANK CAPITAL	Matured	2011/08/02			2011/10/31	AM00004339	10000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD201110127L55	ABSA BANK LIMITED	Matured	2011/08/02			2011/10/31	AM00004367	0	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201204275L6250000	RAND MERCHANT BANK	Matured	2011/08/02			2012/04/30	AM00004959	0	6.025	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201106275L4	STANDARD BANK OF SOUTH	Matured	2011/08/02			2011/08/02	AM00004575	30000000	5.4	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD201110227L55	ABSA BANK LIMITED	Matured	2011/08/02			2011/11/02	AM00004384	2000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201203275.8750000	RAND MERCHANT BANK	Matured	2011/08/02			2012/03/02	AM00004914	20000000	5.875	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD201202275L750	ABSA BANK LIMITED	Matured	2011/08/02			2012/02/02	AM00004802	2000000	5.75	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD201208275L750	ABSA BANK LIMITED	Matured	2011/08/02			2012/08/02	AM00004842	1000000	5.75	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201110127L55	STANDARD BANK OF SOUTH	Matured	2011/08/02			2011/11/02	AM00004376	12000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD201202275L90	ABSA BANK LIMITED	Matured	2011/08/02			2012/02/02	AM00004788	10000000	5.9	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201107275L55	STANDARD BANK OF SOUTH	Matured	2011/08/02			2011/07/29	AM00004633	30000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201110127L500	NEDBANK CAPITAL	Matured	2011/08/02			2011/10/31	AM00004340	10000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD201110127L55	INVESTEC BANK LIMITED	Matured	2011/08/02			2011/10/31	AM00004215	20000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD201110127L55	ABSA BANK LIMITED	Matured	2011/08/02			2011/10/31	AM00004368	50000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201204275L750000	RAND MERCHANT BANK	Matured	2011/08/02			2012/04/30	AM00004960	5000000	5.75	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201110127L55	STANDARD BANK OF SOUTH	Matured	2011/08/03			2011/11/03	AM00004377	50000000	5.55	TERM	None	0														Category2
Debentures	SRBDEB201108247L470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/24	AM00004426	15000000	5.47	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201110127L55	NEDBANK CAPITAL	Matured	2011/08/03			2011/11/03	AM00004155	20000000	5.55	TERM	None	0														Category2
Treasury Bills	NATTBX201108011	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/03			2011/08/03	AM00004777	6705000000	0		None	0														Category2
Debentures	SRBDEB201108247L470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/24	AM00004106	10000000	5.47	TERM	None	0														Category2
Debentures	SRBDEB201108247L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/24	AM00004023	10000000	5.45	TERM	None	0														Category2
Debentures	SRBDEB201203275L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2012/03/16	AM00004098	1000000	5.45	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201110127L55	NEDBANK CAPITAL	Matured	2011/08/03			2011/11/03	AM00004156	10000000	5.55	TERM	None	0														Category2
Debentures	SRBDEB201108247L495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/24	AM00004056	5000000	5.495	TERM	None	0														Category2
Debentures	SRBDEB201108247L495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/24	AM00004077	7000000	5.495	TERM	None	0														Category2
Debentures	SRBDEB201108247L500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/24	AM00004080	52700000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201108275L480	NEDBANK CAPITAL	Matured	2011/08/03			2011/08/08	AM00004114	30000000	5.48	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201203275.5000000	RAND MERCHANT BANK	Matured	2011/08/03			2012/03/02	AM00004930	5000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201107275L55	STANDARD BANK OF SOUTH	Matured	2011/08/03			2011/10/03	AM00004305	50000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201203275L75	STANDARD BANK OF SOUTH	Matured	2011/08/03			2012/03/31	AM00004383	40000000	5.775	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201107275L7	STANDARD BANK OF SOUTH	Matured	2011/08/03			2012/01/31	AM00004891	30000000	5.7	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SRBDEB201108247L495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/24	AM00004122	11000000	5.49	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201203275L775	STANDARD BANK OF SOUTH	Matured	2011/08/03			2012/03/12	AM00004148	30000000	5.775	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201203275.8000000	RAND MERCHANT BANK	Matured	2011/08/03			2012/03/12	AM00004171	30000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201203275L650	NEDBANK CAPITAL	Matured	2011/08/03			2012/03/12	AM00004296	10000000	5.65	TERM	None	0														Category2
Debentures	SRBDEB201108247L495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/24	AM00004464	14000000	5.49	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201208275L30	NEDBANK CAPITAL	Matured	2011/08/04			2012/08/03	AM00004213	50000000	6.3	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABPNCD201203275L875	ABSA BANK LIMITED	Matured	2011/08/04			2012/03/02	AM00004239	10000000	5.875	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201204275.5000000	RAND MERCHANT BANK	Matured	2011/08/04			2012/04/02	AM00004247	1000000	5.95	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201110127L5000000	RAND MERCHANT BANK	Matured	2011/08/04			2011/10/04	AM00004296	0	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201201275L7500000	RAND MERCHANT BANK	Matured	2011/08/04			2012/01/31	AM00004221	20000000	5.75	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201107275L65	STANDARD BANK OF SOUTH	Matured	2011/08/04			2011/07/29	AM00004634	10000000	5.65	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD201208275L225	INVESTEC BANK LIMITED	Matured	2011/08/04			2012/08/02	AM00004304	1000000	6.225	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD201110127L60	INVESTEC BANK LIMITED	Matured	2011/08/04			2011/11/03	AM00004395	20000000	5.6	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201110127L55	NEDBANK CAPITAL	Matured	2011/08/04			2011/11/03	AM00004411	21700000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201208275L225	NEDBANK CAPITAL	Matured	2011/08/04			2012/02/24	AM00004275	50000000	6.225	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201203275.6000000	RAND MERCHANT BANK	Matured	2011/08/04			2012/03/02	AM00004331	0	5.6	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201203275L500	NEDBANK CAPITAL	Matured	2011/08/04			2012/03/02	AM00004403	10000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201107275L55	STANDARD BANK OF SOUTH	Matured	2011/08/04			2011/11/04	AM00004353	20000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD201203275L875	INVESTEC BANK LIMITED	Matured	2011/08/04			2012/03/02	AM00004408	20000000	5.875	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201110127L5	STANDARD BANK OF SOUTH	Matured	2011/08/04			2011/11/04	AM00004338	0	5.575	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201110127L55	STANDARD BANK OF SOUTH	Matured	2011/08/04			2011/11/04	AM00004379	30000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201110127L55	NEDBANK CAPITAL	Matured	2011/08/04			2011/11/04	AM00004387	600000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201107275L5	STANDARD BANK OF SOUTH	Matured	2011/08/04			2011/07/29	AM00004632	30000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPNNCD201110127L615	INVESTEC BANK LIMITED	Matured	2011/08/04			2011/10/04	AM00004288	10000000	5.615	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201110127L575	STANDARD BANK OF SOUTH	Matured	2011/08/04			2011/11/03	AM00004348	20000000	5.575	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201204275L7	STANDARD BANK OF SOUTH	Matured	2011/08/05			2012/02/06	AM00004291	30000000	7.15	QUTR	Based on issue date	4														Category2
Negotiable Certificates Of Deposit	RANNCD201110127L7500000	RAND MERCHANT BANK	Matured	2011/08/05			2011/11/	AM00004551	10000000	5.7	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201205075.8000000	RAND MERCHANT BANK	Matured	2011/08/05			2012/05/02	AM00004552	10000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201110127L575	NEDBANK CAPITAL	Matured	2011/08/05			2011/11/04	AM00004437	10000000	5.575	TERM	None	0														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201110341	ESKOM HOLDINGS SOC LTD	Matured	2011/08/05			2011/10/04	AM00004427	1000000000	0		None	0														Category2
Promissory Notes	DBSPN201202061	DEVELOPMENT BANK OF	Matured	2011/08/05			2012/02/06	AM00004429	10000000	0		None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201106275L4	STANDARD BANK OF SOUTH	Matured	2011/08/05			2011/08/05	AM00004484	50000000	5.4	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201208275L200	NEDBANK CAPITAL	Matured	2011/08/05			2012/08/03	AM00004465	3000000000	6.2	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201110127L5000000	RAND MERCHANT BANK	Matured	2011/08/05			2011/10/4	AM00004502	1000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201110127L500	NEDBANK CAPITAL	Matured	2011/08/05			2011/10/4	AM00004503	10000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SB

Floating Rate Notes	ABFFRN2021200803DJ01XXXPL20.325	ABSA BANK LIMITED	Matured	2011/08/30			2012/08/30	AM0005051689	20000000	5.6		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/11/30			
								AM0005051689															2012/02/29	
								AM0005051689															2011/11/30	
								AM0005051689															2012/05/30	
								AM0005051689															2012/08/30	
								AM0005051689		5.9												2011/08/30		
								AM0005051689		5.925												2012/02/29		
								AM0005051689		5.4												2012/08/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013082933JX01XXXPL20.6	STANDARD BANK OF SOUTH	Matured	2011/08/30			2013/08/29	AM0005051721	7000000	6.175		IDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
								AM0005051721															2013/08/29	
								AM0005051721		6.175												2011/08/30		
								AM0005051721														2011/11/30	2013/11/29	
								AM0005051721		6.2												2012/02/29	2014/02/28	
								AM0005051721														2012/05/30	2014/05/30	
								AM0005051721		5.875												2012/08/30	2014/08/30	
								AM0005051721		5.9												2012/11/30	2014/11/30	
								AM0005051721		5.963												2013/02/28	2015/02/28	
								AM0005051721		5.725												2013/05/30	2015/05/30	
Floating Rate Notes	RANFRN2012082933JX01XXXPL833.	RAND MERCHANT BANK	Matured	2011/08/30			2012/08/29	AM0005051754	2000000	5.905		IDF	None			ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined				Category3
								AM0005051754															2012/08/29	
								AM0005051754		5.905												2011/08/30		
								AM0005051754														2011/11/30	2013/11/30	
								AM0005051754		5.93												2012/02/29	2014/02/28	
								AM0005051754														2012/05/30	2014/05/30	
Negotiable Certificates Of Deposit	ABPNCD2011101275.535	ABSA BANK LIMITED	Matured	2011/08/30			2011/11/01	AM0005051713	1050000000	5.525	TERM		None											Category2
Negotiable Certificates Of Deposit	SBKNCD2011113075.5	STANDARD BANK OF SOUTH	Matured	2011/08/30			2011/11/30	AM0005051762	800000000	5.5	TERM		None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012083033JX01XXXPL835.	NEDBANK CAPITAL	Matured	2011/08/31			2013/08/30	AM0005051812	1090000000	5.925		QUTR	Based on issue date	31		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0005051812		5.925												2011/08/31		
								AM0005051812														2011/11/30		
								AM0005051812		5.95												2012/02/29		
								AM0005051812														2012/05/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013022933JX01XXXPL20.79114	STANDARD BANK OF SOUTH	Matured	2011/08/31			2013/02/28	AM0005051952	0	6.39614		IDF	None			ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined				Category3
								AM0005051952															2013/02/28	
								AM0005051952		6.39614												2011/08/31		
								AM0005051952														2011/11/30	2013/11/30	
								AM0005051952		6.39114												2012/02/29	2014/02/28	
								AM0005051952														2012/05/31	2014/05/31	
								AM0005051952		5.66614												2012/08/31	2014/08/31	
								AM0005051952		5.91614												2012/11/30	2014/11/30	
Treasury Bills	NATTBX0202I28291	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31			2012/08/29	AM0005051966	6755000000				None											Category1
Negotiable Certificates Of Deposit	NBNCD2012012033.75.550	NEDBANK CAPITAL	Matured	2011/08/31			2012/01/03	AM0005051979	3000000	5.55	TERM		None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2012083033MRNMFRNMB325.	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/30	AM0005051996	6000000	5.75	MRTI		None	30	ZAR-PRIME	MINUS-325-BPS			None	Ad Hoc				Category3
								AM0005051996		5.75												2011/08/31		
								AM0005051996		5.25												2012/07/02		
								AM0005051996		5.25												2012/07/02		
Negotiable Certificates Of Deposit	SBSNCD2012022975.6	STANDARD BANK OF SOUTH	Matured	2011/08/31			2011/02/28	AM0005051838	2000000	5.6	TERM		None											Category2
Debentures	SRBDEB2011102627TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/08/31	AM0005051861	5.2000000000	5.4	TERM		None											Category2
Debentures	SRBDEB2011102627TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/08/31	AM0005051861	1000000	5.4	TERM		None											Category2
Debentures	SRBDEB2011102627TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/08/31	AM0005051861	1000000	5.4	TERM		None											Category2
Debentures	SRBDEB2011102627TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/28	AM0005051879	251.7000000	5.48	TERM		None											Category2
Debentures	SRBDEB2011102627TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/10/28	AM0005051895	2500000000	5.48	TERM		None											Category2
Floating Rate Notes	RANFRN2012083033JX01XXXPL833.	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/30	AM0005051920	1000000	5.905	IDF		None			ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined				Category3
								AM0005051920															2012/08/30	
								AM0005051920		5.905												2011/08/31		
								AM0005051920														2011/11/30	2013/11/30	
								AM0005051920		5.93												2012/02/29	2014/02/28	
								AM0005051920														2012/05/30	2014/05/30	
Debentures	SRBDEB2011102627TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/28	AM0005051887	345.3000000	5.5	TERM		None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012022975.325	STANDARD BANK OF SOUTH	Matured	2011/08/31			2012/08/29	AM0005051896	5000000	5.325	TERM		None											Category2
Debentures	SRBDEB2011102627TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/08/29	AM0005051903	1000000000	5.495	TERM		None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012022975.4	STANDARD BANK OF SOUTH	Matured	2011/08/31			2012/02/29	AM0005051917	10000000	5.4	TERM		None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012022975.6	STANDARD BANK OF SOUTH	Matured	2011/08/31			2012/02/29	AM0005051904	3000000	5.6	TERM		None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012022975.60	ABSA BANK LIMITED	Matured	2011/08/31			2012/02/29	AM0005051945	2000000	5.6	TERM		None											Category2
Negotiable Certificates Of Deposit	ABPNCD2011101275.525	ABSA BANK LIMITED	Matured	2011/08/31			2011/11/01	AM0005051770	5000000	5.525	TERM		None											Category2
Negotiable Certificates Of Deposit	NBNCD2012022975.625	NEDBANK CAPITAL	Matured	2011/08/31			2012/02/28	AM0005051846	30000000	5.625	TERM		None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012083033JX01XXXPL835.	NEDBANK CAPITAL	Matured	2011/08/31			2013/08/30	AM0005051994	1800000000	5.935		QUTR	Based on issue date	31		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0005051994		5.935												2011/08/31		
								AM0005051994														2011/11/30		
								AM0005051994		5.96												2012/02/29		
								AM0005051994														2012/05/29		
Floating Rate Notes	RANFRN2012083033JX01XXXPL833.	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/30	AM0005051788	9000000	5.905	IDF		None			ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined				Category3
								AM0005051788															2012/08/30	
								AM0005051788		5.905												2011/08/31		
								AM0005051788														2011/11/30		
								AM0005051788		5.93												2012/02/29		
								AM0005051788														2012/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013022933JX01XXXPL45	STANDARD BANK OF SOUTH	Matured	2011/08/31			2013/02/28	AM0005051960	3850000000	6.025	IDF		None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								AM0005051960															2013/02/28	
								AM0005051960		6.025												2011/08/31		
								AM0005051960														2011/11/30	2013/11/30	
								AM0005051960		6.05												2012/02/29	2014/02/28	
								AM0005051960														2012/05/31	2014/05/31	
								AM0005051960		5.525												2012/08/31	2014/08/31	
								AM0005051960		5.575												2012/11/30	2014/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083033JX06XXXPL914	STANDARD BANK OF SOUTH	Matured	2011/08/31			2012/08/30	AM0005051978	4000000000	5.825	IDF		None			ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined				Category3
								AM0005051978															2012/08/30	
								AM0005051978		5.825												2011/08/31		
								AM0005051978		6.025												2012/02/29	2024/02/29	
Negotiable Certificates Of Deposit	NBNNCD2012010275.655	NEDBANK CAPITAL	Matured	2011/09/01			2013/01/08	AM0005052067	105000000	5.6	TERM		None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014083033JX01XXXPL85.85	STANDARD BANK OF SOUTH	Matured	2011/09/01			2014/08/29	AM0005052042	1000000	6.425	IDF		None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
								AM0005052042															2014/08/29	
								AM0005052042		6.425												2011/09/01		
								AM0005052042		6.43												2011/12/01	2013/12/01	
								AM0005052042		6.45												2012/03/01	2014/03/01	
								AM0005052042														2012/06/01	2014/06/01	
								AM0005052042		5.825												2012/09/01	2014/09/01	
								AM0005052042		5.875												2012/12/01	2014/12/01	
								AM0005052042		5.925												2013/03/01	2015/03/01	
								AM0005052042		5.975												2013/06/01	2015/06/01	
								AM0005052042		5.863												2013/09/01	2015/09/01	
								AM0005052042		6.05												2013/12/01	2015/12/01	
								AM0005052042		6.525												2014/03/01	2016/03/01	
								AM0005052042		6.65												2014/06/01	2016/06/01	
Floating Rate Notes	RANFRN2012083033JX01XXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/01			2012/08/30	AM0005052034	10000000	5.9	IDF		None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								AM0005052034															2012/08/30	
								AM0005052034		5.9												2011/09/01		
								AM0005052034														2011/11/30	2013/11/30	
								AM0005052034		5.925												2012/02/29	2014/02/28	
								AM0005052034														2012/05/31	2014/05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083133JX06XXXPL914	STANDARD BANK OF SOUTH	Matured	2011/09/01			2013/08/31	AM0005052117	3000000000	5.825	IDF		None			ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined				Category3
								AM0005052117															2013/08/31	
								AM0005052117		5.825												2011/09/01		
								AM0005052117		6.025												2013/03/01	2014/03/01	
Floating Rate Notes	RANFRN2013082933JX01XXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/01			2013/08/29	AM0005052075	29000000	6.175	IDF		None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
								AM0005052075															2013/08/29	
								AM0005052075		6.175												2011/08/01		
								AM0005052075		6.19												2011/11/01	2013/11/01	
								AM0005052075		6.2												2012/02/01	2014/02/01	
								AM0005052075														2012/05/01	2014/05/01	
								AM0005052075		5.675												2012/08/01	2014/08/01	
								AM0005052075		5.725												2012/11/01	2014/11/01	
								AM0005052075		5.663												2013/02/01	2015/02/01	
								AM0005052075		5.825												2013/05/01	2015/05/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083033JX01XXXPL325	STANDARD BANK OF SOUTH	Matured	2011/09/01			2012/08/30	AM0005052026	25000000	5.9	IDF		None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								AM0005052026															2012/08/30	
								AM0005052026		5.9												2011/09/01		
								AM0005052026		5.905												2011/11/01	2013/11/01	
								AM0005052026		5.925												2012/02/01	2014/02/01	
								AM0005052026														2012/05/01	2014/05/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014082833JX01XXXPL20.825	NEDBANK CAPITAL	Matured	2011/09/01			2014/08/28	AM0005052083	3000000	6.4		QUTR	Based on issue date	1		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0005052083		6.4												2011/09/01		
								AM0005052083		6.405												2011/12/01		
								AM0005052083														2012/05/01		
								AM0005052083														2012/08/01		
								AM0005052083		5.9												2012/11/01		
								AM0005052083		5.95												2013/02/01		
								AM0005052083		5.968												2013/05/01		
								AM0005052083		5.99												2013/08/01		
								AM0005052083		5.995												2013/11/01		
								AM0005052083		6.025												2014/02/01		
								AM0005052083		6.5												2014/05/01		
Floating Rate Notes	ABFFRN2012081333JX01XXXPL835.	ABSA BANK LIMITED	Matured	2011/09/01			2012/08/31	AM0005052109	50000000	5.925	IDF		None			ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30			Category3
								AM0005052109															2012/08/31	
								AM0005052109														2011/11/30		
								AM0005052109														2012/02/29		
								AM0005052109														2012/05/31		
								AM0005052109		5.925												2012/08/31		
								AM0005052109		5.95												2012/11/30		
								AM0005052109		5.425												2012/08/29		
Negotiable Certificates Of Deposit	NBNNCD2012010275.700	NEDBANK CAPITAL	Matured	2011/09/01			2012/02/02	AM0005052069	2000000000	5.7	TERM		None											Category2
Negotiable Certificates Of Deposit	ABPNCD2011101275.52	ABSA BANK LIMITED	Matured	2011/09/01			2011/12/01	AM0005052001	1000000000	5.52	TERM		None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012010275.525	ABSA BANK LIMITED	Matured	2011/09/01			2012/01/04	AM0005052000	1000000000	5.525	TERM		None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012022975.600000	STANDARD BANK OF SOUTH	Matured	2011/09/01			2012/02/29	AM0005052018	600000000	5.6	TERM		None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012933JX01XXXPL85.9	STANDARD BANK OF SOUTH	Matured	2011/09/02			2014/12/29	AM0005052166	3000000000	6.475	IDF		None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
								AM0005052166															2014/12/29	
								AM0005052166		6.475												2011/09/02		
								AM0005052166		6.49												2011/12/02	2013/12/02	
								AM0005052166		6.5												2012/03/02	2014/03/02	
								AM0005052166														2012/06/04	2014/06/04	
								AM0005052166		5.975												2012/09/02	2014/09/02	
								AM0005052166		6.025												2012/12/02	2014/12/02	
								AM0005052166		6												2013/03/04	2015/03/04	
								AM0005052166		6.025												2013/06/02	2015/06/02	
								AM0005052166		6.053												2013/09/02	2015/09/02	
								AM0005052166		6.1												2013/12/02	2015/12/02	
								AM0005052166		6.175												2014/03/02	2016/03/02	
								AM0005052166		6.7												2014/06/02	2016/06/02	
								AM0005052166		7.008												2014/09/02	2016/09/02	
Negotiable Certificates Of Deposit	NBNNCD2012030275.625	NEDBANK CAPITAL	Matured	2011/09/02			2012/03/02	AM0005052125	4000000	5.625	TERM		None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012010275.60	ABSA BANK LIMITED	Matured	2011/09/02			2012/03/02	AM0005052057	2000000	5.6	TERM		None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012010275.55	STANDARD BANK OF SOUTH	Matured	2011/09/02			2012/01/03	AM0005052216	3000000	5.55	TERM		None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012022975.500	STANDARD BANK OF SOUTH	Matured	2011/09/02			2012/02/29	AM0005052208	500000	5.5	TERM		None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012022975.55	STANDARD BANK OF SOUTH	Matured	2011/09/02			2012/01/06	AM0005052208	10000000	5.55	TERM		None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012030275.700	NEDBANK CAPITAL	Matured	2011/09/02			2012/03/02	AM0005052265	4000000	5.7	TERM		None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012012275.6250	NEDBANK CAPITAL	Matured	2011/09/02			2012/04/29	AM0005052099	9000000	5.725	TERM		None											Category2
Negotiable Certificates Of Deposit	RANNCD2012011075.7500000	RAND MERCHANT BANK	Matured	2011/09/02			2013/08/12	AM0005052224	1000000	5.725	TERM		None											Category2
Floating Rate Notes	ABFFRN2014080233JX01XXXPL880.	ABSA BANK LIMITED	Matured	2011/09/02			2014/08/02	AM0005052131	2000000000	6.375	IDF		None			ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2011/11/02			Category3
								AM0005052133															2013/02/02	
								AM0005052133															2012/08/04	
								AM0005052133															2013/12/02	
								AM0005052133															2012/09/03	
								AM0005052133															2013/03/02	
								AM0005052133															2013/06/03	
								AM0005052133															2013/09/02	
								AM0005052133															2014/02/03	
								AM0005052133															2014/05/02	
								AM0005052133															2014/08/02	
								AM0005052133		6.375												2011/09/02		
								AM0005052133														2011/12/02		
								AM0005052133		6.4												2012/03/02		
								AM0005052133		6.375												2012/06/02		
								AM0005052133		5.925												2012/09/02		
								AM0005052133		5.9												2012/12/02		
								AM0005052133		5.863												2013/03/02		
								AM0005052133		6												2013/12/02		
								AM0005052133		6.475												2014/03/02		
								AM0005052133		6.6												2014/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013082933JX01XXXPL0.6	STANDARD BANK OF SOUTH	Matured	2011/09/02			2013/08/29	AM0005052240	2000000	6.175	IDF		None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
								AM0005052240															2013/08/29	
								AM0005052240		6.175												2011/09/02		
								AM0005052240		6.19												2011/12/02		
								AM0005052240		6.2												2012/03/02		
								AM0005052240														2012/06/04		
								AM0005052240		5.675												2012/09/02		
								AM0005052240		5.725												2012/12/02		
								AM0005052240		5.75												2013/03/04		
Floating Rate Notes	RANFRN2011102233JX01XXXPL05	RAND MERCHANT BANK	Matured	2011/09/02			2015/11/02	AM0005052273	100000000	6.625	IDF		None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								AM0005052273															2015/11/02	
								AM0005052273		6.625												2011/09/02		
								AM0005052273														2011/11/02		
								AM0005052273		6.646												2012/02/02		
								AM0005052273		6.65												2012/05/02		
								AM0005052273		6.625												2012/08/02		
								AM0005052273														2012/11/02		
								AM0005052273		6.131												2013/02/02		
								AM0005052273		6.175												2013/05/02		
								AM0005052273		6.163												2013/08/02		
								AM0005052273		6.152												2013/11/02		
								AM0005052273		6.725												2014/02/02		
								AM0005052273		6.825												2014/05/02		
								AM0005052273		7.008												2014/08/02		
								AM0005052273		7.175												2014/11/02		
								AM0005052273		7.157												2015/02/02		
								AM0005052273		7.35												2015/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083133JX01XXXPL325	STANDARD BANK OF SOUTH	Matured	2011/09/12			2013/08/31	AM0005052281	7300000000	5.9	IDF		None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								AM0005052281															2012/08/31	
								AM0005052281		5.9												2011/09/12		
								AM0005052281		5.905												2011/11/30	2013/11/30	
								AM0005052281		5.925												2012/02/29	2014/02/28	
								AM0005052281														2012/05/29	2014/05/29	
Negotiable Certificates Of Deposit	SBSNCD2012042275.635	STANDARD BANK OF SOUTH	Matured	2011/09/02			2012/04/02	AM0005052141	90000000	5.635	TERM		None											Category2
Negotiable Certificates Of Deposit	RANNCD2012011075.5250000	RAND MERCHANT BANK	Matured	2011/09/02			2012/01/06	AM0005052158	100000000	5.525	TERM		None											Category2
Floating Rate Notes	RANFRN2012082933JX01XXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/02			2013/08/29	AM0005052182	8000000	6.175	IDF		None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
								AM0005052182

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Debentures	SRBDEB20111101675.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/18	AM0005497	11120000	5.45		TERM	None												Category2
Debentures	SRBDEB20111101675.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/21	AM0005503	23750000	5.47		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD12012002575.810	NEDBANK CAPITAL	Matured	2011/09/21			2011/09/22	AM0005484	3500000	5.81		TERM	None												Category2
Debentures	SRBDEB20111101675.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/20	AM0005491	26000000	5.46		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD12012002575.70	INVESTEC BANK LIMITED	Matured	2011/09/21			2011/03/20	AM0005481	2000000	5.7		TERM	None												Category2
Debentures	SRBDEB20111101675.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/11/18	AM0005497	24000000	5.48		TERM	None												Category2
Floating Rate Notes	ABFFRN20120528123.B20XXXXPL825.	ABSA BANK LIMITED	Matured	2011/09/21			2012/06/21	AM0005503	1000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None		Issuer Defined					Category3
								AM0005503																2012/06/21	
								AM0005503		5.825													2011/09/21		
								AM0005503		5.825													2011/12/21	2012/12/21	
								AM0005503		5.825													2012/03/21	2012/03/21	
Negotiable Certificates Of Deposit	NBHNCD12011221275.500	NEDBANK CAPITAL	Matured	2011/09/21			2011/12/21	AM0004782	2000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD12012002075.800	NEDBANK CAPITAL	Matured	2011/09/21			2012/09/20	AM0005484	1000000	5.8		TERM	None												Category2
Debentures	SRBDEB20111101675.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/20	AM0005491	103000000	5.46		TERM	None												Category2
Debentures	SRBDEB20111101675.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/18	AM0005499	15000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD12012002075.750	NEDBANK CAPITAL	Matured	2011/09/21			2012/06/21	AM0005496	10000000	5.75		TERM	None												Category2
Floating Rate Notes	ABFFRN20120528123.B20XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/21			2012/09/21	AM0005490	3000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
								AM0005490																2012/06/21	
								AM0005490		6.125													2011/09/21		
								AM0005490		6.125													2011/12/21	2012/09/21	
								AM0005490		6.13													2012/03/21	2012/12/21	
								AM0005490															2012/06/21	2012/03/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120319133.J03XXXXPL8	STANDARD BANK OF SOUTH	Matured	2011/09/21			2013/09/19	AM0005509	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined					Category3
								AM0005509																2013/09/19	
								AM0005509		6.175													2011/09/21		
								AM0005509		6.195													2011/12/21	2012/12/21	
								AM0005509		6.2													2012/03/21	2012/03/21	
								AM0005509															2012/06/21	2012/06/21	
								AM0005509		5.875													2012/09/21	2012/09/21	
								AM0005509		5.725													2012/12/21	2012/12/21	
								AM0005509		5.725													2013/03/21	2013/03/21	
								AM0005509		5.743													2013/06/21	2013/06/21	
Linked Negotiable Certificates Of Deposit	NBHLNCD01012002DQ03XXXXPL90	NEDBANK CAPITAL	Matured	2011/09/21			2013/09/20	AM0005487	45000000	5.955		QUITI	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM0005487		5.955													2011/09/21		
								AM0005487		5.955													2011/12/21	2012/09/21	
								AM0005487		5.96													2012/03/21	2012/12/21	
								AM0005487		5.98													2012/06/21	2013/03/21	
								AM0005487															2012/09/21	2013/06/21	
Negotiable Certificates Of Deposit	SBKNCD12012002075.8	STANDARD BANK OF SOUTH	Matured	2011/09/21			2013/09/20	AM0005474	100000	5.8		TERM	None												Category2
Debentures	SRBDEB20111101675.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/18	AM0005493	102000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD12011222275.500	NEDBANK CAPITAL	Matured	2011/09/22			2011/12/22	AM0005078	8000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120522L83XXXXPL165	STANDARD BANK OF SOUTH	Matured	2011/09/22			2013/03/22	AM0005086	8000000	6.14		ISDF	None		ZAR-JIBAR3	PLUS-0.165-PRCT		None		Issuer Defined					Category3
								AM0005086																2013/03/22	
								AM0005086		5.74													2011/09/22		
								AM0005086		5.75													2011/12/22	2013/12/22	
Negotiable Certificates Of Deposit	SBKNCD12012002175.35	STANDARD BANK OF SOUTH	Matured	2011/09/22			2013/09/21	AM0005060	5000000	5.35		TERM	None												Category2
Floating Rate Notes	RAMFRN20120528D0QXXXXPL60	RAND MERCHANT BANK	Matured	2011/09/22			2013/09/22	AM0005084	10000000	6.175		QUITI	Based on issue date	22	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Quarterly Payment Cycle		2011/12/22			Category3
								AM0005084		6.175													2011/09/22		
								AM0005084		6.185													2011/12/22		
								AM0005084		6.2													2012/03/22		
								AM0005084		5.875													2012/06/22		
								AM0005084		5.725													2012/12/22		
								AM0005084		5.725													2013/03/22		
								AM0005084		5.743													2013/06/22		
Promissory Notes	CBBPNX12012002275.425	CAPITEC BANK LIMITED	Matured	2011/09/27			2012/09/21	AM0005052	3000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD12011222975.5	STANDARD BANK OF SOUTH	Matured	2011/09/23			2011/12/23	AM0005185	5000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD12011221275.50000	NEDBANK CAPITAL	Matured	2011/09/23			2012/01/13	AM0005128	50000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD12011221675.525	STANDARD BANK OF SOUTH	Matured	2011/09/23			2012/01/11	AM0005219	35000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD12012042675.7	ABSA BANK LIMITED	Matured	2011/09/23			2012/04/23	AM0005251	2000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD12011222275.55	ABSA BANK LIMITED	Matured	2011/09/23			2012/12/21	AM0005071	1000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD12012042675.69	ABSA BANK LIMITED	Matured	2011/09/23			2012/04/23	AM0005250	2000000	5.69		TERM	None												Category2
Floating Rate Notes	ABFFRN20120528123.B20XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/23			2013/09/23	AM0005243	60000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					Category3
								AM0005243																2013/09/23	
								AM0005243		5.8													2011/09/23		
								AM0005243		5.91													2011/12/23	2012/12/23	
								AM0005243		5.925													2012/03/23	2012/03/23	
								AM0005243															2012/06/23	2012/06/23	
Floating Rate Notes	RAMFRN20120913L03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23			2012/09/21	AM0005268	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					Category3
								AM0005268																2012/09/21	
								AM0005268		5.8													2011/09/21		
								AM0005268		5.91													2011/12/21	2012/12/21	
								AM0005268		5.925													2012/03/21	2012/03/21	
								AM0005268		5.93													2012/06/21	2012/06/21	
Floating Rate Notes	RAMFRN20120222Q03XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/23			2012/03/22	AM0005227	0	5.65		QUITI	Based on issue date	23	ZAR-JIBAR3	PLUS-0.075-PRCT		None		Quarterly Payment Cycle		2011/12/22			Category3
								AM0005227		5.65													2011/09/22		
								AM0005227		5.66													2011/12/22		
Linked Negotiable Certificates Of Deposit	NBHLNCD01012002Q3Q03XXXXPL375	NEDBANK CAPITAL	Matured	2011/09/23			2013/09/21	AM0005250	60000000	5.95		QUITI	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM0005250		5.95													2011/09/23		
								AM0005250		5.96													2011/12/23		
								AM0005250		5.975													2012/03/23		
								AM0005250		5.98													2012/06/23		
Floating Rate Notes	RAMFRN20120913L03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23			2013/09/21	AM0005276	25000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					Category3
								AM0005276																2013/09/21	
								AM0005276		5.8													2011/09/21		
								AM0005276		5.91													2011/12/21	2012/12/21	
								AM0005276		5.925													2012/03/21	2012/03/21	
								AM0005276		5.93													2012/06/21	2012/06/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD01012002L03XXXXPL325	STANDARD BANK OF SOUTH	Matured	2011/09/23			2013/09/21	AM0005144	20000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					Category3
								AM0005144																2013/09/21	
								AM0005144		5.8													2011/09/21		
								AM0005144		5.91													2011/12/21		
								AM0005144		5.925													2012/03/21		
								AM0005144		5.93													2012/06/21		
Negotiable Certificates Of Deposit	SBKNCD12012022T5.675	STANDARD BANK OF SOUTH	Matured	2011/09/23			2012/12/21	AM0005110	21000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD12012022T5.525	ABSA BANK LIMITED	Matured	2011/09/23			2012/01/23	AM0005169	2000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD12012022T5.6500000	RAND MERCHANT BANK	Matured	2011/09/23			2012/03/22	AM0005177	500000	5.65		TERM	None												Category2
Floating Rate Notes	RAMFRN20120913L03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23			2013/09/23	AM0005292	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					Category3
								AM0005292																2013/09/23	
								AM0005292		5.8													2011/09/23		
								AM0005292		5.91													2011/12/23		
								AM0005292		5.925													2012/03/23		
								AM0005292		5.93													2012/06/23		
Promissory Notes	CBBPNX12012002175.475	CAPITEC BANK LIMITED	Matured	2011/09/23			2012/09/21	AM0005136	15000000	6.475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD01012002L3Q03XXXXPL375	INVESTEC BANK LIMITED	Matured	2011/09/23			2013/09/21	AM0005284	60000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
								AM0005284																2013/09/21	
								AM0005284		5.95													2011/09/21		
								AM0005284		5.96													2011/12/21	2012/12/21	
								AM0005284		5.975													2012/03/21	2012/03/21	
								AM0005284															2012/06/21	2012/06/21	
Linked Negotiable Certificates Of Deposit	NBHLNCD01012002L3Q03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/23			2013/09/21	AM0005151	10000000	5.8		QUITI	Based on issue date	23	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM0005151		5.8													2013/09/23		
								AM0005151		5.91													2011/09/23		
								AM0005151		5.925													2011/12/23		
								AM0005151		5.93													2012/03/23		
Floating Rate Notes	RAMFRN20120279Q03XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/26			2012/03/27	AM0005342	100000	5.65		QUITI	Based on issue date	26	ZAR-JIBAR3	PLUS-0.075-PRCT		None		Quarterly Payment Cycle		2011/12/27			Category3
								AM0005342		5.65													2011/09/26		
								AM0005342		5.66													2011/12/26		
Floating Rate Notes	ABFFRN20140826I3J.B20XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/26			2014/09/26	AM0005383	20000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined					Category3
								AM0005383																2014/09/26	
								AM0005383		6.375													2011/09/26		
								AM0005383															2011/12/27	2013/12/27	
								AM0005383		6.4													2012/03/26	2012/03/26	
								AM0005383		6.375													2012/06/26	2012/06/26	
								AM0005383		5.875													2012/09/26	2012/09/26	
								AM0005383		5.925													2012/12/27	2012/12/27	
								AM0005383		5.925													2013/03/26	2013/06/26	
								AM0005383		5.95													2013/06/26	2013/06/26	
								AM0005383		5.975													2013/09/26	2013/12/26	
								AM0005383		6.025													2013/12/26	2014/03/26	
								AM0005383		6.525													2014/03/26	2014/03/26	
								AM0005383		6.625													2014/06/26	2013/12/26	
Negotiable Certificates Of Deposit	RANNCD12012022T5.550000	RAND MERCHANT BANK	Matured	2011/09/26			2012/01/23	AM0005391	7000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD12012022T5.675	ABSA BANK LIMITED	Matured	2011/09/26			2012/03/26	AM0005326	4000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHCD12016032Z8.J70	NEDBANK CAPITAL	Matured	2011/09/26			2016/09/23	AM0005334	10000000	8.37		SEMI	Based on issue date	26											Category2
Floating Rate Notes	RAMFRN20120528Q3Q.B20XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/26			2013/09/26	AM0005300	40000000	5.8		QUITI	Based on issue date	26	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle		2011/12/27			Category3
								AM0005300		5.8													2011/09/26		
								AM0005300		5.915													2011/12/26		
								AM0005300		5.925													2012/03/26		
								AM0005300		5.93													2012/06/27		
Negotiable Certificates Of Deposit	ABFNCD12012032675.65	ABSA BANK LIMITED	Matured	2011/09/26			2013/03/26	AM0005375	2000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD12012032T5.675	ABSA BANK LIMITED	Matured	2011/09/26			2012/03/26	AM0005339	3000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD12012032675.8	INVESTEC BANK LIMITED	Matured	2011/09/26			2013/03/26	AM0005388	5000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD12012042675.68	STANDARD BANK OF SOUTH	Matured	2011/09/27			2014/06/26	AM0005404	15000000	6.68		SEMI	Based on issue date	27											Category2
Negotiable Certificates Of Deposit	CBBNCD12012052T5.525	CAPITEC BANK LIMITED	Matured	2011/09/27			2013/09/11	AM0005417	2100000	6.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD12012052SJ3J03XXXXPL06397	STANDARD BANK OF SOUTH	Matured	2011/09/27			2015/05/26	AM0005425	4000000	6.6385		ISDF	None		ZAR-JIBAR3	PLUS-1.0638-PRCT		None		Issuer Defined					Category3
								AM0005425																2015/09/26	
								AM0005425		6.6385													2011/09/27		
								AM0005425															2011/12/27	2013/12/27	
								AM0005425		6.6635													2012/03/27	2012/03/27	
								AM0005425		6.6885													2012/06/27	2012/06/27	
								AM0005425		6.1285													2012/09/27	2012/09/27	
								AM0005425		6.1885													2012/12/27	2012/12/27	
								AM0005425		6.1885													2013/03/27	2013/03/27	
								AM0005425		6.2385													2013/06/27	2013/06/27	
								AM0005425		6.1885													2013/09/27	2013/09/27	
								AM0005425		6.2885													2013/12/27	2013/12/27	
								AM0005425		6.7885													2014/03/27	2014/03/27	
								AM0005425		6.8885													2014/06/27	2014/06/27	
								AM0005425		7.1885													2014/09/26	2014/09/26	
								AM0005425		7.1885													2014/12/26	2014/12/26	
								AM0005425		7.2385													2015/03/26	2015/03/26	
								AM0005425		7.2385													2015/06/26	2015/06/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2109071	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28			2011/09/27	AM0005490	10000000				None												Category1
Treasury Bills	NATTBX20120926S	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28			2012/09/26	AM0005193	6500000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2109181	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28			2011/09/28	AM0005482	10000000				None												Category1
Floating Rate Notes	ABFFRN20120528Q73J.B20XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/28			2013/09/27	AM0005495	2000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					Category3
								AM0005495																2013/09/27	
								AM0005495		5.8													2011/09/28		
								AM0005495		5.91													2011/12/27	2012/06/27	
								AM0005495		5.925													2012/03/27	2013/12/27	
								AM0005495		5.93													2012/06/27	2014/03/27	
Negotiable Certificates Of Deposit	RANNCD12012042675.6250000	RAND MERCHANT BANK	Matured	2011/09/28			2012/04/26	AM0005433	7500000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD12012042T5.675	ABSA BANK LIMITED	Matured	2011/09/28			2012/04/26	AM0005434	15000000	5.675		TERM	None												Category2
Floating Rate Notes	RAMFRN20120528Q2J.B20XXXXPL6	RAND MERCHANT BANK	Matured	2011/09/28			2013/09/26	AM0005458	15000000	6.175		QUITI	Based on issue date	28	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Quarterly Payment Cycle		2011/12/27			Category3
								AM0005458		6.175													2011/09/28		
								AM0005458		6.18													2011/12/28		
								AM0005458		6.2													2012/03/27		
								AM0005458		5.875													2012/06/27		
								AM0005458		5.865													2012/09/27		
								AM0005458		5.725													2012/12/27		
								AM0005458		5.725													2013/03/27		
								AM0005458		5.75													2013/06/27		
Debentures	SRBDEB20111102675.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/10/28	AM0005508	1080000000	5.47		TERM	None												Category2
Debentures	SRBDEB20111122675.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/12/28	AM0005599	100000000	5.47		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD12012042675.55	STANDARD BANK OF SOUTH	Matured	2011/09/28			2012/03/26	AM0005415	5000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD12012042675.575	ABSA BANK LIMITED	Matured	2011/09/28			2012/03/26	AM0005416	10000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD12012042675.4	STANDARD BANK OF SOUTH	Matured	2011/09/28			2012/04/26	AM0005441	10000000	5.64		TERM	None												Category2
Debentures	SRBDEB20111102675.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/10/28	AM0005597	50000000	5.47		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD12012081275.75	ABSA BANK LIMITED	Matured	2011/09/28			2012/08/31	AM0005631	5000000	5.75		TERM	None												Category2
Debentures	SRBDEB20111102675.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/12/28	AM0005524	10000000	5.45		TERM	None												Category2
Debentures	SRBDEB20111102675.465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/12/28	AM0005540	50000000	5.465		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD12012042675.6	RAND MERCHANT BANK	Matured	2011/09/28			2012/04/26	AM0005432	10000000	5.6		TERM	None												Category2
Debentures	SRBDEB20111102675.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/12/28	AM0005585	50000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD12012081275.7500	NEDBANK CAPITAL	Matured	2011/09/28			2012/08/31	AM0005607	8000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD12012081275.7500000	RAND MERCHANT BANK	Matured	2011/09/28			2012/08/31	AM0005606	2000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD12012082675.700	NEDBANK CAPITAL	Matured	2011/09/28			2012/02/28	AM0005474	60000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD12012082675.7	ABSA BANK LIMITED	Matured	2011/09/28			2012/02/28	AM0005475	100000000	5.7		TERM	None												Category2
Debentures	SRBDEB20111102675.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/12/28	AM0005501	100000000	5.45		TERM	None												Category2
Debentures	SRBDEB20111102775.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/12/28	AM0005573	15000000	5.47		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD12012102775.525	ABSA BANK LIMITED	Matured	2011/09/29			2012/01/29	AM0005722	5000000	5.525		TERM	None												Category2
Notes	ABBNXT20120425Z75.65	AFRICAN BANK LTD (OLD)	Matured	2011/09/29			2012/04/25	AM0005749	11000000	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD01012002Q3J03XXXXPL8660.	NE

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									LAM0005737L		5.72G											2012/10/18			
									LAM0005737L		5.72G											2013/05/31			
									LAM0005737L		5.77G											2013/04/1			
									LAM0005737L		5.77G											2013/07/3			
Floating Rate Notes	RAINFRN20121012/30.X0XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/10/13			2012/10/12	LAM0005749L		0	5.52%	QUTR	based on issue date	13	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2012/01/12				Category3
								LAM0005749L			5.92%											2012/10/18			
								LAM0005749L			5.94G											2012/05/12			
								LAM0005749L			5.95											2012/04/12			
								LAM0005749L			5.97G											2012/07/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD201410120.X0XXXXPL85	STANDARD BANK OF SOUTH	Matured	2011/10/13			2014/10/12	LAM0005740L		100000000	6.42%	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					Category3
								LAM0005740L			6.42%											2014/10/12			
								LAM0005740L			6.45%											2012/01/12			
								LAM0005740L			6.46											2012/04/12			
								LAM0005740L			6.42%											2012/07/12			
								LAM0005740L			5.91%											2013/07/12			
								LAM0005740L			5.93%											2013/04/12			
								LAM0005740L			5.97%											2013/01/12			
								LAM0005740L			6											2012/10/12			
								LAM0005740L			5.95%											2013/10/14			
								LAM0005740L			6.07%											2014/01/14			
								LAM0005740L			6.1											2014/04/14			
								LAM0005740L			6.14											2014/07/14			
Floating Rate Notes	ABIFRFRN20121012/30.X0XXXXPL600	AFRICAN BANK LTD (OLD)	Matured	2011/10/13			2012/10/12	LAM0005744T		100000000	6.17%	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined					Category3
								LAM0005744T														2012/10/12			
								LAM0005744T			6.17%											2013/01/12			
								LAM0005744T			6.19%											2012/01/12			
								LAM0005744T			6.2											2012/04/12			
								LAM0005744T			6.17%											2012/07/12			
Floating Rate Notes	RAINFRN20141010/30.X0XXXXPL0.775	RAND MERCHANT BANK	Matured	2011/10/13			2014/10/10	LAM0005752D		0	6.28	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
								LAM0005752D														2014/10/10			
								LAM0005752D			6.26											2013/10/10			
								LAM0005752D			6.37%											2012/01/10			
								LAM0005752D														2012/04/10			
								LAM0005752D			6.37											2012/07/10			
								LAM0005752D			5.89											2013/01/10			
								LAM0005752D			5.86G											2013/04/10			
								LAM0005752D			5.97											2013/07/10			
								LAM0005752D			6.07											2014/01/10			
								LAM0005752D			6.15											2014/04/10			
								LAM0005752D			6.21											2014/07/10			
Floating Rate Notes	ABIFRFRN20121012/30.X0XXXXPL880.	ABSA BANK LIMITED	Matured	2011/10/13			2014/10/12	LAM0005754E		7000000	6.37%	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined					Category3
								LAM0005754E														2012/07/12			
								LAM0005754E			6.37%											2013/01/12			
								LAM0005754E			6.4											2013/04/12			
								LAM0005754E			6.4											2013/07/12			
								LAM0005754E			6.37%											2012/01/12			
								LAM0005754E			5.87%											2012/10/12			
								LAM0005754E			5.86%											2013/01/14			
								LAM0005754E			5.92%											2013/04/14			
								LAM0005754E			5.96											2013/07/14			
								LAM0005754E			6.05%											2014/01/14			
								LAM0005754E			6.05											2014/04/14			
								LAM0005754E			6.03%											2014/07/14			
Negotiable Certificates Of Deposit	ABPNCD2012012175.50	ABSA BANK LIMITED	Matured	2011/10/14			2012/01/16	LAM0005760		400000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012011317/1.5000000	RAND MERCHANT BANK	Matured	2011/10/14			2012/01/13	LAM0005770		1000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014120/0/2.X0XXXXPL0.800	NEDBANK CAPITAL	Matured	2011/10/14			2014/10/0	LAM0005795		12000000	6.37%	QUTR	based on issue date	14	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								LAM0005795			6.37%											2012/10/14			
								LAM0005795			4.4											2012/01/14			
								LAM0005795														2012/04/14			
								LAM0005795			6.39%											2012/07/14			
								LAM0005795			5.87%											2012/10/14			
								LAM0005795			5.89%											2013/01/14			
								LAM0005795			5.93%											2013/04/14			
								LAM0005795			5.9											2013/07/14			
								LAM0005795			5.96G											2013/10/14			
								LAM0005795			6.02%											2014/01/14			
								LAM0005795			6.05											2014/04/14			
								LAM0005795			6.02%											2014/07/14			
Negotiable Certificates Of Deposit	IPNNCD2012012275.65	INVESTEC BANK LIMITED	Matured	2011/10/14			2012/04/13	LAM0005796		400000	5.7	TERM	None												Category2
Floating Rate Notes	RAINFRN20121011/30.X0XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/10/14			2012/10/12	LAM0005787		12000000	5.82%	QUTR	based on issue date	14	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2012/01/12				Category3
								LAM0005787			5.82%											2012/10/14			
								LAM0005787			5.86											2012/01/14			
								LAM0005787			5.92%											2012/07/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD2012010/10.X0XXXXPL0.65	STANDARD BANK OF SOUTH	Matured	2011/10/14			2013/10/10	LAM0005795		2000000	6.22%	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
								LAM0005795														2013/10/10			
								LAM0005795			6.22%											2013/01/14			
								LAM0005795			6.25%											2013/04/14			
								LAM0005795			6.25											2013/07/14			
								LAM0005795			6.22%											2013/10/14			
								LAM0005795			6.05%											2014/01/14			
								LAM0005795			6.03											2014/04/14			
								LAM0005795			6.02%											2014/07/14			
Negotiable Certificates Of Deposit	IPNNCD2012012275.85	INVESTEC BANK LIMITED	Matured	2011/10/14			2012/04/13	LAM0005796		400000	5.8	TERM	None												Category2
Floating Rate Notes	RAINFRN20121011/30.X0XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/10/14			2012/10/12	LAM0005787		12000000	5.82%	QUTR	based on issue date	14	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2012/01/12				Category3
								LAM0005787			5.82%											2012/10/14			
								LAM0005787			5.86											2012/01/14			
								LAM0005787			5.92%											2012/07/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD2012010/10.X0XXXXPL0.65	STANDARD BANK OF SOUTH	Matured	2011/10/14			2013/10/10	LAM0005795		2000000	6.22%	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
								LAM0005795														2013/10/10			
								LAM0005795			6.22%											2013/01/14			
								LAM0005795			6.25%											2013/04/14			
								LAM0005795			6.25											2013/07/14			
								LAM0005795			6.22%											2013/10/14			
								LAM0005795			6.05%											2014/01/14			
								LAM0005795			6.03											2014/04/14			
								LAM0005795			6.02%											2014/07/14			
Floating Rate Notes	RAINFRN20141010/30.X0XXXXPL0.775	RAND MERCHANT BANK	Matured	2011/10/14			2014/10/10	LAM0005803		0	6.28	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
								LAM0005803														2014/10/10			
								LAM0005803			6.26											2013/10/14			
								LAM0005803			6.37%											2012/01/10			
								LAM0005803														2012/04/10			
								LAM0005803			6.37											2012/07/10			
								LAM0005803			5.89											2012/10/10			
								LAM0005803			5.86G											2013/01/10			
								LAM0005803			5.9											2013/04/10			
								LAM0005803			5.96											2013/07/10			
								LAM0005803			6.07											2013/10/10			
								LAM0005803			6											2014/01/10			
								LAM0005803			6.52%											2014/04/10			
								LAM0005803			6.6											2014/07/10			
Floating Rate Notes	ABIFRFRN20121011/30.X0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/14			2012/10/11	LAM0005792		1000000	5.92%	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
								LAM0005792														2012/01/11			
								LAM0005792			5.92%											2012/04/11			
								LAM0005792			5.96											2012/04/11			
								LAM0005792			5.99											2012/07/11			
								LAM0005792			5.92%											2012/10/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD2011110/10.X0XXXXPL866.	INVESTEC BANK LIMITED	Matured	2011/10/14			2013/10/10	LAM0005728		2000000	6.23%	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined					Category3
								LAM0005728														2012/04/10			
								LAM0005728			6.23%											2012/10/14			
								LAM0005728			4.49											2012/01/14			
								LAM0005728														2013/01/14			
								LAM0005728			6.25%											2012/07/14			
								LAM0005728			5.71%											2013/10/14			
								LAM0005728			5.75%											2013/07/14			
								LAM0005728			5.76											2013/04/14			
								LAM0005728			5.81											2014/01/14			
								LAM0005728			5.91											2014/07/14			
Negotiable Certificates Of Deposit	NBNNCD2012012775.0500	NEDBANK CAPITAL	Matured	2011/10/14			2012/01/16	LAM0005769		1000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012012275.5	STANDARD BANK OF SOUTH	Matured	2011/10/14			2012/01/13	LAM0005761		8000000	5.5	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120111/1	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14			2012/01/13	LAM0005762		500000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD2012012175.1375	INVESTEC BANK LIMITED	Matured	2011/10/14			2012/01/13	LAM0005766		0	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012041875.675	NEDBANK CAPITAL	Matured	2011/10/14			2013/04/16	LAM0005777		6400000	5.675	TERM	None												Category2
Floating Rate Notes	RAINFRN20121011/30.X0XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/14			2012/07/13	LAM0005779		8000000	5.82%	QUTR	based on issue date	14	ZAR-JIBAR3	PLUS-0.275-PRCT		None		Quarterly Payment Cycle	2012/01/12				Category3
								LAM0005779			5.82%											2012/10/14			
								LAM0005779			5.87											2012/01/12			
								LAM0005779			5.87%											2012/04/12			
Linked Negotiable Certificates Of Deposit	IPNLNCD2011011/13.X0XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/10/14			2013/10/11	LAM0005702		17000000	5.95%	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
								LAM0005702														2012/07/11			
								LAM0005702			5.95%											2013/10/14			
								LAM0005702			5.98											2012/01/11			
								LAM0005702														2012/04/11			
								LAM0005702			5.96%											2013/01/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD2012072/10.X0XXXXPL0.25	STANDARD BANK OF SOUTH	Matured	2011/10/14			2012/07/13	LAM0005737		7000000	5.62%	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined					Category3
								LAM0005737														2012/07/12			
								LAM0005737			5.62%											2013/10/14			
								LAM0005737			5.85%											2012/01/14			
								LAM0005737			5.89											2012/04/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014120/0/3.X0XXXXPL0.85	STANDARD BANK OF SOUTH	Matured	2011/10/14			2014/10/08	LAM0005678		8000000	6.42%	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					Category3
								LAM0005678														2014/10/08			
								LAM0005678			6.42%											2013/10/14			
								LAM0005678			6.45%											2012/01/16			
								LAM0005678			6.46											2012/04/16			
								LAM0005678			6.42%											2012/07/16			
								LAM0005678			5.92%											2012/10/16			
								LAM0005678			5.91%											2013/01/14			
								LAM0005678			5.97%											2013/04/14			
								LAM0005678			6											2013/07/14			
								LAM0005678			6.07%											2013/10/14			
								LAM0005678			6.15											2014/01/14			
								LAM0005678			6.68%											2014/07/14			
Negotiable Certificates Of Deposit	ABPNCD2012011375.50	ABSA BANK LIMITED	Matured	2011/10/14			2012/01/13	LAM0005751		30000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012041875.65	NEDBANK CAPITAL	Matured	2011/10/14			2013/04/16	LAM0005786		11000000	5.625	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012121/12.X0XXXXPL0.400	NEDBANK CAPITAL	Matured	2011/10/14			2013/10/11	LAM0005744		42000000	5.95%	QUTR	based on issue date	14	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								LAM0005744			5.97%											2013/10/14			
								LAM0005744			5.99%											2012/01/12			
								LAM0005744			6											2012/04/12			
								LAM0005744			5.97%											2012/07/12			
Linked Negotiable Certificates Of Deposit	NBNLNCD2012121/12.X0XXXXPL0.380	NEDBANK CAPITAL	Matured	2011/10/14			2012/10/11	LAM0005793		100000000	QUTR	based on issue date	14	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								LAM0005793			5.95%											2012/10/14			
								LAM0005793			5.96%											2012/01/12			
								LAM0005793			6											2012/04/12			
								LAM0005793			5.96%											2012/07/12			
Negotiable Certificates Of Deposit	RANNCD2012011875.5000000	RAND MERCHANT BANK	Matured	2011/10/17			2012/01/16	LAM0005835		10000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012012775.5	STANDARD BANK OF SOUTH	Matured	2011/10/17			2012/01/17	LAM0005868		100000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012012275.625	STANDARD BANK OF SOUTH	Matured	2011/10/17			2012/07/17	LAM0005867		3000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012012275.625	ABSA BANK LIMITED	Matured	2011/10/17			2012/07/17	LAM0005866		30000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012011875.5500	NEDBANK CAPITAL	Matured	2011/10/17			2012/01/17	LAM0005852		1000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012012275.50	ABSA BANK LIMITED	Matured	2011/10/17			2012/01/17	LAM0005843		1000000	5.5	TERM	None												Category2
Promissory Notes	ABIPRN2011210/187/8.125	AFRICAN BANK LTD (OLD)	Matured	2011/10/17			2013/10/18	LAM0005876		154000000	6.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012041875.675	NEDBANK CAPITAL	Matured	2011/10/17			2013/04/16	LAM0005884		20000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012011875.5	STANDARD BANK OF SOUTH	Matured	2011/10/18			2012/01/18	LAM0005900		3000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012012275.625	STANDARD BANK OF SOUTH	Matured	2011/10/18			2012/07/18	LAM0005901		1000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012041875.65	ABSA BANK LIMITED	Matured	2011/10/18			2013/04/18	LAM0005704		33500000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012041875.650	NEDBANK CAPITAL	Matured	2011/10/18			2013/04/18	LAM0005942		1000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012012/18.X0XXXXPL0.65	STANDARD BANK OF SOUTH	Matured	2011/10/18			2013/10/18	LAM0005983		20000000	6.02%	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
								LAM0005983														2013/10/18			
								LAM0005983			6.25%											2013/01/18			
								LAM0005983			6.25											2013/04/18			
								LAM0005983			6.25%											2013/07/18			
								LAM0005983			5.72%											2013/10/18			
								LAM0005983			5.75%											2014/01/18			
								LAM0005983			5.77%											2014/04/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD2014110/13.X0XXXXPL887.	INVESTEC BANK LIMITED	Matured	2011/10/18			2014/10/16	LAM0005791		28000000	6.44%	ISDF	None		ZAR-JIBAR3	PLUS-87-BPS		None		Issuer Defined					Category3
								LAM0005791														2012/04/16			
								LAM0005791			6.44%											2012/10/16			
								LAM0005791			6.47%											2013/01/16			
								LAM0005791			6.47											2013/04/16			
								LAM0005791			6.44%											2012/07/16			
								LAM0005791			5.91%											2012/10/16			
								LAM0005791			5.95%											2013/07/16			
								LAM0005791			5.99%											2013/04/16			
								LAM0005791			6.02%											2014/04/16			
								LAM0005791			6.01%											2013/10/16			
								LAM0005791			6.07%											2014/01/16			
								LAM0005791			6.07											2014/07/16			
								LAM0005791			6.76%											2014/07/16			
Floating Rate Notes	RAINFRN20121011/30.X0XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/10/18			2012/10/11	LAM0005792		26000000	5.92%	QUTR	based on issue date	18	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2012/01/17				Category3
								LAM0005792			5.92%											2012/10/18			
								LAM0005792			5.95											2012/01/17			
								LAM0005792			5.96											2012/04/17			
								LAM0005792			5.99											2012/07/17			
Floating Rate Notes	RAINFRN20121011/30.X0XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/18			2012/07/17	LAM0005797		30000000	5.89	QUTR	based on issue date	18	ZAR-JIBAR3	PLUS-0.275-PRCT		None		Quarterly Payment Cycle	2012/01/17				Category3
								LAM0005797			5.89											2012/10/18			
								LAM0005797			5.87%											2013/01/17			
								LAM0005797			5.87											2013/04/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014046/17/8.X0XXXXPL0.8	STANDARD BANK OF SOUTH	Matured	2011/10/18			2014/04/17	LAM0005959		180000000	6.37%	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
								LAM0005959														2014/04/17			
								LAM0005959			6.37%											2012/10/18			
								LAM0005959			6.401											2012/01/18			
								LAM0005959			6.4											2012/04/18			
								LAM0005959			6.37%											2012/07/18			
								LAM0005959			5.89%											2012/10/18			
								LAM0005959			5.86											2013/01/18			
								LAM0005959			5.92%											2013/04/18			
								LAM0005959			5.96											2013/07/18			
								LAM0005959			6.05%											2013/10/18			
								LAM0005959			6.02											2014/01/18			
								LAM0005959			6.02%											2014/04/18			
Floating Rate Notes	ABIFRFRN20121011/30.X0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/18			2012/10/17	LAM0005967		55000000	5.92%	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
								LAM0005967														2012/04/17			
								LAM0005967			5.92%											2012/01/17			
								LAM0005967			5.95%											2012/04/17			
								LAM0005967			5.99											2012/07/17			
								LAM0005967			5.92%											2012/10/17			
Negotiable Certificates Of Deposit	NBNNCD2012012175.5	NEDBANK CAPITAL	Matured	2011/10/19			2012/01/18	LAM0005962		1000000	5.5	TERM	None												Category2
Debentures	SRBDEB2011111/275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/19			2012/11/18	LAM0005938		2000000000	5.45	TERM	None												Category2
Debentures	SRBDEB2011111/275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/19			2013/11/18	LAM0005930		9400000	5.46	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012011/18.X0XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/19			2013/10/18	LAM0005189	

										AMK00058502	6.05															2012/04/18	2012/06/18		
										AMK00058502	6.025															2012/07/18	2012/10/18		
										AMK00058502	5.925															2013/19/18	2013/19/18		
										AMK00058502	5.875															2013/01/21	2013/01/21		
Floating Rate Notes	RMAFRNX2012101933UXXXXPL35	RAND MERCHANT BANK	Matured	2011/10/21				2012/10/18	AMK00058544	5000000	5.93		IDR	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None		Issuer Defined							Category3
									AMK00058544																		2013/03/18		
									AMK00058544		5.925															2013/10/01			
									AMK00058544		5.945															2012/01/18	2012/01/18		
									AMK00058544		5.96															2012/04/18	2012/04/18		
									AMK00058544		5.925															2012/07/18	2012/07/18		
Negotiable Certificates Of Deposit	SBIANCD0201012475.5	STANDARD BANK OF SOUTH	Matured	2011/10/24				2011/01/24	AMK00058615	1000000	5.5		TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	TAACPB2011101011	TRANS CALEDONIAN TUNNEL	Matured	2011/10/24				2011/10/31	AMK00058676	150000000	6			None															Category1
Negotiable Certificates Of Deposit	RANNCD0201204237575.8750000	RAND MERCHANT BANK	Matured	2011/10/24				2012/04/23	AMK00058619	9600000	5.675		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201204237575.6850000	RAND MERCHANT BANK	Matured	2011/10/24				2012/04/26	AMK00058668		5.685		TERM	None															Category2
Floating Rate Notes	RMAFRNX2012102333UXXXXPL35	RAND MERCHANT BANK	Matured	2011/10/24				2013/10/23	AMK00058635	5000000	5.925		IDR	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None		Issuer Defined							Category3
									AMK00058635																		2013/03/23		
									AMK00058635		5.925															2012/02/24			
									AMK00058635		5.945															2012/05/23	2012/01/24		
									AMK00058635		5.96															2012/04/23	2012/04/23		
									AMK00058635		5.425															2012/07/23	2012/07/23		
Negotiable Certificates Of Deposit	RANNCD0201201237575.5000000	RAND MERCHANT BANK	Matured	2011/10/24				2010/01/23	AMK00058627	12000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201204237575.70	INVESTEC BANK LIMITED	Matured	2011/10/24				2011/04/24	AMK00058650	3000000	5.7		TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB2011101	MTSCPB2011101	Matured	2011/10/25				2011/10/25	AMK00058692	300000000				None															Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB2011241	TRANS CALEDONIAN TUNNEL	Matured	2011/10/25				2011/01/24	AMK00058692	300000000				None															Category1
Floating Rate Notes	ABIFFRNX2012102435JXXXXXPL30.375	ABSA BANK LIMITED	Matured	2011/10/25				2013/10/24	AMK00058692	50000000	5.95		IDR	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined							Category3
									AMK00058692																		2012/07/24		
									AMK00058692		5.95															2011/10/25			
									AMK00058692		5.97															2012/01/24			
									AMK00058692		5.975															2012/04/24			
									AMK00058692		5.95															2012/07/24	2012/01/24		
Floating Rate Notes	ABIFFRNX2012102435JXXXXXPL6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25				2013/10/24	AMK00058742	3000000	6.175		IDR	None		ZAR-JIBAR3	PLUS-0.6-PRCT			Quarterly Payment Cycle		Issuer Defined							Category3
									AMK00058742																		2012/07/24		
									AMK00058742		6.175															2011/10/25			
									AMK00058742		6.195															2012/01/24			
									AMK00058742		6.2															2012/04/24			
									AMK00058742		6.175															2012/07/24			
Linked Negotiable Certificates Of Deposit	ABPLNCD2013102439PRMXXXXMPD.02875	ABSA BANK LIMITED	Matured	2011/10/25				2013/10/24	AMK00058775	20000000	8.9712		IDR	None		ZAR-PRIME	MINUS-0.02875-PRCT			None		Ad Hoc							Category3
									AMK00058775																		2013/07/24		
									AMK00058775																		2013/10/24		
									AMK00058775																		2014/04/24		
									AMK00058775																		2013/10/24		
									AMK00058775																		2014/07/24		
									AMK00058775																		2013/04/24		
									AMK00058775																		2015/07/24		
									AMK00058775		8.9712															2011/10/25			
									AMK00058775		9.7212															2012/01/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD2013102439PRMXXXXMPD.02875	ABSA BANK LIMITED	Matured	2011/10/25				2013/10/24	AMK00058775	0	8.9712		IDR	None		ZAR-PRIME	MINUS-0.02875-PRCT			None		Ad Hoc							Category3
									AMK00058726																		2013/07/24		
									AMK00058726																		2013/10/24		
									AMK00058726																		2014/04/24		
									AMK00058726																		2013/01/24		
									AMK00058726																		2013/04/24		
									AMK00058726																		2013/07/24		
									AMK00058726																		2014/01/24		
									AMK00058726																		2013/10/24		
									AMK00058726		8.9712															2011/10/25			
									AMK00058726		9.7212															2011/01/18			
Negotiable Certificates Of Deposit	IPNNCD0201204237575.70	INVESTEC BANK LIMITED	Matured	2011/10/25				2012/04/25	AMK00058734	7000000	5.7		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2012102435JXXXXXPL35.35	STANDARD BANK OF SOUTH	Matured	2011/10/25				2013/10/24	AMK00058783	10000000	5.925		IDR	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None		Issuer Defined							Category3
									AMK00058783																		2013/03/24		
									AMK00058783		5.925															2011/10/25			
									AMK00058783		5.945															2012/01/25	2012/01/25		
									AMK00058783		5.96															2012/04/25	2012/04/25		
									AMK00058783		5.425															2012/07/25	2012/07/25		
Negotiable Certificates Of Deposit	SBIANCD0201202475.4	STANDARD BANK OF SOUTH	Matured	2011/10/25				2012/02/24	AMK00058797	5000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIANCD0201202475.5	STANDARD BANK OF SOUTH	Matured	2011/10/25				2011/01/24	AMK00058798	1000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201204237575.5000000	RAND MERCHANT BANK	Matured	2011/10/25				2012/01/24	AMK00058700	12000000	5.5		TERM	None															Category2
Promissory Notes	SBIGPNX2012102527.4	STANDARD BANK OF SOUTH	Matured	2011/10/25				2012/12/24	AMK00058705	500000	5.4		TERM	None															Category1
Floating Rate Notes	SCIFFRNX2012102533JXXXXXPL835.	STANDARD CHARTERED BANK SA	Matured	2011/10/26				2013/10/25	AMK00058062	0	5.925		IDR	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined							Category3
									AMK00058062																		2013/10/25		
									AMK00058062		5.925															2011/10/26			
									AMK00058062		5.945															2012/01/25			
									AMK00058062		5.96															2012/04/25			
									AMK00058062		5.425															2012/07/26	2012/07/26		
Linked Negotiable Certificates Of Deposit	ABPLNCD2013101439PRMXXXXMPD.02875	ABSA BANK LIMITED	Matured	2011/10/28				2013/10/14	AMK00058874	0	8.9712		IDR	None		ZAR-PRIME	MINUS-0.02875-PRCT			None		Ad Hoc							Category3
									AMK00058874																		2013/04/14		
									AMK00058874																		2013/07/14		
									AMK00058874																		2014/01/14		
									AMK00058874																		2013/10/14		
									AMK00058874																		2014/04/14		
									AMK00058874																		2014/07/14		
									AMK00058874																		2012/01/14		
									AMK00058874																		2012/04/14		
									AMK00058874																		2012/07/14		
									AMK00058874																		2013/01/14		
									AMK00058874																		2013/04/14		
									AMK00058874																		2013/07/14		
									AMK00058874																		2014/01/14		
									AMK00058874																		2014/04/14		
									AMK00058874																		2014/07/14		
									AMK00058874																		2013/04/14		
									AMK00058874																		2013/07/14		
									AMK00058874																		2013/10/14		
									AMK00058874																		2014/04/14		
									AMK00058874																		2014/07/14		
									AMK00058874																		2013/07/14		
									AMK00058874																		2013/10/14		
									AMK00058874																		2014/04/14		
									AMK00058874																		2014/07/14		
									AMK00058874																		2013/10/14		
									AMK00058874																		2014/04/14		
									AMK00058874																		2014/07/14		
									AMK00058874																		2014/01/14		
									AMK00058874																		2014/04/14		
									AMK00058874																		2014/07/14		
									AMK00058874																		2014/04/14		
									AMK00058874																		2014/07/14		
									AMK00058874																		2014/07/14		
									AMK00058874		8.9712															2011/10/26			
									AMK00058874		9.7212															2012/01/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD2012101839PRMXXXXMPD.25	ABSA BANK LIMITED	Matured	2011/10/26				2013/10/18	AMK00059047	6000000	5.75		IDR	None		ZAR-PRIME	MINUS-1.25-PRCT			None		Ad Hoc							Category3
									AMK00059047																		2013/06/18		
									AMK00059047																		2013/02/18		
									AMK00059047																		2013/05/18		
									AMK00059047																		2013/08/18		
									AMK00059047																		2013/11/18		
									AMK00059047																		2012/03/18		
									AMK00059047																		2012/06/18		
									AMK00059047																		2012/09/18		
									AMK00059047																		2012/12/18		
									AMK00059047																		2013/03/18		
									AMK00059047																		2013/06/18		
									AMK00059047																		2013/09/18		
									AMK00059047																		2013/12/18		
									AMK00059047																		2014/04/18		
									AMK00059047																		2014/07/18		
									AMK00059047																		2013/13/18		
									AMK00059047		5.75															2013/10/26			
									AMK00059047		7.75															2012/01/18			
Treasury Bills	NATTBX2011101241	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26				2012/02/24	AMK00058445	660000000	5.5			None															Category1
Negotiable Certificates Of Deposit	ABPNCD2012012675.50	ABSA BANK LIMITED	Matured	2011/10/26				2012/01/26	AMK00058608	1000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2012042677.675	ABSA BANK LIMITED	Matured	2011/10/26				2012/04/26	AMK00058791	10000000	5.675		TERM	None															Category2
Debentures	SRBDEB2011112275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26				2011/11/27	AMK00058882	65000000	5.44		TERM	None															Category2
Debentures	SRBDEB2011112275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26				2011/11/27	AMK00058932	150000000	5.46		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012102526JXXXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/26				2013/10/25	AMK00058981	1100000	5.925		IDR	None		ZAR-JIBAR3	PLUS-40-BPS			None		Issuer Defined							Category3
									AMK00058981																		2013/10/25		
									AMK00058981		5.975															2011/10/26			
									AMK00058981		5.995															2012/01/25	2012/01/25		
									AMK00058981		6															2012/04/25	2012/04/25		
									AMK00058981		5.425															2012/07/26	2012/07/26		
Debentures	SRBDEB2011112275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26				2011/11/27	AMK00058982	1100000	5.43		TERM	None															Category2
Debentures	SRBDEB2011112275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26				2011/11/27	AMK00058924	30000000	5.49		TERM	None															Category2
Debentures	SRBDEB2011112275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26				2011/11/27	AMK00058973	75000000	5.48		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIANCD2012012624M.5	STANDARD BANK OF SOUTH	Matured	2011/10/26				2012/01/26	AMK00058841	2000000	5.5	MNTH	None		28														Category2
Floating Rate Notes	RMAFRNX2012073435JXXXXXPL275	RAND MERCHANT BANK	Matured	2011/10/26				2012/07/26	AMK00058933	5000000	5.85		IDR	None		ZAR-JIBAR3	PLUS-0.275-PRCT			None		Issuer Defined							Category3
									AMK00058933																		2012/07/24		
									AMK00058933		5.85															2011/10/26			
									AMK00058933		5.875															2012/01/24			
									AMK00058933		5.875															2012/04/24			
Linked Negotiable Certificates Of Deposit	ABPLNCD2013101439PRMXXXXMPD.875	ABSA BANK LIMITED	Matured	2011/10/28				2013/10/14	AMK00059021	20000000	6.125		IDR	None		ZAR-PRIME	MINUS-2.875-PRCT			None		Ad Hoc							Category3
									AMK00059021																		2012/04/14		
									AMK00059021																		2013/13/14		
									AMK00059021																		2013/06/14		
									AMK00059021																		2013/09/14		
									AMK00059021																		2013/12/14		
									AMK00059021																		2012/03/14		
									AMK00059021																		2012/06/14		
									AMK00059021																		2012/09/14		
									AMK00059021																		2012/12/14		
									AMK00059021																		2013/03/14		
									AMK00059021																		2013/06/14		
									AMK00059021																		2013/09/14		
									AMK00059021																		2013/12/14		
									AMK00059021																		2014/04/14		
									AMK00059021																		2014/07/14		
									AMK00059021																		2012/01/14		
									AMK00059021																		2012/04/14		
									AMK00059021																		2012/07/14		
									AMK00059021																		2013/10/14		
									AMK00059021																		2014/04/14		
									AMK00059021																		2014/07/14		
									AMK00059021																		2012/07/14		
									AMK00059021																		2013/03/14		
									AMK00059021																		2013/06/14		
									AMK00059021																		2013/09/14		
									AMK00059021																		2013/12/14		
									AMK00059021																	2011/10/26			
									AMK00059021		6.125															2012/01/18			
Debentures	SRBDEB2011112275.445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26				2011/11/27	AMK00059908	3000000	5.445		TERM	None															Category2
Debentures	SRBDEB2011112275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26				2011/12/27	AMK00059907	150000000	5.45		TERM	None															Category2
Debentures	SRBDEB2011112275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26				2011/12/27	AMK00059906	300000000	5.46		TERM	None															Category2
Debentures	SRBDEB2011112275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26				2011/12/27	AMK00059965	2000000	5.49		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIANCD2012042675.675	STANDARD BANK OF SOUTH	Matured	2011/10/26				2012/04/26	AMK00059999	4000000	5.675		TERM	None															Category2
Negotiable Certificates Of Deposit	NBANCD2012042675.675	NEDBANK CAPITAL	Matured	2011/10/26				2012/04/26	AMK00059039	300000	5.675		TERM	None															Category2
Floating Rate Notes	RMAFRNX2012102533JXXXXXPL35	RAND MERCHANT BANK	Matured	2011/10/26				2013/10/25	AMK00059017	40000000	5.925		IDR	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None		Issuer Defined							Category3
									AMK00059017																		2013/10/25		
									AMK00059017		5.925															2011/10/26			
									AMK00059017		5.945															2012/01/25			
									AMK00059017		5.95															2012/04/25			
									AMK00059017		5.425															2012/07/25			
Linked Negotiable Certificates Of Deposit	IPNLNCD2012102526JXXXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/10/26				2013/10/25	AMK00059054	3500000	5.955		IDR	None		ZAR-JIBAR3	PLUS-38-BPS			None		Issuer Defined							Category3
									AMK00059054																		2013/10/25		
									AMK00059054		5.955															2011/10/26			
									AMK00059054		5.975															2012/01/25	2012/01/25		
									AMK00059054		5.99															2012/04/25	2012/04/25		
									AMK00059054		5.455															2012/07/26	2012/07/26		
Negotiable Certificates Of Deposit	SBIANCD2012042624MLE75	STANDARD BANK OF SOUTH	Matured	2011/10/26				2012/04/26	AMK00059058	7000000	5.675	MNTH	None		28														Category2
Negotiable Certificates Of Deposit	SBIANCD2012042675.675	STANDARD BANK OF SOUTH	Matured	2011/10/26				2012/04/26	AMK00059025	0	5.675	TERM	None																Category2
Debentures	SRBDEB2011112275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26				2011/11/26	AMK00059104	10000000	5.48	TERM	None																Category2
Floating Rate Notes	ABIFFRNX2012102535JXXXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27				2012/10/26	AMK00059104	4000000	5.925		IDR	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined							Category3
									AMK00059104																		2012/07/26		
									AMK00059104		5.925															2011/10/27			
									AMK00059104		5.945															2012/01/26			
									AMK00059104		5.96															2012/04/26			
									AMK00059104		5.425															2012/07/26	2012/01/26		
Floating Rate Notes	RMAFRNX2012102535JXXXXXPL375	RAND MERCHANT BANK	Matured	2011/10/27				2013/10/26	AMK00059211	20000000	5.95		IDR	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined							Category3
									AMK00059211																		2013/10/26		
									AMK00059211		5.95															2011/10/27			
									AMK00059211		5.97															2012/01/26			
									AMK00059211		5.975															2012/04/26			
									AMK00059211		5.45															2012/07/26			
Negotiable Certificates Of Deposit	RANNCD0201202675.7500000	RAND MERCHANT BANK	Matured	2011/10/27				2014/04/28	AMK00059138	41900000	5.75	TERM	None																Category2
Negotiable Certificates Of Deposit	NBANCD2012012775.500	NEDBANK CAPITAL	Matured	2011/10/27				2012/01/27	AMK00059187	200000	5.5	TERM	None																Category2
Negotiable Certificates Of Deposit	SBIANCD2012042675.65	STANDARD BANK OF SOUTH	Matured	2011/10/27				2012/04/26	AMK00059245	200000	5.65	TERM	None																Category2
Negotiable Certificates Of Deposit	CBBANCD2012102675.459	CAPITEC BANK LIMITED	Matured	2011/10/27				2012/10/26	AMK00059181	1100000	6.459	TERM	None																Category2
Negotiable Certificates Of Deposit	NBANCD2012042675.675	NEDBANK CAPITAL	Matured	2011/10/27				2012/04/26	AMK00059277	3000000	5.675	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD2012012675.50	ABSA BANK LIMITED	Matured	2011/10/27				2012/01/26	AMK00059096	2500000	5.5	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2012102439JXXXXXPL.P8.65	STANDARD BANK OF SOUTH	Matured	2011/10/27				2013/10/24	AMK00059120	12000000	6.225		IDR	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None		Issuer Defined							Category3
									AMK00059120																		2013/10/24		
									AMK00059120		6.225															2011/10/27			
									AMK00059120		6.245															2012/01/27	2012/01/27		
									AMK00059120		6.25															2012/04/30	2012/04/30		
									AMK00059120		5.725															2012/07/27	2012/07/27		
									AMK00059120																	2012/10/26	2012/10/26		
									AMK00059120		5.731															2013/01/27	2013/01/27		
									AMK00059120		5.775															2013/04/26	2013/04/26		
									AMK00059120		5.8															2013/07/26	2013/07/26		
Negotiable Certificates Of Deposit	NBANCD2012012675.575	NEDBANK CAPITAL	Matured	2011/10/27				2012/01/26	AMK00059070	12800000	5.575	TERM	None																Category2
Negotiable Certificates Of Deposit	NBANCD2012042675.775	NED

Negotiable Certificates Of Deposit	NBNNCD1201206117LB26	NEDBANK CAPITAL	Matured	2011/11/02		2012/06/11	AM0000009617	900000000	5.82%	TERM	None													Category2
Debentures	SRBDEB2011113017L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/11/30	AM0000009690	350000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD1201205027T4.65	STANDARD BANK OF SOUTH	Matured	2011/11/02		2012/05/11	AM0000009997	100000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD1201206117LB30	ABSA BANK LIMITED	Matured	2011/11/02		2012/06/11	AM0000009616	1000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD1201205117L675	ABSA BANK LIMITED	Matured	2011/11/02		2012/05/11	AM0000009615	1000000000	5.675	TERM	None													Category2
Debentures	SRBDEB2011113017L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/11/30	AM0000009758	3010000000	5.46	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1201205027T5.5000000	RAND MERCHANT BANK	Matured	2011/11/02		2012/02/11	AM0000009791	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD1201205027T5.650	NEDBANK CAPITAL	Matured	2011/11/02		2012/05/11	AM0000009799	1000000	5.65	TERM	None													Category2
Floating Rate Notes	RANFRN2012111012QJ03XXXXPL95.35	RAND MERCHANT BANK	Matured	2011/11/02		2012/11/02	AM0000009625	10000000	5.92%	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02						Category3
							AM0000009625		5.95%										2012/11/02					
							AM0000009625		5.96										2012/05/02					
							AM0000009625		5.99										2012/05/02					
							AM0000009625		6.42%										2012/08/02					
Linked Negotiable Certificates Of Deposit	NBNLNCD0201101013QJ03XXXXPL0.625	NEDBANK CAPITAL	Matured	2011/11/02		2013/10/11	AM0000009658	120000000	6.3	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000009658		6.2										2012/11/02					
							AM0000009658		6.25										2012/05/02					
							AM0000009658		6.275										2012/08/02					
							AM0000009658		6.3										2012/11/02					
							AM0000009658		5.705										2013/02/04					
							AM0000009658		5.73										2013/05/02					
							AM0000009658		5.75										2013/08/02					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101013QJ03XXXXPL95.35	STANDARD BANK OF SOUTH	Matured	2011/11/02		2012/11/02	AM0000009674	40000000	5.93	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							AM0000009674		5.74										2012/11/02					
							AM0000009674		5.825										2012/11/02					
							AM0000009674		5.965										2012/05/02		2012/02/02			
							AM0000009674		5.95										2012/05/02		2012/05/02			
							AM0000009674		5.475										2012/08/02		2012/08/02			
Floating Rate Notes	RANFRN2012111012QJ03XXXXPL95.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	AM0000009698	390000000	5.92%	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02						Category3
							AM0000009698		5.92%										2012/11/02					
							AM0000009698		5.940										2012/05/02					
							AM0000009698		5.95										2012/05/02					
							AM0000009698		5.425										2012/08/02					
Floating Rate Notes	RANFRN2012111012QJ03XXXXPL95.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	AM0000009686	0	5.92%	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02						Category3
							AM0000009686		5.92%										2012/11/02					
							AM0000009686		5.940										2012/05/02					
							AM0000009686		5.95										2012/05/02					
							AM0000009686		5.425										2012/08/02					
Linked Negotiable Certificates Of Deposit	NBNLNCD0201110013QJ03XXXXPL0.400	NEDBANK CAPITAL	Matured	2011/11/03		2013/11/02	AM0000009694	4000000000	5.975	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000009694		5.975										2012/11/02					
							AM0000009694		5.996										2012/05/02					
							AM0000009694		6.02										2012/05/02					
							AM0000009694		5.475										2012/08/02					
Floating Rate Notes	RANFRN2012111013QJ03XXXXPL95.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	AM0000009930	490000000	5.92%	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							AM0000009930		5.92%										2012/11/02					
							AM0000009930		5.95										2012/05/02		2012/02/02			
							AM0000009930		5.96										2012/05/02		2012/05/02			
							AM0000009930		5.425										2012/08/02		2012/08/02			
Floating Rate Notes	RANFRN2014111033QJ03XXXXPL0.825	RAND MERCHANT BANK	Matured	2011/11/03		2014/11/03	AM0000009971	0	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							AM0000009971		4.4										2014/11/03					
							AM0000009971		6.4										2011/11/03					
							AM0000009971		6.421										2012/02/03		2012/02/03			
							AM0000009971		6.45										2012/05/03		2012/05/03			
							AM0000009971		5.9										2012/08/03		2012/08/03			
							AM0000009971		5.906										2012/11/03		2012/11/03			
							AM0000009971		5.95										2013/02/04		2013/02/04			
							AM0000009971		5.95										2013/05/03		2013/05/03			
							AM0000009971		5.958										2013/08/05		2013/08/05			
							AM0000009971		5.96										2013/11/04		2013/11/04			
							AM0000009971		5.97										2014/02/03		2014/02/03			
							AM0000009971		5.8										2014/05/03		2014/05/03			
							AM0000009971		6.8										2014/08/04		2014/08/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0161101013QJ03XXXXPL	STANDARD BANK OF SOUTH	Matured	2011/11/03		2016/11/03	AM0000009029	0	6.38	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined							Category3
							AM0000009029												2011/11/03					
							AM0000009029		6.57										2012/02/03		2012/02/03			
							AM0000009029		6.595										2012/05/03		2012/05/03			
							AM0000009029		6.6										2012/08/03		2012/08/03			
							AM0000009029		6.075										2012/08/03		2012/08/03			
							AM0000009029		6.081										2012/11/05		2012/11/05			
							AM0000009029		6.125										2013/02/04		2013/02/04			
							AM0000009029		6.135										2013/05/03		2013/05/03			
							AM0000009029		6.141										2013/11/04		2013/11/04			
							AM0000009029		6.675										2014/02/03		2014/02/03			
							AM0000009029		6.775										2014/05/03		2014/05/03			
							AM0000009029		6.975										2014/08/04		2014/08/04			
							AM0000009029		7.073										2014/11/03		2014/11/03			
							AM0000009029		7.1										2015/02/03		2015/02/03			
							AM0000009029		7.117										2015/05/04		2015/05/04			
							AM0000009029		7.13										2015/08/04		2015/08/04			
							AM0000009029		7.317										2015/11/03		2015/11/03			
							AM0000009029		7.363										2016/02/03		2016/02/03			
							AM0000009029		8.3										2016/05/03		2016/05/03			
							AM0000009029		8.363										2016/08/04		2016/08/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0141103013QJ03XXXXPL85	STANDARD BANK OF SOUTH	Matured	2011/11/03		2014/10/30	AM0000009060	10000000	6.425%	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							AM0000009060												2014/10/30					
							AM0000009060		6.425%										2011/11/03					
							AM0000009060		6.446										2012/02/03		2012/02/03			
							AM0000009060		6.48										2012/05/03		2012/05/03			
							AM0000009060		5.925										2012/08/03		2012/08/03			
							AM0000009060		5										2012/11/05		2012/11/05			
							AM0000009060		5.931										2013/02/04		2013/02/04			
							AM0000009060		5.975										2013/05/03		2013/05/03			
							AM0000009060		5.963										2013/08/05		2013/08/05			
							AM0000009060		5.993										2013/11/04		2013/11/04			
							AM0000009060		6.025										2014/02/03		2014/02/03			
							AM0000009060		6.425										2014/05/03		2014/05/03			
Negotiable Certificates Of Deposit	NBNNCD0201302047T5.900	NEDBANK CAPITAL	Matured	2011/11/03		2013/02/04	AM0000009006	1000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1201205027T5.6750000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/11	AM0000009949	0	5.65	TERM	None													Category2
Floating Rate Notes	ABFFRN2013121313LJ03XXXXPL885.	ABSA BANK LIMITED	Matured	2011/11/03		2013/12/13	AM0000009914	10000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							AM0000009914												2013/04/30					
							AM0000009914		6.225										2013/11/13					
							AM0000009914		6.246										2012/01/31		2012/01/31			
							AM0000009914		6.25										2012/04/30		2012/07/31			
							AM0000009914		5.725										2012/07/31		2012/04/30			
							AM0000009914												2012/10/31		2012/10/31			
							AM0000009914		5.731										2013/01/31		2012/11/31			
							AM0000009914		5.75										2013/04/30		2013/02/31			
							AM0000009914		5.775										2013/07/31		2013/01/31			
Linked Negotiable Certificates Of Deposit	SBSLNCD2016110313QJ03XXXXPL1.175	STANDARD BANK OF SOUTH	Matured	2011/11/03		2016/11/03	AM0000009052	5000000	6.53	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined							Category3
							AM0000009052												2016/11/03					
							AM0000009052		6.75										2011/11/03					
							AM0000009052		6.771										2012/02/03		2012/02/03			
							AM0000009052		6.775										2012/05/03		2012/05/03			
							AM0000009052		6.25										2012/08/03		2012/08/03			
							AM0000009052												2012/11/05		2012/11/05			
							AM0000009052		6.255										2013/02/04		2013/02/04			
							AM0000009052		6.3										2013/05/03		2013/05/03			
							AM0000009052		6.308										2013/08/05		2013/08/05			
							AM0000009052		6.317										2013/11/04		2013/11/04			
							AM0000009052		6.35										2014/02/03		2014/02/03			
							AM0000009052		6.95										2014/05/03		2014/05/03			
							AM0000009052		7.15										2014/08/04		2014/08/04			
							AM0000009052		7.25										2014/11/03		2014/11/03			
							AM0000009052		7.275										2015/02/03		2015/02/03			
							AM0000009052		7.295										2015/05/04		2015/05/04			
							AM0000009052		7.375										2015/08/04		2015/08/04			
							AM0000009052		7.45										2015/11/03		2015/11/03			
							AM0000009052		8.158										2016/02/03		2016/02/03			
							AM0000009052		8.475										2016/05/03		2016/05/03			
							AM0000009052		8.515										2016/08/04		2016/08/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0131101313QJ03XXXXPL85	STANDARD BANK OF SOUTH	Matured	2011/11/03		2013/10/11	AM0000009078	18000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							AM0000009078												2013/10/11					
							AM0000009078		6.225										2011/11/03					
							AM0000009078		6.246										2012/02/03		2012/02/03			
							AM0000009078		6.25										2012/05/03		2012/05/03			
							AM0000009078		5.725										2012/08/03		2012/08/03			
							AM0000009078												2012/11/05		2012/11/05			
							AM0000009078		5.731										2013/02/04		2013/02/04			
							AM0000009078		5.75										2013/05/03		2013/05/03			
							AM0000009078		5.775										2013/08/05		2013/08/05			
Negotiable Certificates Of Deposit	NBNNCD1201205027T5.50000	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/11	AM0000009872	1000000	5.5	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012120201	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/02/02	AM0000009849	2000000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012120401	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/04/30	AM0000009856	5000000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201211003QJ03XXXXPL0.450	NEDBANK CAPITAL	Matured	2011/11/03		2013/11/03	AM0000009864	1170000000	6.025	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000009864		6.025										2011/11/03					
							AM0000009864		6.046										2012/02/03					
							AM0000009864		6.05										2012/05/03					
							AM0000009864		5.525										2012/08/03					
Floating Rate Notes	ABFFRN2012111013LJ03XXXXPL836.	ABSA BANK LIMITED	Matured	2011/11/03		2012/11/03	AM0000009922	81000000	5.935	ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined							Category3
							AM0000009922												2012/08/03					
							AM0000009922		5.93										2011/11/03					
							AM0000009922		5.956										2012/02/03		2012/02/03			
							AM0000009922		5.96										2012/05/03		2012/11/03			
							AM0000009922		5.435										2012/08/03		2012/05/03			
Floating Rate Notes	ABFFRN2016111033LJ03XXXXPL1.175	ABSA BANK LIMITED	Matured	2011/11/03		2016/11/03	AM0000009102	5000000	6.53	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined							Category3
							AM0000009102												2013/05/03					
							AM0000009102		6.75										2011/11/03					
							AM0000009102		6.771										2012/02/03		2012/02/03			
							AM0000009102		6.775										2012/05/03		2012/05/03			
							AM0000009102		6.25										2012/08/03		2012/08/03			
							AM0000009102												2012/11/05		2012/11/05			
							AM0000009102		6.258										2013/02/04		2013/02/04			
							AM0000009102		6.3										2013/05/03		2013/05/03			
							AM0000009102		6.308										2013/08/05		2013/08/05			
							AM0000009102		6.317										2013/11/04		2013/11/04			
							AM0000009102		6.35										2014/02/03		2014/02/03			
							AM0000009102		6.95										2014/05/03		2014/05/03			
							AM0000009102		7.15										2014/08/04		2014/08/04			
							AM0000009102		7.25										2014/11/03		2014/11/03			
							AM0000009102		7.275										2015/02/03		2015/02/03			
							AM0000009102		7.295										2015/05/04		2015/05/04			
							AM0000009102		7.375										2015/08/04		2015/08/04			
							AM0000009102		7.45										2015/11/03		2015/11/03			
							AM0000009102		8.158										2016/02/03		2016/02/03			
							AM0000009102		8.475										2016/05/03		2016/05/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101013QJ03XXXXPL95.35	STANDARD BANK OF SOUTH	Matured	2011/11/03		2012/11/03	AM0000009128	40000000	5.92%	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							AM0000009128												2012/11/03					
							AM0000009128		5.825										2011/11/03					
							AM0000009128		5.946										2012/02/03		2012/02/03			
							AM0000009128		5.95										2012/05/03		2012/05/03			
							AM0000009128		5.96										2012/08/03		2012/08/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD0135503013QJ03XXXXPL0.475	STANDARD BANK OF SOUTH	Matured	2011/11/03		2013/05/03	AM0000009989	320000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
							AM0000009989												2013/05/03					
							AM0000009989		6.05										2011/11/03					
							AM0000009989		6.071										2012/02/03		2012/02/03			
							AM0000009989		6.075										2012/05/03		2012/05/03			
							AM0000009989		5.55										2012/08/03		2012/08/03			
							AM0000009989												2012/11/05		2012/11/05			
							AM0000009989		5.556										2013/02/04		2013/02/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD0121101313QJ03XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/11/03		2012/11/03	AM0000009997	74000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined							Category3
							AM0000009997												2012/02/03					
							AM0000009997		5.955										2011/11/03					
							AM0000009997		5.96										2012/05/03		2012/11/03			
							AM0000009997		5.455										2012/08/03		2012/08/03			
Floating Rate Notes	ABFFRN2014111033LJ03XXXXPL1.85	AFRICAN BANK LTD (OLD)	Matured	2011/11/03		2014/11/03	AM0000009511	900000000	7.425	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined							Category3
							AM0000009511												2013/08/03					
							AM0000009511		7.425										2011/11/03					
							AM0000009511		7.446										2012/02/03		2012/02/03			
							AM0000009511		7.48										2012/05/03		2012/05/03			
							AM0000009511		6.925										2012/08/03		2012/08/03			
							AM0000009511												2012/11/05		2012/11/05			
							AM0000009511		6.931										2013/02/04		2013/02/04			
							AM0000009511		6.975										2013/05/03		2013/05/03			
							AM0000009511		6.963										2013/08/05		2013/08/05			
							AM0000009511		6.995										2013/11/04		2013/11/04			
							AM0000009511		7.025										2014/02/03		2014/02/03			
							AM0000009511		7.425										2014/05/03		2014/05/03			
							AM0000009511		7.825										2014/08/04		2014/08/04			
Negotiable Certificates Of Deposit	RANNCD1201205027T5.6750000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/11	AM0000009503	300000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD1201203527T5.575	ABSA BANK LIMITED	Matured	2011/11/03		2012/03/05	AM0000009045	350000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD1201204227T5.45	ABSA BANK LIMITED	Matured	2011/11/03		2012/04/26	AM0000009144	200000000	5.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141103013QJ03XXXXPL85	STANDARD BANK OF SOUTH	Matured	2011/11/03		2014/11/03	AM0000009995	100000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							AM0000009995												2014/11/03					
							AM0000009995		6.425										2011/11/03					
							AM0000009995		6.446										2012/02/03		2012/02/03			
							AM0000009995		6.48										2012/05/03		2012/05/03			
							AM0000009995		5.925										2012/08/03		2012/08/03			
							AM0000009995												2012/11/05		2012/11/05			
							AM0000009995		5.931										2013/02/04		2013/02/04			
							AM0000009995		5.975										2013/05/03		2013/05/03			
							AM0000009995		5.963										2013/08/05		2013/08/05			
							AM0000009995		5.993										2013/11/04		2013/11/04			
							AM0000009995		6.025										2014/02/03		2014/02/03			
							AM0000009995		6.425										2014/05/03		2014/05/03			
Floating Rate Notes	RANFRN2012111013LJ03XXXXPL95.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/03	AM0000009110	24000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							AM0000009110												2012/11/03					
							AM0000009110		5.925										2011/11/03					
							AM0000009110		5.996										2012/02/03		2012/02/03			
							AM0000009110		6.02										2012/05/03		2012/05/03			
							AM0000009110		5.425										2012/08/03		2012/08/03			
Floating Rate Notes	RANFRN2012111013QJ03XXXXPL95.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/03	AM0000009151	200000000	5.925%	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							AM0000009151												2012/11/03					
							AM0000009151		5.925%										2011/11/03					
							AM0000009151		5.946										2012/02/03		2012/02/03			
							AM0000009151		5.95										2012/05/03		2012/05/03			
							AM0000009151		5.425										2012/08/03		2012/08/03			
Negotiable Certificates Of Deposit	ABPNCD1201202127L50	ABSA BANK LIMITED	Matured	2011/11/03		2012/02/03	AM0000009860	60000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD1201203527T5.5	STANDARD BANK OF SOUTH	Matured	2011/11/03		2012/03/12	AM0000009963	250000000	5.5	TERM	None													Category2
Negotiable Certificates Of

							AMK00000300		6.42%											2011/11/04		
							AMK00000300		6.44%											2012/02/06	2012/02/06	
							AMK00000300		6.45											2012/05/04	2012/05/04	
							AMK00000300		5.94											2012/08/06	2012/08/06	
							AMK00000300													2012/11/04	2012/11/04	
							AMK00000300		5.931											2013/02/04	2013/02/04	
							AMK00000300		5.97%											2013/05/06	2013/05/06	
							AMK00000300		5.96%											2013/08/05	2013/08/05	
							AMK00000300		5.95%											2013/11/04	2013/11/04	
							AMK00000300		6.52%											2014/02/06	2014/02/06	
							AMK00000300		6.62%											2014/05/04	2014/05/04	
							AMK00000300		6.82%											2014/08/04	2014/08/04	
Negotiable Certificates Of Deposit	IPMNCD0201110275.75	INVESTEC BANK LIMITED	Matured	2011/11/04		2012/11/02	AMK00000292	10000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201200327.5	ABSA BANK LIMITED	Matured	2011/11/04		2012/02/03	AMK00000409	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201200275.57500	NEDBANK CAPITAL	Matured	2011/11/04		2012/03/06	AMK00000243	35800000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200275.50000	RAND MERCHANT BANK	Matured	2011/11/04		2012/05/04	AMK00000244	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200275.50000	RAND MERCHANT BANK	Matured	2011/11/04		2012/11/02	AMK00000453	30000000	5.5	TERM	None											Category2
Floating Rate Notes	ABFFRNX0201411028.3D10XXXXPL.P0.J60	ABSA BANK LIMITED	Matured	2011/11/04		2014/11/04	AMK00000185	7000000	6.42%	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			2012/08/03	Category3
							AMK00000185													2011/11/04		
							AMK00000185		6.42%											2012/02/06	2013/08/05	
							AMK00000185		6.44%											2012/05/03	2014/11/03	
							AMK00000185		6.45											2012/05/04	2013/02/04	
							AMK00000185		5.94											2012/08/06	2013/11/04	
							AMK00000185													2012/11/02	2014/05/03	
							AMK00000185		5.931											2013/02/04	2014/08/04	
							AMK00000185		5.97%											2013/05/06	2015/02/06	
							AMK00000185		5.96%											2013/08/05	2015/11/05	
							AMK00000185		5.95%											2013/11/04	2016/02/04	
							AMK00000185		6.52%											2014/02/06	2016/05/06	
							AMK00000185		6.62%											2014/05/05	2016/08/03	
							AMK00000185		6.82%											2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0211106SQ03DXXXXPL00.350	NEDBANK CAPITAL	Matured	2011/11/07		2011/11/06	AMK00000664	15000000	5.92%	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AMK00000664		5.92%											2011/11/07		
							AMK00000664		5.946											2012/02/06		
							AMK00000664		5.95%											2012/05/04		
							AMK00000664		5.42%											2012/08/06		
Negotiable Certificates Of Deposit	RANNCD0201200275.500000	RAND MERCHANT BANK	Matured	2011/11/07		2012/05/04	AMK00000482	6500000	5.5	TERM	None											Category2
Floating Rate Notes	ABFFRNX0201106SJ03DXXXXPL.P0.I65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2012/11/06	AMK00000466		6.22%	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
							AMK00000466														2012/08/07	
							AMK00000466		6.22%											2011/11/07		
							AMK00000466		6.24%											2012/02/07	2012/05/07	
							AMK00000466		6.26%											2012/05/07	2012/08/07	
							AMK00000466		5.72%											2012/08/07	2012/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305073U03XXXXPL.P0.5	STANDARD BANK OF SOUTH	Matured	2011/11/07		2013/05/07	AMK00000607	141000000	6.07%	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							AMK00000607														2013/05/07	
							AMK00000607		6.07%											2011/11/07		
							AMK00000607		6.09%											2012/02/07		
							AMK00000607		5.57%											2012/05/07		
							AMK00000607		5.57%											2012/08/07		
							AMK00000607													2012/11/07		
							AMK00000607		5.561											2013/02/07		
Floating Rate Notes	ABFFRNX0201106JX03DXXXXPL.P0.375	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	AMK00000623	300000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							AMK00000623														2012/05/07	
							AMK00000623		5.95											2011/11/07		
							AMK00000623		5.97%											2012/02/06		
							AMK00000623		5.97%											2012/05/07	2012/08/06	
							AMK00000623		5.49%											2012/08/06	2012/02/06	
Negotiable Certificates Of Deposit	RANNCD0201200275.6000000	RAND MERCHANT BANK	Matured	2011/11/07		2013/05/07	AMK00000573	1000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD0201200275.5	STANDARD BANK OF SOUTH	Matured	2011/11/07		2012/02/07	AMK00000515	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD0201410275.78	STANDARD BANK OF SOUTH	Matured	2011/11/07		2011/12/06	AMK00000531	3000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201200275.5000	STANDARD BANK OF SOUTH	Matured	2011/11/07		2012/05/07	AMK00000506	1000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201200275.6	STANDARD BANK OF SOUTH	Matured	2011/11/07		2012/06/11	AMK00000508	3000000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201200275.55	INVESTEC BANK LIMITED	Matured	2011/11/07		2012/08/06	AMK00000490	10000000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201106275.70000	NEDBANK CAPITAL	Matured	2011/11/07		2011/12/06	AMK00000672	5000000	5.7	TERM	None											Category2
Floating Rate Notes	ABFFRNX0201106JX03DXXXXPL.B35.	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	AMK00000524	10000000	5.92%	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							AMK00000524														2012/05/07	
							AMK00000524		5.92%											2011/11/07		
							AMK00000524		5.946											2012/02/06	2012/11/06	
							AMK00000524		5.95											2012/05/07	2012/08/06	
							AMK00000524		5.42%											2012/08/06	2012/02/06	
Floating Rate Notes	ABFFRNX0201411073.R03XXXXPL.P0.875	ABSA BANK LIMITED	Matured	2011/11/07		2014/11/07	AMK00000581	19000000	6.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							AMK00000581														2014/02/07	
							AMK00000581		6.42											2011/11/07		
							AMK00000581		6.471											2012/02/07	2012/08/07	
							AMK00000581		6.47%											2012/05/07	2012/05/07	
							AMK00000581		5.95											2012/05/07	2012/02/07	
							AMK00000581													2012/11/07	2012/11/07	
							AMK00000581		5.959											2013/02/07	2013/02/07	
							AMK00000581		6											2013/05/07	2013/05/07	
							AMK00000581		6.006											2013/08/07	2013/08/07	
							AMK00000581		6.05											2013/11/07	2013/11/07	
							AMK00000581		6.55											2014/02/07	2014/11/07	
							AMK00000581													2014/05/07	2014/05/07	
							AMK00000581		6.858											2014/08/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410073U03XXXXPL.P0.85	STANDARD BANK OF SOUTH	Matured	2011/11/07		2014/11/07	AMK00000631	1000000	6.42%	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
							AMK00000631														2014/11/07	
							AMK00000631		6.42%											2011/11/07		
							AMK00000631		6.446											2012/02/07	2012/02/07	
							AMK00000631		6.45											2012/05/07	2012/05/07	
							AMK00000631		5.935											2012/08/07	2012/08/07	
							AMK00000631													2012/11/07	2012/11/07	
							AMK00000631		5.931											2013/02/07	2013/02/07	
							AMK00000631		5.97%											2013/05/07	2013/05/07	
							AMK00000631		5.983											2013/08/07	2013/08/07	
							AMK00000631		6.025											2013/11/07	2013/11/07	
							AMK00000631		6.525											2014/02/07	2014/02/07	
							AMK00000631													2014/05/07	2014/05/07	
							AMK00000631		6.833											2014/08/07	2014/08/07	
Floating Rate Notes	RANFRNX0201411063U03XXXXPL.P0.825	RAND MERCHANT BANK	Matured	2011/11/07		2014/11/06	AMK00000680	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
							AMK00000680														2014/11/06	
							AMK00000680		6.4											2011/11/07		
							AMK00000680		6.421											2012/02/06	2012/02/06	
							AMK00000680		6.425											2012/05/07	2012/05/07	
							AMK00000680		5.94											2012/08/06	2012/08/06	
							AMK00000680													2012/11/06	2012/11/06	
							AMK00000680		5.906											2013/02/06	2013/02/06	
							AMK00000680		5.95											2013/05/06	2013/05/06	
							AMK00000680		5.958											2013/08/06	2013/08/06	
							AMK00000680		5.96											2013/11/06	2013/11/06	
							AMK00000680		6.5											2014/02/06	2014/02/06	
							AMK00000680		6.8											2014/05/06	2014/05/06	
Floating Rate Notes	RANFRNX0201106JX03DXXXXPL.P0.35	RAND MERCHANT BANK	Matured	2011/11/07		2012/11/06	AMK00000599	0	5.92%	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2012/02/06			Category3
							AMK00000599		5.92%											2011/11/07		
							AMK00000599		5.946											2012/02/06		
							AMK00000599		5.95											2012/05/07		
							AMK00000599		5.42%											2012/08/06		
Floating Rate Notes	ABFFRNX0201200273.R03XXXXPL.P0.320	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2012/05/07	AMK00000474	50000000	5.895	ISDF	None		ZAR-JIBAR3	PLUS-0.32-PRCT		None		Issuer Defined				Category3
							AMK00000474														2012/02/07	
							AMK00000474		5.895											2011/11/07		
							AMK00000474		5.918											2012/02/07	2012/05/07	
Negotiable Certificates Of Deposit	ABPNCD0201200273.60	ABSA BANK LIMITED	Matured	2011/11/07		2013/05/07	AMK00000532	40000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200273.6000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/11/06	AMK00000453	10000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201211062.75	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	AMK00000540	1000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201200273.50	ABSA BANK LIMITED	Matured	2011/11/07		2012/05/07	AMK00000556	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201211073.725	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/07	AMK00000549	2000000	5.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311073U03XXXXPL.P0.675	STANDARD BANK OF SOUTH	Matured	2011/11/08		2013/11/07	AMK00000695	10000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							AMK00000695														2013/11/07	
							AMK00000695		6.25											2011/11/08		
							AMK00000698		6.27%											2012/02/08		
							AMK00000698		6.27%											2012/05/08		
							AMK00000698		5.75											2012/08/08		
							AMK00000698													2012/11/08		
							AMK00000698		5.75%											2013/02/08		
							AMK00000698		5.76%											2013/05/08		
							AMK00000698		5.83%											2013/08/08		
Floating Rate Notes	ABFFRNX0201107B.R03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2011/11/08		2012/11/07	AMK00000755	8000000	5.92%	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							AMK00000755														2012/05/07	
							AMK00000755		5.92%											2011/11/08		
							AMK00000755		5.946											2012/02/07	2012/11/07	
							AMK00000755		5.95											2012/05/07	2012/08/07	
							AMK00000755		5.42%											2012/08/07	2012/02/07	
Floating Rate Notes	ABFFRNX0201305083U03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2011/11/08		2013/05/08	AMK00000763	433000000	6.07%	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							AMK00000763														2013/02/08	
							AMK00000763		6.07%											2011/11/08		
							AMK00000763		6.09%											2012/02/08	2012/05/08	
							AMK00000763		5.75											2012/05/08	2012/08/08	
							AMK00000763													2012/08/08	2012/11/08	
							AMK00000763		5.57%											2012/11/08	2013/02/08	
							AMK00000763													2013/02/08	2013/05/08	
							AMK00000763		5.581											2013/05/08	2013/08/08	
Commercial Paper Bitnc Capital Project Bills	ESKCPBEX2012007I	ESKOM HOLDINGS SOC LTD	Matured	2011/11/08		2012/02/07	AMK00000797	3000000			None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201200275.725	NEDBANK CAPITAL	Matured	2011/11/08		2012/05/08	AMK00000722	8000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200275.6000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/05/08	AMK00000805	1000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD0201200275.5	STANDARD BANK OF SOUTH	Matured	2011/11/08		2012/02/08	AMK00000813	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200275.5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/08	AMK00000813	8500000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201200275.5	STANDARD BANK OF SOUTH	Matured	2011/11/08		2012/05/08	AMK00000821	10000000	5.5	TERM	None											Category2
Floating Rate Notes	ABFFRNX0201107B.R03XXXXPL.B65.	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/07	AMK00000756	10000000	6.22%	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
							AMK00000756														2012/05/07	
							AMK00000756		6.22%											2011/11/08		
							AMK00000756		6.24%											2012/02/07	2012/02/07	
							AMK00000756		6.25											2012/05/07	2012/05/07	
							AMK00000756		5.72%											2012/11/07	2013/11/07	
							AMK00000756													2013/05/07	2013/11/07	
							AMK00000756		5.731											2013/05/07	2013/08/07	
							AMK00000756		5.775											2013/11/07		
							AMK00000756		5.78%											2013/08/07	2013/02/07	
Negotiable Certificates Of Deposit	NBNNCD0201200275.60000	NEDBANK CAPITAL	Matured	2011/11/08		2012/02/08	AMK00000746	14000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/11	AMK00000730	1000000	5.5	TERM	None											Category2
Floating Rate Notes	ABFFRNX0201108SJ03XXXXPL.P0.675	ABSA BANK LIMITED	Matured	2011/11/08		2012/11/08	AMK00000789	10000000	6.25	QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Quarterly Payment Cycle	2012/02/08			Category3
							AMK00000789		6.25											2011/11/08		
							AMK00000789		6.27%											2012/02/08		
							AMK00000789		6.27%											2012/05/08		
							AMK00000789		5.75											2012/08/08		
							AMK00000789		5.75%											2012/11/08		
							AMK00000789		5.8											2013/05/08		
							AMK00000789		5.86%											2013/05/08		
Negotiable Certificates Of Deposit	NBNNCD0201202275.50000	NEDBANK CAPITAL	Matured	2011/11/08		2012/02/07	AMK00000714	3000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410063U03XXXXPL.P0.85	STANDARD BANK OF SOUTH	Matured	2011/11/09		2014/11/06	AMK00000896	10000000	6.42%	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
							AMK00000896														2014/11/06	
							AMK00000896		6.42%											2011/11/09		
							AMK00000896		6.45											2012/02/06	2012/02/06	
							AMK00000896													2012/05/06	2012/05/06	
							AMK00000896		5.92%											2012/08/10	2012/08/10	
							AMK00000896													2012/11/06	2012/11/06	
							AMK00000896		5.931											2013/02/06	2013/02/06	
							AMK00000896		5.97%											2013/05/10	2013/05/10	
							AMK00000896		5.983											2013/08/11	2013/08/11	
							AMK00000896		6.025											2013/11/11	2013/11/11	
							AMK00000896		6.52%											2014/02/10	2014/02/10	
							AMK00000896		6.833											2014/05/06	2014/05/06	
Linked Negotiable Certificates Of Deposit	IPMLNCD0211107B.R03XXXXPL.B65.	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/11/07	AMK00001019	3000000	6.25%	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
							AMK00001019														2014/08/11	
							AMK00001019		6.25%											2012/05/07		
							AMK00001019		6.27%											2011/11/09		
							AMK00001019		6.29											2012/02/07		
							AMK00001019		5.75%											2012/05/07	2012/05/07	
							AMK00001019													2012/08/07	2012/11/07	
							AMK00001019		5.761											2013/02/07	2013/02/07	
							AMK00001019		5.805											2013/05/07	2013/05/07	
							AMK00001019		5.815											2013/08/07	2013/08/07	
Linked Negotiable Certificates Of Deposit	IPMLNCD0211108SJ03XXXXPL.B40.	INVESTEC BANK LIMITED	Matured	2011/11/09		2012/11/06	AMK00001035	1000000	5.97%	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							AMK00001035														2012/02/06	
							AMK00001035		5.97%											2011/11/09		
							AMK00001035		5.99%											2012/05/06	2012/05/06	
							AMK00001035		6											2012/05/06	2012/11/06	
							AMK00001035		5.47%											2012/08/06	2012/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0211108SQ03DXXXXPL.P0.425	NEDBANK CAPITAL	Matured	2011/11/09		2011/11/08	AMK00001027	40000000	6	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AMK00001027													2011/11/08		
							AMK00001027		6.021											2012/02/06		
							AMK00001027		5.96%											2012/05/06		
							AMK00001027		5.5											2012/08/06		
Negotiable Certificates Of Deposit	SBNNCD0201200275.5	STANDARD BANK OF SOUTH	Matured	2011/11/09		2012/02/08	AMK00000912	5000000	5.5	TERM	None											Category2
Debentures	SRBDEB0201200275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2012/05/08	AMK00000979	3100000000	5.435	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201200275.500	NEDBANK CAPITAL	Matured	2011/11/09		2012/02/08	AMK00000995	3800000	5.5	TERM	None											Category2
Debentures	SRBDEB0201200275.5	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2012/05/08	AMK00000996	3000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200275.5	RAND MERCHANT BANK	Matured	2011/11/09		2012/02/08	AMK00001042	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200275.5000000	RAND MERCHANT BANK	Matured	2011/11/09		2012/02/08	AMK00001043	3000000	5.5	TERM	None											Category2
Treasury Bills	WATTBX0201211072	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/09		2011/11/10	AMK00001326	5800000000			None											Category1
Floating Rate Notes	RANFRNX0201211063U03XXXXPL.P0.35	RAND MERCHANT BANK	Matured	2011/11/09		2012/11/08	AMK00000904	4500000	5.92%	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							AMK00000904														2012/11/08	
							AMK00000904		5.92%											2012/02/08		
							AMK00000904		5.946											2012/05/08	2012/08/08	
							AMK00000904		5.95%											2012/05/08	2012/08/08	
							AMK00000904		5.42%											2012/08/08	2012/08/08	
Linked Negotiable Certificates Of Deposit	IPMLNCD0213003B3U03XXXXPL.P0.525	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/05/08	AMK00001068	40000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
							AMK00001068														2013/05/08	
							AMK00001068		6.3											2011/11/09		
							AMK00001068		6.121											2012/02/08		
							AMK00001068		6.17%											2012/05/08		
							AMK00001068		5.8											2012/08/08		
							AMK00001068		5.80%											2013/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0211107B3U03XXXXPL.P0.675	STANDARD BANK OF SOUTH	Matured	2011/11/09		2013/11/07	AMK00001070	3000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							AMK00001070														2013/11/07	
							AMK00001070		6.25											2011/11/09		

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							AM000061496	5.95											2013/05/21			
							AM000061496	5.958											2013/05/27			
							AM000061496	6.017											2013/11/21			
							AM000061496	6.07											2014/05/21			
							AM000061496	6.629											2014/05/27			
							AM000061496	6.9											2014/08/21			
Negotiable Certificates Of Deposit	ABPNCD0201202275.50	ABSA BANK LIMITED	Matured	2011/11/21		2012/02/20	AM000061512	5.3	150000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201204232TS.65	STANDARD BANK OF SOUTH	Matured	2011/11/21		2012/04/23	AM000061579	5.65	20000000		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211620TS.95	ABSA BANK LIMITED	Matured	2011/11/21		2012/11/20	AM000061589	5.95	20000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201211227TS.430	STANDARD BANK OF SOUTH	Matured	2011/11/21		2012/11/21	AM000061536	5.98	10000000		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211620TS.000	ABSA BANK LIMITED	Matured	2011/11/21		2012/11/21	AM000061537	6	10000000		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.5000000	RAND MERCHANT BANK	Matured	2011/11/21		2012/02/20	AM000061413	5.5	5000000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201208127TS.770	NEDBANK CAPITAL	Matured	2011/11/21		2012/05/21	AM000061520	5.775	40000000		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201211203QJ03XXXXPLB41.	NEDBANK CAPITAL	Matured	2011/11/21		2011/11/25	AM000061503	5.985	30000000		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-41-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000061503	5.985											2011/11/21			
							AM000061503	6.01											2012/05/21			
							AM000061503												2012/05/21			
							AM000061503	5.485											2013/08/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201211203QJ03XXXXPLB50.	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/21	AM000061537	6.075	0		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000061537	6.075											2011/11/21			
							AM000061537	6.1											2012/02/21			
							AM000061537												2012/05/21			
							AM000061537	5.575											2013/11/21			
							AM000061537	5.581											2013/12/21			
							AM000061537	5.585											2013/02/21			
							AM000061537	5.625											2013/05/21			
							AM000061537	5.633											2013/08/21			
Floating Rate Notes	RANFRN0201211203QJ03XXXXPLB35	RAND MERCHANT BANK	Matured	2011/11/21		2014/11/20	AM000061421	10000000			QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2012/02/20			Category3
							AM000061421	6.4											2011/11/21			
							AM000061421	6.425											2012/02/20			
							AM000061421	5.8											2012/08/20			
							AM000061421	5.908											2012/11/20			
							AM000061421	5.95											2013/05/20			
							AM000061421	6.05											2013/08/20			
							AM000061421	6.15											2013/11/20			
							AM000061421	6.5											2014/02/20			
							AM000061421	6.625											2014/05/20			
							AM000061421	6.6											2014/08/20			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201211203QJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2011/11/21		2011/11/25	AM000061447	5.95	31000000		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000061447	5.95											2011/11/21			
							AM000061447	5.975											2012/02/21			
							AM000061447												2012/05/21			
							AM000061447	5.45											2012/08/21			
Floating Rate Notes	ABPFRN0201305213JX03XXXXPL850.	ABSA BANK LIMITED	Matured	2011/11/21		2013/05/21	AM000061629	6.075	100000000		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							AM000061629												2012/08/21			
							AM000061629	6.075											2011/11/21			
							AM000061629	6.1											2012/02/21			
							AM000061629												2012/05/21			
							AM000061629	5.575											2012/08/21			
							AM000061629	5.581											2012/11/21			
							AM000061629	5.583											2013/02/21			
Negotiable Certificates Of Deposit	RANNCD0201208127TS.750000	RAND MERCHANT BANK	Matured	2011/11/21		2012/06/11	AM000061405	5.75	4000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201211227TS.800	STANDARD BANK OF SOUTH	Matured	2011/11/21		2012/11/21	AM000061538	5.8	35000000		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201211203JX03XXXXPLB40.	INVESTEC BANK LIMITED	Matured	2011/11/21		2011/11/28	AM000061587	5.875	0		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							AM000061587												2012/02/28			
							AM000061587	5.975											2011/11/21			
							AM000061587	6											2012/02/20			
							AM000061587												2012/11/28			
							AM000061587	5.425											2012/05/21			
							AM000061587	5.425											2012/08/21			
Negotiable Certificates Of Deposit	NBNNCD0201205227TS.75000	NEDBANK CAPITAL	Matured	2011/11/22		2012/05/22	AM000061744	5.75	15000000		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201211211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2011/11/21	AM000061660		10000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201203221	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/03/22	AM000061678		30000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201202227TL60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/21	AM000061598	5.6	70000000		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201202227TL80	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/21	AM000061684	5.8	30000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201202227TS.600	STANDARD BANK OF SOUTH	Matured	2011/11/22		2012/02/22	AM000061728	5.6	5000000		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.8000000	RAND MERCHANT BANK	Matured	2011/11/22		2012/05/22	AM000061742	5.8	100000000		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201202275.3000000	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/05/22	AM000061741	5.3	30000000		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.5000000	RAND MERCHANT BANK	Matured	2011/11/22		2012/11/22	AM000061743	5.5	100000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201202275.50000	NEDBANK CAPITAL	Matured	2011/11/22		2012/02/21	AM000061769	5.5	100000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201202227TS.5	STANDARD BANK OF SOUTH	Matured	2011/11/22		2012/02/22	AM000061768	5.5	500000		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211723TL0250	ABSA BANK LIMITED	Matured	2011/11/23		2011/12/23	AM000061801	5.025	100000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201211227TS.80	STANDARD BANK OF SOUTH	Matured	2011/11/23		2012/11/23	AM000061800	5.8	5000000		TERM	None										Category2
Treasury Bills	MFTBX0201211211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23		2011/11/23	AM000061306		5000000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305213JX03XXXXPL5	STANDARD BANK OF SOUTH	Matured	2011/11/23		2013/05/23	AM000061793	6.075	150000000		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							AM000061793												2013/05/23			
							AM000061793	6.075											2011/11/23			
							AM000061793	6.1											2012/02/23			
							AM000061793												2012/05/23			
							AM000061793	5.575											2012/08/23			
							AM000061793	5.606											2012/11/23			
							AM000061793	5.583											2013/02/26			
Negotiable Certificates Of Deposit	IPNNCD0201202227TL80	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/23	AM000061882	5.8	206150000		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211223JX03XXXXPL35	STANDARD BANK OF SOUTH	Matured	2011/11/23		2011/11/23	AM000061785	5.925	80000000		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							AM000061785												2011/11/23			
							AM000061785	5.925											2012/02/23			
							AM000061785	5.95											2012/05/23			
							AM000061785												2012/08/23			
							AM000061785	5.425											2012/11/23			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505223JX03XXXXPL05	STANDARD BANK OF SOUTH	Matured	2011/11/23		2015/05/23	AM000061876	6.025	300000000		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							AM000061876												2015/05/23			
							AM000061876	6.025											2011/11/23			
							AM000061876	6.05											2012/02/23			
							AM000061876	6.125											2012/05/23			
							AM000061876	6.156											2012/08/23			
							AM000061876	6.175											2012/11/23			
							AM000061876	6.17											2013/02/23			
							AM000061876	6.163											2013/05/23			
							AM000061876	6.242											2013/11/23			
							AM000061876	6.725											2014/02/24			
							AM000061876	6.65											2014/05/23			
							AM000061876	7.158											2014/08/25			
							AM000061876	7.15											2014/11/24			
							AM000061876	7.118											2015/02/23			
Debentures	SRIDEBX2011121275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/23		2011/12/21	AM000061935	5.45	484000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201208127TS.850	NEDBANK CAPITAL	Matured	2011/12/23		2012/06/12	AM000061777	5.85	100000000		TERM	None										Category2
Debentures	SRIDEBX2011011875.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/23		2012/01/18	AM000061843	5.41	461000000		TERM	None										Category2
Debentures	SRIDEBX2011012213.825	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/23		2012/01/18	AM000061919	5.4	1000000		TERM	None										Category2
Debentures	SRIDEBX2011022213.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/23		2012/12/21	AM000061869	5.43	100000000		TERM	None										Category2
Debentures	SRIDEBX2011012275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/23		2012/01/21	AM000061850	5.43	92000000		TERM	None										Category2
Debentures	SRIDEBX2011012275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/23		2012/01/21	AM000061850	5.43	60000000		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201208027TS.9000000	RAND MERCHANT BANK	Matured	2011/12/23		2012/09/20	AM000061884	5.9	0		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201208027TS.9000000	STANDARD BANK OF SOUTH	Matured	2011/12/23		2012/09/20	AM000061918	5.9	500000		TERM	None										Category2
Floating Rate Notes	ABPFRN0201211223JX03XXXXPL35	ABSA BANK LIMITED	Matured	2011/12/24		2011/12/23	AM000061875	5.925	50000000		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							AM000061875												2012/02/23			
							AM000061875	5.925											2011/12/24			
							AM000061875	5.95											2012/05/23			
							AM000061875												2012/11/23			
							AM000061875	5.425											2012/08/23			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201211230QJ03XXXXPLB40.	NEDBANK CAPITAL	Matured	2011/11/24		2011/11/28	AM000061983	5.975	200000000		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000061983	5.975											2011/11/24			
							AM000061983	6											2012/02/24			
							AM000061983												2012/05/24			
							AM000061983	5.475											2012/08/24			
Promissory Notes	CBBPNX0201211227TL575	CAPITEC BANK LIMITED	Matured	2011/11/24		2012/11/22	AM000061926	5.575	15000000		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211223TS.075	ABSA BANK LIMITED	Matured	2011/11/24		2011/12/23	AM000061942	6.075	10000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201205227TS.75	STANDARD BANK OF SOUTH	Matured	2011/11/24		2012/05/24	AM000061959	5.75	15000000		TERM	None										Category2
Floating Rate Notes	ABPFRN0201211223JX03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24		2011/12/23	AM000061934	5.925	0		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							AM000061934												2012/02/23			
							AM000061934	5.925											2011/12/24			
							AM000061934	5.95											2012/02/23			
							AM000061934												2012/05/23			
							AM000061934	5.425											2012/08/23			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305243JX03XXXXPL5	STANDARD BANK OF SOUTH	Matured	2011/11/25		2013/05/24	AM000061130	6.075	900000000		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							AM000061130												2013/05/24			
							AM000061130	6.075											2011/11/25			
							AM000061130	6.1											2012/02/27			
							AM000061130												2012/05/25			
							AM000061130	5.575											2012/08/27			
							AM000061130	5.625											2012/11/26			
							AM000061130	5.633											2013/02/25			
Negotiable Certificates Of Deposit	SBINCD0201205227TS.75	STANDARD BANK OF SOUTH	Matured	2011/11/25		2012/05/25	AM000061015	5.75	2000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201208127TS.925	NEDBANK CAPITAL	Matured	2011/11/25		2012/08/14	AM000061072	5.925	100000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201205227TS.7	STANDARD BANK OF SOUTH	Matured	2011/11/25		2012/04/25	AM000061054	5.7	300000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201202427TS.5	STANDARD BANK OF SOUTH	Matured	2011/11/25		2012/02/24	AM000061262	5.5	100000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201205227TS.6	STANDARD BANK OF SOUTH	Matured	2011/11/25		2012/05/25	AM000061095	5.6	300000000		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM000061085	5.5	500000000		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201205251	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/05/25	AM000061097		10000000			None										Category1
Floating Rate Notes	ABPFRN0201305243JX03XXXXPL475	ABSA BANK LIMITED	Matured	2011/11/25		2013/05/24	AM000061155	6.05	500000		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							AM000061155												2012/02/24			
							AM000061155	6.05											2011/11/25			
							AM000061155	6.075											2012/02/24			
							AM000061155												2011/11/26			
							AM000061155	5.55											2012/08/24			
							AM000061155	5.6											2011/11/26			
							AM000061155	5.558											2013/02/26			
Negotiable Certificates Of Deposit	ABPNCD0201205275.75	ABSA BANK LIMITED	Matured	2011/11/25		2012/05/25	AM000061122	5.75	200000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201211227TS.8	STANDARD BANK OF SOUTH	Matured	2011/11/25		2012/11/22	AM000061139	5.8	100000		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2011/12/22	AM000061031		500000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201212211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/12/21	AM000061032		1000000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2011/12/22	AM000061023		500000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2011/12/22	AM000061171		3000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201202275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM000061213	5.4	0		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202427TL4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM000061334	5.4	0		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201205275.4000000	NEDBANK CAPITAL	Matured	2011/11/25		2012/02/24	AM000061221	5.4	190000000		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/05/24	AM000061171	5.5	500000000		TERM	None										Category2
Floating Rate Notes	RANFRN0201305275JX03XXXXPL5	RAND MERCHANT BANK	Matured	2011/11/25		2013/05/24	AM000061148	6.075	20000000		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/02/27			Category3
							AM000061148	6.075											2011/11/25			
							AM000061148	6.1											2012/02/27			
							AM000061148	5.575											2012/05/27			
							AM000061148	5.625											2011/11/27			
							AM000061148	5.633											2013/02/27			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201211230QJ03XXXXPL842.	NEDBANK CAPITAL	Matured	2011/11/25		2012/11/28	AM000061247	5.995	285000000		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000061247	5.995											2011/11/25			
							AM000061247	6.02											2012/02/28			
							AM000061247												2012/05/28			
							AM000061247	5.495											2012/08/28			
Negotiable Certificates Of Deposit	ABPNCD0201205275.80	INVESTEC BANK LIMITED	Matured	2011/11/25		2012/05/25	AM000061256	5.8	200000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201205275.825	NEDBANK CAPITAL	Matured	2011/11/25		2012/05/25	AM000061056	5.825	100000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201207275.875	NEDBANK CAPITAL	Matured	2011/11/25		2012/07/25	AM000061080	5.875	100000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201205275.95	NEDBANK CAPITAL	Matured	2011/11/25		2012/05/25	AM000061088	5.95	100000		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211227TS.05	ABSA BANK LIMITED	Matured	2011/11/25		2011/12/25	AM000061106	6.05	0		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201208127TS.95	ABSA BANK LIMITED	Matured	2011/11/25		2012/08/27	AM000061114	5.9	0		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.6000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM000061098	5.6	200000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201205275.5	NEDBANK CAPITAL	Matured	2011/11/25		2012/02/24	AM000061099	5.5	0		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM000061072	5.4	100000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201205275.775	NEDBANK CAPITAL	Matured	2011/11/25		2012/05/25	AM000061064	5.775	100000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201205275.75	STANDARD BANK OF SOUTH	Matured	2011/11/25		2012/05/25	AM000061070	5.75	100000		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	TAKCPR0201211121	TRANS CALEDONIAN TUNNEL	Matured	2011/11/28		2011/12/12	AM000061087		10000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201205201	ESKOM HOLDINGS SOC LTD	Matured	2011/11/28		2012/05/28	AM000061052		20000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201202275.10000	RAND MERCHANT BANK	Matured	2011/11/28		2012/02/27	AM000061429	6.1	10000000		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201202275.5	ABSA BANK LIMITED	Matured	2011/11/28		2012/02/28	AM000061424	5.5	100000		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201205213JX03XXXXPL205	INVESTEC BANK LIMITED	Matured	2011/11/28		2012/05/28	AM000061437	6.075	350000000		ISDF	None		ZAR-JIBAR3	PLUS-0.205-PRCT		None	Issuer Defined				Category3
							AM000061437												2012/02/28			
							AM000061437	5.75											2011/11/28			
							AM000061437	5.875											2012/05/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201213053JX03XXXXPL685	STANDARD BANK OF SOUTH	Matured	2011/11/28		2013/11/28	AM000061478	6.275	220000000		ISDF	None		ZAR-JIBAR3	PLUS-0.685-PRCT		None	Issuer Defined				Category3
							AM000061478	6.26											2013/11/28			
							AM000061478	6.275											2011/11/28			
							AM000061478	6.285											2012/02/28			
							AM000061478												2012/05/28			
							AM000061478	5.75											2012/08/28			
							AM000061478	5.76											2012/11/28			
							AM000061478	5.768											2013/02/28			
							AM000061478	5.81											2013/05/28			
							AM000061478	5.818											2013/08/28			
Negotiable Certificates Of Deposit	RANNCD0201202227TS.5000000	RAND MERCHANT BANK	Matured	2011/11/28		2012/02/27	AM000061445	5.5	0		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201202227TS.5	STANDARD BANK OF SOUTH	Matured	2011/11/28		2012/02/28	AM000061460	5.5	6000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201208127TS.700	NEDBANK CAPITAL	Matured	2011/11/28		2012/04/28	AM000061486	5.7	50000000		TERM	None										Category2
Floating Rate Notes	ABPFRN0201211227JX03XXXXPL375	ABSA BANK LIMITED	Matured	2011/11/28		2012/11/27	AM000061353	5.95	500000000		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							AM000061353												2012/02/27			

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Negotiable Certificates Of Deposit	ABPNCD0201201202675,54	ABSA BANK LIMITED	Matured	2011/12/20			2012/03/16	AM0000001598	100000000	5,54		TERM	None																
Linked Negotiable Certificates Of Deposit	NBNLNCD0201212202JD3XXXXPLPD,420	NEDBANK CAPITAL	Matured	2011/12/20			2011/12/20	AM0000001685	30000000	6,050		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0,42-PRCT		Quarterly Payment Cycle	Issuer Defined			2011/12/20				Category2
								AM0000001580		6,905												2011/12/20				
								AM0000001580		4,14												2011/06/20				
								AM0000001580														2011/06/20				
								AM0000001580		5,495												2011/09/20				
Debentures	SRBDEB0201201512ET5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21			2012/01/18	AM0000001770	2330000000	5,5		TERM	None																
Negotiable Certificates Of Deposit	NBNXCD1201202227SJ5000	NEDBANK CAPITAL	Matured	2011/12/21			2012/03/22	AM0000001697	300000	5,525		TERM	None																
Negotiable Certificates Of Deposit	IPMNCD0201201217S,70	INVESTEC BANK LIMITED	Matured	2011/12/21			2012/04/18	AM0000001713	2000000	5,7		TERM	None																
Debentures	SRBDEB0201201217S,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21			2012/12/18	AM0000001795	4000000000	5,45		TERM	None																
Treasury Bills	NATTBX0201212171	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/21			2011/12/21	AM0000001753	500000000				None																
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/12/21			2012/12/14	AM0000001705	250000000				None																
Debentures	SRBDEB0201201218TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21			2012/01/18	AM0000001754	1300000000	5,47		TERM	None																
Floating Rate Notes	ABIFFRN0201306133KD3XXXXPLP0,00	AFRICAN BANK LTD (OLD)	Matured	2011/12/21			2013/06/21	AM0000001804	4000000	6,585		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					2012/06/21		Category3
								AM0000001804														2011/12/21				
								AM0000001804		6,585												2012/03/21		2012/03/21		
								AM0000001804		6,6												2012/06/21		2012/06/21		
								AM0000001804		6,075												2012/09/21		2012/09/21		
								AM0000001804		6,125												2012/12/21		2012/12/21		
								AM0000001804		6,175												2013/03/21		2013/03/21		
Debentures	SRBDEB0201201183TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21			2011/01/18	AM0000001721	5200000000	5,46		TERM	None																
Debentures	SRBDEB0201201218TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21			2012/01/18	AM0000001762	1000000000	5,435		TERM	None																
Debentures	SRBDEB0201201218TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21			2012/01/18	AM0000001762	1000000000	5,435		TERM	None																
Debentures	SRBDEB0201201127L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21			2012/07/18	AM0000001788	1000000	5,4		TERM	None																
Debentures	SRBDEB0201201218TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21			2012/01/18	AM0000001739	1000000000	5,43		TERM	None																
Negotiable Certificates Of Deposit	SBKNCD0201206212TL,75	STANDARD BANK OF SOUTH	Matured	2011/12/22			2012/06/21	AM0000001838	10000000	5,75		TERM	None																
Floating Rate Notes	RMAFRN0201212243KD3XXXXPLP0,375	RAND MERCHANT BANK	Matured	2011/12/22			2012/12/24	AM0000001853	50000000	5,98		ISDF	None		ZAR-JIBAR3	PLUS-0,375-PRCT		None	Issuer Defined					2012/12/24		Category3
								AM0000001853														2011/12/22				
								AM0000001853		5,98												2012/03/22		2012/03/22		
								AM0000001853		5,975												2012/06/22		2012/06/22		
								AM0000001853		5,98												2012/09/22		2012/09/22		
								AM0000001853		5,45																
Negotiable Certificates Of Deposit	SBKNCD0201202227L525	STANDARD BANK OF SOUTH	Matured	2011/12/22			2012/12/21	AM0000001820	1700000	5,525		TERM	None																
Negotiable Certificates Of Deposit	NBNXCD0201202227SJ5000	NEDBANK CAPITAL	Matured	2011/12/22			2012/03/22	AM0000001879	300000000	5,525		TERM	None																
Negotiable Certificates Of Deposit	NBNXCD0201202227SJ5,525	NEDBANK CAPITAL	Matured	2011/12/22			2012/03/22	AM0000001879	400000000	5,525		TERM	None																
Linked Negotiable Certificates Of Deposit	NBNLNCD0201212132JD3XXXXPLP1,150	NEDBANK CAPITAL	Matured	2011/12/22			2012/12/22	AM0000001846	10000000	7,46		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1,15-PRCT		Quarterly Payment Cycle	Issuer Defined							Category2
								AM0000001846		6,735												2011/12/22				
								AM0000001846		6,75												2012/03/22				
								AM0000001846														2012/06/22				
								AM0000001846		6,225												2012/09/22				
								AM0000001846		6,25												2012/12/22				
								AM0000001846		6,275												2013/03/22				
								AM0000001846		6,25												2013/06/22				
								AM0000001846		6,263												2013/09/22				
								AM0000001846		6,367												2013/12/22				
								AM0000001846		6,475												2014/03/22				
								AM0000001846		4,09												2014/06/22				
								AM0000001846		7,283												2014/09/22				
								AM0000001846		7,242												2014/12/22				
								AM0000001846		7,258												2015/03/22				
								AM0000001846		7,283												2015/06/22				
								AM0000001846		7,458												2015/09/21				
Floating Rate Notes	ABIFFRN0201412233KD3XXXXPLP0,98	ABSA BANK LIMITED	Matured	2011/12/23			2014/12/23	AM0000001887	10000000	7,45		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0,98-PRCT		None	Quarterly Payment Cycle	2012/03/23						Category3
								AM0000001887		6,445												2012/12/23				
								AM0000001887		6,45												2013/03/23				
								AM0000001887		6,465												2013/06/23				
								AM0000001887		5,935												2013/09/23				
								AM0000001887		5,965												2013/12/24				
								AM0000001887		5,95												2014/03/24				
								AM0000001887		5,953												2014/06/23				
								AM0000001887		6,077												2014/09/23				
								AM0000001887		6,565												2014/12/23				
								AM0000001887		6,868												2015/03/23				
								AM0000001887		6,915												2015/06/23				
Negotiable Certificates Of Deposit	SBKNCD0201201247TL,35	STANDARD BANK OF SOUTH	Matured	2011/12/23			2012/01/04	AM0000001907	10000000	5,35		TERM	None																
Negotiable Certificates Of Deposit	SBKNCD0201202227L425	STANDARD BANK OF SOUTH	Matured	2011/12/23			2012/02/21	AM0000001960	10000000	5,425		TERM	None																
Negotiable Certificates Of Deposit	ABPNCD0201202227L50	ABSA BANK LIMITED	Matured	2011/12/23			2012/02/23	AM0000001895	400000000	5,5		TERM	None																
Negotiable Certificates Of Deposit	SBKNCD0201202327L525	STANDARD BANK OF SOUTH	Matured	2011/12/23			2013/03/23	AM0000001978	10000000	5,525		TERM	None																
Negotiable Certificates Of Deposit	RANNCD0201206227L7500000	RAND MERCHANT BANK	Matured	2011/12/23			2012/06/23	AM0000001929	2500000	5,75		TERM	None																
Negotiable Certificates Of Deposit	RANNCD0201203227L5000000	RAND MERCHANT BANK	Matured	2011/12/23			2013/03/23	AM0000001937	1000000	5,5		TERM	None																
Negotiable Certificates Of Deposit	RANNCD0201209227L7500000	RAND MERCHANT BANK	Matured	2011/12/23			2012/09/23	AM0000001952	2500000	5,75		TERM	None																
Linked Negotiable Certificates Of Deposit	NBNLNCD0201212202JD3XXXXPLP0,375	NEDBANK CAPITAL	Matured	2011/12/23			2012/12/23	AM0000001903	10000000	5,96		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0,375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category2
								AM0000001903		5,96												2011/12/23				
								AM0000001903		5,975												2012/03/23				
								AM0000001903														2012/06/23				
								AM0000001903		5,45												2012/09/23				
Debentures	SRBDEB0201202227L425	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/02/21	AM0000001959	4000000	5,425		TERM	None																
Debentures	SRBDEB0201201257L500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/25	AM0000001942	1200000000	5,5		TERM	None																
Debentures	SRBDEB0201201227L440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/02/22	AM0000001984	1000000	5,44		TERM	None																
Debentures	SRBDEB0201201257L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2013/01/25	AM0000001967	3000000000	5,48		TERM	None																
Floating Rate Notes	RMAFRN0201312278KD3XXXXPLP0,7	RAND MERCHANT BANK	Matured	2011/12/28			2013/12/27	AM0000001117	2400000	6,28		ISDF	None		ZAR-JIBAR3	PLUS-0,7-PRCT		None	Issuer Defined					2013/12/27		Category3
								AM0000001117														2011/12/28				
								AM0000001117		6,29												2012/03/28		2012/03/28		
								AM0000001117		6,3												2012/06/28		2012/06/28		
								AM0000001117		6,305												2012/09/28		2012/09/28		
								AM0000001117		5,763												2012/12/28		2012/12/28		
								AM0000001117		5,815												2013/03/28		2013/03/28		
								AM0000001117		5,875												2013/06/28		2013/06/28		
								AM0000001117		5,85												2013/09/28		2013/09/28		
								AM0000001117		5,915												2013/09/28				
Debentures	SRBDEB0201202227L400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/02/22	AM0000001959	10000000	5,4		TERM	None																
Debentures	SRBDEB0201202257L435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/25	AM0000001950	1010000000	5,435		TERM	None																
Treasury Bills	NATTBX0201212271	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28			2012/12/27	AM0000001945	5800000000				None																
Debentures	SRBDEB0201201257L400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2013/01/25	AM0000001975	900000	5,4		TERM	None																
Floating Rate Notes	RMAFRN0201306283KD3XXXXPLP0,525	RAND MERCHANT BANK	Matured	2011/12/28			2013/06/28	AM0000001109	8 000000	6,113		ISDF	None		ZAR-JIBAR3	PLUS-0,525-PRCT		None	Issuer Defined					2013/06/28		Category3
								AM0000001109														2011/12/28				
								AM0000001109		6,115												2012/03/28		2012/03/28		
								AM0000001109		6,125												2012/06/28		2012/06/28		
								AM0000001109		6,13												2012/09/28		2012/09/28		
								AM0000001109		5,588												2012/12/28		2012/12/28		
								AM0000001109		5,644												2013/12/28		2013/12/28		
								AM0000001109		5,695												2013/03/28		2013/03/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201306283QJ3XXXXPLP0,520	NEDBANK CAPITAL	Matured	2011/12/28			2013/06/28	AM0000001986	270000000	6,11		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0,52-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0000001986		6,11												2011/12/28				
								AM0000001986		6,12												2012/03/28				
								AM0000001986		6,125												2012/06/28				
								AM0000001986		5,563												2012/09/28				
								AM0000001986		5,615												2012/12/28				
								AM0000001986		5,665												2013/03/28				
Debentures	SRBDEB0201202257L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/25	AM0000001918	3000000000	5,49		TERM	None																
Debentures	SRBDEB0201202257L440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/25	AM0000001934	10000000	5,44		TERM	None																
Floating Rate Notes	RMAFRN0201212278KD3XXXXPLP0,4	RAND MERCHANT BANK	Matured	2011/12/28			2013/12/27	AM0000001091	20000000	5,98		ISDF	None		ZAR-JIBAR3	PLUS-0,4-PRCT		None	Issuer Defined					2013/12/27		Category3
								AM0000001091														2011/12/28				
								AM0000001091		5,98												2012/03/28		2012/03/28		
								AM0000001091		6												2012/06/28		2012/06/28		
								AM0000001091		6,005												2012/09/28		2012/09/28		
								AM0000001091		5,463												2012/09/28				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406277QJ3XXXXPLP0,775	NEDBANK CAPITAL	Matured	2011/12/28			2014/06/27	AM0000001083	250000000	6,365		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0,775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0000001083		6,365												2011/12/28				
								AM0000001083		6,375												2012/03/28				
								AM0000001083		6,38												2012/06/28				
								AM0000001083		5,638												2012/09/28				
								AM0000001083		5,894												2012/12/28				
								AM0000001083		5,9												2013/03/28				
								AM0000001083		5,925												2013/06/28				
								AM0000001083		5,95												2013/09/28				
								AM0000001083		5,963												2013/12/27				
								AM0000001083		6												2014/03/28				
Floating Rate Notes	ABIFFRN0201406273KD3XXXXPLB77,	ABSA BANK LIMITED	Matured	2011/12/29			2014/06/27	AM0000001133	125000000	6,26		ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined					2014/06/27		Category3
								AM0000001133														2013/12/27				
								AM0000001133		6,36												2011/12/29				
								AM0000001133		6,37												2012/03/27		2012/03/27		
								AM0000001133		5,619												2012/06/27		2012/06/27		
								AM0000001133		5,669												2012/09/27		2012/09/27		
								AM0000001133		5,895												2012/12/27		2012/12/27		
								AM0000001133		5,895												2013/03/27		2013/03/27		
								AM0000001133		5,92												2013/06/27		2013/06/27		
								AM0000001133		5,953												2013/09/27		2013/09/27		
								AM0000001133		5,987												2013/12/27		2013/12/27		
								AM0000001133		6,025												2014/03/27		2014/03/27		
Floating Rate Notes	ABIFFRN0201306283KD3XXXXPLP0,525	ABSA BANK LIMITED	Matured	2011/12/29			2013/06/28	AM0000001158	9000000	6,113		ISDF	None		ZAR-JIBAR3	PLUS-0,525-PRCT		None	Issuer Defined					2013/06/28		Category3
								AM0000001158														2011/12/29				
								AM0000001158		6,113												2012/03/28		2012/03/28		
								AM0000001158		6,125												2012/06/28		2012/06/28		
								AM0000001158		5,58												2012/09/28		2012/09/28		
								AM0000001158		5,644												2012/12/28		2012/12/28		
								AM0000001158		5,658												2013/03/28		2013/03/28		
Negotiable Certificates Of Deposit	SBKNCD0201202227L525	STANDARD BANK OF SOUTH	Matured	2011/12/29			2012/03/28	AM0000001166	2000000	5,525		TERM	None																
Floating Rate Notes	ABIFFRN0201212283KD3XXXXPLB40,	ABSA BANK LIMITED	Matured	2011/12/29			2012/12/28	AM0000001125	12000000	5,98		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					2012/12/28		Category3
								AM0000001125														2011/12/29				
								AM0000001125		5,98												2012/03/28		2012/03/28		
								AM0000001125		6												2012/06/28		2012/06/28		
								AM0000001125		6,005												2012/09/28		2012/09/28		
								AM0000001125		5,463												2012/09/28				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406277QJ3XXXXPLP0,775	NEDBANK CAPITAL	Matured	2011/12/29			2014/06/27	AM0000001141	70000000	6,365		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0,775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0000001141		6,365												2011/12/29				
								AM0000001141		6,375												2012/03/29				
								AM0000001141		6,38												2012/06/29				
								AM0000001141		5,638												2012/09/29				
								AM0000001141		5,894												2012/12/29				
								AM0000001141		5,9												2013/03/29				
								AM0000001141		5,925												2013/06/29				
								AM0000001141		5,95												2013/09/29				
								AM0000001141		5,963												2013/12/27				
								AM0000001141		6												2014/03/28				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412293JD3XXXXPLP0,85	STANDARD BANK OF SOUTH	Matured	2011/12/30			2014/12/29	AM0000001232	15000000	6,405		ISDF	None		ZAR-JIBAR3	PLUS-0,85-PRCT		None	Issuer Defined					2014/12/29		Category3
								AM0000001232														2011/12/30				
								AM0000001232		6,445												2012/03/30		2012/03/30		
								AM0000001232		6,45												2012/06/30		2012/06/30		
								AM0000001232		6,465												2012/09/30		2012/09/30		
								AM0000001232		5,813												2012/12/31		2012/12/31		
								AM0000001232		5,875												2013/03/28		2013/03/28		
								AM0000001232		5,9												2013/06/28		2013/06/28		
								AM0000001232		5,925												2013/09/28		2013/09/28		
								AM0000001232		6,063												2013/12/31		2013/12/31		
								AM0000001232		6,575												2014/03/31		2014/03/31		
								AM0000001232		6,675												2014/06/30		2014/06/30		
								AM0000001232		6,963												2014/09/30		2014/09/30		
Negotiable Certificates Of Deposit	IPMNCD0201201207L6	INVESTEC BANK LIMITED	Matured	2011/12/30			2012/01/30	AM0000001273	0	5,8		TERM	None																
Negotiable Certificates Of Deposit	SBSNCD0201202227L525	STANDARD BANK OF SOUTH	Matured	2011/12/30			2012/03/30	AM0000001257	300000	5,525		TERM	None																
Floating Rate Notes	ABIFFRN0201412293KD3XXXXPLB85,	ABSA BANK LIMITED	Matured	2011/12/30			2014/12/29	AM0000001240	8000000	6,445		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					2013/12/27		Category3
								AM0000001240														2011/12/30				
								AM0000001240		6,445												2012/03/30		2012/03/30		
								AM0000001240		6,455												2012/06/28		2012/06/28		
								AM0000001240		5,855												2012/09/28		2012/09/28		
								AM0000001240		5,875												2012/12/27		2012/12/27		
								AM0000001240		5,913												2013/03/27		2013/03/27		
								AM0000001240		6												2013/06/28		2013/06/28		
								AM0000001240		5,963												2013/09/28		2013/09/28		
								AM0000001240		6,063												2013/12/27		2013/12/27		
								AM0000001240		6,575												2014/03/27		2014/03/27		
								AM0000001240		6,663												2014/06/27		2014/06/27		
								AM0000001240		6,963												2014/09/27		2014/09/27		
Floating Rate Notes	RMAFRN0201312278KD3XXXXPLP0,675	RAND MERCHANT BANK	Matured	2011/12/30			2013/12/27	AM0000001174	3000000	6,27		ISDF	None		ZAR-JIBAR3	PLUS-0,675-PRCT		None	Issuer Defined					2013/12/27		Category3
								AM0000001174														2011/12/30				
								AM0000001174		6,27												2012/03/30		2012/03/30		
								AM0000001174		6,28												2012/06/29		2012/06/29		
								AM0000001174		5,68												2012/09/28		2012/09/28		
								AM0000001174		5,8												2012/12/31		2012/12/31		
								AM0000001174		5,85												2013/03/28		2013/03/28		
								AM0000001174		5,908												2013/06/28		2013/06/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201212278JD3XXXXPL375	STANDARD BANK OF SOUTH	Matured	2011/12/30			2012/12/27	AM0000001182	130000000	5,97		ISDF	None		ZAR-JIBAR3	PLUS-0,375-PRCT		None	Issuer Defined					2012/12/27		Category3
								AM0000001182														2011/12/30				
								AM0000001182		5,97												2012/03/30		2012/03/30		
								AM0000001182		5,975												2012/06/28		2012/06/28		
								AM0000001182		5,98												2012/09/28		2012/09/28		
								AM0000001182		5,438																
Floating Rate Notes	RMAFRN0201212278JD3XXXXPLP0,375	RAND MERCHANT BANK	Matured	2011/12/30			2013/12/27	AM0000001224	123000000	5,97		ISDF	None		ZAR-JIBAR3	PLUS-0,375-PRCT		None	Issuer Defined					2013/12/27		Category3
								AM0000001224														2011/12/30				
								AM0000001224		5,97												2012/03/30		2012/03/30		
								AM0000001224		5,975												2012/06/28		2012/06/28		
								AM0000001224		5,98												2012/09/28		2012/09/28		
								AM0000001224		5,438																
Negotiable Certificates Of Deposit	ABPNCD0201202275L75	ABSA BANK LIMITED	Matured	2011/12/30			2012/02/28	AM0000001298	400000	5,75		TERM	None																
Negotiable Certificates Of Deposit	ABPNCD0201202275L525	ABSA BANK LIMITED	Matured	2011/12/30			2012/03/30	AM0000001314	2000000	5,525		TERM	None																
Linked Negotiable Certificates Of Deposit	NBNLNCD0201412293QJ3XXXXPLP0,825	NEDBANK CAPITAL	Matured	2011/12/

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Negotiable Certificates Of Deposit	SBINCD0201J0412275.5%	STANDARD BANK OF SOUTH	Matured	2010/01/13			2012/04/13	AM0006783	100000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201J0531275.675	ABSA BANK LIMITED	Matured	2010/01/13			2012/05/13	AM0006784	150000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201J1231276.05	ABSA BANK LIMITED	Matured	2010/01/13			2012/12/13	AM0006787	550000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	FNBNCD0201J0412275.5000	FIRSTRAND BANK LIMITED	Matured	2010/01/13			2012/04/13	AM0006788	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD0201J1231276.05	STANDARD BANK OF SOUTH	Matured	2010/01/13			2012/12/13	AM0006789	1000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201J0721275.875	INVESTEC BANK LIMITED	Matured	2010/01/13			2012/07/13	AM0006802	1040000	5.875	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201J0511RPRMXXXMIP3.08	NEDBANK CAPITAL	Matured	2010/01/13			2013/01/13	AM0006803	4000000	5.43	ISDF	None	ZAR-PRIME	MINUS-3.08-PRCT		None		Ad Hoc							Category3
								AM0006803																2012/11/13	
								AM0006803																2012/05/13	
								AM0006803																2012/06/13	
								AM0006803																2012/07/13	
								AM0006803																2012/09/13	
								AM0006803																2012/12/13	
								AM0006803																2012/02/13	
								AM0006803																2012/08/13	
								AM0006803																2012/11/13	
								AM0006803																2012/01/13	
								AM0006803																2012/07/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201J0511J3.8JXXXXXPLP0.430	NEDBANK CAPITAL	Matured	2010/01/13			2013/01/13	AM0006089	100000000	6.011	ISDF	None	ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM0006089																2013/01/13	
								AM0006089		6.01													2012/01/13		
								AM0006089		6.03													2012/04/13		
								AM0006089		6.005													2012/07/13		
								AM0006089		5.495													2012/10/13		
Promissory Notes	CBBPNXX2013011178.585	CAPITEC BANK LIMITED	Matured	2010/01/13			2013/01/13	AM0006784	20000000	6.585	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201J0531275.3000	ABSA BANK LIMITED	Matured	2010/01/13			2012/05/13	AM0006785	8500000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201J0531275.3000	NEDBANK CAPITAL LIMITED	Matured	2010/01/13			2012/05/13	AM0006786	10000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201J0581275.6500000	RAND MERCHANT BANK	Matured	2010/01/13			2012/03/13	AM0006790	0	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	JPCNCD0201J0571275.69	JP MORGAN CHASE N.A. JHB	Matured	2010/01/13			2012/07/13	AM0006797	7000000	5.69	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201J0611275.7000000	RAND MERCHANT BANK	Matured	2010/01/13			2012/06/13	AM0006791	50000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201J0531275.675	NEDBANK CAPITAL	Matured	2010/01/13			2012/05/13	AM0006568	5000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201J0411275.5250000	RAND MERCHANT BANK	Matured	2010/01/13			2012/04/13	AM0006814	100000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD0201J0412275.525	STANDARD BANK OF SOUTH	Matured	2010/01/13			2012/04/13	AM0006815	8000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201J0511J3.8JXXXXXPLP0.450	NEDBANK CAPITAL	Matured	2010/01/13			2013/01/13	AM0006787	31111111	5.761	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM0006787																2013/01/13	
								AM0006787		6.051													2012/01/13		
								AM0006787		6.09													2012/04/13		
								AM0006787		6.035													2012/07/13		
								AM0006787		5.525													2012/10/13		
Floating Rate Notes	RANFRNX2013011J3.8JXXXXXPLP0.375	RAND MERCHANT BANK	Matured	2010/01/13			2013/01/13	AM0006071	50000000	5.718	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
								AM0006071																2013/01/13	
								AM0006071		5.975													2012/01/13		
								AM0006071		5.975													2012/04/13		
								AM0006071		5.96													2012/07/13		
								AM0006071		5.96													2012/10/13		
Negotiable Certificates Of Deposit	IPNNCD0201J0532275.75	INVESTEC BANK LIMITED	Matured	2010/01/13		2012/05/13		AM0006071	0	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201J0101206.68	ABSA BANK LIMITED	Matured	2010/01/13		2014/01/13		AM0006787	6000000	6.68	ISDF	None													Category2
								AM0006787																2014/01/13	
								AM0006787																2012/01/13	
								AM0006787																2012/02/13	
								AM0006787																2013/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201J0111S3.0JXXXXXPLP0.4	STANDARD BANK OF SOUTH	Matured	2010/01/18		2013/01/18		AM0006212	100000000	6.001	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
								AM0006212																2013/01/18	
								AM0006212		6.001													2012/01/18		
								AM0006212		6													2012/04/18		
								AM0006212		5.975													2012/07/18		
								AM0006212		5.475													2012/10/18		
Floating Rate Notes	SCBFRNX2013011S3.0JXXXXXPLB37.	STANDARD CHARTERED BANK SA	Matured	2010/01/18		2013/01/18		AM0006253	10000000	5.971	ISDF	None	ZAR-JIBAR3	PLUS-3.7-BPS		None		Issuer Defined							Category3
								AM0006253																2013/04/18	
								AM0006253		5.971													2012/01/18		
								AM0006253		5.97													2012/04/18		
								AM0006253		5.965													2012/07/18		
								AM0006253		5.465													2012/10/18		
Negotiable Certificates Of Deposit	ABPNCD0201J0412275.5200	ABSA BANK LIMITED	Matured	2010/01/18		2012/04/18		AM0006254	3000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201J0531275.81000	NEDBANK CAPITAL	Matured	2010/01/18		2012/07/18		AM0006255	10000000	5.81	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201J0581275.67	ABSA BANK LIMITED	Matured	2010/01/18		2012/06/18		AM0006238	50000000	5.67	TERM	None													Category2
Floating Rate Notes	RANFRNX2013011S3.0JXXXXXPLP0.375	RAND MERCHANT BANK	Matured	2010/01/18		2013/01/18		AM0006220	2200000	5.978	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
								AM0006220																2013/01/18	
								AM0006220		5.975													2012/01/18		
								AM0006220		5.975													2012/04/18		
								AM0006220		5.96													2012/07/18		
								AM0006220		5.45													2012/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201J0711S3.0JXXXXXPLP0.2	STANDARD BANK OF SOUTH	Matured	2010/01/18		2012/07/18		AM0006188	0	5.801	ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined							Category3
								AM0006188																2012/07/18	
								AM0006188		5.801													2012/01/18		
								AM0006188		5.8													2012/04/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201J0711S3.0JXXXXXPLB20.	INVESTEC BANK LIMITED	Matured	2010/01/18		2012/07/18		AM0006295	150000000	5.801	ISDF	None	ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined							Category3
								AM0006295																2012/07/18	
								AM0006295		5.801													2012/01/18		
								AM0006295		5.8													2012/04/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201J0611S3.0JXXXXXPLB43.	INVESTEC BANK LIMITED	Matured	2010/01/18		2013/01/18		AM0006311	53000000	6.031	ISDF	None	ZAR-JIBAR3	PLUS-43-BPS		None		Issuer Defined							Category3
								AM0006311																2013/01/18	
								AM0006311		6.031													2012/01/18		
								AM0006311		6.03													2012/04/18		
								AM0006311		6.005													2012/07/18		
								AM0006311		5.505													2012/10/18		
Negotiable Certificates Of Deposit	SBINCD0201J0412275.525	STANDARD BANK OF SOUTH	Matured	2010/01/18		2012/04/18		AM0006196	100000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201J0711275.8500000	RAND MERCHANT BANK	Matured	2010/01/18		2012/07/18		AM0006170	8500000	5.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201J0711S3.0JXXXXXPLP0.2	STANDARD BANK OF SOUTH	Matured	2010/01/18		2012/07/18		AM0006204	250000000	5.801	ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined							Category3
								AM0006204																2012/07/18	
								AM0006204		5.801													2012/01/18		
								AM0006204		5.8													2012/04/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201J0511S3.0JXXXXXPLP0.430	NEDBANK CAPITAL	Matured	2010/01/18		2013/01/18		AM0006329	100000000	6.031	ISDF	None	ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM0006329																2013/01/18	
								AM0006329		6.031													2012/01/18		
								AM0006329		6.03													2012/04/18		
								AM0006329		6.005													2012/07/18		
								AM0006329		5.505													2012/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201J0111S3.0JXXXXXPLP0.4	STANDARD BANK OF SOUTH	Matured	2010/01/18		2013/01/18		AM0006246	21000000	6.001	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
								AM0006246																2013/01/18	
								AM0006246		6.001													2012/01/18		
								AM0006246		6													2012/04/18		
								AM0006246		5.975													2012/07/18		
								AM0006246		5.475													2012/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201J0511S3.0JXXXXXPLB75	STANDARD BANK OF SOUTH	Matured	2010/01/18		2015/01/18		AM0006281	8000000	6.475	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined							Category3
								AM0006281																2015/01/18	
								AM0006281		6.475													2012/01/18		
								AM0006281		6.475													2012/04/18		
								AM0006281		6.47													2012/07/18		
								AM0006281		5.96													2012/10/18		
								AM0006281		5.956													2013/01/18		
								AM0006281		6													2013/04/18		
								AM0006281		6.025													2013/07/18		
								AM0006281		6.1													2014/01/18		
								AM0006281		6.12													2014/04/18		
								AM0006281		6.642													2014/07/18		
								AM0006281		6.708													2014/10/18		
								AM0006281		6.95													2014/10/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201J0511S3.0JXXXXXPLP0.400	NEDBANK CAPITAL	Matured	2010/01/18		2013/01/18		AM0006303	29000000	6.061	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM0006303																2013/01/18	
								AM0006303		6.061													2012/01/18		
								AM0006303		6													2012/04/18		
								AM0006303		5.975													2012/07/18		
								AM0006303		5.475													2012/10/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201J0411J3.0JXXXXXPLP0.700	NEDBANK CAPITAL	Matured	2010/01/18		2014/01/18		AM0006287	700000	6.301	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM0006287																2012/01/18	
								AM0006287		6.301													2012/04/18		
								AM0006287		6.3													2012/07/18		
								AM0006287		6.275													2012/10/18		
								AM0006287		5.775													2014/01/18		
								AM0006287		5.761													2013/01/18		
								AM0006287		5.825													2013/04/18		
								AM0006287		5.84													2013/07/18		
								AM0006287		5.845													2013/10/18		
Negotiable Certificates Of Deposit	NBKNCD0201J0511J3.0JXXXXXPLP0.375	NEDBANK CAPITAL	Matured	2010/01/18		2013/01/18		AM0006147	100000000	6.175	TERM	None													Category2
Floating Rate Notes	ABPFRNX2013011S3.0JXXXXXPLP0.375	ABSA BANK LIMITED	Matured	2010/01/18		2013/01/18		AM0006279	2300000000	5.976	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2012/04/18					Category3
								AM0006279		5.976													2012/01/18		
								AM0006279		5.975													2012/04/18		
								AM0006279		5.96													2012/07/18		
								AM0006279		5.96													2012/10/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201J0511S3.0JXXXXXPLP0.400	NEDBANK CAPITAL	Matured	2010/01/17		2013/01/17		AM0006360	40000000	6.051	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM0006360																2013/01/17	
								AM0006360		6.051													2012/01/17		
								AM0006360		6													2012/04/17		
								AM0006360		5.975													2012/07/17		
								AM0006360		5.475													2012/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201J0511S3.0JXXXXXPLP0.4	STANDARD BANK OF SOUTH	Matured	2010/01/17		2013/01/17		AM0006394	30000000	6.001	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
								AM0006394																2013/01/17	
								AM0006394		6.001													2012/01/17		
								AM0006394		6													2012/04/17		
								AM0006394		5.975													2012/07/17		
								AM0006394		5.475													2012/10/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201J0511S3.0JXXXXXPLB43.	INVESTEC BANK LIMITED	Matured	2010/01/17		2013/01/17		AM0006436	13000000	6.031	ISDF	None	ZAR-JIBAR3	PLUS-43-BPS		None		Issuer Defined							Category3
								AM0006436																2013/01/17	
								AM0006436		6.031													2012/01/17		
								AM0006436		6.03													2012/04/17		
								AM0006436		6.005													2012/07/17		
								AM0006436		5.505													2012/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201J0511S3.0JXXXXXPLP0.9	STANDARD BANK OF SOUTH	Matured	2010/01/17		2015/01/17		AM0006444	260000000	6.051	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined							Category3
								AM0006444																2015/01/17	
								AM0006444		6.501													2012/01/17		
								AM0006444		6.53													2012/04/17		
								AM0006444		6.475													2012/07/17		
								AM0006444		6.49													2012/10/17		
								AM0006444		5.961													2013/01/17		
								AM0006444		6.025													2013/04/17		
								AM0006444		6.05													2013/07/17		
								AM0006444		6.042													2013/10/17		
								AM0006444		6.126													2014/01/17		
								AM0006444		6.675													2014/04/17		
								AM0006444		6.69													2014/07/17		
								AM0006444		6.879													2014/10/17		
Commercial Paper Bills/ Capital Project Bills	MTSCPBX2013J0171	TRANS CALEDONIAN TUNNEL	Matured	2010/01/17		2013/01/17		AM0006402	10000000			None													Category1
Negotiable Certificates Of Deposit	SBINCD0201J0711275.675	STANDARD BANK OF SOUTH	Matured	2010/01/17		2012/01/18		AM0006410	10000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD0201J0711275.8	STANDARD BANK OF SOUTH	Matured	2010/01/17		2013/07/17		AM0006401	3000000	5.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201J0511S3.0JXXXXXPLB.875	STANDARD BANK OF SOUTH	Matured	2010/01/17		2015/01/17		AM0006378	20000000	6.475	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined							Category3
								AM0006378																2015/01/17	
								AM0006378		6.475													2012/01/17		
								AM0006378		6.475													2012/04/17		
								AM0006378		6.49													2012/07/17		
								AM0006378		5.96													2012/10/17		
								AM0006378		5.956													2013/01/17		
								AM0006378		6													2013/04/17		
								AM0006378		6.025													2013/07/17		
								AM0006378		6.017													2013/10/17		
								AM0006378		6.1													2014/01/17		
								AM0006378		6.65													2014/04/17		
								AM0006378		6.708													2014/07/17		
								AM0006378		6.95													2014/10/17		
Negotiable Certificates Of Deposit	NBKNCD0201J0711275.10000	NEDBANK CAPITAL	Matured	2010/01/17		2013/01/18		AM0006379	10000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201J0711275.85	ABSA BANK LIMITED	Matured	2010/01/17		2012/01/17		AM0006337	10000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201J0101275.97000	NEDBANK CAPITAL	Matured	2010/01/17		2012/10/17		AM0006345	5000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201J0711275.85	NEDBANK CAPITAL	Matured	2010/01/17		2012/07/17		AM0006396	10000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201J0611275.26	NEDBANK CAPITAL	Matured	2010/01/17		2013/01/18		AM0006428	70000000	6.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201J0511S3.0JXXXXXPLP1.240	NEDBANK CAPITAL	Matured	2010/01/17		2015/01/17		AM0006469	100000000	6.8	ISDF	None	ZAR-JIBAR3	PLUS-1.24-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM0006469																2014/10/17	
								AM0006469		6.841													2012/01/17		
								AM0006469		6.84													2012/04/17		
								AM0006469		6.815													2012/07/17		
								AM0006469		6.515													2012/10/17		
								AM0006469		6.321													2013/01/17		
								AM0006469		6.32													2013/04/17		
								AM0006469		6.29													2013/07/17		
								AM0006469		6.361													2013/10/17		
								AM0006469		6.465													2014/01/17		
								AM0006469		7.015													2014/04/17		
								AM0006469		7.071													2014/07/17		
								AM0006469		7.31													2014/10/17		
								AM0006469		7.325													2015/01/17		
								AM0006469		7.346													2015/04/17		
								AM0006469		7.346													2015/07/17		
								AM0006469		7.346													2015/10/17		
								AM0006469		7.898													2015/10/17		
								AM0006469		8.507													2016/04/17		
								AM0006469		8.597													2016/07/17		
								AM0006469		8.59													2016/07/17		
								AM0006469		8.596													2016/10/17		
Negotiable Certificates Of Deposit	ABPNCD0201J0721875.825	ABSA BANK LIMITED	Matured	2010/01/18		2012/07/18		AM0006477	10000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	FIRNCD0201J0711275.8500	FIRSTRAND BANK LIMITED	Matured	2010/01/18		2012/07/18		AM0006476	470000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD0201J0412275.5	STANDARD BANK OF SOUTH	Matured	2010/01/18		2012/04/18		AM0006479	100000000	5.5	TERM	None													Category2
Debentures	SRBDEB2012012275.400	SOUTH AFRICAN RESERVE BANK	Matured	2010/01/18		2012/01/18		AM0006480	20000000	5.4	TERM	None													Category2
Debentures	SRBDEB2012012275.495	SOUTH AFRICAN RESERVE BANK	Matured	2010/01/18		2012/04/18		AM0006481	10000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD0201J0711275.8	STANDARD BANK OF SOUTH	Matured	2010/01/18		2013/07/18		AM0006482	10000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201J0721275.8	ABSA BANK LIMITED	Matured	2010/01/18		2012/07/18		AM0006483	10000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201J0721275.85	ABSA BANK LIMITED	Matured	2010/01/18		2012/07/18		AM0006484	10000000	5.85	TERM	None													Category2
Floating Rate Notes	RANFRNX2013011J3.0JXXXXXPLB.875	ABSA BANK LIMITED	Matured	2010/01/18		2013/01/18		AM0006485	10000000	5.976	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined							Category3
								AM0006485									

									AMK00000202		6.806														2014/07/28	2013/10/28	
									AMK00000202		6.924														2014/10/27	2013/01/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013012233J03XXXXPLB87.	INVESTEC BANK LIMITED	Matured	2013/01/25				2015/01/23	AMK00000392	4000000	6.466	ISDF	None		ZAR-JIBAR3	PLUS-87-BPS			None	Issuer Defined						2013/10/25	Category3
									AMK00000392		6.466														2013/10/25		
									AMK00000392		6.47														2013/04/25	2012/07/25	
									AMK00000392		5.949														2012/07/25	2012/10/25	
									AMK00000392																2012/10/25	2012/04/25	
									AMK00000392		5.951														2012/01/24	2012/01/24	
									AMK00000392		5.955														2013/04/25	2013/04/25	
									AMK00000392		6.009														2013/07/25	2013/07/25	
									AMK00000392		6.013														2013/10/25	2013/10/25	
									AMK00000392		6.095														2014/01/24	2013/01/24	
									AMK00000392		6.649														2014/04/25	2013/01/25	
									AMK00000392		6.829														2014/07/25	2014/07/25	
									AMK00000392		6.905														2014/10/24	2014/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012433J03XXXXPLB72.	INVESTEC BANK LIMITED	Matured	2013/01/25				2014/01/24	AMK00000400	4000000	6.316	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS			None	Issuer Defined						2013/10/25	Category3
									AMK00000400		6.316														2013/10/25		
									AMK00000400		6.32														2013/04/25	2012/07/25	
									AMK00000400		5.758														2012/07/25	2012/10/25	
									AMK00000400																2012/10/25	2012/04/25	
									AMK00000400		5.861														2012/01/24	2012/01/24	
									AMK00000400		5.849														2013/04/25	2013/04/25	
									AMK00000400		5.87														2013/07/25	2013/07/25	
									AMK00000400		5.862														2013/10/25	2013/10/25	
Floating Rate Notes	RANFRN2013072533J03XXXXPLP0.55	RAND MERCHANT BANK	Matured	2013/01/25				2013/07/25	AMK00000277	53000000	6.146	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined						2013/07/25	Category3
									AMK00000277																2013/07/25		
									AMK00000277		5.598														2013/04/25	2012/04/25	
									AMK00000277		6.13														2012/07/25	2012/07/25	
									AMK00000277		5.629														2012/10/25	2012/10/25	
									AMK00000277																2013/01/25	2013/01/25	
									AMK00000277		5.631														2013/04/25	2013/04/25	
									AMK00000277		5.679														2013/04/25	2013/04/25	
Commercial Paper Bitlx/ Capital Project Bills	ESKCPB2013012501	ESKOM HOLDINGS SOC LTD	Matured	2013/01/25				2012/07/25	AMK00000278	1000000			None															Category1
Floating Rate Notes	RANFRN2013012433J03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2013/01/25				2013/01/24	AMK00000228	3000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						2013/01/24	Category3
									AMK00000228		5.996														2013/01/24		
									AMK00000228																2013/04/25	2012/04/25	
									AMK00000228		6														2012/07/25	2012/07/25	
									AMK00000228		5.479														2012/10/25	2012/10/25	
Negotiable Certificates Of Deposit	RMNCD2013012478.2000000	RAND MERCHANT BANK	Matured	2013/01/25				2013/01/24	AMK00000183	2000000	6.2	TERM	None															Category2
Negotiable Certificates Of Deposit	ABBNCD2013012478.05	AFRICAN BANK LTD.(SLD)	Matured	2013/01/25				2013/07/25	AMK00000184	20000000	6.05	TERM	None															Category2
Promissory Notes	CBEPN2013012433J03XXXXPL650	CAPITEC BANK LIMITED	Matured	2013/01/25				2013/01/24	AMK00000185	10000000	6.65	TERM	None															Category2
Debentures	SRBDEB2013012227S.480	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/25				2013/02/22	AMK00000337	20000000	5.48	TERM	None															Category2
Debentures	SRBDEB2013012227S.400	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/25				2013/03/22	AMK00000343	10000000	5.4	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2013012475.000	INVESTEC BANK LIMITED	Matured	2013/01/25				2013/07/25	AMK00000348	14000000	5.65	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2013012475.05	INVESTEC BANK LIMITED	Matured	2013/01/25				2014/01/24	AMK00000349		5.64	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2013012478.22	ABSA BANK LIMITED	Matured	2013/01/25				2013/01/24	AMK00000319	4000000	6.2	TERM	None															Category2
Debentures	SRBDEB2013012227S.500	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/25				2013/03/22	AMK00000350	15000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	RMNCD2013012478.2000000	RAND MERCHANT BANK	Matured	2013/01/25				2013/01/24	AMK00000293	0	6.2	TERM	None															Category2
Debentures	SRBDEB2013012227S.400	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/25				2013/02/22	AMK00000368	12000000	5.4	TERM	None															Category2
Debentures	SRBDEB2013012227S.500	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/25				2013/02/22	AMK00000376	14000000	5.5	TERM	None															Category2
Debentures	SRBDEB2013012227S.450	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/25				2013/03/22	AMK00000383	10000000	5.45	TERM	None															Category2
Debentures	SRBDEB2013012227S.480	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/25				2013/04/22	AMK00000384	40000000	5.48	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2013012475.60	INVESTEC BANK LIMITED	Matured	2013/01/28				2013/04/25	AMK00000533	41400000	5.6	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2013012725.85	INVESTEC BANK LIMITED	Matured	2013/01/28				2013/07/28	AMK00000541	3000000	5.85	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2013012529.2	NEDBANK CAPITAL	Matured	2013/01/28				2013/01/28	AMK00000566	2300000	6.2	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2014012729.90000	NEDBANK CAPITAL	Matured	2013/01/28				2014/01/27	AMK00000590	2000000	6.9	TERM	None															Category2
Notes	ABNCD2013012529.05	AFRICAN BANK LTD.(SLD)	Matured	2013/01/28				2013/02/28	AMK00000624	10000000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2013012729.85	ABSA BANK LIMITED	Matured	2013/01/28				2013/07/28	AMK00000625	10000000	5.85	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2013012725.78	ABSA BANK LIMITED	Matured	2013/01/28				2013/07/28	AMK00000414	3000000	5.8	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2013042925.52500	NEDBANK CAPITAL	Matured	2013/01/28				2013/04/29	AMK00000483	33000000	5.525	TERM	None															Category2
Negotiable Certificates Of Deposit	RMNNCD2013012475.6500000	RAND MERCHANT BANK	Matured	2013/01/28				2013/05/28	AMK00000574	5000000	5.65	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013012528.8J03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2013/01/28				2013/01/28	AMK00000640	10000000	6.049	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined						2013/10/25	Category3
									AMK00000640																2013/10/25		
									AMK00000640		6.049														2013/01/25		
									AMK00000640		6.05														2013/04/25	2012/07/25	
									AMK00000640		5.929														2012/07/25	2012/10/25	
									AMK00000640																2012/10/25	2012/04/25	
Commercial Paper Bitlx/ Capital Project Bills	ESKCPB2013072811	ESKOM HOLDINGS SOC LTD	Matured	2013/01/28				2013/07/28	AMK00000475	107000000			None															Category1
Negotiable Certificates Of Deposit	IPNNCD2013060475.035	INVESTEC BANK LIMITED	Matured	2013/01/28				2013/06/24	AMK00000616	176000000	5.035	TERM	None															Category2
Floating Rate Notes	ABFRFN2014012728.J03XXXXPL872.	ABSA BANK LIMITED	Matured	2013/01/28				2014/01/27	AMK00000418	1000000000	6.316	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS			None	Issuer Defined						2013/07/28	Category3
									AMK00000418		6.316														2013/07/28		
									AMK00000418		6.32														2013/04/28	2012/04/28	
									AMK00000418		5.795														2012/07/28	2012/01/27	
									AMK00000418																2012/10/28	2012/10/28	
									AMK00000418		5.903														2013/01/28	2013/01/28	
									AMK00000418		5.849														2013/04/28	2013/04/28	
									AMK00000418		5.87														2013/07/28	2013/07/28	
									AMK00000418		5.862														2013/10/28	2013/10/28	
Floating Rate Notes	ABFRFN2013012528.J03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/01/28				2013/01/28	AMK00000665	35000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined						2013/07/28	Category3
									AMK00000665																2013/07/28		
									AMK00000665		5.996														2013/04/28		
									AMK00000665		6														2012/04/28	2012/07/28	
									AMK00000665		5.479														2012/07/28	2012/10/28	
									AMK00000665																2012/10/28	2012/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013012528.J03XXXXPL400	NEDBANK CAPITAL	Matured	2013/01/28				2013/01/28	AMK00000442	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined						2012/07/28	Category3
									AMK00000442																2012/07/28		
									AMK00000442		5.996														2012/04/28		
									AMK00000442		6														2012/04/28	2012/07/28	
									AMK00000442		5.479														2012/07/28	2012/10/28	
									AMK00000442																2012/10/28	2012/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013012528.J03XXXXPL814.	STANDARD BANK OF SOUTH	Matured	2013/01/28				2013/01/28	AMK00000491	22000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						2013/01/28	Category3
									AMK00000491																2013/01/28		
									AMK00000491		5.996														2013/04/28		
									AMK00000491		6														2012/04/28	2012/07/28	
									AMK00000491		5.479														2012/07/28	2012/10/28	
									AMK00000491																2012/10/28	2012/10/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012072628.J03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2013/01/28				2012/07/28	AMK00000632	10000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined						2012/07/28	Category3
									AMK00000632																2012/07/28		
									AMK00000632		5.796														2012/01/26		
									AMK00000632		6														2012/04/28	2012/07/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013012528.J03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2013/01/28				2013/01/28	AMK00000723	17000000	6.049	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined						2013/10/25	Category3
									AMK00000723																2013/10/25		
									AMK00000723		6.049														2013/01/25		
									AMK00000723		6.05														2013/04/25	2012/07/25	
									AMK00000723		5.929														2012/07/25	2012/10/25	
									AMK00000723																2012/10/25	2012/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013012528.J03XXXXPL814	STANDARD BANK OF SOUTH	Matured	2013/01/28				2013/01/28	AMK00000657	3000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						2013/01/28	Category3
									AMK00000657																2013/01/28		
									AMK00000657		5.996														2013/04/28		
									AMK00000657		6														2012/04/28	2012/07/28	
									AMK00000657		5.479														2012/07/28	2012/10/28	
									AMK00000657																2012/10/28	2012/10/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012433J03XXXXPL873.	INVESTEC BANK LIMITED	Matured	2013/01/28				2014/01/24	AMK00000715	21000000	6.326	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS			None	Issuer Defined						2013/04/24	Category3
									AMK00000715																2013/04/24		
									AMK00000715		6.326														2013/01/24		
									AMK00000715		6.33														2013/04/24	2012/10/24	
									AMK00000715		5.805														2012/07/24	2013/10/24	
									AMK00000715																2013/10/24	2014/01/24	
									AMK00000715		5.811														2013/01/24	2014/01/24	
									AMK00000715		5.859														2013/04/24	2013/07/24	
									AMK00000715		5.88														2013/07/24	2013/07/24	
									AMK00000715		5.872														2013/10/24	2013/04/24	
Commercial Paper Bitlx/ Capital Project Bills	ESKCPB2012104261	ESKOM HOLDINGS SOC LTD	Matured	2013/01/28				2013/04/26	AMK00000426	100000000			None															Category1
Commercial Paper Bitlx/ Capital Project Bills	ESKCPB2012104261	ESKOM HOLDINGS SOC LTD	Matured	2013/01/28				2013/01/28	AMK00000525	100000000			None															Category1
Negotiable Certificates Of Deposit	NBNNCD2013012529.525	NEDBANK CAPITAL	Matured	2013/01/28				2013/04/29	AMK00000484	2000000	5.525	TERM	None															Category2
Negotiable Certificates Of Deposit	SBNNCD2013042925.525	STANDARD BANK OF SOUTH	Matured	2013/01/28				2013/04/29	AMK00000707	10000000	5.525	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013012528.J03XXXXPL450	NEDBANK CAPITAL	Matured	2013/01/28				2013/01/28	AMK00000608	147000000	6.040	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined						2012/07/28	Category3
									AMK00000608																2012/07/28		
									AMK00000608		6.046														2012/01/25		
									AMK00000608		6.05														2012/04/25	2012/07/25	
									AMK00000608		5.929														2012/07/25	2012/10/25	
									AMK00000608																2012/10/25	2012/10/25	
Floating Rate Notes	RANFRN2013012233J03XXXXPLP0.875	RAND MERCHANT BANK	Matured	2013/01/28				2013/01/23	AMK00000673	14000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined						2013/01/23	Category3
									AMK00000673																2013/01/23		
									AMK00000673		6.471														2013/01/28		
									AMK00000673		6.475														2013/04/23	2012/04/23	
									AMK00000673		5.99														2012/07/23	2012/07/23	
									AMK00000673																2012/10/23	2012/10/23	
									AMK00000673		5.956														2013/01/23	2013/01/23	
									AMK00000673		6														2013/04/23	2013/04/23	
									AMK00000673		6.025														2013/07/23	2013/07/23	
									AMK00000673		6.017														2013/10/23	2013/10/23	
									AMK00000673		6.1														2014/01/23	2014/01/23	
									AMK00000673		6.49														2014/04/23	2014/04/23	
									AMK00000673		6.833														2014/07/23	2014/07/23	
									AMK00000673		6.95														2014/10/23	2014/10/23	
Floating Rate Notes	ABFRFN2013012233J03XXXXPLB75	ABSA BANK LIMITED	Matured	2013/01/28				2013/01/23	AMK00000681	4000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined						2013/04/23	Category3
									AMK00000681																2013/04/23		
									AMK00000681		6.471														2013/01/28		
									AMK00000681		6.475														2013/04/23	2012/07/23	
									AMK00000681		5.99														2012/07/23	2012/10/23	
									AMK00000681																2012/10/23	2012/10/23	
									AMK00000681		5.956														2013/01/23	2013/01/23	
									AMK00000681		6														2013/04/23	2013/01/23	
									AMK00000681		6.025														2013/07/23	2013/04/23	
									AMK00000681		6.017														2013/10/23	2013/07/23	
									AMK00000681		6.1														2014/01/23	2013/10/23	
									AMK00000681		6.49														2014/04/23	2014/01/23	
									AMK00000681		6.833														2014/07/23	2013/10/23	
									AMK00000681		6.95														2014/10/23	2014/07/23	
Floating Rate Notes	RANFRN2013012533J03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2013/01/28				2013/01/25	AMK00000699	2000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						2013/01/25	Category3
									AMK00000699																2013/01/25		
									AMK00000699		5.996														2013/04/25		
									AMK00000699		6														2012/04/25	2012/04/25	
									AMK00000699		5.479														2012/07/25	2012/07/25	
									AMK00000699																2012/10/25	2012/10/25	
Negotiable Certificates Of Deposit	NBNNCD2013102476.050	NEDBANK CAPITAL	Matured	2013/01/06				2013/10/24	AMK00000525	150000000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2012072675.89000	NEDBANK CAPITAL	Matured	2013/01/06				2013/07/06	AMK00000582	9000000	5.89	TERM	None															Category2
Commercial Paper Bitlx/ Capital Project Bills	ESKCPB2013012501	ESKOM HOLDINGS SOC LTD	Matured	2013/01/07				2013/04/26	AMK00000779	100000000			None															Category1
Commercial Paper Bitlx/ Capital Project Bills	ESKCPB2013012501	ESKOM HOLDINGS SOC LTD	Matured	2013/01/07				2013/04/26	AMK00000780	100000000			None															Category1
Commercial Paper Bitlx/ Capital Project Bills	ESKCPB2013104301	ESKOM HOLDINGS SOC LTD	Matured	2013/01/07				2013/04/26	AMK00000897	100000000			None															Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012433J03XXXXPLB73.	INVESTEC BANK LIMITED	Matured	2013/01/07				2014/01/24	AMK00000954	12000000	6.326	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS			None	Issuer Defined						2013/04/24	Category3
									AMK00000954																2013/04/24		
									AMK00000954		6.326														2013/01/24		
									AMK00000954		6.33														2013/04/24	2012/10/24	
									AMK00000954		5.805														2012/07/24	2013/10/24	
									AMK00000954																2013/10/24	2014/01/24	
									AMK00000954		5.811														2013/01/24	2014/01/24	
									AMK00000954		5.859														2013/04/24	2013/07/24	
									AMK00000954		5.88														2013/07/24	2013/07/24	
									AMK00000954		5.872														2013/10/24	2013/04/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013012528.J03XXXXPL400	NEDBANK CAPITAL	Matured	2013/01/07				2013/01/28	AMK00000814	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined						2012/07/28	Category3
									AMK00000814																2012/07/28		
									AMK00000814		5.996														2012/01/27		
									AMK00000814		6														2012/04/25	2012/04/25	
									AMK00000814		5.479														2012/07/25	2012/10/25	
									AMK00000814																2012/10/25	2012/10/25	
Negotiable Certificates Of Deposit	NBNNCD2012072675.90000	NEDBANK CAPITAL	Matured	2013/01/07				2012/07/06	AMK00000798	100000000	5.9	TERM	None															Category2
Negotiable Certificates Of Deposit	RMNNCD2012042875.5250000	RAND MERCHANT BANK	Matured	2013/01/07				2012/04/26	AMK00000806	3500000	5.525	TERM	None															Category2
Commercial Paper Bitlx/ Capital Project Bills	ESKCPB2012104301	ESKOM HOLDINGS SOC LTD	Matured	2013/01/07				2013/04/26	AMK00000749	100000000			None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2012072728.J03XXXXPL.2	STANDARD BANK OF SOUTH	Matured	2013/01/07				2012/07/27	AMK00000905	150000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined						2012/07/27	Category3
									AMK00000905																2012/07/27		
									AMK00000905		5.796														2012/01/27		
									AMK00000905		6														2012/04/30	2012/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017012728.J03XXXXPL.2	STANDARD BANK OF SOUTH	Matured	2013/01/07				2017/01/27	AMK00000921	70000000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined						2017/01/27	Category3
									AMK00000921																2017/01/27		
									AMK00000921		6.796														2012/01/27		
									AMK00000921		6.8														2012/04/30	2012/04/30	
									AMK00000921		6.27														2012/07/30	2012/07/30	
									AMK00000921																2012/10/30	2012/10/30	
									AMK00000921		6.281														2013/01/28	2013/01/28	
									AMK00000921		6.325														2013/04/30	2013/04/30	
									AMK00000921		6.35														2013/07/28	2013/07/28	
									AMK00000921		6.342														2013/10/28	2013/10/28	
									AMK00000921		6.475														2014/01/27	2014/01/27	
									AMK00000921		6.49														2014/04/28	2014/04/

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Linked Negotiable Certificates Of Deposit	SBSLNCD20130214SJXXXXXPL014	STANDARD BANK OF SOUTH	Matured	2013/02/15			2013/02/14	AMX0007306	21000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								AMX0007306														2013/02/14			
								AMX0007306		6												2013/05/15	2013/05/14		
								AMX0007306														2013/08/15	2013/08/14		
								AMX0007306		5.475												2013/09/15	2013/09/14		
								AMX0007306														2013/11/15	2013/11/14		
Negotiable Certificates Of Deposit	RANNCD0120130214ZTL1750000	RAND MERCHANT BANK	Matured	2013/02/15			2013/02/14	AMX0007393	1050000	6.175	TERM	None												Category2
Floating Rate Notes	ABFFRN0120130214JJXXXXXPL014G	ABSA BANK LIMITED	Matured	2013/02/15			2013/02/14	AMX0007390	18900000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								AMX0007390														2013/02/14			
								AMX0007390		6												2013/05/14			
								AMX0007390														2013/08/14	2013/08/14		
								AMX0007390		5.475												2013/11/14	2013/11/14		
								AMX0007390														2013/11/14	2013/08/14		
Treasury Bills	NATTBKX20130213	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/15			2013/02/13	AMX0007446	5815450000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0120130153JXXXXXPL0.775	INVESTEC BANK LIMITED	Matured	2013/02/15			2013/08/15	AMX0007933	4070000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
								AMX0007933														2013/05/15			
								AMX0007933		6.375												2013/05/15	2013/05/15		
								AMX0007933														2013/08/15	2013/08/15		
								AMX0007933		5.85												2013/11/15	2013/11/15		
								AMX0007933														2013/02/15	2013/08/15		
								AMX0007933		6.9												2013/05/15	2013/02/15		
Debentures	SRBDEB20120214TL490	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/15			2013/03/14	AMX0007969	4010000000	5.45	TERM	None												Category2
Debentures	SRBDEB20120214TL500	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/15			2013/03/14	AMX0007969	713000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120213ZTL675	STANDARD BANK OF SOUTH	Matured	2013/02/15			2013/08/13	AMX0007875	2000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120214ZTL97	ABSA BANK LIMITED	Matured	2013/02/15			2013/02/14	AMX0007958	1170000000	5.97	TERM	None												Category2
Debentures	SRBDEB20120214TL400	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/15			2013/04/11	AMX0007917	1000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120214ZTL25	INVESTEC BANK LIMITED	Matured	2013/02/15			2013/02/14	AMX0007911	6	6.15	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130215	ESKOM HOLDINGS SOC LTD	Matured	2013/02/15			2013/02/15	AMX0007920	12000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130215	ESKOM HOLDINGS SOC LTD	Matured	2013/02/15			2013/03/18	AMX0007063	2000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20120216ZTL525	STANDARD BANK OF SOUTH	Matured	2013/02/16			2013/05/16	AMX0007121	6	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120213ZTL8250	NEDBANK CAPITAL	Matured	2013/02/16			2013/08/13	AMX0007048	10000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120214ZTL235	ABSA BANK LIMITED	Matured	2013/02/16			2013/02/13	AMX0007097	10000000	6.225	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120217J1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/19			2013/05/17	AMX0007022	12100000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20120214SJ435	ABSA BANK LIMITED	Matured	2013/02/18			2013/03/14	AMX0007111	17700000	6.635	ISDF	None												Category2
								AMX0007113														2013/06/14			
								AMX0007113														2014/02/14			
								AMX0007113														2013/08/14			
								AMX0007113														2013/02/14			
Floating Rate Notes	ABFFRN0120130219JJXXXXXPL425	ABSA BANK LIMITED	Matured	2013/02/19			2013/02/18	AMX0007399	20000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								AMX0007399														2013/05/18			
								AMX0007399		6.025												2013/05/18			
								AMX0007399														2013/08/18	2013/02/18		
								AMX0007399		5.5												2013/11/18	2013/11/18		
								AMX0007399														2013/05/18	2013/08/18		
Floating Rate Notes	RANFRN0120140217JJXXXXXPL075	RAND MERCHANT BANK	Matured	2013/02/18			2014/02/17	AMX0007147	3000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								AMX0007147														2014/02/17			
								AMX0007147		6.525												2014/05/17			
								AMX0007147														2014/05/17	2013/05/17		
								AMX0007147		5.8												2014/08/17	2014/08/17		
								AMX0007147														2013/11/18	2013/11/18		
								AMX0007147		5.895												2013/05/18	2013/02/18		
								AMX0007147		5.95												2013/05/17	2013/05/17		
								AMX0007147														2013/08/17	2013/05/17		
								AMX0007147		5.917												2013/11/18	2013/11/18		
Negotiable Certificates Of Deposit	RANNCD0120130215ZTL650000	RAND MERCHANT BANK	Matured	2013/02/18			2013/06/18	AMX0007055	10000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120214ZTL60	ABSA BANK LIMITED	Matured	2013/02/18			2013/08/18	AMX0007071	20000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120130215ZTL6500000	RAND MERCHANT BANK	Matured	2013/02/18			2013/06/18	AMX0007014	3000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120130215ZTL2350000	RAND MERCHANT BANK	Matured	2013/02/18			2013/06/18	AMX0007105		6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120214SJ1C7	STANDARD BANK OF SOUTH	Matured	2013/02/19			2013/08/19	AMX0007139	1000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130213JJXXXXXPL014	STANDARD BANK OF SOUTH	Matured	2013/02/21			2013/02/13	AMX0007295	3000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								AMX0007295														2013/02/13			
								AMX0007295		6												2013/02/17			
								AMX0007295														2013/05/17	2013/05/13		
								AMX0007295		5.475												2013/08/17	2013/08/13		
								AMX0007295		5.475												2013/11/18	2013/11/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130215JJXXXXXPL400	NEDBANK CAPITAL	Matured	2013/02/17			2013/02/15	AMX0007329	1000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AMX0007329														2013/02/15			
								AMX0007329		6												2013/05/15	2013/05/15		
								AMX0007329														2013/08/15	2013/02/15		
								AMX0007329		5.475												2013/11/15	2013/08/15		
								AMX0007329														2013/11/15	2013/11/15		
Negotiable Certificates Of Deposit	ABPNCD20120213TTL80	ABSA BANK LIMITED	Matured	2013/02/17			2013/08/13	AMX0007226	1000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD20120213ZTL225	STANDARD BANK OF SOUTH	Matured	2013/02/17			2013/02/13	AMX0007224	8000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120130215ZTL5250000	RAND MERCHANT BANK	Matured	2013/02/17			2013/05/18	AMX0007261	1000000	5.525	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120216J11	ESKOM HOLDINGS SOC LTD	Matured	2013/02/17			2013/05/16	AMX0007196				None												Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB20120216I1	TRANS CALEDONIAN TUNNEL	Matured	2013/02/17			2013/05/16	AMX0007311	5000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20130213KJXXXXXPLB52	INVESTEC BANK LIMITED	Matured	2013/02/17			2013/08/13	AMX0007080	6	6.13	ISDF	None		ZAR-JIBAR3	PLUS-52-BPS		None	Issuer Defined						Category3
								AMX0007080														2013/11/18			
								AMX0007279		6.13												2013/02/17			
								AMX0007279														2013/05/17	2013/05/17		
								AMX0007279		5.555												2013/08/17	2013/08/16		
								AMX0007279														2013/11/18	2013/05/17		
								AMX0007279		5.883												2013/02/18	2013/08/17		
								AMX0007279		5.645												2013/05/17	2013/02/18		
Floating Rate Notes	ABFFRN0120130213JJXXXXXPL045	ABSA BANK LIMITED	Matured	2013/02/17			2013/02/16	AMX0007170	6000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
								AMX0007170														2013/02/16			
								AMX0007170		6												2013/02/17			
								AMX0007170														2013/05/17	2013/05/17		
								AMX0007170		5.475												2013/08/17	2013/08/17		
								AMX0007170		5.475												2013/11/18	2013/11/18		
Negotiable Certificates Of Deposit	RANNCD0120130215ZTL6500000	RAND MERCHANT BANK	Matured	2013/02/17			2013/06/18	AMX0007146	10000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD20120213ZTL225	STANDARD BANK OF SOUTH	Matured	2013/02/17			2013/02/13	AMX0007144	10000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120215ZTL25000	NEDBANK CAPITAL	Matured	2013/02/17			2013/02/15	AMX0007254	21000000	6.25	TERM	None												Category2
Floating Rate Notes	RANFRN0120130213JJXXXXXPL014	RAND MERCHANT BANK	Matured	2013/02/17			2013/02/13	AMX0007287	12100000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								AMX0007287														2013/02/13			
								AMX0007287		6												2013/02/17			
								AMX0007287														2013/05/17	2013/05/17		
								AMX0007287		5.475												2013/08/17	2013/08/17		
								AMX0007287														2013/11/18	2013/11/18		
Floating Rate Notes	RANFRN0140214JJXXXXXPL075	RAND MERCHANT BANK	Matured	2013/02/17			2014/02/14	AMX0007303	12000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								AMX0007303														2014/02/14			
								AMX0007303		6.325												2014/05/14			
								AMX0007303														2014/05/14	2013/05/14		
								AMX0007303		5.8												2014/08/14	2014/08/14		
								AMX0007303		5.805												2013/11/14	2013/11/14		
								AMX0007303		5.805												2013/05/14	2013/02/14		
								AMX0007303		5.895												2013/05/14	2013/05/14		
								AMX0007303		5.917												2013/08/14	2013/08/14		
								AMX0007303		5.917												2013/11/14	2013/11/14		
Negotiable Certificates Of Deposit	NBNNCD20120213ZTL675	NEDBANK CAPITAL	Matured	2013/02/17			2013/06/18	AMX0007238	3000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD20120213ZTL225	STANDARD BANK OF SOUTH	Matured	2013/02/17			2013/02/13	AMX0007238	10000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120213ZTL225	NEDBANK CAPITAL	Matured	2013/02/17			2013/02/18	AMX0007212	30000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120130222ZTL2000000	RAND MERCHANT BANK	Matured	2013/02/20			2013/02/22	AMX0007284	10000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20121119ZTL00000	NEDBANK CAPITAL	Matured	2013/02/20			2013/11/18	AMX0007436	50000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120130217ZTL	INVESTEC BANK LIMITED	Matured	2013/02/20			2013/05/17	AMX0007401	6	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130212JJXXXXXPL014	STANDARD BANK OF SOUTH	Matured	2013/02/20			2013/02/12	AMX0007451	10100000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								AMX0007451														2013/02/12			
								AMX0007451		6												2013/02/20			
								AMX0007451														2013/05/21	2013/05/21		
								AMX0007451		5.475												2013/08/20	2013/08/20		
								AMX0007451		5.475												2013/11/20	2013/11/20		
Negotiable Certificates Of Deposit	RANNCD0120130215ZTL5250000	RAND MERCHANT BANK	Matured	2013/02/20			2013/05/21	AMX0007376	6	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120220ZTL80	ABSA BANK LIMITED	Matured	2013/02/20			2013/08/20	AMX0007376	220000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120220ZTL80000	NEDBANK CAPITAL	Matured	2013/02/20			2013/08/20	AMX0007388	50000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120212ZTL55000	NEDBANK CAPITAL	Matured	2013/02/20			2013/05/13	AMX0007377	5000000	5.55	TERM	None												Category2
Floating Rate Notes	ABFFRN0120130219JJXXXXXPL425	ABSA BANK LIMITED	Matured	2013/02/20			2013/02/18	AMX0007352	20000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								AMX0007352														2013/05/20			
								AMX0007352		6.025												2013/05/20			
								AMX0007352														2013/08/20	2013/02/20		
								AMX0007352		5.5												2013/11/20	2013/11/20		
								AMX0007352														2013/05/20	2013/08/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130219JJXXXXXPL075	NEDBANK CAPITAL	Matured	2013/02/20			2013/02/19	AMX0007444	105000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AMX0007444														2013/02/19			
								AMX0007444		6.075												2013/05/20			
								AMX0007444														2013/05/21	2013/05/20		
								AMX0007444		5.55												2013/08/21	2013/11/20		
								AMX0007444		5.555												2013/11/21	2013/08/18		
Floating Rate Notes	RANFRN0140219JJXXXXXPL075	RAND MERCHANT BANK	Matured	2013/02/20			2014/02/18	AMX0007360	42000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
								AMX0007360														2014/02/18			
								AMX0007360		6.35												2014/05/20			
								AMX0007360														2014/05/20	2013/05/20		
								AMX0007360		5.825												2014/08/20	2014/08/20		
								AMX0007360		5.825												2013/11/20	2013/11/20		
								AMX0007360		5.813												2013/05/20	2013/02/20		
								AMX0007360		5.875												2013/05/20	2013/05/20		
								AMX0007360		5.863												2013/08/20	2013/08/20		
								AMX0007360		5.945												2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130219JJXXXXXPL014	STANDARD BANK OF SOUTH	Matured	2013/02/20			2013/02/18	AMX0007493	5000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								AMX0007493														2013/02/18			
								AMX0007493		6												2013/02/20			
								AMX0007493														2013/05/21	2013/05/21		
								AMX0007493		5.475												2013/08/20	2013/08/20		
								AMX0007493		5.475												2013/11/20	2013/11/20		
Negotiable Certificates Of Deposit	NBNNCD20120220ZTL75500	NEDBANK CAPITAL	Matured	2013/02/20			2013/06/20	AMX0007462	28000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD20120212ZTL525	STANDARD BANK OF SOUTH	Matured	2013/02/20			2013/05/21	AMX0007510	5000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120220ZTL65	ABSA BANK LIMITED	Matured	2013/02/20			2013/06/20	AMX0007345	20000000	5.65	TERM	None												Category2
Floating Rate Notes	RANFRN0120130219JJXXXXXPL014	RAND MERCHANT BANK	Matured	2013/02/20			2013/02/18	AMX0007428	4000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								AMX0007428														2013/02/18			
								AMX0007428		6												2013/02/20			
								AMX0007428		5.475												2013/05/20	2013/05/20		
								AMX0007428		5.475												2013/08/20	2013/08/20		
								AMX0007428		5.475												2013/11/18	2013/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140802JJXXXXXPL082	STANDARD BANK OF SOUTH	Matured	2013/02/20			2014/08/02	AMX0007501	40000000	6.42	ISDF	None		ZAR-JIBAR3	PLUS-0.82-PRCT		None	Issuer Defined						Category3
								AMX0007501														2014/08/02			
								AMX0007501		6.42												2014/02/02			
								AMX0007501														2013/05/02	2013/05/02		
								AMX0007501		5.895												2013/08/02	2013/08/02		
								AMX0007501		5.895												2013/11/02	2013/11/02		
								AMX0007501		5.903												2013/02/02	2013/02/02		
								AMX0007501		5.945												2013/05/02	2013/05/02		
								AMX0007501		5.953												2013/08/02	2013/08/02		
								AMX0007501		5.953												2013/11/02	2013/11/02		
								AMX0007501		5.499												2014/02/02	2014/02/02		
								AMX0007501		6.42												2014/05/02	2014/05/02		
Negotiable Certificates Of Deposit	CIBRNCD20130220ZTL645	CAPITEC BANK LIMITED	Matured	2013/02/20			2013/02/20	AMX0007337	3000000	6.645	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20121109ZTL05000	NEDBANK CAPITAL	Matured	2013/02/20			2013/11/08	AMX0007410	7000000	6.05	TERM	None												Category2
Floating Rate Notes	RANFRN0120130220JJXXXXXPL041	RAND MERCHANT BANK	Matured	2013/02/21			2013/02/20	AMX0007535	10000000	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined						Category3
								AMX0007535														2013/02/20			
								AMX0007535		6.01												2013/05/21			
								AMX0007535														2013/05/21	2013/05/21		
								AMX0007535		5.485												2013/08/21	2013/08/21		
								AMX0007535		5.493												2013/11/21	2013/11/21		
Negotiable Certificates Of Deposit	SBSNCD20120221ZTL8	STANDARD BANK OF SOUTH	Matured	2013/02/21			2013/02/21	AMX0007527	400000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD20120221ZTL225	STANDARD BANK OF SOUTH	Matured	2013/02/21			2013/02/21	AMX0007531	30000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20121119ZTL00000	NEDBANK CAPITAL	Matured	2013/02/21			2013/11/18	AMX0007550	10000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD20120220ZTL225	STANDARD BANK OF SOUTH	Matured	2013/02/21			2013/02/20	AMX0007576	10000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD20120220ZTL225	STANDARD BANK OF SOUTH	Matured	2013/02/21			2013/02/20	AMX0007584	10000000	6.225	TERM	None												Category2
Floating Rate Notes	ABFFRN0120130219JJXXXXXPL040	ABSA BANK LIMITED	Matured	2013/02/21			2014/02/21	AMX0007592	11000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								AMX0007592														2013/11/20			
								AMX0007592		6												2013/02/21			
								AMX0007592														2013/05/21	2013/02/20		
								AMX0007592		5.475												2013/08/21	2013/05/21		
								AMX0007592		5.475												2013/11/21	2013/08/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130213JJXXXXXPL550	NEDBANK CAPITAL	Matured	2013/02/21			2013/08/13	AMX0007568	17500000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AMX0007568														2013/08/13			
								AMX0007568		6.13												2013/02/21			
								AMX0007568														2013/05/21	2013/05/21		
								AMX0007568		5.625												2013/08/21	2013/11/21		
								AMX0007568		5.631												2013/11/21	2013/05/21		
								AMX0007568		5.633												2013/02/21	2013/02/21		
								AMX0007568		5.675												2013/05/21	2013/08/21		
Negotiable Certificates Of Deposit	SBSNCD20120221ZTL8	STANDARD BANK OF SOUTH	Matured	2013/02/22			2013/08/22	AMX0007758	500000	5.8	TERM	None												Category2
Floating Rate Notes	ABFFRN0120130221JJXXXXXPL040	ABSA BANK LIMITED	Matured	2013/02/22			2014/02/21	AMX0007832	8000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								AMX0007832														2013/02/21			
								AMX0007832		6												2013/02/22			
								AMX0007832														2013/05/21	2013/05/21		
								AMX0007832		5.475												2013/08/21	2013/11/21		
								AMX0007832		5.483												2013/11/21	2013/02/21		
Floating Rate Notes	RANFRN0120140822JJXXXX

								AM000074269													2012/05/24	
								AM000074269		6.1										2012/05/24	2012/06/24	
								AM000074269												2012/05/24	2012/08/24	
								AM000074269		5.575										2012/08/24	2012/11/24	
								AM000074269		5.625										2012/11/24	2013/01/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201207231	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2012/07/24	AM000074040	10000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201208241	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2012/08/24	AM000074097	10000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201102221	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2011/02/22	AM000074103	10000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201202227&J250000	RAND MERCHANT BANK	Matured	2012/02/24			2012/02/22	AM000074079	0	6.22c	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202227&J250000	RAND MERCHANT BANK	Matured	2012/02/24			2012/02/22	AM000074173	0	6.22c	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201202223&J03XXXXPL/P0.9	STANDARD BANK OF SOUTH	Matured	2012/02/24			2012/02/23	AM000074180	37000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
								AM000074180													2012/02/24	
								AM000074180		6.5										2012/02/24	2012/05/24	
								AM000074180												2012/05/24	2012/08/24	
								AM000074180		5.975										2012/08/24	2012/11/24	
								AM000074180		5.925										2012/11/24	2013/02/24	
								AM000074180		5.963										2013/02/24	2013/05/24	
								AM000074180		6.025										2013/05/24	2013/08/24	
								AM000074180		6.018										2013/08/24	2013/11/24	
								AM000074180		6.092										2013/11/24	2014/02/24	
								AM000074180		6.575										2014/02/24	2014/05/24	
								AM000074180		6.7										2014/05/24	2014/08/24	
								AM000074180		7.006										2014/08/24	2014/09/24	
								AM000074180		6.963										2014/11/24	2015/01/24	
Floating Rate Notes	RANFRN0201502223J030XXXXPL/P0.9	RAND MERCHANT BANK	Matured	2012/02/24			2015/02/23	AM000074184	23000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
								AM000074184													2012/02/24	
								AM000074184		6.5										2012/02/24	2012/05/24	
								AM000074184												2012/05/24	2012/08/24	
								AM000074184		5.975										2012/08/24	2012/11/24	
								AM000074184		6.000										2012/11/24	2013/02/24	
								AM000074184		5.963										2013/02/24	2013/05/24	
								AM000074184		6.025										2013/05/24	2013/08/24	
								AM000074184		6.018										2013/08/24	2013/11/24	
								AM000074184		6.092										2013/11/24	2014/02/24	
								AM000074184		6.575										2014/02/24	2014/05/24	
								AM000074184		6.7										2014/05/24	2014/08/24	
								AM000074184		7.006										2014/08/24	2014/09/24	
								AM000074184		6.963										2014/11/24	2015/01/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201502223J03XXXXPL/P0.900	NEDBANK CAPITAL	Matured	2012/02/24			2015/02/23	AM000074210	24000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AM000074210													2013/08/23	
								AM000074210		6.5										2012/02/24		
								AM000074210												2012/05/23	2012/05/24	
								AM000074210		5.975										2012/05/24	2012/08/23	
								AM000074210		6.000										2012/08/23	2012/11/23	
								AM000074210		5.963										2012/11/23	2013/02/23	
								AM000074210		6.025										2013/02/23	2013/05/23	
								AM000074210		6.018										2013/05/23	2013/08/23	
								AM000074210		6.043										2013/08/23	2013/11/23	
								AM000074210		6.575										2013/11/23	2014/02/24	
								AM000074210		6.7										2014/02/24	2014/05/23	
								AM000074210		7.006										2014/05/23	2014/08/23	
								AM000074210		6.963										2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402213J03XXXXPL/B80.	INVESTEC BANK LIMITED	Matured	2012/02/24			2014/02/21	AM000074251	18000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined			Category3
								AM000074251													2013/02/21	
								AM000074251		6.4										2012/02/24		
								AM000074251												2012/05/21	2012/05/21	
								AM000074251		5.875										2012/05/21	2012/11/21	
								AM000074251		5.881										2012/11/21	2013/05/21	
								AM000074251		5.863										2013/05/21	2014/02/21	
								AM000074251		5.913										2014/02/21	2014/11/21	
								AM000074251		5.963										2014/11/21	2015/02/21	
								AM000074251		5.950										2015/02/21	2015/05/21	
Negotiable Certificates Of Deposit	SBANCD0201302527L235	STANDARD BANK OF SOUTH	Matured	2012/02/24			2013/02/22	AM000074111	40000000	6.22c	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201208275.90000	NEDBANK CAPITAL	Matured	2012/02/24			2012/08/27	AM000074285	7000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202527L2500000	RAND MERCHANT BANK	Matured	2012/02/24			2012/02/25	AM000074293	45000000	6.22c	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302223J03XXXXPL/P0.4	STANDARD BANK OF SOUTH	Matured	2012/02/24			2013/02/22	AM000074202	50000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								AM000074202													2013/02/22	
								AM000074202		6										2012/02/24		
								AM000074202												2012/05/24	2012/05/24	
								AM000074202		5.475										2012/08/24	2012/08/24	
								AM000074202		5.525										2012/11/22	2013/11/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201302223J03XXXXPL/B45.	INVESTEC BANK LIMITED	Matured	2012/02/24			2013/02/22	AM000074244	2000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
								AM000074244													2012/05/22	
								AM000074244		6.05										2012/02/24		
								AM000074244												2012/05/22	2012/05/22	
								AM000074244		5.925										2012/08/22	2012/08/22	
								AM000074244		5.544										2012/11/22	2013/11/22	
Promissory Notes	ABBPN0201302227&.6	AFRICAN BANK LTD (ZULU	Matured	2012/02/24			2012/02/22	AM000074109	25000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201302227&.325	INVESTEC BANK LIMITED	Matured	2012/02/24			2012/02/22	AM000074253	20000000	6.32c	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201208241	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2012/08/24	AM000074053	100000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201202527L&.6	INVESTEC BANK LIMITED	Matured	2012/02/27			2012/05/28	AM000074384	30000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202527L2500000	RAND MERCHANT BANK	Matured	2012/02/27			2012/02/28	AM000074400	40000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202527L2500000	RAND MERCHANT BANK	Matured	2012/02/27			2012/05/28	AM000074376	30000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202527L2500000	RAND MERCHANT BANK	Matured	2012/02/27			2012/05/28	AM000074388	30000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201202527L&.000	ABSA BANK LIMITED	Matured	2012/02/27			2012/05/28	AM000074343	50000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201202527L&.000	NEDBANK CAPITAL	Matured	2012/02/27			2012/11/28	AM000074345	40000000	6.05	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	MTDCPB0201208255	TRANS CALEDONIAN TUNNEL	Matured	2012/02/27			2012/05/28	AM000074392	10000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201208127L56000	NEDBANK CAPITAL	Matured	2012/02/27			2012/08/27	AM000074337	10000000	5.56	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201302227L35	INVESTEC BANK LIMITED	Matured	2012/02/27			2013/02/26	AM000074350	26300000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201302227L275	NEDBANK CAPITAL	Matured	2012/02/27			2013/02/26	AM000074418	8300000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201202527L30	ABSA BANK LIMITED	Matured	2012/02/28			2012/08/28	AM000074426	3000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBANCD0201202527L&.0	STANDARD BANK OF SOUTH	Matured	2012/02/28			2012/05/28	AM000074441	40000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202527L2500000	RAND MERCHANT BANK	Matured	2012/02/28			2012/02/27	AM000074461	40000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201202527&.25	ABSA BANK LIMITED	Matured	2012/02/28			2013/02/26	AM000074509	0	6.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201302528J03XXXXPL/S.525	NEDBANK CAPITAL	Matured	2012/02/28			2013/08/28	AM000074467	10000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AM000074467													2012/05/28	
								AM000074467		6.125										2012/02/28		
								AM000074467												2012/05/28	2012/08/28	
								AM000074467		5.6										2012/08/28	2012/08/28	
								AM000074467		5.456										2012/11/28	2013/08/28	
								AM000074467		5.606										2013/02/28	2013/11/28	
								AM000074467		5.656										2013/05/28	2013/05/28	
Negotiable Certificates Of Deposit	ABPNCD0201211282T6.025	ABSA BANK LIMITED	Matured	2012/02/28			2011/12/28	AM000074442	3000000	6.025c	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201202228	ESKOM HOLDINGS SOC LTD	Matured	2012/02/28			2012/02/28	AM000074453	10000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201202527L525	ABSA BANK LIMITED	Matured	2012/02/28			2012/05/28	AM000074434	20000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201302227T6.25	INVESTEC BANK LIMITED	Matured	2012/02/28			2013/02/27	AM000074475	3000000	6.25	TERM	None										Category2
Debentures	SRBDEB0201202527L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29			2012/03/29	AM000074541	48700000	5.5	TERM	None										Category2
Debentures	SRBDEB0201202527L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29			2012/03/29	AM000074558	32000000	5.495	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202527L7050000	RAND MERCHANT BANK	Matured	2012/02/29			2012/05/29	AM000074508	0	5.705	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302229J03XXXXPL/P0.4	STANDARD BANK OF SOUTH	Matured	2012/02/29			2013/02/28	AM000074540	35000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								AM000074540													2013/02/28	
								AM000074540		6										2012/02/29		
								AM000074540												2012/05/28	2012/05/28	
								AM000074540		5.475										2012/08/28	2012/08/28	
								AM000074540		5.525										2012/11/28	2013/11/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201302229J03XXXXPL/E.425	NEDBANK CAPITAL	Matured	2012/02/29			2013/02/28	AM000074557	35000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AM000074557													2012/05/28	
								AM000074557		6.025										2012/02/29		
								AM000074557												2012/05/28	2012/05/28	
								AM000074557		5.5										2012/08/28	2012/08/28	
								AM000074557		5.55										2012/11/28	2013/11/28	
Treasury Bills	NATTBX0201302271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/29			2013/02/27	AM000074145	5890000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201202527L&.60	ABSA BANK LIMITED	Matured	2012/02/29			2012/05/29	AM000074606	0	5.6	TERM	None										Category2
Floating Rate Notes	RANFRN0201302229J030XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/02/29			2013/02/28	AM000074632	3600000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								AM000074632													2013/02/28	
								AM000074632		6										2012/02/29		
								AM000074632												2012/05/28	2012/05/28	
								AM000074632		5.475										2012/08/28	2012/08/28	
								AM000074632		5.525										2012/11/28	2013/11/28	
Debentures	SRBDEB0201302425T5.350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29			2012/04/29	AM000074574	15000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBANCD0201302227&.25	STANDARD BANK OF SOUTH	Matured	2012/02/29			2012/02/28	AM000074582	110000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202527L6850000	RAND MERCHANT BANK	Matured	2012/02/29			2012/08/28	AM000074665	22000000	5.685	TERM	None										Category2
Negotiable Certificates Of Deposit	SBANCD0201302227&.25	STANDARD BANK OF SOUTH	Matured	2012/02/29			2013/02/28	AM000074533	0	6.25	TERM	None										Category2
Floating Rate Notes	ABFRFN0201302229J030XXXXPL/E.40	ABSA BANK LIMITED	Matured	2012/02/29			2013/02/28	AM000074590	57000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								AM000074590													2012/05/28	
								AM000074590		6										2012/02/29		
								AM000074590												2012/05/28	2012/05/28	
								AM000074590		5.475										2012/08/28	2012/08/28	
								AM000074590		5.525										2012/11/28	2012/11/28	
Negotiable Certificates Of Deposit	ABPNCD0201211282T6.025	ABSA BANK LIMITED	Matured	2012/02/29			2011/12/28	AM000074517	20000000	6.025c	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202127L7350000	RAND MERCHANT BANK	Matured	2012/02/29			2012/07/27	AM000074616	224000000	5.735	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202527L6850000	RAND MERCHANT BANK	Matured	2012/02/29			2012/08/28	AM000074665	22000000	5.685	TERM	None										Category2
Debentures	SRBDEB0201202527L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29			2012/02/28	AM000074566	144000000	4.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBANCD0201302627&.225	STANDARD BANK OF SOUTH	Matured	2012/03/01			2013/03/01	AM000074707	83000000	6.225	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01			2012/03/01	AM000074681	10000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01			2012/06/01	AM000074673	50000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201302627&.275	ABSA BANK LIMITED	Matured	2012/03/01			2013/03/01	AM000074714	20000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201302627&.225	ABSA BANK LIMITED	Matured	2012/03/01			2013/03/01	AM000074715	10000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201302627&.35	INVESTEC BANK LIMITED	Matured	2012/03/01			2013/03/01	AM000074723	107000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201208127L525	STANDARD BANK OF SOUTH	Matured	2012/03/02			2012/06/01	AM000074889	10000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201303127&.35000	NEDBANK CAPITAL	Matured	2012/03/02			2013/03/11	AM000074822	200000000	6.35	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2012/03/02	AM000074780	50000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2012/09/02	AM000074806	50000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2012/12/02	AM000074794	50000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2012/04/02	AM000074764	50000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2012/03/02	AM000074798	50000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201208291	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2012/08/29	AM000074731	50000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2012/03/02	AM000074772	20000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201202127L6750000	RAND MERCHANT BANK	Matured	2012/03/02			2012/12/02	AM000074814	200000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201302627&.35	INVESTEC BANK LIMITED	Matured	2012/03/02			2013/02/27	AM000074853	30000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201208127&.275	NEDBANK CAPITAL	Matured	2012/03/02			2012/09/03	AM000074881	100000000	5.275	TERM	None										Category2
Floating Rate Notes	ABBFRN0201302603J030XXXXPL/B.825	AFRICAN BANK LTD (ZULU	Matured	2012/03/02			2013/02/02	AM000074848	15000000	6.425c	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
								AM000074848													2012/06/03	
								AM000074848		6.425										2012/03/02		
								AM000074848												2012/06/03	2012/06/04	
								AM000074848		5.9										2012/09/03	2012/09/03	
								AM000074848		5.95										2012/12/03	2012/12/03	
Negotiable Certificates Of Deposit	RANNCD0201302627L2500000	RAND MERCHANT BANK	Matured	2012/03/02			2012/03/02	AM000074830	60000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201208227L825	NEDBANK CAPITAL	Matured	2012/03/02			2012/09/02	AM000074897	10000000	5.825c	TERM	None										Category2
Floating Rate Notes	RANFRN0201303013MJ01XXXXPL/P0.42	RAND MERCHANT BANK	Matured	2012/03/02			2013/03/01	AM000074749	200000000	5.905	MNTH	None	2	ZAR-JIBAR3	PLUS-0.42-PRCT		None		Monthly Payment Cycle	2012/04/02		Category3
								AM000074749		5.905											2012/03/02	
								AM000074749		5.815										2012/05/02		
								AM000074749		5.9										2012/05/02	2012/06/02	
								AM000074749		5.7										2012/06/02	2012/08/02	
								AM000074749		5.364										2012/08/02	2012/09/02	
								AM000074749		5.358										2012/09/02	2012/11/02	
								AM000074749		5.364										2012/11/02	2013/01/02	
								AM000074749		5.413										2013/01/02	2013/02/02	
								AM000074749		5.48										2013/02/02	2013/03/02	
Floating Rate Notes	RANFRN0201403043J030XXXXPL/D.725	RAND MERCHANT BANK	Matured	2012/03/05			2014/03/04	AM000074501	93000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
								AM000074501													2014/03/04	
								AM000074501		6.325										2012/03/05		
								AM000074501												2012/06/04	2012/06/04	
								AM000074501		5.9										2012/09/04	2012/09/04	
								AM000074501		5.85										2012/12/04	2013/03/04	
								AM000074501		5.825										2013/03/04	2013/06/04	
								AM000074501		5.85										2013/06/04	2013/09/04	
								AM000074501		5.856										2013/09/04	2013/09/04	
								AM000074501		5.875										2013/12/04	2014/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201503053J03XXXXPL/P0.900	NEDBANK CAPITAL	Matured	2012/03/05			2015/03/05	AM000074527	94000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AM000074527													2014/06/03	
								AM000074527		6.5										2012/03/05		
								AM000074527												2012/06/05	2012/06/05	
								AM000074527		5.975										2012/09/05	2012/09/05	
								AM000074527		6.025										2012/12/06	2013/03/06	
								AM000074527		6.025										2013/03/06	2013/06/05	
								AM000074527		6.005										2013/06/05	2013/09/05	
								AM000074527		6.033										2013/09/05	2013/12/05	
								AM000074527		6.117										2013/12/05	2014/03/05	
								AM000074527		6.6										2014/03/05	2014/03/05	
								AM000074527		6.7										2014/03/05	2014/05/05	
								AM000074527		7.003										2014/05/05	2014/06/05	
								AM000074527		6.963										2014/11/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201403043J03XXXXPL/P0.750	STANDARD BANK OF SOUTH	Matured	2012/03/05			2014/03/05	AM000074282	74000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AM000074282													2013/06/05	
								AM000074282		6.25										2012/03/05		
								AM000074282												2012/06/05	2012/06/05	
								AM000074282		5.825										2012/09/05	2012/12/05	
								AM000074282		5.875										2012/12/05	2013/03/05	
								AM000074282		5.875										2013/03/05	2013/06/05	
								AM000074282		5.863										2013/06/05	2013/09/05	
								AM000074282		5.963										2013/09/05	2013/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201403043J03XXXXPL/B76.	INVESTEC BANK LIMITED	Matured	2012/03/05			2014/03/05	AM000074308	61000000	6.35	ISDF	None		ZAR-JIBA

							LAMX00057590		6.325											2012/12/05	2015/06/03	
							LAMX00057590		6.3											2013/03/04	2013/03/04	
							LAMX00057590		6.325											2013/06/05	2015/06/03	
							LAMX00057590		6.35											2013/09/05	2013/09/05	
							LAMX00057590		6.4											2013/12/04	2014/04/04	
							LAMX00057590		6.875											2014/03/03	2015/03/03	
							LAMX00057590		7											2014/06/03	2012/12/03	
							LAMX00057590		7.325											2014/09/03	2014/10/03	
							LAMX00057590		7.255											2014/12/03	2014/06/03	
							LAMX00057590		7.3											2015/03/03	2015/03/03	
							LAMX00057590		7.315											2015/06/03	2014/12/03	
							LAMX00057590		7.5											2015/09/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130307BJ03XXXXPL0L4	STANDARD BANK OF SOUTH	Matured	2013/03/07		2013/03/07	LAMX00057590	17000000	8		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2015/12/08	2015/12/03	Category3
							LAMX00057599														2013/03/07	
							LAMX00057599		4											2012/03/07	2012/06/07	
							LAMX00057599													2012/06/07	2012/09/07	
							LAMX00057599		5.475											2012/09/07	2012/12/07	
							LAMX00057599		5.525											2012/12/07	2012/12/07	
Floating Rate Notes	RANFRN2013030TJL03XXXXPL0L425	RAND MERCHANT BANK	Matured	2013/03/07		2013/03/07	LAMX00057563	2800000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/03/07	Category3
							LAMX00057563														2013/03/07	
							LAMX00057563		6.025											2012/03/07	2012/06/07	
							LAMX00057563													2012/06/07	2012/09/07	
							LAMX00057563		5.9											2012/09/07	2012/09/07	
							LAMX00057563		5.55											2012/12/07	2012/12/07	
Negotiable Certificates Of Deposit	NBKNCD20130307275.27500	NEDBANK CAPITAL	Matured	2013/03/07		2013/03/07	LAMX00057357	28000000	6.275		TERM	None										Category2
Debentures	SRBDEB20120404275.480	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07		2013/04/04	LAMX00057464	100000000	5.48		TERM	None										Category2
Debentures	SRBDEB20120202275.405	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07		2013/02/04	LAMX00057405	20000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD20120912275.675	STANDARD BANK OF SOUTH	Matured	2013/03/07		2012/09/07	LAMX00057675	20000000	5.675		TERM	None										Category2
Debentures	SRBDEB20120404275.530	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07		2013/04/04	LAMX00057530	31430000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121207275.125	NEDBANK CAPITAL	Matured	2013/03/07		2012/12/07	LAMX00057509	50000000	6.125		TERM	None										Category2
Treasury Bills	NATTB0X201303061	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/07		2013/03/06	LAMX00057495	590000000				None										Category1
Debentures	SRBDEB20120404275.490	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07		2013/04/04	LAMX00057456	37000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120307275.275	ABSA BANK LIMITED	Matured	2013/03/07		2013/03/07	LAMX00057365	95000000	6.275		TERM	None										Category2
Debentures	SRBDEB20120202275.390	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07		2013/02/04	LAMX00057390	100000000	5.39		TERM	None										Category2
Debentures	SRBDEB20120202275.300	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07		2013/02/04	LAMX00057300	37000000	5.3		TERM	None										Category2
Floating Rate Notes	RANFRN2014030BJ03XXXXPL0J725	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/06	LAMX00057548	5000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2013/03/07	Category3
							LAMX00057548														2014/03/06	
							LAMX00057548		6.325											2012/03/07		
							LAMX00057548													2012/06/07	2012/06/07	
							LAMX00057548		5.8											2012/09/07	2012/09/07	
							LAMX00057548		5.85											2012/12/07	2012/12/07	
							LAMX00057548		5.85											2013/03/07	2013/03/07	
							LAMX00057548		5.85											2013/06/07	2013/06/07	
							LAMX00057548		5.855											2013/09/06	2013/09/06	
Floating Rate Notes	RANFRN2015030BJ03XXXXPL0L9	RAND MERCHANT BANK	Matured	2013/03/07		2015/03/05	LAMX00057548	8000000	5.945		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2013/12/06	Category3
							LAMX00057555														2014/03/06	
							LAMX00057555		6.5											2012/03/07		
							LAMX00057555													2012/06/07	2012/06/07	
							LAMX00057555		5.975											2012/09/07	2012/09/07	
							LAMX00057555		6.025											2012/12/07	2012/12/07	
							LAMX00057555		6.025											2013/03/07	2013/03/07	
							LAMX00057555		6.05											2013/06/07	2013/06/07	
							LAMX00057555		6.033											2013/09/06	2013/09/06	
							LAMX00057555		6.117											2013/12/06	2013/12/06	
							LAMX00057555		6.625											2014/03/07	2014/03/07	
							LAMX00057555		6.7											2014/06/06	2014/06/06	
							LAMX00057555		7.063											2014/09/06	2014/09/06	
							LAMX00057555		6.963											2014/12/06	2014/12/06	
Floating Rate Notes	ABFFRN2013030TJL03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/03/07		2013/03/07	LAMX00057407	26000000	6		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2013/03/07	Category3
							LAMX00057407														2013/03/07	
							LAMX00057407		6											2012/03/07		
							LAMX00057407													2012/06/07	2012/06/07	
							LAMX00057407		5.475											2012/09/07	2012/09/07	
							LAMX00057407		5.525											2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130305BJ03XXXXPL925	STANDARD BANK OF SOUTH	Matured	2013/03/05		2015/03/05	LAMX00057340	20000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2013/03/05	Category3
							LAMX00057340														2013/03/05	
							LAMX00057340		5.925											2012/03/07		
							LAMX00057340													2012/06/07	2012/06/07	
							LAMX00057340		6											2012/09/07	2012/09/07	
							LAMX00057340		6.05											2012/12/07	2012/12/07	
							LAMX00057340		6.05											2013/03/07	2013/03/07	
							LAMX00057340		6.05											2013/06/07	2013/06/07	
							LAMX00057340		6.058											2013/09/06	2013/09/06	
							LAMX00057340		6.163											2013/12/06	2013/12/06	
							LAMX00057340		6.65											2014/03/07	2014/03/07	
							LAMX00057340		6.75											2014/06/06	2014/06/06	
							LAMX00057340		7.063											2014/09/06	2014/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130307BJ06XXXXPL0L2	STANDARD BANK OF SOUTH	Matured	2013/03/07		2013/03/07	LAMX00057423	25000000	6.065		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			2014/12/06	Category3
							LAMX00057423														2013/03/07	
							LAMX00057423		6.065											2012/03/07		
							LAMX00057423		5.425											2012/09/07	2012/09/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130307BJ03XXXXPL0L450	NEDBANK CAPITAL	Matured	2013/03/07		2013/03/07	LAMX00057381	25000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/03/07	Category3
							LAMX00057381														2013/03/07	
							LAMX00057381		6.05											2012/03/07		
							LAMX00057381													2012/06/07	2012/06/07	
							LAMX00057381		5.525											2012/09/07	2012/09/07	
							LAMX00057381		5.575											2012/12/07	2012/12/07	
Floating Rate Notes	RANFRN2013030TJL03XXXXPL0L4	RAND MERCHANT BANK	Matured	2013/03/07		2013/03/07	LAMX00057415	16000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/07	Category3
							LAMX00057415														2013/03/07	
							LAMX00057415		6											2012/03/07		
							LAMX00057415													2012/06/07	2012/06/07	
							LAMX00057415		5.475											2012/09/07	2012/09/07	
							LAMX00057415		5.525											2012/12/07	2012/12/07	
Debentures	SRBDEB20120202275.480	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07		2013/02/12	LAMX00057480	25000000	5.48		TERM	None										Category2
Debentures	SRBDEB20120202275.400	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07		2013/02/12	LAMX00057401	100000000	5.4		TERM	None										Category2
Debentures	SRBDEB20120202275.450	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07		2013/02/12	LAMX00057472	25000000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20120907BJ03XXXXPL8J20.	INVESTEC BANK LIMITED	Matured	2013/03/07		2012/09/07	LAMX00057514	10000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			2012/09/07	Category3
							LAMX00057514														2012/09/07	
							LAMX00057514		5.8											2012/03/07		
							LAMX00057514													2012/06/07	2012/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170307BJ03XXXXPL2L225	STANDARD BANK OF SOUTH	Matured	2013/03/07		2017/03/07	LAMX00057597	25000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			2017/03/07	Category3
							LAMX00057597														2013/03/07	
							LAMX00057597		6.825											2012/03/07		
							LAMX00057597													2012/06/07	2012/06/07	
							LAMX00057597		6.3											2012/09/07	2012/09/07	
							LAMX00057597		6.35											2012/12/07	2012/12/07	
							LAMX00057597		6.35											2013/03/07	2013/03/07	
							LAMX00057597		6.35											2013/06/07	2013/06/07	
							LAMX00057597		6.358											2013/09/06	2013/09/06	
							LAMX00057597		6.442											2013/12/06	2013/12/06	
							LAMX00057597		6.95											2014/03/07	2014/03/07	
							LAMX00057597		7.025											2014/06/06	2014/06/06	
							LAMX00057597		7.308											2014/09/06	2014/09/06	
							LAMX00057597		7.308											2014/12/06	2014/12/06	
							LAMX00057597		7.33											2015/03/06	2015/03/06	
							LAMX00057597		7.358											2015/06/06	2015/06/06	
							LAMX00057597		7.525											2015/09/07	2015/09/07	
							LAMX00057597		7.742											2016/12/07	2016/12/07	
							LAMX00057597		8.241											2016/03/07	2016/03/07	
							LAMX00057597		8.258											2016/06/07	2016/06/07	
							LAMX00057597		8.58											2016/09/07	2016/09/07	
							LAMX00057597		8.583											2016/12/07	2016/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150305BJ03XXXXPL8B9L	INVESTEC BANK LIMITED	Matured	2013/03/07		2015/03/05	LAMX00057605	12000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2014/12/05	Category3
							LAMX00057605														2013/12/05	
							LAMX00057605		6.55											2012/03/07		
							LAMX00057605													2012/06/07	2012/06/07	
							LAMX00057605		6.025											2012/09/07	2012/09/07	
							LAMX00057605		6.075											2012/12/05	2014/12/05	
							LAMX00057605		6.058											2013/03/05	2014/06/05	
							LAMX00057605		6.075											2013/06/05	2013/06/05	
							LAMX00057605		6.083											2013/09/05	2013/09/05	
							LAMX00057605		6.125											2013/12/05	2013/12/05	
							LAMX00057605		6.45											2014/03/05	2014/03/05	
							LAMX00057605		6.75											2014/06/05	2014/06/05	
							LAMX00057605		7.083											2014/09/05	2014/09/05	
							LAMX00057605		7.033											2014/12/05	2013/03/05	
Floating Rate Notes	SCBFFRN2015030BJ03XXXXPL8B9.	STANDARD CHARTERED BANK SA	Matured	2013/03/07		2015/03/05	LAMX00057621	6000000	6.48		IDF	None		ZAR-JIBAR3	PLUS-89-BPS		None	Issuer Defined			2014/12/05	Category3
							LAMX00057621														2014/12/05	
							LAMX00057621		6.48											2012/03/07		
							LAMX00057621													2012/06/07	2012/06/07	
							LAMX00057621		5.965											2012/09/07	2012/09/07	
							LAMX00057621		6.015											2012/12/07	2012/12/07	
							LAMX00057621		6.015											2013/03/07	2014/06/06	
							LAMX00057621		6.025											2013/06/07	2013/06/07	
							LAMX00057621		6.037											2013/09/06	2013/12/07	
							LAMX00057621		6.107											2013/12/06	2013/03/07	
							LAMX00057621		6.615											2014/03/07	2014/06/06	
							LAMX00057621		6.65											2014/06/06	2015/03/05	
							LAMX00057621		7.083											2014/09/05	2014/03/07	
							LAMX00057621		6.97											2014/12/06	2013/06/05	
Debentures	SRBDEB20120404275.490	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07		2013/04/04	LAMX00057490	46000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD20120607275.525	STANDARD BANK OF SOUTH	Matured	2013/03/07		2012/06/07	LAMX00057571	30000000	5.525		TERM	None										Category2
Floating Rate Notes	RANFRN2013030TJL03XXXXPL0L4	RAND MERCHANT BANK	Matured	2013/03/08		2013/03/07	LAMX00057654	0	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/07	Category3
							LAMX00057654														2013/03/08	
							LAMX00057654		6											2012/03/07		
							LAMX00057654													2012/06/07	2012/06/07	
							LAMX00057654		5.475											2012/09/07	2012/09/07	
							LAMX00057654		5.525											2012/12/07	2013/03/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130307BJ03XXXXPL0L400	NEDBANK CAPITAL	Matured	2013/03/08		2013/03/07	LAMX00057688	5000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/03/07	Category3
							LAMX00057688														2013/03/07	
							LAMX00057688		6											2012/03/08		
							LAMX00057688													2012/06/07	2012/06/07	
							LAMX00057688		5.475											2012/09/07	2012/09/07	
							LAMX00057688		5.525											2012/12/07	2012/12/07	
Floating Rate Notes	ABFFRN2013030TJL03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/03/08		2013/03/07	LAMX00057720	4000000	6		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2013/03/07	Category3
							LAMX00057720														2013/03/07	
							LAMX00057720		6											2012/03/07		
							LAMX00057720													2012/06/07	2012/06/07	
							LAMX00057720		5.475											2012/09/07	2012/09/07	
							LAMX00057720		5.525											2012/12/07	2013/03/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130307BJ03XXXXPL8A8L	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/03/07	LAMX00057753	43000000	6.08		IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			2013/03/07	Category3
							LAMX00057753														2012/06/07	
							LAMX00057753		6.08											2012/03/08		
							LAMX00057753													2012/06/07	2012/06/07	
							LAMX00057753		5.555											2012/09/07	2012/09/07	
							LAMX00057753		5.605											2012/12/07	2013/03/07	
Notes	ABBNOTF20130308BJ03XXXXPL0L875	AFRICAN BANK LTD (OLD)	Matured	2013/03/08		2013/03/08	LAMX00057746	110000000	6.475		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2013/03/07	Category3
							LAMX00057746														2013/03/08	
							LAMX00057746		6.475											2012/03/08		
							LAMX00057746													2012/06/08	2012/06/08	
							LAMX00057746		5.96											2012/09/10	2012/09/10	
							LAMX00057746		5											2012/12/10	2013/03/08	
Negotiable Certificates Of Deposit	RANNCD20120607275.5250000	RAND MERCHANT BANK	Matured	2013/03/08		2012/06/07	LAMX00057647	20000000	5.525		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB20130608B	TRANS CALEDONIAN TUNNEL	Matured	2013/03/08		2013/06/08	LAMX00057662	50000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD20130307275.35	INVESTEC BANK LIMITED	Matured	2013/03/08		2013/07/08	LAMX00057704	20000000	6.35		TERM	None										Category2
Promissory Notes	NBKPNX20120607275.57500	NEDBANK CAPITAL	Matured	2013/03/08		2012/06/07	LAMX00057696	22000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120607275.60	INVESTEC BANK LIMITED	Matured	2013/03/08		2012/06/07	LAMX00057738	20000000	5.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130307BJ03XXXXPL0L4	STANDARD BANK OF SOUTH	Matured	2013/03/08		2013/03/07	LAMX00057870	17000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/07	Category3
							LAMX00057870														2013/03/07	
							LAMX00057870		6											2012/03/08		
							LAMX00057870													2012/06/08	2012/06/08	
							LAMX00057870		5.475											2012/09/10	2012/09/10	
							LAMX00057870		5.525											2012/12/10	2012/12/10	
Negotiable Certificates Of Deposit	NBNNCD20130308275.25000	NEDBANK CAPITAL	Matured	2013/03/09		2013/03/08	LAMX00057797	13000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120607275.8250000	RAND MERCHANT BANK	Matured	2013/03/09		2012/06/07	LAMX00057837	115000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD20120607275.525	STANDARD BANK OF SOUTH	Matured	2013/03/09		2012/06/08	LAMX00057902	10000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120912275.875	STANDARD BANK OF SOUTH	Matured	2013/03/09		2012/09/11	LAMX00057829	25000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120607275.825	STANDARD BANK OF SOUTH	Matured	2013/03/09		2012/06/07	LAMX00057814	40000000	5.825		TERM	None										Category2
Floating Rate Notes	ABFFRN2012031211BJ03XXXXPL0L40	ABSA BANK LIMITED	Matured	2012/03/12		2013/03/12	LAMX00057017	50000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/12	Category3
							LAMX00057017														2012/06/11	
							LAMX00057017		6											2012/03/12		
							LAMX00057017		5.995											2012/06/12	2012/12/11	
							LAMX00057017		5.475											2012/09/12	2013/03/11	
							LAMX00057017		5.525											2012/12/11	2012/09/11	
Floating Rate Notes	RANFRN2014031ZBJ03XXXXPL0J725	RAND MERCHANT BANK	Matured	2012/03/12		2014/03/11	LAMX00057991	0	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2012/03/12	Category3
							LAMX00057991														2014/03/11	
							LAMX00057991		6.325											2012/03/12		
							LAMX00057991		6.33											2012/06/12	2012/06/12	
							LAMX00057991		6.6											2012/09/12	2012/09/12	
							LAMX00057991		5.85											2012/12/12	2012/12/12	
							LAMX00057991		5.85											2013/03/12	2013/03/12	
							LAMX00057991		5.867											2013/06/12	2013/06/12	
							LAMX00057991		5.858											2013/09/12	2013/09/12	
							LAMX00057991		5.942											2013/12/12	2013/12/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130312BJ03XXXXPL0L450	NEDBANK CAPITAL	Matured	2012/03/12		2013/03/12	LAMX00057009	50000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/03/12	Category3
							LAMX00057009														2012/06/12	
							LAMX00057009		6.05											2012/03/12		
							LAMX00057009		6.095											2012/09/12	2012/09/12	
							LAMX00057009		5.525											2012/12/12	2013/03/12	
							LAMX00057009		5.575											2013/03/12	2012/12/12	
Floating Rate Notes	ABBFRN2012031213BJ03XXXXPL0L800	AFRICAN BANK LTD (OLD)	Matured	2012/03/12		2013/03/12	LAMX00057025	8000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2012/03/12	Category3
							LAMX00057025														2012/06/11	
							LAMX00057025		6.4											2012/03/12		
							LAMX00057025		6.475											2012/09/12	2013/03/12	
							LAMX00057025		5.875											2012/09/12	2012/09/12	
							LAMX00057025		5.925											2012/12/12	2012/12/12	
Negotiable Certificates Of Deposit	NBNNCD20120813275.80000	NEDBANK CAPITAL	Matured	2012/03/12		2012/08/13	LAMX00057369	7000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121207275.9750000	RAND MERCHANT BANK	Matured	2012/03/12		2012/12/07	LAMX00057577	40000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120912275.6	INVESTEC BANK LIMITED	Matured	2012/03/12		2012/09/12	LAMX00057685	20000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120607275.57500	NEDBANK CAPITAL	Matured	2012/03/12		2012/06/07	LAMX00057588	20000000	5.575

										LAM000765512	5.52%													2012/12/18			
Negotiable Certificates Of Deposit	ABPNCD0120130320776.25	ABSA BANK LIMITED	Matured	2012/03/15			2013/03/20	LAM000765496	12800000	6.25	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0120130310376.35	INVESTEC BANK LIMITED	Matured	2012/03/15			2013/03/20	LAM000765504	27500000	6.35	TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120130321	ESKOM HOLDINGS SOC LTD	Matured	2012/03/15			2013/03/20	LAM000765601	10000000	0		None															Category1
Floating Rate Notes	RAMFRN0120140314JX03XXXXPL725	RAND MERCHANT BANK	Matured	2012/03/15			2014/03/14	LAM000765546	30000000	6.32	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
								LAM000765546																	2014/03/14		
								LAM000765546		6.32														2012/03/15			
								LAM000765546		6.32														2012/06/14	2012/06/14		
								LAM000765546		6.3														2012/09/14	2012/09/14		
								LAM000765546		5.85														2012/12/14	2012/12/14		
								LAM000765546		5.85														2013/03/14	2013/03/14		
								LAM000765546		5.86														2013/06/14	2013/06/14		
								LAM000765546		5.858														2013/09/14	2013/09/14		
								LAM000765546		5.843														2013/12/17	2013/12/17		
Floating Rate Notes	RAMFRN0120140314JX03XXXXPL725	RAND MERCHANT BANK	Matured	2012/03/15			2014/03/14	LAM000765454	0	6.32	QUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2012/06/14						Category3
								LAM000765454		6.32														2012/03/15			
								LAM000765454		6.32														2012/06/14			
								LAM000765454		5.8														2012/09/14			
								LAM000765454		5.85														2012/12/14			
								LAM000765454		5.85														2013/03/14			
								LAM000765454		5.867														2013/06/14			
								LAM000765454		5.858														2013/09/14			
								LAM000765454		5.843														2013/12/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130133JX03XXXXPL53	STANDARD BANK OF SOUTH	Matured	2012/03/15			2013/09/13	LAM000765553	250000000	6.13	ISDF	None			ZAR-JIBAR3	PLUS-0.53-PRCT		None		Issuer Defined							Category3
								LAM000765553																	2013/09/13		
								LAM000765553		6.13														2012/03/15			
								LAM000765553		6.12														2012/06/15	2012/06/15		
								LAM000765553		5.85														2012/09/13	2012/09/13		
								LAM000765553		5.85														2012/12/13	2012/12/13		
								LAM000765553		5.85														2013/03/13	2013/03/13		
								LAM000765553		5.872														2013/06/13	2013/06/13		
Negotiable Certificates Of Deposit	NBNNCD0120130320776.25500	NEDBANK CAPITAL	Matured	2012/03/15			2013/03/20	LAM000765413	637000000	6.32	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0120130320776.25	ABSA BANK LIMITED	Matured	2012/03/15			2013/03/20	LAM000765488	12800000	6.25	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0120130320776.25	STANDARD BANK OF SOUTH	Matured	2012/03/15			2013/03/20	LAM000765470	115000000	6.25	TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120130321	ESKOM HOLDINGS SOC LTD	Matured	2012/03/15			2013/03/20	LAM000765611	10000000	0		None															Category1
Negotiable Certificates Of Deposit	SBSNCD0120131129.075	STANDARD BANK OF SOUTH	Matured	2012/03/16			2013/12/16	LAM000765652	500000000	6.075	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0120130316776.25	ABSA BANK LIMITED	Matured	2012/03/16			2013/03/18	LAM000765652	4000000	6.25	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0120130316776.225	STANDARD BANK OF SOUTH	Matured	2012/03/16			2013/03/18	LAM000765595	20000000	6.225	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0120130313776.17500	NEDBANK CAPITAL	Matured	2012/03/16			2013/01/31	LAM000765678	200000	6.125	TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120130331	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16			2013/03/18	LAM000765603	10000000	0		None															Category1
Negotiable Certificates Of Deposit	NBNNCD0120126187.53800	NEDBANK CAPITAL	Matured	2012/03/16			2013/06/16	LAM000765587	100000000	5.538	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0120130316776.5	NEDBANK CAPITAL	Matured	2012/03/16			2013/03/18	LAM000765645	50000000	6.5	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120131413JX03XXXXPL400	NEDBANK CAPITAL	Matured	2012/03/16			2013/12/14	LAM000765645	50000000	0	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								LAM000765645																	2012/09/14		
								LAM000765645		6														2012/03/16			
								LAM000765645		5.999														2012/06/14	2013/03/14		
								LAM000765645		5.999														2012/09/14	2013/12/14		
								LAM000765645		5.475														2012/12/14	2014/06/14		
Notes	ABBNOTR2013031518JX03XXXXPL875	AFRICAN BANK LTD (DLG)	Matured	2012/03/18			2013/03/18	LAM000765660	228000000	6.475	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								LAM000765660																	2013/03/18		
								LAM000765660		6.475														2012/03/18			
								LAM000765660																2012/06/18	2012/06/18		
								LAM000765660		5.96														2012/09/17	2012/09/17		
								LAM000765660																2012/12/18	2013/12/18		
Negotiable Certificates Of Deposit	IPNNCD0120130313776.15	INVESTEC BANK LIMITED	Matured	2012/03/18			2013/01/31	LAM000765666	230000000	6.115	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0120130315276.32500	NEDBANK CAPITAL	Matured	2012/03/18			2013/03/18	LAM000765679	320000000	6.325	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0120130312776.2500000	RAND MERCHANT BANK	Matured	2012/03/18			2013/03/18	LAM000765691	4000000	6.25	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0120130131276.1500000	RAND MERCHANT BANK	Matured	2012/03/18			2013/01/31	LAM000765702	1800000	6.15	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0120131227276.075	STANDARD BANK OF SOUTH	Matured	2012/03/18			2013/12/18	LAM000765726	1000000	6.075	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120131033JX03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012/03/19			2013/03/19	LAM000765785	14000000	6.55	ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined							Category3
								LAM000765785																	2013/03/19		
								LAM000765785		6.55														2012/03/19			
								LAM000765785																2012/06/19	2013/12/19		
								LAM000765785		6.025														2012/09/19	2014/03/19		
								LAM000765785		6.075														2012/12/19	2013/12/19		
								LAM000765785		6.05														2013/03/19	2014/06/19		
								LAM000765785		6.063														2013/06/19	2015/06/19		
								LAM000765785		6.063														2013/09/19	2015/09/19		
								LAM000765785		6.167														2013/12/19	2016/06/19		
								LAM000765785		6.675														2014/03/19	2016/09/19		
								LAM000765785		6.75														2014/06/19	2016/12/19		
								LAM000765785		7.063														2014/09/19	2014/09/19		
								LAM000765785		7.063														2014/12/19	2014/12/19		
Negotiable Certificates Of Deposit	RANNCD0120120917275.8250000	RAND MERCHANT BANK	Matured	2012/03/19			2012/09/19	LAM000766943	2000000	5.825	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0120126187575.525	ABSA BANK LIMITED	Matured	2012/03/19			2012/06/19	LAM000766801	2000000	5.525	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0120126187575.625	STANDARD BANK OF SOUTH	Matured	2012/03/19			2012/09/19	LAM000766867	2000000	5.625	TERM	None															Category2
Floating Rate Notes	RAMFRN0120130319JX03XXXXPL4	RAND MERCHANT BANK	Matured	2012/03/19			2013/03/18	LAM000765736	11000000	4	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
								LAM000765736																	2013/03/18		
								LAM000765736		4														2012/03/19			
								LAM000765736																2012/06/18	2012/06/18		
								LAM000765736		4.475														2012/09/18	2012/09/18		
								LAM000765736		5.525														2012/12/18	2012/12/18		
Negotiable Certificates Of Deposit	NBNNCD0120119275.85000	NEDBANK CAPITAL	Matured	2012/03/19			2012/09/19	LAM000765751	60000000	5.85	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0120126187.125	STANDARD BANK OF SOUTH	Matured	2012/03/19			2012/09/19	LAM000765819	0	5.825	TERM	None															Category2
Floating Rate Notes	ABFFRN0120130319JX03XXXXPL90.43	ABSA BANK LIMITED	Matured	2012/03/19			2013/03/18	LAM000765744	15000000	0	QUTR	Based on issue date	19		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2012/06/19						Category3
								LAM000765744																	2013/03/18		
								LAM000765744		5.475														2012/06/19			
								LAM000765744		5.525														2012/12/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD0120130133JX03XXXXPL940	NEDBANK CAPITAL	Matured	2012/03/19			2015/03/18	LAM000765777	300000000	6.54	ISDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								LAM000765777																	2012/09/18		
								LAM000765777		6.54														2012/03/19			
								LAM000765777																2012/06/18	2012/06/18		
								LAM000765777		6.015														2012/09/18	2012/12/18		
								LAM000765777		6.065														2012/12/18	2013/12/18		
								LAM000765777		6.065														2013/03/18	2014/12/18		
								LAM000765777		6.063														2013/06/18	2014/09/18		
								LAM000765777		6.167														2013/09/18	2015/03/18		
								LAM000765777		6.167														2013/12/18	2015/09/18		
								LAM000765777		6.665														2014/03/18	2014/03/18		
								LAM000765777		6.74														2014/06/18	2014/06/18		
								LAM000765777		7.073														2014/09/18	2015/06/18		
								LAM000765777		7.063														2014/12/18	2015/12/18		
Negotiable Certificates Of Deposit	ABPNCD0120126187575.825	ABSA BANK LIMITED	Matured	2012/03/19			2012/09/19	LAM000765793	3000000	5.825	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0120126187575.625	STANDARD BANK OF SOUTH	Matured	2012/03/19			2012/09/19	LAM000765835	2000000	5.625	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0120126187575.53000	NEDBANK CAPITAL	Matured	2012/03/19			2012/06/19	LAM000765868	100000000	5.53	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0120126187575.525	NEDBANK CAPITAL	Matured	2012/03/19			2012/06/19	LAM000765882	3000000	5.525	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0120126187575.5250000	RAND MERCHANT BANK	Matured	2012/03/19			2012/06/19	LAM000765876		5.525	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0120126187575.850	NEDBANK CAPITAL	Matured	2012/03/19			2012/09/19	LAM000765850	400000	5.85	TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120130331	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20			2013/03/20	LAM000765892	0	0		None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0120132033JX03XXXXPL95	STANDARD BANK OF SOUTH	Matured	2012/03/20			2015/03/20	LAM000765884	150000000	6.55	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined							Category3
								LAM000765884																	2015/03/20		
								LAM000765884		6.55														2012/03/20			
								LAM000765884																2012/06/20	2012/06/20		
								LAM000765884		6.025														2012/09/20	2012/09/20		
								LAM000765884		6.075														2012/12/20	2013/12/20		
								LAM000765884		6.05														2013/03/20	2014/06/20		
								LAM000765884		6.063														2013/06/20	2015/06/20		
								LAM000765884		6.167														2013/09/20	2015/12/20		
								LAM000765884		6.675														2014/03/20	2014/03/20		
								LAM000765884		6.75														2014/06/20	2014/06/20		
								LAM000765884		7.063														2014/09/20	2014/09/20		
								LAM000765884		7.063														2014/12/20	2014/12/20		
Floating Rate Notes	ABFFRN0120130319JX03XXXXPL90	ABSA BANK LIMITED	Matured	2012/03/20			2015/03/19	LAM000765967	3000000	4.9	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined							Category3
								LAM000765967																	2012/09/19		
								LAM000765967		6.5														2012/03/20			
								LAM000765967																2012/06/19	2012/06/19		
								LAM000765967		5.975														2012/09/19	2013/12/19		
								LAM000765967		6.025														2012/12/19	2014/12/19		
								LAM000765967		6.05														2013/03/19	2015/03/19		
								LAM000765967		6.042														2013/06/19	2015/06/19		
								LAM000765967		6.033														2013/09/19	2015/09/19		
								LAM000765967		6.117														2013/12/19	2015/12/19		
								LAM000765967		6.625														2014/03/19	2016/03/19		
								LAM000765967		6.75														2014/06/19	2016/06/19		
								LAM000765967		7.063														2014/09/19	2016/09/19		
								LAM000765967		6.963														2014/12/19	2016/12/19		
Negotiable Certificates Of Deposit	RANNCD0120119275.8250000	RAND MERCHANT BANK	Matured	2012/03/20			2012/09/19	LAM000765942	0	5.825	TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120130331	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20			2013/03/20	LAM000765900	10000000	0		None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130133JX03XXXXPL4	STANDARD BANK OF SOUTH	Matured	2012/03/20			2013/03/18	LAM000765959	150000000	0	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
								LAM000765959																	2013/03/18		
								LAM000765959		0														2012/03/20			
								LAM000765959																2012/06/20	2012/06/20		
								LAM000765959		5.475														2012/09/20	2012/09/20		
								LAM000765959		5.525														2012/12/20	2013/12/20		
Negotiable Certificates Of Deposit	SBSNCD0120126187575.925	STANDARD BANK OF SOUTH	Matured	2012/03/20			2012/06/19	LAM000765934	2000000	5.925	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0120126187575.525	STANDARD BANK OF SOUTH	Matured	2012/03/20			2012/06/19	LAM000765926	2000000	5.525	TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	KSPCPB0120130331	TRANS CALEDONIAN TUNNEL	Matured	2012/03/20			2013/03/20	LAM000765918	100000000	0		None															Category1
Floating Rate Notes	ABFFRN0120140320JX03XXXXPL725	ABSA BANK LIMITED	Matured	2012/03/20			2014/03/20	LAM000765975	11000000	6.325	QUTR	Based on issue date	20		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2012/06/20						Category3
								LAM000765975		6.325														2012/03/20			
								LAM000765975		5.8														2012/06/20			
								LAM000765975		5.85														2012/12/20			
								LAM000765975		5.85														2013/03/20			
								LAM000765975		5.867														2013/06/20			
								LAM000765975		5.858														2013/09/20			
Floating Rate Notes	ABFFRN0120170320JX03XXXXPL1.2250	ABSA BANK LIMITED	Matured	2012/03/20			2017/03/20	LAM000765983	27000000	8.05	ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined							Category3
								LAM000765983																	2017/03/20		
								LAM000765983		6.825														2012/03/20			
								LAM000765983																2012/06/20	2012/06/20		
								LAM000765983		6.3														2012/09/20	2012/09/20		
								LAM000765983		6.35														2012/12/20	2013/12/20		
								LAM000765983		6.35														2013/03/20	2013/03/20		
								LAM000765983		6.358														2013/06/20	2013/06/20		
								LAM000765983		6.367														2013/09/20	2013/09/20		
								LAM000765983		6.458														2013/12/20	2014/12/20		
								LAM000765983		7.025														2014/03/20	2014/03/20		
								LAM000765983		7.358														2014/06/20	2015/06/20		
								LAM000765983		7.311														2014/12/20	2014/12/20		
								LAM000765983		7.358														2015/03/20	2014/09/20		
								LAM000765983		7.358														2015/06/20	2015/06/20		
								LAM000765983		7.825														2015/12/21	2015/12/20		
								LAM000765983		8.458														2016/03/20	2016/03/20		
								LAM000765983		8.533														2016/06/20	2016/06/20		
								LAM000765983		8.563														2016/09/20	2016/09/20		
								LAM000765983		8.583														2016/12/20	2016/12/20		
Negotiable Certificates Of Deposit	RANNCD0120120920775.8250000	RAND MERCHANT BANK	Matured	2012/03/20			2012/09/20	LAM000767737	0	5.825	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0120120920775.8500000	RAND MERCHANT BANK	Matured	2012/03/22			2012/09/20	LAM000767737	0	5.85	TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	KSPCPB0120130331	TRANS CALEDONIAN TUNNEL	Matured	2012/03/22			2013/04/24	LAM000767523	100000000	0		None															Category1
Debentures	SRBDEB0120140127L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/18	LAM000767155	750000000	5.49	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0120130322776.45000	NEDBANK CAPITAL	Matured	2012/03/22			2013/03/22	LAM000767097	500000000	6.4	TERM	None															Category2
Debentures	SRBDEB0120120328775.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/03/28	LAM000767080	1518000000	5.49	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0120130322776.35	INVESTEC BANK LIMITED	Matured	2012/03/22			2013/03/22	LAM000767164	0	6.35	TERM	None															Category2
Debentures	SRBDEB0120140127L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/18	LAM000767130	1250000000	5.49	TERM	None															Category2
Treasury Bills	MATTBA0120130323	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/22			2013/03/22	LAM000767037	5997000000	0		None															Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120130321	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22			2013/03/22	LAM000767015	10000000	0		None															Category1
Debentures	SRBDEB0120120328775.150	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/05/18	LAM000767171	1000000	5.15	TERM	None															Category2
Debentures	SRBDEB0120120327L475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/03/28	LAM000767098	3500000000	5.475	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0120130322776.25	ABSA BANK LIMITED	Matured	2012/03/22			2013/03/22	LAM000767114	2000000	6.25	TERM	None															Category2
Debentures	SRBDEB0120120328775.415	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/03/28	LAM000767084	2000000000	5.41	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0120130322776.5	STANDARD BANK OF SOUTH	Matured	2012/03/22			2012/06/22	LAM000767049	2000000000	5.7	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0120126227575.5250	ABSA BANK LIMITED	Matured	2012/03/22			2012/06/22	LAM000767056	1000000	5.525	TERM	None															Category2
Debentures	SRBDEB0120140427L470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/24	LAM000767072	1000000000	5.47	TERM	None															Category2
Debentures	SRBDEB0120120328775.415	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/03/28	LAM000767145	1750000000	5.41	TERM	None															Category2
Debentures	SRBDEB0120140127L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/18	LAM000767122	1280000000	5.48	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0120122775.5250000	RAND MERCHANT BANK	Matured	2012/03/22			2012/06/22	LAM000767189	0	5.525	TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120139131	ESKOM HOLDINGS SOC LTD	Matured	2012/03/23			2012/09/18	LAM000767170	2000000000	0		None															Category1
Promissory Notes	ABBPRN0120130331	AFRICAN BANK LTD (DLG)	Matured	2012/03/23			2013/03/22	LAM000767278	3000000000	0		None															Category1
Negotiable Certificates Of Deposit	RANNCD0120130322776.2500000	RAND MERCHANT BANK	Matured	2012/03/23			2013/03/22	LAM000767213	1400000	6.25	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0120130322776.35	NEDBANK CAPITAL	Matured	2012/03/23			2013/03/22	LAM000767296	1000000	6.35	TERM	None									

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									LAM000087519		7.28										2014/12/12			
									LAM000087519		7.33										2015/06/12			
									LAM000087519		7.33										2015/06/12			
									LAM000087519		7.59										2015/09/14			
									LAM000087519		7.76										2015/12/14			
									LAM000087519		8.23										2016/03/14			
Floating Rate Notes	ABFFRNX201506123Q203XXXXPL896	ABSA BANK LIMITED	Matured	2012/06/12			2015/06/12	LAM000087550	367000000		6.55	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-96-BPS		None	Quarterly Payment Cycle	2012/09/12				Category3
								LAM000087550			6.55										2012/06/12			
								LAM000087550			6.59										2012/09/12			
								LAM000087550			6.08										2012/12/12			
								LAM000087550			6.08										2013/03/12			
								LAM000087550			6.12										2013/06/12			
								LAM000087550			6.09										2013/09/12			
								LAM000087550			6.49										2014/12/12			
								LAM000087550			6.49										2015/03/12			
								LAM000087550			6.76										2015/06/12			
								LAM000087550			7.06										2015/09/12			
								LAM000087550			7.04										2015/12/12			
								LAM000087550			7.06										2016/03/12			
Floating Rate Notes	ABFFRNX201306123Q203XXXXPL90.40	ABSA BANK LIMITED	Matured	2012/06/12			2013/06/12	LAM000087591	3000000		5.99	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/09/12				Category3
								LAM000087591			5.99										2012/06/12			
								LAM000087591			5.47										2012/09/12			
								LAM000087591			5.52										2012/12/12			
								LAM000087591			5.52										2013/03/12			
Debentures	SRBDEB201206203TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2013/06/20	LAM000087790	950000000		6.5	TERM	None											Category2
Debentures	SRBDEB201206203TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/06/21	LAM000087796	2170000000		5.495	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201206133Q203	NEDBANK CAPITAL	Matured	2012/06/13			2013/06/13	LAM000087797	1000000000		5.8	TERM	None											Category2
Treasury Bills	NATTBX201306112	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13			2013/06/12	LAM000087798	6510000000		0	TERM	None											Category2
Debentures	SRBDEB201207127TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/07/11	LAM000087774	2440000000		5.495	TERM	None											Category2
Debentures	SRBDEB201207127TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/07/11	LAM000087808	661000000		5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201306133TL675.95	NEDBANK CAPITAL	Matured	2012/06/13			2013/06/13	LAM000087849	1000000000		5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201311213L203XXXXPL55	STANDARD BANK OF SOUTH	Matured	2012/06/13			2013/12/13	LAM000087733	73000000		8.145	ISDF	None		ZAR-JIBAR3	PLUS-55-PRCT		None	Issuer Defined					Category3
								LAM000087733			8.14										2012/12/13			
								LAM000087733			8.145										2012/06/13			
								LAM000087733			5.62										2012/09/13	2012/09/13		
								LAM000087733			5.676										2012/12/13	2012/12/13		
								LAM000087733			5.67										2013/03/13	2013/03/13		
								LAM000087733			5.663										2013/06/13	2013/06/13		
								LAM000087733			5.663										2013/09/13	2013/09/13		
Debentures	SRBDEB201208202TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/08/20	LAM000087614	118000000		4.9	TERM	None											Category2
Debentures	SRBDEB201206172TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/06/17	LAM000087616	150000000		5.5	TERM	None											Category2
Debentures	SRBDEB201208067TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/08/06	LAM000087624	32000000		5.45	TERM	None											Category2
Floating Rate Notes	ABFFRNX201306123Q203XXXXPL225	ABSA BANK LIMITED	Matured	2012/06/13			2015/06/13	LAM000087907	20000000		6.05	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/09/13				Category3
								LAM000087907			6.82										2012/06/13			
								LAM000087907			6.35										2012/09/13			
								LAM000087907			6.36										2012/12/13			
								LAM000087907			6.35										2013/03/13			
								LAM000087907			6.367										2013/06/13			
								LAM000087907			6.356										2013/09/13			
								LAM000087907			6.415										2013/12/13			
								LAM000087907			6.95										2014/03/13			
								LAM000087907			7.36										2014/06/13			
								LAM000087907			7.356										2014/09/13			
								LAM000087907			7.36										2014/12/13			
								LAM000087907			7.33										2015/03/13			
								LAM000087907			7.356										2015/06/13			
								LAM000087907			7.33										2015/09/14			
								LAM000087907			7.356										2015/12/14			
								LAM000087907			7.356										2016/03/14			
Negotiable Certificates Of Deposit	NBNCD201211012TL675	NEDBANK CAPITAL	Matured	2012/06/13			2012/10/16	LAM000087717	215000000		5.675	TERM	None											Category2
Debentures	SRBDEB201206207TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/06/20	LAM000087782	150000000		5.495	TERM	None											Category2
Debentures	SRBDEB201206207TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/08/08	LAM000087832	150000000		5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNCD201209132TL525	STANDARD BANK OF SOUTH	Matured	2012/06/13			2012/09/13	LAM000087815	3000000		5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201201137TL700000	NEDBANK CAPITAL	Matured	2012/06/13			2012/01/13	LAM000087885	1000000000		5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNCD201211213TL675	STANDARD BANK OF SOUTH	Matured	2012/06/13			2012/12/13	LAM000087901	3000000		5.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201306133L203XXXXPL425	STANDARD BANK OF SOUTH	Matured	2012/06/13			2013/06/13	LAM000087840	1000000		6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								LAM000087840			6.02										2013/06/13			
								LAM000087840			6.02										2012/06/13			
								LAM000087840			5.5										2012/09/13	2012/09/13		
								LAM000087840			5.55										2012/12/13	2012/12/13		
								LAM000087840			5.55										2013/03/13	2013/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201306133L203XXXXPL425	STANDARD BANK OF SOUTH	Matured	2012/06/13			2013/06/13	LAM000087725	57000000		6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								LAM000087725			6.02										2013/06/13			
								LAM000087725			5.5										2012/06/13	2012/06/13		
								LAM000087725			5.5										2012/09/13	2012/09/13		
								LAM000087725			5.55										2012/12/13	2012/12/13		
								LAM000087725			5.55										2013/03/13	2013/03/13		
Floating Rate Notes	RAAFRN201406133Q203XXXXPL075	RAND MERCHANT BANK	Matured	2012/06/13			2014/06/13	LAM000087857	10000000		6.37	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								LAM000087857			6.37										2014/06/13			
								LAM000087857			6.37										2012/06/13			
								LAM000087857			5.85										2012/09/13	2012/09/13		
								LAM000087857			5.9										2012/12/13	2012/12/13		
								LAM000087857			5.9										2013/03/13	2013/03/13		
								LAM000087857			5.96										2013/06/13	2013/06/13		
								LAM000087857			5.96										2013/09/13	2013/09/13		
								LAM000087857			6.5										2014/03/13	2014/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201212123L203XXXXPL20.2	STANDARD BANK OF SOUTH	Matured	2012/06/13			2012/12/13	LAM000087899	150000000		5.795	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								LAM000087899			5.795										2012/12/13			
								LAM000087899			5.795										2012/06/13			
								LAM000087899			5.275										2012/09/13	2012/09/13		
Floating Rate Notes	RAAFRN201306133Q203XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/13			2013/06/13	LAM000087741	120000000		5.995	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								LAM000087741			5.995										2013/06/13			
								LAM000087741			5.995										2012/06/13			
								LAM000087741			5.52										2012/09/13	2012/09/13		
								LAM000087741			5.525										2012/12/13	2012/12/13		
								LAM000087741			5.525										2013/03/13	2013/03/13		
Floating Rate Notes	RAAFRN201606103Q203XXXXPL1.2	RAND MERCHANT BANK	Matured	2012/06/13			2016/06/13	LAM000087973	11000000		8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
								LAM000087973			8.22										2016/06/13			
								LAM000087973			6.795										2012/06/13			
								LAM000087973			6.275										2012/09/13	2012/09/13		
								LAM000087973			6.325										2012/12/13	2012/12/13		
								LAM000087973			6.325										2013/03/13	2013/03/13		
								LAM000087973			6.325										2013/06/13	2013/06/13		
								LAM000087973			6.333										2013/09/13	2013/09/13		
								LAM000087973			6.417										2013/12/13	2013/12/13		
								LAM000087973			6.925										2014/03/13	2014/03/13		
								LAM000087973			7.33										2014/06/13	2014/06/13		
								LAM000087973			7.33										2014/09/13	2014/09/13		
								LAM000087973			7.26										2014/12/13	2014/12/13		
								LAM000087973			7.306										2015/03/13	2015/03/13		
								LAM000087973			7.33										2015/06/13	2015/06/13		
								LAM000087973			7.3										2015/09/13	2015/09/13		
								LAM000087973			7.33										2015/12/13	2015/12/13		
								LAM000087973			8.217										2016/03/13	2016/03/13		
Negotiable Certificates Of Deposit	NBNCD201211213TL7	NEDBANK CAPITAL	Matured	2012/06/13			2012/12/13	LAM000087972	4000000		5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RAAFNCD201201127TL5000000	RAND MERCHANT BANK	Matured	2012/06/13			2012/09/12	LAM000087981	5000000000		5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IFNNCD201305317TL95	INVESTEC BANK LIMITED	Matured	2012/06/13			2013/05/13	LAM000087980	21000000		5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201211016TL71	ABSA BANK LIMITED	Matured	2012/06/14			2012/10/16	LAM000088012	0		5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201211213TL71	ABSA BANK LIMITED	Matured	2012/06/14			2012/12/13	LAM000088038	5000000		5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201306133TL75	ABSA BANK LIMITED	Matured	2012/06/14			2013/06/13	LAM000088037	10000000		5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNCD201206142TL95	STANDARD BANK OF SOUTH	Matured	2012/06/14			2012/06/14	LAM000088098	20000000		5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNCD201209142TL6	STANDARD BANK OF SOUTH	Matured	2012/06/14			2012/09/14	LAM000088103	3000000		5.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201212213L203XXXXPL20.2	STANDARD BANK OF SOUTH	Matured	2012/06/14			2012/12/13	LAM000088137	25000000		5.795	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								LAM000088137			5.795										2012/12/13			
								LAM000088137			5.795										2012/06/14			
								LAM000088137			5.275										2012/09/14	2012/09/14		
Negotiable Certificates Of Deposit	ABFNCD201211213TL725	ABSA BANK LIMITED	Matured	2012/06/14			2012/12/13	LAM000088064	10000000		5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNCD201209142TL525	STANDARD BANK OF SOUTH	Matured	2012/06/14			2012/09/14	LAM000088079	5000000		5.525	TERM	None											Category2
Bankers Acceptances	ABFBAX201306141	ABSA BANK LIMITED	Matured	2012/06/14			2013/06/14	LAM000088063	0		0	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201306141TL90	ABSA BANK LIMITED	Matured	2012/06/14			2013/06/14	LAM000088087	2800000		5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201306141TL9	NEDBANK CAPITAL	Matured	2012/06/14			2013/06/14	LAM000088081	2000000		5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201211016TL75	ABSA BANK LIMITED	Matured	2012/06/14			2012/10/16	LAM000088111	120000000		5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201211213TL7	ABSA BANK LIMITED	Matured	2012/06/14			2012/12/13	LAM000088106	4000000		5.7	TERM	None											Category2
Floating Rate Notes	RAAFRN201306133Q203XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/14			2013/06/13	LAM000088111	10000000		6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								LAM000088111			6.02										2013/06/13			
								LAM000088111			6.02										2012/06/14			
								LAM000088111			5.5										2012/09/13	2012/09/13		
								LAM000088111			5.55										2012/12/13	2012/12/13		
								LAM000088111			5.55										2013/03/13	2013/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201306143L203XXXXPL425	STANDARD BANK OF SOUTH	Matured	2012/06/14			2013/06/14	LAM000088152	3000000		6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								LAM000088152			6.02										2013/06/14			
								LAM000088152			6.02										2012/06/14			
								LAM000088152			5.5										2012/09/14	2012/09/14		
								LAM000088152			5.55										2012/12/14	2012/12/14		
								LAM000088152			5.55										2013/03/14	2013/03/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201406133L203XXXXPL8	STANDARD BANK OF SOUTH	Matured	2012/06/14			2014/06/13	LAM000088129	115000000		6.395	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								LAM000088129			6.395										2014/06/13			
								LAM000088129			6.395										2012/06/14			
								LAM000088129			5.675										2012/09/14	2012/09/14		
								LAM000088129			5.925										2012/12/14	2012/12/14		
								LAM000088129			5.925										2013/03/14	2013/03/14		
								LAM000088129			5.94										2013/06/14	2013/06/14		
								LAM000088129			5.935										2013/09/14	2013/09/14		
								LAM000088129			6.017										2013/12/14	2013/12/14		
								LAM000088129			6.525										2014/03/14	2014/03/14		
Negotiable Certificates Of Deposit	NBNCD201306147TL9	NEDBANK CAPITAL	Matured	2012/06/15			2013/06/14	LAM000088176	8000000		5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RAAFNCD201208277TL4500000	RAND MERCHANT BANK	Matured	2012/06/15			2012/08/27	LAM000088202	10000000		5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201212012TL5	NEDBANK CAPITAL	Matured	2012/06/15			2012/12/12	LAM000088201	10000000		5	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKPLPTRX2012061411	ESKOM HOLDINGS SOC LTD	Matured	2012/06/15			2012/06/14	LAM000088186	1000000000		0		None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPPBN2012101511	ESKOM HOLDINGS SOC LTD	Matured	2012/06/15			2012/10/15	LAM000088184	2000000000		0		None											Category2
Negotiable Certificates Of Deposit	SBNCD201209142TL525	STANDARD BANK OF SOUTH	Matured	2012/06/15			2012/09/14	LAM000088210	5000000		5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201211012TL65	ABSA BANK LIMITED	Matured	2012/06/15			2012/10/12	LAM000088277	500000		5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IFNNCD201209177TL9	INVESTEC BANK LIMITED	Matured	2012/06/15			2012/09/17	LAM000088301	20000000		5.9	TERM	None											Category2
Floating Rate Notes	RAAFRN201306153Q203XXXXPL925	RAND MERCHANT BANK	Matured	2012/06/15			2013/06/15	LAM000088301	0		6.52	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								LAM000088301			6.52										2013/06/15			
								LAM000088301			6.52										2012/06/15			
								LAM000088301			6										2012/09/17	2012/09/17		
								LAM000088301			6.05										2012/12/18	2012/12/18		
								LAM000088301			6.05										2013/03/15	2013/03/15		
								LAM000088301			6.08										2013/06/18	2013/06/18		
								LAM000088301			6.06										2013/09/18	2013/09/18		
								LAM000088301			6.142										2013/12/17	2013/12/17		
								LAM000088301			6.65										2014/03/17	2014/03/17		
								LAM000088301			6.725										2014/06/17	2014/06/17		
								LAM000088301			7.04										2014/09/17	2014/09/17		
								LAM000088301			7.035										2014/12/16	2014/12/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD201506153L203XXXXPL925	NEDBANK CAPITAL	Matured	2012/06/15			2015/06/15	LAM000088365	23000000		6.52	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								LAM000088327			6.52										2015/06/15			
								LAM000088327			6.52										2012/06/15			
								LAM000088327			6										2012/09/14	2012/09/14		
								LAM000088327			6.05										2012/12/14	2012/12/14		
								LAM000088327			6.05										2013/03/14	2013/03/14		
								LAM000088327			6.067										2013/06/17	2013/06/17		
								LAM000088327			6.056										2013/09/16	2013/09/16		
								LAM000088327			6.142										2013/12/17	2013/12/17		
								LAM000088327			6.65										2014/03/14	2014/03/14		
								LAM000088327			6.725										2014/06/17	2014/06/17		
								LAM000088327			7.04										2014/09/17	2014/09/17		
								LAM000088327			7.035										2014/12/16	2014/12/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD201406133L203XXXXPL750	NEDBANK CAPITAL	Matured	2012/06/15			2014/06/13	LAM000088335	2000000		6.345	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								LAM000088335			6.345										2014/06/13			
								LAM000088335			6.345										2012/06/13			
								LAM000088335			5.875										2012/09/17	2012/09/17		
								LAM000088335			5.875										2012/12/18	2012/09/14		
								LAM000088335			5.875										2013/03/15	2014/06/13		
								LAM000088335			5.895										2013/06/18	2012/12/13		
								LAM000088335			5.895										2013/09/16	2014/03/13		
								LAM000088335			5.967										2013/12/13	2012/12/13		
								LAM000088335			6.475										2014/03/13	2013/06/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD201306133L203XXXXPL450	NEDBANK CAPITAL	Matured	2012/06/15			2013/06/13	LAM000088343	23000000		6.045	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								LAM000088343			6.045										2013/06/13			
								LAM000088343			6.045										2012/06/13			
								LAM000088343			5.52										2012/09/13	2012/12/13		
								LAM000088343			5.575										2012/12/13	2012/09/14		
								LAM000088343			5.575										2013/03/13	2013/03/13		
Floating Rate Notes	ABFFRNX201606153Q203XXXXPL8122.	ABSA BANK LIMITED	Matured	2012/06/15			2016/06/15	LAM000088145	140000000		8.12	ISDF	None		ZAR-JIBAR3	PLUS-122-BPS		None	Issuer Defined					Category3
								LAM000088145			8.12										2016/03/12			
								LAM000088145			6.815										2012/06/18			
								LAM000088145			6.295										2012/09/17	2016/06/15		
								LAM000088145			6.345										2012/12/18	2015/06/15		
								LAM000088145			6.345										2013/03/18	2013/03/18		
								LAM000088145			6.362										2013/06/18	2012/09/17		
								LAM000088145			6.353										2013/09/16	2013/09/16		
								LAM000088145			6.437										2013/12/17	2013/12/17		
								LAM000088145			6.925										2014/03/17	2013/03/14		
								LAM000088145			7.35										2014/06/17	2014/06/17		
								LAM000088145			7.35										2014/09/16	2014/09/16		
								LAM000088145			7.326										2014/12/16	2014/12/16		
								LAM000088145			7.35										2015/03/16	2015/03/16		
								LAM000088145			7.526										2015/06/16	2015/12/16		
								LAM000088145			7.526										2015/09/16	2015/09/16		
								LAM000088145			8.175										2016/03/16	2016/03/16		
Floating Rate Notes	RAAFRN201306153Q203XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/06/15			2013/06/15

								JAM000006965		6												2012/09/18			
								JAM000006965		6.05												2012/12/18			
								JAM000006965		6.05												2013/03/18			
								JAM000006965		6.05												2013/06/18			
								JAM000006965		6.058												2013/09/18			
								JAM000006965		6.142												2013/12/18			
								JAM000006965		6.65												2014/03/18			
								JAM000006965		6.725												2014/06/18			
								JAM000006965		7.058												2014/09/18			
								JAM000006965		7.065												2014/12/18			
								JAM000006965		7.065												2015/03/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD201506193J03XXXXPL95	STANDARD BANK OF SOUTH	Matured	2015/06/19			2015/06/19	JAM000006981	100000000	6.53	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
								JAM000006981																2015/06/18	
								JAM000006981		6.58												2012/06/18			
								JAM000006981		6.025												2012/09/18		2012/09/18	
								JAM000006981		6.075												2012/12/18		2012/12/18	
								JAM000006981		6.075												2013/03/18		2013/03/18	
								JAM000006981		6.092												2013/06/18		2013/06/18	
								JAM000006981		6.093												2013/09/18		2013/09/18	
								JAM000006981		6.157												2013/12/18		2013/12/18	
								JAM000006981		6.675												2014/03/18		2014/03/18	
								JAM000006981		6.75												2014/06/18		2014/06/18	
								JAM000006981		7.058												2014/09/18		2014/09/18	
								JAM000006981		7.033												2014/12/18		2014/12/18	
								JAM000006981		7.058												2015/03/18		2015/03/18	
Negotiable Certificates Of Deposit	SBSNCD201210117TS.55	STANDARD BANK OF SOUTH	Matured	2012/06/20			2012/03/19	JAM000006756	100000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201211187TS.675	STANDARD BANK OF SOUTH	Matured	2012/06/20			2012/12/18	JAM000006970	40000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBNCD201201207TS.6	STANDARD BANK OF SOUTH	Matured	2012/06/20			2012/06/18	JAM000006814	30000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBNCD201201207TS.6	STANDARD BANK OF SOUTH	Matured	2012/06/20			2012/06/18	JAM000006814	30000000	5.6	TERM	None													Category2
Debentures	SRBDEB201207187TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/18	JAM000006913	10000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201206207L00	INVESTEC BANK LIMITED	Matured	2012/06/20			2012/06/20	JAM000006780	100000000	6	TERM	None													Category2
Debentures	SRBDEB201206277TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/06/27	JAM000006963	1180000000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201211202TS.65	NEDBANK CAPITAL	Matured	2012/06/20			2012/12/20	JAM000006947	80000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201206207LS9	ABSA BANK LIMITED	Matured	2012/06/20			2012/06/20	JAM000006731	100000000	5.58	TERM	None													Category2
Debentures	SRBDEB201207187TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/18	JAM000006914	1000000000	5.495	TERM	None													Category2
Debentures	SRBDEB201207047TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/04	JAM000006905	1000000000	5.49	TERM	None													Category2
Debentures	SRBDEB201207187TS.520	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/18	JAM000006897	40000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201206207LS000000	RAND MERCHANT BANK	Matured	2012/06/20			2012/06/20	JAM000006931		5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201306207S.9	NEDBANK CAPITAL	Matured	2012/06/20			2013/06/20	JAM000006764	200000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201211207TS.675	ABSA BANK LIMITED	Matured	2012/06/20			2012/11/20	JAM000006798	1100000	5.675	TERM	None													Category2
Debentures	SRBDEB201207047TS.530	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/04	JAM000006871	850000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBNCD201206207TS.6	STANDARD BANK OF SOUTH	Matured	2012/06/20			2012/06/20	JAM000006723	100000000	5.6	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201205101	ESKOM HOLDINGS SOC LTD	Matured	2012/06/20			2012/05/18	JAM000006729	1000000000			None													Category1
Treasury Bills	NATTB201201205105	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20			2012/08/18	JAM000006251	3685000000			None													Category1
Treasury Bills	NATTB201201205155	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20			2012/05/18	JAM000006244	5594700000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD201406202RL295	ABSA BANK LIMITED	Matured	2012/06/20			2014/06/20	JAM000006988	9000000	6.265	SEMI	Based on issue date	20												Category2
Debentures	SRBDEB201206187TS.535	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/06/18	JAM000006723	3000000000	5.535	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201306207TS.575	NEDBANK CAPITAL	Matured	2012/06/20			2013/06/20	JAM000006814	100000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201210047TS.56	NEDBANK CAPITAL	Matured	2012/06/20			2012/10/04	JAM000006715	100000000	5.56	TERM	None													Category2
Debentures	SRBDEB201207047TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/04	JAM000006852	1000000000	5.49	TERM	None													Category2
Debentures	SRBDEB201201187TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/08/18	JAM000006889	10000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201206207TS.535	STANDARD BANK OF SOUTH	Matured	2012/06/20			2012/06/18	JAM000006954	100000000	5.535	TERM	None													Category2
Floating Rate Notes	ABPFRN201306207QI10XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/06/20			2013/06/20	JAM000006806	10000000	6.025	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.425-PRCT		None		Quarterly Payment Cycle	2012/09/20					Category3
								JAM000006806		6.025												2012/06/20			
								JAM000006806		5.5												2012/09/20			
								JAM000006806		5.55												2012/12/20			
								JAM000006806		5.55												2013/03/20			
Negotiable Certificates Of Deposit	ABPNCD201201187S.750	ABSA BANK LIMITED	Matured	2012/06/20			2012/08/18	JAM000006749	9900000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD201210107S.55	STANDARD BANK OF SOUTH	Matured	2012/06/20			2012/10/08	JAM000006772	3000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD201406201L6.0485	STANDARD BANK OF SOUTH	Matured	2012/06/20			2014/06/20	JAM000006996	500000	6.0485	TERM	None													Category2
Floating Rate Notes	ABPFRN201306207QI10XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/06/20			2013/06/20	JAM000006814		6.05	QUTR	Based on issue date	20												Category3
Floating Rate Notes	ABPFRN201209212QI10XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/06/21			2012/06/21	JAM000006528	10000000	6.05	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2012/09/21					Category3
								JAM000006528		6.05												2012/06/21			
								JAM000006528		5.525												2012/09/21			
								JAM000006528		5.575												2012/12/21			
								JAM000006528		5.575												2013/03/21			
Promissory Notes	ABBPNX201306127IL25	AFRICAN BANK LTD ZAJIS	Matured	2012/06/21			2013/06/21	JAM000006931	27000000	4.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201211212TS.65	ABSA BANK LIMITED	Matured	2012/06/21			2012/12/21	JAM000006936	32000000	5.65	TERM	None													Category2
Floating Rate Notes	RANFRN201306212QI10XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/21			2013/06/21	JAM000006977	2000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
								JAM000006977																2013/06/21	
								JAM000006977		6.025												2012/06/21			
								JAM000006977		5.5												2012/09/21		2012/09/21	
								JAM000006977		5.55												2012/12/21		2012/12/21	
								JAM000006977		5.55												2013/03/21		2013/03/21	
Negotiable Certificates Of Deposit	ABPNCD201301217TL.750	ABSA BANK LIMITED	Matured	2012/06/21			2013/01/21	JAM000006910	20000000	5.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201306213L03XXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2012/06/21			2013/06/21	JAM000006585	21000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
								JAM000006585																2013/06/21	
								JAM000006585		6.05												2012/06/21			
								JAM000006585		5.525												2012/09/21		2012/09/21	
								JAM000006585		5.575												2012/12/21		2012/12/21	
								JAM000006585		5.575												2013/03/21		2013/03/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130612J03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/06/21			2013/06/21	JAM000006101	50000000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined						Category3
								JAM000006101																2012/09/21	
								JAM000006101		6.08												2012/06/21			
								JAM000006101		5.605												2012/09/21		2012/09/21	
								JAM000006101		5.605												2012/12/21		2012/12/21	
								JAM000006101		5.605												2013/03/21		2013/03/21	
Floating Rate Notes	ABPFRN201606212L8120.	ABSA BANK LIMITED	Matured	2012/06/21			2016/06/21	JAM000006002	12000000	6.43	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined						Category3
								JAM000006002																2015/06/21	
								JAM000006002		6.8												2012/06/21			
								JAM000006002		6.275												2012/09/21		2012/09/21	
								JAM000006002		6.325												2012/12/21		2012/12/21	
								JAM000006002		6.325												2013/03/21		2013/03/21	
								JAM000006002		6.342												2013/06/21		2013/06/21	
								JAM000006002		6.315												2013/09/21		2013/09/21	
								JAM000006002		6.417												2013/12/21		2013/12/21	
								JAM000006002		7.008												2014/03/21		2014/03/21	
								JAM000006002		7.508												2014/06/21		2014/06/21	
								JAM000006002		7.333												2014/09/21		2014/09/21	
								JAM000006002		7.258												2014/12/21		2014/12/21	
								JAM000006002		7.308												2015/03/21		2015/03/21	
								JAM000006002		7.333												2015/06/21		2015/06/21	
								JAM000006002		7.508												2015/09/21		2015/09/21	
								JAM000006002		7.58												2015/12/21		2015/12/21	
								JAM000006002		8.418												2016/03/21		2016/03/21	
Floating Rate Notes	RANFRN201306213J03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/21			2013/06/21	JAM000006093	20000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
								JAM000006093																2013/06/21	
								JAM000006093		6.025												2012/06/21			
								JAM000006093		5.5												2012/09/21		2012/09/21	
								JAM000006093		5.55												2012/12/21		2012/12/21	
								JAM000006093		5.55												2013/03/21		2013/03/21	
Floating Rate Notes	RANFRN201306213J03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/21			2013/06/21	JAM000006044	5000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
								JAM000006044																2013/06/21	
								JAM000006044		6.025												2012/06/21			
								JAM000006044		5.5												2012/09/21		2012/09/21	
								JAM000006044		5.55												2012/12/21		2012/12/21	
								JAM000006044		5.55												2013/03/21		2013/03/21	
Floating Rate Notes	ABPFRN201212273QI10XXXXPL0.225	ABSA BANK LIMITED	Matured	2012/06/21			2012/12/27	JAM000006069	10000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined						Category3
								JAM000006069																2012/12/27	
								JAM000006069		5.825												2012/06/27			
								JAM000006069		5.288												2012/09/27			
Negotiable Certificates Of Deposit	SBSNCD201210227S.6	STANDARD BANK OF SOUTH	Matured	2012/06/22			2012/10/22	JAM000006166	100000000	5.6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201406223L03XXXXPL1.225	NEDBANK CAPITAL	Matured	2012/06/22			2014/06/22	JAM000006291	30100000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								JAM000006291																2014/06/22	
								JAM000006291		6.63												2012/06/22			
								JAM000006291		6.3												2012/09/21		2012/09/21	
								JAM000006291		6.35												2012/12/21		2012/12/21	
								JAM000006291		6.35												2013/03/21		2013/03/21	
								JAM000006291		6.367												2013/06/21		2013/06/21	
								JAM000006291		6.358												2013/09/21		2013/09/21	
								JAM000006291		6.442												2013/12/21		2013/12/21	
								JAM000006291		6.95												2014/03/21		2014/03/21	
								JAM000006291		7.075												2014/06/21		2014/06/21	
								JAM000006291		7.358												2014/09/21		2014/09/21	
								JAM000006291		7.383												2014/12/21		2014/12/21	
								JAM000006291		7.333												2015/03/21		2015/03/21	
								JAM000006291		7.367												2015/06/21		2015/06/21	
								JAM000006291		7.533												2015/09/21		2015/09/21	
								JAM000006291		7.85												2015/12/21		2015/12/21	
								JAM000006291		8.458												2016/03/21		2016/03/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201305221	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22			2013/05/22	JAM000006143	50000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD201306227TS.575	STANDARD BANK OF SOUTH	Matured	2012/06/22			2013/06/22	JAM000006325	100000000	5.575	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201305221	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22			2012/05/22	JAM000006130	1000000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD201210227S.6	NEDBANK CAPITAL	Matured	2012/06/22			2012/10/22	JAM000006110	100000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201209127TS.525	STANDARD BANK OF SOUTH	Matured	2012/06/22			2012/09/22	JAM000006200	2000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201306227TS.6	STANDARD BANK OF SOUTH	Matured	2012/06/22			2013/06/22	JAM000006234	2000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201206227LS75	ABSA BANK LIMITED	Matured	2012/06/22			2012/09/22	JAM000006154	100000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD201210227S.6	STANDARD BANK OF SOUTH	Matured	2012/06/22			2012/10/22	JAM000006241	100000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201406227S.625	NEDBANK CAPITAL	Matured	2012/06/22			2014/06/22	JAM000006184	10000000	5.625	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201205211	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22			2012/05/22	JAM000006135	1000000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201312203J03XXXXPL0.550	NEDBANK CAPITAL	Matured	2012/06/22			2013/12/20	JAM000006226	40000000	6.155	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								JAM000006226																2012/06/22	
								JAM000006226		6.155												2012/06/22			
								JAM000006226		5.675												2012/09/21		2012/12/20	
								JAM000006226		5.675												2012/12/21		2013/06/20	
								JAM000006226		5.675												2013/03/22		2013/03/22	
								JAM000006226		5.655												2013/06/21		2013/12/21	
								JAM000006226		5.663												2013/09/20		2013/09/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201406202QJ03XXXXPL0.775	NEDBANK CAPITAL	Matured	2012/06/22			2014/06/22	JAM000006242	15000000	6.38	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								JAM000006242																2014/03/22	
								JAM000006242		6.38												2012/06/22			
								JAM000006242		5.85												2012/09/21		2012/09/21	
								JAM000006242		5.9												2012/12/21		2012/12/21	
								JAM000006242		5.9												2013/03/22		2013/03/22	
								JAM000006242		5.917												2013/06/21		2013/12/21	
								JAM000006242		5.925												2013/09/20		2013/09/20	
								JAM000006242		5.992												2013/12/21		2014/12/22	
								JAM000006242		6.5												2014/03/22		2014/06/22	
Floating Rate Notes	RANFRN201306213J03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/22			2013/06/22	JAM000006192	7000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
								JAM000006192																2013/06/22	
								JAM000006192		6.03												2012/06/22			
								JAM000006192		5.5												2012/09/21		2012/09/21	
								JAM000006192		5.55												2012/12/21		2012/12/21	
								JAM000006192		5.55												2013/03/22		2013/03/22	
Floating Rate Notes	ABPFRN201306213J03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/06/22			2013/06/21	JAM000006176	50000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
								JAM000006176																2012/06/21	
								JAM000006176		6.03												2012/06/21			
								JAM000006176		5.5												2012/09/21		2012/09/21	
								JAM000006176		5.55												2012/12/21		2012/12/21	
								JAM000006176		5.55												2013/03/21		2013/03/21	
Floating Rate Notes	ABPFRN201506223J03XXXXPL0.975	ABSA BANK LIMITED	Matured	2012/06/22			2015/06/22	JAM000006259	1100000000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined						Category3
								JAM000006259																2015/03/22	
								JAM000006259		6.58												2012/06/22			
								JAM000006259		6.05												2012/09/21		2012/09/21	
								JAM000006259		6.1												2012/12/21		2012/12/21	
								JAM000006259		6.1												2013/03/21		2013/03/21	
								JAM000006259		6.125												2013/06/21		2013/06/21	
								JAM000006259		6.108												2013/09/20		2013/09/20	
								JAM000006259		6.192												2013/12/21		2014/09/22	
								JAM000006259		6.7												2014/03/24		2014/12/24	
								JAM000006259		6.753												2014/06/23		2014/06/23	
								JAM000006259		7.083												2014/09/22		2014/09/22	
								JAM000006259		7.08												2014/12/22		2014/12/22	
								JAM000006259		7.083												2015/03/23		2014/12/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201406202QJ03XXXXPL0.775	NEDBANK CAPITAL	Matured	2012/06/22			2014/06/22	JAM000006275	10000000	6.38	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								JAM000006275																2014/03/22	
								JAM000006275		6.38												2012/06/22			
								JAM000006275		5.85												2012/09/21		2012/09/21	
								JAM000006275		5.9												2012/12/21		2012/12/21	
								JAM000006275		5.9												2013/03/22		2013/03/22	
								JAM000006275		5.917												2013/06/21		2012/12/21	
								JAM000006275		5.908												2013/09/20		2013/09/20	
								JAM000006275		5.992												2013/12/21		2013/12/21	
								JAM000006275		6.5												2014/03/22		2014/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201506223J03XXXXPL0.965	NEDBANK CAPITAL	Matured	2012/06/22			2015/06/22	JAM000006283	84000000	6.57	ISDF	None		ZAR-JIBAR3	PLUS-0.965-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								JAM000006283																2015/03/22	
								JAM000006283		6.57												2012/06/22			
								JAM000006283		6.04												2012/09/21		2012/12/21	
								JAM000006283		6.08												2012/12/21		2013/03/21	
								JAM000006283		6.09												2013/03/21		2013/06/21	
								JAM000006283		6.09												2013/06/21		2013/09/20	
								JAM000006283		6.096												2013/09/20		2013/09/20	
								JAM000006283		6.192												2013/12/21		2014/09/22	
								JAM000006283		6.68												2014/03/22		2014/06/22	
								JAM000006283		6.765												2014/06/22		2014/09/22	
								J

								AMX0000977O		7.306									2015/04/01		
								AMX0000977O		7.09									2016/07/01		
								AMX0000977O		7.506									2019/10/01		
								AMX0000977O		7.506									2020/01/01		
								AMX0000977O		6.419									2016/04/01		
Negotiable Certificates Of Deposit	NBNXCD0201J0072775.525	NEDBANK CAPITAL	Matured	2012/06/20			2012/06/27	AMX0000978B	8000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201J0062675.975	INVESTEC BANK LIMITED	Matured	2012/07/02			2012/06/28	AMX0000979	25000000	5.975	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201J0071275.9	STANDARD BANK OF SOUTH	Matured	2012/07/02			2013/07/01	AMX0000994	5000000	5.9	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201J0062675.9	STANDARD BANK OF SOUTH	Matured	2012/07/02			2013/06/28	AMX0000997	7000000	5.9	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201J0070275.9000000	RAND MERCHANT BANK	Matured	2012/07/02			2013/07/02	AMX0000991	10000000	5.9	TERM	None									Category2
Floating Rate Notes	ABIFRRNX2013L0039L8J0XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/02			2013/07/02	AMX0000903	34000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined			2013/07/02	Category3
								AMX0000903		6.03									2012/07/02		
								AMX0000903		5.9									2012/10/02	2012/10/02	
								AMX0000903		5.544									2013/01/02	2013/01/02	
								AMX0000903		5.9									2013/04/02	2013/04/02	
Negotiable Certificates Of Deposit	RANNCD0201J0062675.9000000	RAND MERCHANT BANK	Matured	2012/07/02			2013/06/28	AMX0000995	7000000	5.9	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201J0062675.9	NEDBANK CAPITAL	Matured	2012/07/02			2013/06/28	AMX0000996	7000000	5.9	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNXCD0201J0062675.90	ABSA BANK LIMITED	Matured	2012/07/02			2013/06/28	AMX0000994	5000000	5.9	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201J0070275.975	INVESTEC BANK LIMITED	Matured	2012/07/02			2013/07/01	AMX0000978	14000000	5.975	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201J0070275.925	NEDBANK CAPITAL	Matured	2012/07/02			2013/07/02	AMX0000945	14000000	5.925	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201J0070ZJ0XXXXPL0.425	STANDARD BANK OF SOUTH	Matured	2012/07/02			2013/07/02	AMX0000990	20000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined			2013/07/02	Category3
								AMX0000990		6.03									2012/07/02		
								AMX0000990		5.9									2012/10/02	2012/10/02	
								AMX0000990		5.544									2013/01/02	2013/01/02	
								AMX0000990		5.9									2013/04/02	2013/04/02	
Floating Rate Notes	ABIFRRNX2013L0070X3J0XXXXPL.B46.	ABSA BANK LIMITED	Matured	2012/07/02			2013/07/02	AMX0000992	1011000000	6.06	QUTI	Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS	None	Quarterly Payment Cycle	2012/10/02		2012/07/02	Category3
								AMX0000992		5.56									2012/10/02		
								AMX0000992		5.535									2013/01/02		
								AMX0000992		5.579									2013/02/02		
								AMX0000992		5.585									2013/04/02		
Floating Rate Notes	ABIFRRNX2016L0704Q3J0XXXXPL.20	ABSA BANK LIMITED	Matured	2012/07/02			2016/07/04	AMX0000993	28000000	6.43	QUTI	Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2012/10/02		2012/07/02	Category3
								AMX0000993		6.805									2012/07/02		
								AMX0000993		6.719									2012/10/02		
								AMX0000993		6.719									2013/02/02		
								AMX0000993		6.32									2013/04/02		
								AMX0000993		6.343									2013/07/02		
								AMX0000993		6.343									2013/10/02		
								AMX0000993		6.413									2014/01/02		
								AMX0000993		6.825									2014/04/02		
								AMX0000993		7.306									2014/07/02		
								AMX0000993		7.325									2014/10/02		
								AMX0000993		7.306									2015/01/02		
								AMX0000993		7.39									2015/04/02		
								AMX0000993		7.506									2015/07/02		
								AMX0000993		7.506									2015/10/02		
								AMX0000993		7.506									2016/01/02		
								AMX0000993		8.419									2016/04/02		
Linked Negotiable Certificates Of Deposit	RANLNCD2013J0307ZMPRMPRNMP1.08	RAND MERCHANT BANK	Matured	2012/07/02			2013/07/02	AMX0000987	800000000	5.92	MNTH	None	2	ZAR-PRIME-	MINUS-1.08-PRCT	None	Ad Hoc			2012/07/02	Category3
								AMX0000987		5.92									2012/07/02		
								AMX0000987		5.42									2012/07/02		
Negotiable Certificates Of Deposit	ABPNCD0201J0070275.925	ABSA BANK LIMITED	Matured	2012/07/03			2013/07/03	AMX0000944	14000000	5.925	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201J0070275.9	ABSA BANK LIMITED	Matured	2012/07/03			2013/07/03	AMX0000942	15000000	5.9	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201J0010275.675	ABSA BANK LIMITED	Matured	2012/07/03			2013/01/03	AMX0000959	10000000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201J1110J275.64	STANDARD BANK OF SOUTH	Matured	2012/07/03			2013/12/18	AMX0000975	10000000	5.64	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201J0020275.65	INVESTEC BANK LIMITED	Matured	2012/07/03			2013/12/03	AMX0000938	20000000	5.6	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201J0108021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03			2012/08/03	AMX0000933				None									Category1
Commercial Paper Bills/ Capital Project Bills	TANCP0201J0072112	TRANS CALEDONIAN TUNNEL	Matured	2012/07/03			2013/07/03	AMX0000932	1500000000			None									Category1
Negotiable Certificates Of Deposit	NBNXCD0201J0043275.85	NEDBANK CAPITAL	Matured	2012/07/03			2013/04/03	AMX0000141	10000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201J0033275.575	ABSA BANK LIMITED	Matured	2012/07/03			2013/10/03	AMX0000109	20700000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201J0043275.775	NEDBANK CAPITAL	Matured	2012/07/03			2013/04/03	AMX0000158	10000000	5.775	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201J0031275.675	STANDARD BANK OF SOUTH	Matured	2012/07/03			2013/01/03	AMX0000067	25000000	5.675	TERM	None									Category2
Floating Rate Notes	ABIFRRNX2013B0053L0J0XXXXPL5.525	ABSA BANK LIMITED	Matured	2012/07/03			2013/08/03	AMX0000117	913000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined			2012/08/03	Category3
								AMX0000117		6.13									2012/07/03		
								AMX0000117		5.9									2012/08/03	2012/10/03	
								AMX0000117		5.606									2012/11/03	2012/11/03	
								AMX0000117		5.65									2013/05/04	2013/08/03	
Floating Rate Notes	ABIFRRNX2014I1033Q0J0XXXXPL50.55	ABSA BANK LIMITED	Matured	2012/07/03			2014/01/03	AMX0000125	200000000	6.05	QUTI	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Quarterly Payment Cycle	2012/10/03		2012/07/03	Category3
								AMX0000125		6.105									2012/07/03		
								AMX0000125		5.625									2012/10/03		
								AMX0000125		5.855									2013/01/03		
								AMX0000125		5.675									2013/04/03		
								AMX0000125		5.855									2013/07/03		
								AMX0000125		6.05									2013/10/03		
Floating Rate Notes	RANFRRN2013I0703L0J0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/03			2013/07/03	AMX0000026	20000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined			2013/07/03	Category3
								AMX0000026		6.03									2012/07/03		
								AMX0000026		5.9									2012/10/03	2012/10/03	
								AMX0000026		5.544									2013/01/03	2013/01/03	
								AMX0000026		5.9									2013/04/03	2013/04/03	
Floating Rate Notes	ABIFRRNX2013B0053L0J0XXXXPL50.525	ABSA BANK LIMITED	Matured	2012/07/03			2013/08/03	AMX0000091	500000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined			2013/05/03	Category3
								AMX0000091		6.13									2012/07/03		
								AMX0000091		5.9									2012/11/03	2012/11/03	
								AMX0000091		5.606									2013/02/04	2013/08/03	
								AMX0000091		5.65									2013/05/03	2013/10/04	
Floating Rate Notes	ABIFRRNX2013B0053L0J0XXXXPL50.525	ABSA BANK LIMITED	Matured	2012/07/03			2013/08/03	AMX0000000	1110000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined			2013/08/03	Category3
								AMX0000000		6.13									2012/07/03		
								AMX0000000		5.9									2012/11/03	2012/11/03	
								AMX0000000		5.606									2013/02/04	2013/08/03	
								AMX0000000		5.65									2013/05/03	2013/10/04	
Debentures	SRBDEB2012J0080275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/08/01	AMX0000323	1070000000	5.495	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201J0080275.98	ABSA BANK LIMITED	Matured	2012/07/04			2012/08/03	AMX0000182	500000000	5.98	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013J0703L0J0XXXXPL0.425	STANDARD BANK OF SOUTH	Matured	2012/07/04			2013/07/03	AMX0000316	300000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined			2013/07/03	Category3
								AMX0000316		6.03									2012/07/04		
								AMX0000316		5.9									2012/10/04	2012/10/04	
								AMX0000316		5.544									2013/01/04	2013/01/04	
								AMX0000316		5.55									2013/04/04	2013/04/04	
Floating Rate Notes	ABIFRRNX2013B0053L850.	ABSA BANK LIMITED	Matured	2012/07/04			2013/08/05	AMX0000208	60000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined			2013/05/06	Category3
								AMX0000208		6.095									2012/07/04		
								AMX0000208		5.575									2012/10/05	2012/10/05	
								AMX0000208		5.9									2012/11/05	2012/11/05	
								AMX0000208		5.581									2013/02/04	2013/08/05	
								AMX0000208		5.825									2013/05/06	2013/10/04	
Floating Rate Notes	RANFRN2013I0704Q3J0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/04			2013/07/04	AMX0000406	20000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined			2013/07/04	Category3
								AMX0000406		6.03									2012/07/04		
								AMX0000406		5.9									2012/10/04	2012/10/04	
								AMX0000406		5.544									2013/01/04	2013/01/04	
								AMX0000406		5.55									2013/04/04	2013/04/04	
Floating Rate Notes	RANFRN2016I0704J0J0XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/07/04			2016/07/04	AMX0000232	1460000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined			2016/07/04	Category3
								AMX0000232		6.77									2012/07/04		
								AMX0000232		6.77									2012/10/04	2012/10/04	
								AMX0000232		6.254									2013/01/04	2013/01/04	
								AMX0000232		6.3									2013/04/04	2013/04/04	
								AMX0000232		6.317									2013/07/04	2013/07/04	
								AMX0000232		6.317									2013/10/04	2013/10/04	
								AMX0000232		6.9									2014/01/04	2014/01/04	
								AMX0000232		6.968									2014/04/04	2014/04/04	
								AMX0000232		7.25									2014/07/04	2014/07/04	
								AMX0000232		7.25									2014/10/04	2014/10/04	
								AMX0000232		7.3									2015/01/05	2015/01/05	
								AMX0000232		7.283									2015/04/07	2015/04/07	
								AMX0000232		7.333									2015/07/06	2015/07/06	
								AMX0000232		7.406									2015/10/06	2015/10/06	
								AMX0000232		7.8									2016/01/04	2016/01/04	
								AMX0000232		8.406									2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013J0103L0J0XXXXPL.P0.2	STANDARD BANK OF SOUTH	Matured	2012/07/04			2013/01/03	AMX0000398	125000000	5.795	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined			2013/07/03	Category3
								AMX0000398		5.795									2012/07/04		
								AMX0000398		5.275									2012/10/04	2012/10/04	
Floating Rate Notes	ABIFRRNX2013B0053L0J0XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/04			2013/08/05	AMX0000414	138000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined			2013/05/06	Category3
								AMX0000414		6.095									2012/07/04		
								AMX0000414		5.575									2012/10/04	2012/10/04	
								AMX0000414		5.819									2013/01/04	2013/07/04	
								AMX0000414		5.819									2013/04/04	2013/04/04	
								AMX0000414		5.642									2013/07/04	2013/08/05	
Negotiable Certificates Of Deposit	NBNXCD0201J0040675.85	NEDBANK CAPITAL	Matured	2012/07/04			2013/04/04	AMX0000265	121000000	5.85	TERM	None									Category2
Debentures	SRBDEB2012J0080275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/08/01	AMX0000299	1320000000	5.5	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201J0108021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04			2012/08/02	AMX0000174	1500000000			None									Category1
Debentures	SRBDEB2012J0062675.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/08/29	AMX0000349	1000000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201J0102775.675000	RAND MERCHANT BANK	Matured	2012/07/04			2013/01/07	AMX0000364	2584000000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201J0102775.65	ABSA BANK LIMITED	Matured	2012/07/04			2013/01/07	AMX0000365	1000000000	5.65	TERM	None									Category2
Debentures	SRBDEB2012J0071275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/07/11	AMX0000273	1000000000	5.49	TERM	None									Category2
Debentures	SRBDEB2012J0071275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/07/11	AMX0000315	1000000000	5.49	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201J0102775.5500000	RAND MERCHANT BANK	Matured	2012/07/04			2012/10/02	AMX0000240	500000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201J0102775.6500000	RAND MERCHANT BANK	Matured	2012/07/04			2013/01/02	AMX0000257	2000000	5.65	TERM	None									Category2
Debentures	SRBDEB2012J0071275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/11/14	AMX0000287	2200000000	5.5	TERM	None									Category2
Debentures	SRBDEB2012J0071275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/07/18	AMX0000331	1000000000	5.49	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201J0102775.55	ABSA BANK LIMITED	Matured	2012/07/04			2013/01/07	AMX0000366	1000000000	5.55	TERM	None									Category2
Treasury Bills	NATTBX2012J0070S0	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/04			2012/07/04	AMX0000344	7210000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I0104J0J0XXXXPL.P1.1	STANDARD BANK OF SOUTH	Matured	2012/07/04			2014/01/04	AMX0000190	280000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined			2014/01/04	Category3
								AMX0000190		6.895									2012/07/04		
								AMX0000190		6.119									2012/10/04	2012/10/04	
								AMX0000190		6.119									2013/01/04	2013/01/04	
								AMX0000190		6.242									2013/04/04	2013/04/04	
								AMX0000190		6.242									2013/07/04	2013/07/04	
								AMX0000190		6.335									2013/10/04	2013/10/04	
								AMX0000190		6.833									2014/01/04	2014/01/04	
								AMX0000190		6.968									2014/04/04	2014/04/04	
								AMX0000190		7.175									2014/07/04	2014/07/04	
								AMX0000190		7.225									2014/10/04	2014/10/04	
								AMX0000190		7.258									2015/01/05	2015/01/05	
								AMX0000190		7.258									2015/04/07	2015/04/07	
								AMX0000190		7.406									2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013J0754J0J0XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/07/04			2013/07/04	AMX0000224	405000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined			2013/07/04	Category3
								AMX0000224		6.03									2012/07/04		
								AMX0000224		5.9									2012/10/04	2012/10/04	
								AMX0000224		5.544									2013/01/04	2013/07/04	
								AMX0000224		5.55									2013/04/04	2013/04/04	
Debentures	SRBDEB2012J0071875.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/07/18	AMX0000332	2000000000	5.495	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201J0070275.8700000	RAND MERCHANT BANK	Matured	2012/07/04			2013/07/04	AMX0000372	1000000000	5.87	TERM	None									Category2
Floating Rate Notes	RANFRN2013I0705Q3J0XXXXPL.P0.425	RAND MERCHANT BANK	Matured	2012/07/05			2013/07/05	AMX0000448	10000000	6.03	QUTI	Based on issue date	5	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Quarterly Payment Cycle	2012/10/05		2012/07/05	Category3
								AMX0000448		6.03									2012/07/05		
								AMX0000448		5.9									2012/10/05		
								AMX0000448		5.544									2013/01/07		
								AMX0000448		5.55									2013/04/05		
Negotiable Certificates Of Deposit	SBNNCD0201J0070275.65	STANDARD BANK OF SOUTH	Matured	2012/07/05			2013/07/05	AMX0000447	10000000	5.65	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201J0112051	ESKOM HOLDINGS SOC LTD	Matured	2012/07/05			2012/11/05	AMX0000437				None									Category1
Commercial Paper Bills/ Capital Project Bills	TANCP0201J0072112	TRANS CALEDONIAN TUNNEL	Matured	2012/07/05			2012/07/13	AMX0000513	1000000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201J1105275.575	ABSA BANK LIMITED	Matured	2012/07/05			2013/11/05	AMX0000430	1000000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201J0103275.70	INVESTEC BANK LIMITED	Matured	2012/07/05			2013/01/03	AMX0000489	339000000	5.7	TERM	None									Category2
Floating Rate Notes	ABIFRRNX2013B0053L0J0XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/05			2013/08/05	AMX0000465	118000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined			2013/05/06	Category3
								AMX0000465		6.095									2012/07/05		
								AMX0000465		5.575									2012/08/06		
								AMX0000465		5.9									2012/11/05	2012/11/05	
								AMX0000465		5.581									2013/02/05	2012/08/06	
								AMX0000465		5.825									2013/05/05	2013/05/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013I0705J0J0XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/07/05			2013/07/05	AMX0000505	100000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined			2013/07/05	Category3
								AMX0000505		6.03									2012/07/05		
								AMX0000505		5.9									2012/10/05	2012/10/05	
								AMX0000505		5.544									2013/01/07	2013/07/05	
								AMX0000505		5.55									2013/04/05	2013/01/07	
Floating Rate Notes	ABIFRRN2013I0705Q3J0XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/07/05			2013/07/05	AMX0000521	100000000	6.045	QUTI	Based on issue date	5	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Quarterly Payment Cycle	2012/10/05		2012/07/05	Category3
								AMX0000521		6.045									2012/07/05		
								AMX0000521		5.575									2012/10/05		
								AMX0000521		5.566									2013/01/07		
								AMX0000521		5.575									2013/04/05		
Floating Rate Notes	RANFRN2013I0705J0J0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/05			2013/07/05	AMX0000471	120000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined			2013/07/05	Category3
								AMX0000471		6.03									2012/07/05		
								AMX0000471		5.9									2012/10/05	2012/10/05	
								AMX0000471		5.544									2013/01/07	2013/01/07	
								AMX0000471		5.55									2013/04/05	2013/04/05	
Floating Rate Notes	ABIFRRNX2013I0705Q3J0XXXXPL.P0.575	ABSA BANK LIMITED	Matured	2012/07/05			2014/01/05	AMX0000483	39000000	6.17	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined			2014/01/05	Category3
								AMX0000483		6.17									2012/07/05		
								AMX0000483		5.69									2012/10/05	2012/10/05	
								AMX0000483		5.694									2013/01/07	2013/07/05	
								AMX0000483		5.7									2013/04/05	2013/04/05	
								AMX0000483		5.717									2013/07/05	2013/01/07	
								AMX0000483		5.917									2013/10/07	2014/01/05	
Negotiable Certificates Of Deposit	RANNCD0201J0070275.8500000	RAND MERCHANT BANK	Matured	2012/07/06			2013/07/06	AMX0000752	2000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0201J1005275.525	STANDARD BANK OF SOUTH	Matured	2012/07/06			2013/10/08	AMX0000937	5000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201J0104275.6500000	RAND MERCHANT BANK	Matured	2012/07/06			2013/01/04	AMX0000954	2000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201J0070275.85000000	RAND MERCHANT BANK	Matured	2012/07/06			2013/07/06	AMX0000943	0	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201J0070275.8500000	RAND MERCHANT BANK

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								AM0000092832		6.75											2016/07/18	
								AM0000092832		6.75										2012/07/18		
								AM0000092832		6.25										2012/10/18		
								AM0000092832		6.25										2013/01/18		
								AM0000092832		6.8										2013/04/18		
								AM0000092832		6.325										2013/07/18		
								AM0000092832		6.517										2013/10/21		
								AM0000092832		6.4										2014/01/20		
								AM0000092832		6.75										2014/04/22		
								AM0000092832		7.175										2014/07/21		
								AM0000092832		7.25										2014/10/20		
								AM0000092832		7.25										2015/01/19		
								AM0000092832		7.265										2015/04/20		
								AM0000092832		7.315										2015/07/20		
								AM0000092832		7.483										2015/10/19		
								AM0000092832		7.45										2016/01/18		
								AM0000092832		7.45										2016/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071193PRMSBZAMIP3.03	STANDARD BANK OF SOUTH	Matured	2012/07/19		2013/07/18		AM0000092998	1000000000	5.97		IGP	None		ZAR-PRIME	MINUS-1.03-PRCT		None		Ad Hoc		Category3
								AM0000092998													2012/06/19	
								AM0000092998													2012/08/20	
								AM0000092998													2012/10/19	
								AM0000092998													2012/11/19	
								AM0000092998													2012/12/19	
								AM0000092998													2013/02/19	
								AM0000092998													2013/03/19	
								AM0000092998													2013/04/19	
								AM0000092998													2013/05/19	
								AM0000092998													2013/06/19	
								AM0000092998		5.97										2012/07/18		
								AM0000092998		5.47										2012/07/20		
								AM0000092998		5.47										2012/11/19		
Negotiable Certificates Of Deposit	SBSNCD2012010222YLS	STANDARD BANK OF SOUTH	Matured	2012/07/19		2012/01/02		AM0000092923	10000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD2012071287LS	INVESTEC BANK LIMITED	Matured	2012/07/19		2012/07/18		AM0000092944	1000000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD2012012487LS7S	INVESTEC BANK LIMITED	Matured	2012/07/19		2012/01/18		AM0000092945	50000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD2012012487LS8	INVESTEC BANK LIMITED	Matured	2012/07/19		2012/04/18		AM0000092933	20000000	5.76		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013081875LB5	STANDARD BANK OF SOUTH	Matured	2012/07/19		2013/08/18		AM0000092930	500000000	5.88		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013071875LB5	STANDARD BANK OF SOUTH	Matured	2012/07/19		2013/07/18		AM0000092961	50000000	5.825		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	SCPCPR2012013171	ESKOM HOLDINGS SOC LTD	Matured	2012/07/19		2012/01/17		AM0000093004	50000000				None									Category1
Promissory Notes	ABPPNX2012012275.30	ABSA BANK LIMITED	Matured	2012/07/19		2013/07/18		AM0000093095	10000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2012071287LS	NEDBANK CAPITAL	Matured	2012/07/19		2012/07/18		AM0000092964	1000000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2012011277LS25	STANDARD BANK OF SOUTH	Matured	2012/07/19		2012/01/17		AM0000092964	1010000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2012111287LS5	STANDARD BANK OF SOUTH	Matured	2012/07/19		2012/11/18		AM0000092972	30000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012012275.65	ABSA BANK LIMITED	Matured	2012/07/19		2012/01/18		AM0000093012		5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013071875.B5	STANDARD BANK OF SOUTH	Matured	2012/07/19		2013/07/18		AM0000092956	5000000	5.825		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014071839JI3XXXXPL225	STANDARD BANK OF SOUTH	Matured	2012/07/19		2014/07/18		AM0000092873	50000000	6.1		IGP	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined		Category3
								AM0000092873													2014/07/18	
								AM0000092873		6.8										2012/07/18		
								AM0000092873		6.3										2012/10/18		
								AM0000092873		6.305										2013/01/21		
								AM0000092873		6.05										2013/04/18		
								AM0000092873		6.375										2013/07/18		
								AM0000092873		6.375										2013/10/18		
								AM0000092873		6.45										2014/01/20		
								AM0000092873		7										2014/04/22		
								AM0000092873		7.15										2014/07/21		
								AM0000092873		7.3										2014/10/20		
								AM0000092873		7.365										2015/01/19		
								AM0000092873		7.38										2015/04/20		
								AM0000092873		7.515										2015/07/20		
								AM0000092873		7.515										2015/10/19		
								AM0000092873		7.885										2016/01/18		
								AM0000092873		8.3										2016/04/18		
Floating Rate Notes	RANFRNX2013071839JI3XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18		AM0000092899	16000000	6		IGP	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined		Category3
								AM0000092899													2013/07/18	
								AM0000092899		6										2012/07/18		
								AM0000092899		5.5										2012/10/18		
								AM0000092899		5.505										2013/01/21		
								AM0000092899		5.55										2013/04/18		
Floating Rate Notes	RANFRNX2013071839JI3XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18		AM0000092949	34000000	6		IGP	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined		Category3
								AM0000092949													2013/07/18	
								AM0000092949		6										2012/07/18		
								AM0000092949		5.5										2012/10/18		
								AM0000092949		5.505										2013/01/18		
								AM0000092949		5.55										2013/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081939JI3XXXXPL.P0.5	STANDARD BANK OF SOUTH	Matured	2012/07/19		2013/08/18		AM0000092087	500000000	6.075		IGP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		Category3
								AM0000092087													2013/08/19	
								AM0000092087		6.075										2012/07/19		
								AM0000092087		5.575										2012/11/19		
								AM0000092087		5.583										2013/02/19		
								AM0000092087		5.625										2013/05/20		
Linked Negotiable Certificates Of Deposit	IPMLNCD2013012129JI3XXXXPLP0.20	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/01/21		AM0000093129	2000000	5.775		IGP	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined		Category3
								AM0000093129													2012/10/18	
								AM0000093129		5.775										2012/07/18		
								AM0000093129		5.275										2013/01/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013071839JI3XXXXPL430	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18		AM0000093053	14000000	6.005		IGP	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
								AM0000093053													2012/10/18	
								AM0000093053		6.005										2012/07/18		
								AM0000093053		5.505										2013/01/18		
								AM0000093053		5.511										2013/03/18		
								AM0000093053		5.555										2013/04/18		
Floating Rate Notes	RANFRNX2013071839JI3XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18		AM0000092865	0	6		IGP	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined		Category3
								AM0000092865													2013/07/18	
								AM0000092865		6										2012/07/18		
								AM0000092865		5.5										2012/10/18		
								AM0000092865		5.505										2013/01/21		
								AM0000092865		5.55										2013/04/18		
Linked Negotiable Certificates Of Deposit	IPMLNCD2013071939JI3XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/07/18		AM0000092079	7000000	6.055		IGP	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined		Category3
								AM0000092079													2012/10/18	
								AM0000092079		6.055										2012/07/18		
								AM0000092079		5.555										2013/01/18		
								AM0000092079		5.561										2013/07/18		
								AM0000092079		5.555										2013/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014011193JI3XXXXPL4	STANDARD BANK OF SOUTH	Matured	2012/07/19		2014/01/18		AM0000093111	350000000	6.44		IGP	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None		Issuer Defined		Category3
								AM0000093111													2014/01/18	
								AM0000093111		6.975										2012/07/18		
								AM0000093111		6.475										2012/10/18		
								AM0000093111		6.401										2013/01/21		
								AM0000093111		6.525										2013/04/19		
								AM0000093111		6.55										2013/07/18		
								AM0000093111		6.542										2013/10/21		
								AM0000093111		6.625										2014/01/20		
								AM0000093111		7.175										2014/04/22		
								AM0000093111		7.358										2014/07/21		
								AM0000093111		7.45										2014/10/20		
								AM0000093111		7.517										2015/01/19		
								AM0000093111		7.565										2015/04/20		
								AM0000093111		7.608										2015/07/20		
								AM0000093111		7.708										2015/10/19		
								AM0000093111		8.058										2016/01/18		
								AM0000093111		8.675										2016/04/18		
								AM0000093111		8.75										2016/07/18		
								AM0000093111		8.758										2016/10/18		
								AM0000093111		8.758										2017/01/18		
								AM0000093111		8.742										2017/04/18		
								AM0000093111		8.675										2017/10/18		
Negotiable Certificates Of Deposit	RANNCD2012011275LS250000	RAND MERCHANT BANK	Matured	2012/07/19		2013/01/18		AM0000093080	10000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012102667LS5000000	RAND MERCHANT BANK	Matured	2012/07/19		2013/10/08		AM0000093067	300000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012101875.55	ABSA BANK LIMITED	Matured	2012/07/19		2012/10/18		AM0000093080	10000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013071875.425	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/18		AM0000093145	1000000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013080275LB	STANDARD BANK OF SOUTH	Matured	2012/07/20		2013/08/20		AM0000093236	500000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012111275.125	ABSA BANK LIMITED	Matured	2012/07/20		2012/11/19		AM0000093277	20000000	5.125		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2012011275LB5	STANDARD BANK OF SOUTH	Matured	2012/07/20		2012/01/20		AM0000093285	300000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013050275.250000	RAND MERCHANT BANK	Matured	2012/07/20		2013/05/18		AM0000093180		5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013060275.275	NEDBANK CAPITAL	Matured	2012/07/20		2013/06/18		AM0000093186	1000000000	5.275		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071939JI3XXXXPL.P0.45	STANDARD BANK OF SOUTH	Matured	2012/07/20		2013/07/18		AM0000093269	23500000	5.525		IGP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		Category3
								AM0000093269													2013/07/18	
								AM0000093269		5.525										2012/07/20		
								AM0000093269												2012/10/22		
								AM0000093269		5.531										2013/01/21		
								AM0000093269		5.575										2013/04/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071939JI3XXXXPL.P0.45	STANDARD BANK OF SOUTH	Matured	2012/07/20		2013/07/18		AM0000093376	311000000	5.525		IGP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		Category3
								AM0000093376													2013/07/18	
								AM0000093376		5.525										2012/07/20		
								AM0000093376												2012/10/22		
								AM0000093376		5.531										2013/01/21		
								AM0000093376		5.575										2013/04/22		
Negotiable Certificates Of Deposit	IPMNCD2013021275.25	INVESTEC BANK LIMITED	Matured	2012/07/20		2013/02/18		AM0000093285	100000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013052075.275	ABSA BANK LIMITED	Matured	2012/07/20		2013/05/20		AM0000093327	90000000	5.275		TERM	None									Category2
Floating Rate Notes	RANFRNX2014071839JI3XXXXPL75	RAND MERCHANT BANK	Matured	2012/07/20		2014/07/18		AM0000093178	700000	5.825		IGP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		Category3
								AM0000093178													2014/07/18	
								AM0000093178		5.825										2012/07/20		
								AM0000093178												2012/10/18		
								AM0000093178		5.831										2013/01/18		
								AM0000093178		5.875										2013/04/18		
								AM0000093178		5.9										2013/07/18		
								AM0000093178		5.891										2013/10/18		
								AM0000093178		5.975										2014/01/20		
								AM0000093178		6.525										2014/04/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014071839JI3XXXXPL.P0.750	NEDBANK CAPITAL	Matured	2012/07/20		2014/07/18		AM0000093210	10000000	5.825		IGP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
								AM0000093210													2013/10/18	
								AM0000093210		5.825										2012/07/20		
								AM0000093210												2012/10/18		
								AM0000093210		5.831										2013/01/18		
								AM0000093210		5.875										2013/04/18		
								AM0000093210		5.9										2013/07/18		
								AM0000093210		5.891										2013/10/18		
								AM0000093210		5.975										2014/01/20		
								AM0000093210		6.525										2014/07/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015072039JI3XXXXPL.P0.95	STANDARD BANK OF SOUTH	Matured	2012/07/20		2015/07/20		AM0000093350	198000000	6.025		IGP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		Category3
								AM0000093350		6.025										2015/07/20		
								AM0000093350												2012/10/22		
								AM0000093350		6.031										2013/01/21		
								AM0000093350		6.075										2013/04/22		
								AM0000093350		6.1										2013/07/22		
								AM0000093350		6.091										2013/10/21		
								AM0000093350		6.175										2014/01/20		
								AM0000093350		6.725										2014/04/22		
								AM0000093350		7.06										2014/07/21		
								AM0000093350		7.225										2014/10/20		
								AM0000093350		7.358										2015/01/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013071839JI3XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/18		AM0000093202	8000000	6		IGP	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
								AM0000093202													2013/07/18	
								AM0000093202		5.5										2012/07/20		
								AM0000093202												2012/10/18		
								AM0000093202		5.505										2013/01/18		
								AM0000093202		5.55										2013/04/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017071839JI3XXXXPL1.250	NEDBANK CAPITAL	Matured	2012/07/20		2017/07/18		AM0000093335	22000000	8.58		IGP	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
								AM0000093335													2016/04/20	
								AM0000093335		6.325										2012/07/20		
								AM0000093335												2012/10/22		
								AM0000093335		6.331										2013/01/22		
								AM0000093335		6.375										2013/04/22		
								AM0000093335		6.4										2013/07/22		
								AM0000093335		6.363										2013/10/21		
								AM0000093335		6.475										2014/01/20		
								AM0000093335		7.025										2014/04/22		
								AM0000093335		7.206										2014/07/22		
								AM0000093335		7.325										2014/10/22		
								AM0000093335		7.358										2015/01/22		
								AM0000093335		7.425										2015/04/22		
								AM0000093335		7.508										2015/07/22		
								AM0000093335		7.908										2015/10/22		
								AM0000093335		8.542										2016/04/22		
								AM0000093335		8.6										2016/07/22		
								AM0000093335		8.908										2016/10/22		
								AM0000093335		8.908										2017/01/22		
								AM0000093335		8.558										2017/04/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071939PRMSBZAMIP3.03	STANDARD BANK OF SOUTH	Matured	2012/07/20		2013/07/18		AM0000093343	530000000	5.47		IGP	None		ZAR-PRIME	MINUS-1.03-PRCT		None		Ad Hoc		Category3
								AM0000093343													2012/08/20	
								AM0000093343													2012/09/20	
								AM0000093343													2012/10/20	
								AM0000093343													2012/11/20	
								AM0000093343													2012/12/20	
								AM0000093343													2013/01/20	
								AM0000093343													2013/02/20	
								AM0000093343													2013/03/20	
								AM0000093343													2013/04/20	
								AM0000093343													2013/05/20	
								AM0000093343													2013/06/20	
								AM0000093343		5.47										2012/07/20		
								AM0000093343		5.47										2013/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071939JI3XXXXPL.P0.9	STANDARD BANK OF SOUTH	Matured	2012/07/20		2013/07/18		AM0000093152	400000	5.875		IGP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		Category3
								AM0000093152													2013/07/18	
								AM0000093152		5.875										2012/07/20		
								AM0000093152												2012/10/22		
								AM0000093152		5.881										2013/01/21		
								AM0000093152		5.925										2013/04/22		
								AM0000093152		5.94										2013/07/22		
								AM0000093152		6.006										2013/10/21		
								AM0000093152		6.125										2014/01/20		
								AM0000093152		6.675										2014/04/22		
								AM0000093152		6.858										2014/07/21		
								AM0000093152		6.875										2014/10/20		
								AM0000093152		7.425										2015/01/19		
								AM0000093152		7.55										2015/04/20		
Floating Rate Notes	RANFRNX2012071239JI3XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/20		2012/07/18		AM0000093194	0	6.325		IGP	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined		Category3
								AM0000093194													2012/07/18	
								AM0000093194		6.325										2012/07/20		
								AM0000093194												2012/10/18		
								AM0000093194		6.331										2013/01/18		
								AM0000093194		6.375										2013/04/18		
								AM0000093194		6.4										2013/07/18		
								AM0000093194		6.393										2013/10/18		
								AM0000093194		6.475										2014/01/20		
								AM0000093194		7.025										2014/04/22		
								AM0000093194		7.206										2014/07/22		
								AM0000093194		7.325										2014/10/22		
								AM0000093194		7.358										2015/01/22		
								AM0000093194		7.425										2015/04/22		
								AM0000093194		7.508										2015/07/22		
								AM0000093194		7.908										2015/10/22		
								AM0000093194		8.542										2016/04/22		
								AM0000093194		8.6										2016/07/22		
								AM0000093194		8.908										2016/10/22		
								AM0000093194		8.908										2017/01/22		
								AM0000093194		8.558										2017/04/24		
Floating Rate Notes	ABPFRNX2015072332JI3XXXXPL.P0.90	ABSA BANK LIMITED	Matured	2012/07/23		2015/07/22		AM0000093487	120000000	5.975		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Quarterly Payment Cycle	2012/10/22	
								AM0000093487		5.975										2012/07/23		
								AM0000093487		5.981										2012/10/23		
								AM0000093487		6.025										2013/01/23		
								AM0000093487		6.06										2013/04/23		
								AM0000093487		6.125										2013/07/23		
								AM0000093487		6.675										2014/04/23		
								AM0000093487		6.875										2014/07/23		
								AM0000093487		7.425										2014/10/23		
								AM0000093487		7.55										2015/04/23		
Negotiable Certificates Of Deposit	IPMNCD2013021275.25	INVESTEC BANK LIMITED	Matured	2012/07/23		2013/02/18		AM0000093483	400000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2012011275LS	STANDARD BANK OF SOUTH	Matured	2012/07/23		2012/10/22		AM0000093459	500000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013021275.15	STANDARD BANK OF SOUTH	Matured	2012/07/24		2013/02/22		AM0000093508

							LAMX00000541		5.85											2012/07/24		
							LAMX00000541													2012/10/24	2014/07/24	
							LAMX00000541		5.856											2013/01/24	2014/01/24	
							LAMX00000541		5.87											2013/04/24	2013/07/24	
							LAMX00000541		5.929											2013/07/24	2013/07/24	
							LAMX00000541		5.917											2013/10/24	2013/10/24	
							LAMX00000541		6											2014/01/24	2013/04/24	
							LAMX00000541		6.05											2014/04/24	2013/10/24	
Negotiable Certificates Of Deposit	SBSNCD(0)20170724Z7.05	STANDARD BANK OF SOUTH	Matured	20120/7/24		2017/07/24	LAMX00000697	100000000	7.05		SEMI	Based on issue date	24									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD(0)20172Z3UJ03XXXXPL95	STANDARD BANK OF SOUTH	Matured	20120/7/24		2015/07/23	LAMX00000566	220000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
							LAMX00000566														2016/07/23	
							LAMX00000566		6.025											2012/07/24		
							LAMX00000566													2012/10/24	2012/10/24	
							LAMX00000566		6.031											2013/01/24	2013/01/24	
							LAMX00000566		6.075											2013/04/24	2013/04/24	
							LAMX00000566		6.1											2013/07/24	2013/07/24	
							LAMX00000566		6.063											2013/10/24	2013/10/24	
							LAMX00000566		6.17											2014/01/24	2014/01/24	
							LAMX00000566		6.725											2014/04/24	2014/04/24	
							LAMX00000566		6.906											2014/07/24	2014/07/24	
							LAMX00000566		7.025											2014/10/24	2014/10/24	
							LAMX00000566		7.05											2015/01/26	2015/01/26	
							LAMX00000566		7.05											2015/04/24	2015/04/24	
Negotiable Certificates Of Deposit	NBNNCD(0)20170724Z5.325	NEDBANK CAPITAL	Matured	20120/7/24		2013/07/24	LAMX00000634	10000000	5.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD(0)1307243UX0XXXXPD.50	INVESTEC BANK LIMITED	Matured	20120/7/24		2013/07/24	LAMX00000632	154000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
							LAMX00000632														2014/04/24	
							LAMX00000632		5.575											2012/07/24		
							LAMX00000632													2012/10/24	2012/10/24	
							LAMX00000632		5.581											2013/01/24	2013/01/24	
							LAMX00000632		5.625											2013/04/24	2013/07/24	
Floating Rate Notes	RANFRNX(2)170724J0JXXXXPL1.275	RAND MERCHANT BANK	Matured	20120/7/24		2017/07/24	LAMX00000574	770000000	8.42		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined			Category3
							LAMX00000574														2017/07/24	
							LAMX00000574		6.38											2012/07/24		
							LAMX00000574													2012/10/24	2012/10/24	
							LAMX00000574		6.356											2013/01/24	2013/01/24	
							LAMX00000574		6.4											2013/04/24	2013/04/24	
							LAMX00000574		6.425											2013/07/24	2013/07/24	
							LAMX00000574		6.417											2013/10/24	2013/10/24	
							LAMX00000574		6.5											2014/01/24	2014/01/24	
							LAMX00000574		7.05											2014/04/24	2014/04/24	
							LAMX00000574		7.233											2014/07/24	2014/07/24	
							LAMX00000574		7.275											2014/10/24	2014/10/24	
							LAMX00000574		7.275											2015/01/26	2015/01/26	
							LAMX00000574		7.301											2015/04/24	2015/04/24	
							LAMX00000574		7.575											2015/07/24	2015/07/24	
							LAMX00000574		7.563											2015/10/26	2015/10/26	
							LAMX00000574		7.625											2016/01/24	2016/01/24	
							LAMX00000574		7.567											2016/04/25	2016/04/25	
							LAMX00000574		8.625											2016/07/25	2016/07/25	
							LAMX00000574		8.618											2016/10/24	2016/10/24	
							LAMX00000574		8.635											2017/01/24	2017/01/24	
							LAMX00000574		8.617											2017/04/24	2017/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD(0)1507243UX0XXXXPL.9	STANDARD BANK OF SOUTH	Matured	20120/7/25		2015/07/24	LAMX00000681	0	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
							LAMX00000681														2015/07/24	
							LAMX00000681		5.975											2012/07/25		
							LAMX00000681													2012/10/25	2012/10/25	
							LAMX00000681		5.981											2013/01/25	2013/01/25	
							LAMX00000681		6.025											2013/04/25	2013/04/25	
							LAMX00000681		6.05											2013/07/25	2013/07/25	
							LAMX00000681		6.042											2013/10/25	2013/10/25	
							LAMX00000681		6.075											2014/01/25	2014/01/25	
							LAMX00000681		6.875											2014/04/25	2014/04/25	
							LAMX00000681		6.896											2014/07/25	2014/07/25	
							LAMX00000681		6.875											2014/10/27	2014/10/27	
							LAMX00000681		7											2015/01/26	2015/01/26	
							LAMX00000681		7.01											2015/04/28	2015/04/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD(0)1307253UX0XXXXPL45	STANDARD BANK OF SOUTH	Matured	20120/7/25		2013/07/25	LAMX00000723	202000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							LAMX00000723														2013/07/25	
							LAMX00000723		5.525											2012/07/25		
							LAMX00000723													2012/10/25	2012/10/25	
							LAMX00000723		5.531											2013/01/25	2013/01/25	
							LAMX00000723		5.575											2013/04/25	2013/04/25	
Debentures	SRBDEB(0)20B0127S.000	SOUTH AFRICAN RESERVE BANK	Matured	20120/7/25		2012/08/01	LAMX00000731	1350000000	4.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD(0)20125274.787	STANDARD BANK OF SOUTH	Matured	20120/7/25		2012/07/25	LAMX00000715	1000000	4.787		TERM	None										Category2
Debentures	SRBDEB(0)20U0B0127A.950	SOUTH AFRICAN RESERVE BANK	Matured	20120/7/25		2012/08/31	LAMX00000749	1170000000	4.95		TERM	None										Category2
Debentures	SRBDEB(0)20U0B0127A.950	SOUTH AFRICAN RESERVE BANK	Matured	20120/7/25		2012/08/31	LAMX00000784	1050000000	4.95		TERM	None										Category2
Debentures	SRBDEB(0)20J0192T4.950	SOUTH AFRICAN RESERVE BANK	Matured	20120/7/25		2013/09/18	LAMX00000848	99000000	4.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD(0)1407253UX0XXXXPL775	STANDARD BANK OF SOUTH	Matured	20120/7/25		2014/07/25	LAMX00000865	1000000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							LAMX00000865														2014/07/25	
							LAMX00000865		5.85											2012/07/25		
							LAMX00000865													2012/10/25	2012/10/25	
							LAMX00000865		5.856											2013/01/25	2013/01/25	
							LAMX00000865		5.9											2013/04/25	2013/04/25	
							LAMX00000865		5.925											2013/07/25	2013/07/25	
							LAMX00000865		5.917											2013/10/25	2013/10/25	
							LAMX00000865		6											2014/01/27	2014/01/27	
							LAMX00000865		6.05											2014/04/25	2014/04/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD(0)1307253UX0XXXXPL425	NEDBANK CAPITAL	Matured	20120/7/25		2013/07/25	LAMX00000699	150000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAMX00000699														2013/04/25	
							LAMX00000699		5.5											2012/07/25		
							LAMX00000699													2012/10/25	2013/07/25	
							LAMX00000699		5.506											2013/01/25	2013/01/25	
							LAMX00000699		5.55											2013/04/25	2013/10/25	
Debentures	SRBDEB(0)20U0B0127A.950	SOUTH AFRICAN RESERVE BANK	Matured	20120/7/25		2012/08/31	LAMX00000731	1010000000	4.95		TERM	None										Category2
Debentures	SRBDEB(0)20J0192T4.950	SOUTH AFRICAN RESERVE BANK	Matured	20120/7/25		2013/09/18	LAMX00000796	2000000000	4.95		TERM	None										Category2
Debentures	SRBDEB(0)20B0127S.000	SOUTH AFRICAN RESERVE BANK	Matured	20120/7/25		2012/08/22	LAMX00000806	2000000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD(0)20125274.787	ABSA BANK LIMITED	Matured	20120/7/25		2012/07/25	LAMX00000815	1000000000	5.375		TERM	None										Category2
Debentures	SRBDEB(0)20U0B0127D.000	SOUTH AFRICAN RESERVE BANK	Matured	20120/7/25		2012/08/21	LAMX00000830	2000000000	5		TERM	None										Category2
Treasury Bills	NATTBX(0)13E7141	GOVERNMENT OF SOUTH AFRICA	Matured	20120/7/25		2012/07/24	LAMX00000228	7210000000				None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB(0)1301121	ESKOM HOLDINGS SOC LTD	Matured	20120/7/25		2013/01/23	LAMX00000665	2000000000				None										Category1
Debentures	SRBDEB(0)20J0B0127J.000	SOUTH AFRICAN RESERVE BANK	Matured	20120/7/25		2012/08/08	LAMX00000772	5000000000	5		TERM	None										Category2
Debentures	SRBDEB(0)20J0B0127A.995	SOUTH AFRICAN RESERVE BANK	Matured	20120/7/25		2012/08/08	LAMX00000796	6500000000	4.995		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD(0)1507243UX0XXXXPL95	STANDARD BANK OF SOUTH	Matured	20120/7/25		2015/07/24	LAMX00000707	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
							LAMX00000707														2015/07/24	
							LAMX00000707		6.025											2012/07/25		
							LAMX00000707													2012/10/25	2012/10/25	
							LAMX00000707		6.031											2013/01/25	2013/01/25	
							LAMX00000707		6.075											2013/04/25	2013/04/25	
							LAMX00000707		6.1											2013/07/25	2013/07/25	
							LAMX00000707		6.063											2013/10/25	2013/10/25	
							LAMX00000707		6.175											2014/01/27	2014/01/27	
							LAMX00000707		6.725											2014/04/25	2014/04/25	
							LAMX00000707		6.906											2014/07/25	2014/07/25	
							LAMX00000707		7.025											2014/10/27	2014/10/27	
							LAMX00000707		7.05											2015/01/26	2015/01/26	
							LAMX00000707		7.05											2015/04/28	2015/04/28	
Floating Rate Notes	RANFRNX(2)1307253J0JXXXXPL425	RAND MERCHANT BANK	Matured	20120/7/25		2013/07/25	LAMX00000863	4000000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							LAMX00000863														2013/07/25	
							LAMX00000863		5.5											2012/07/25		
							LAMX00000863													2012/10/25	2012/10/25	
							LAMX00000863		5.506											2013/01/25	2013/01/25	
							LAMX00000863		5.55											2013/04/25	2013/04/25	
Debentures	SRBDEB(0)20J0B2227A.995	SOUTH AFRICAN RESERVE BANK	Matured	20120/7/25		2012/08/27	LAMX00000790	200000000	4.995		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD(0)1308263UX0XXXXPL475	STANDARD BANK OF SOUTH	Matured	20120/7/26		2013/08/26	LAMX00000510	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
							LAMX00000510														2013/08/26	
							LAMX00000510		5.55											2012/07/26		
							LAMX00000510													2012/11/26	2012/11/26	
							LAMX00000510		5.581											2013/01/26	2013/01/26	
							LAMX00000510		5.6											2013/05/27	2013/05/27	
Floating Rate Notes	RANFRNX(2)1307263J0JXXXXPL45	RAND MERCHANT BANK	Matured	20120/7/26		2013/07/26	LAMX00000905	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							LAMX00000905														2013/07/26	
							LAMX00000905		5.525											2012/07/26		
							LAMX00000905													2012/10/26	2012/10/26	
							LAMX00000905		5.531											2013/01/26	2013/01/26	
							LAMX00000905		5.575											2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD(0)1301253UX0XXXXPL820.	INVESTEC BANK LIMITED	Matured	20120/7/26		2013/01/25	LAMX00000988	4000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-20.8PS		None		Issuer Defined			Category3
							LAMX00000988														2012/07/26	
							LAMX00000988		5.275											2012/07/26		
							LAMX00000988													2012/10/25	2013/01/25	
Floating Rate Notes	RANFRNX(2)1307223J0JXXXXPL925	RAND MERCHANT BANK	Matured	20120/7/28		2015/07/23	LAMX00000002	0	8		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
							LAMX00000002														2015/07/23	
							LAMX00000002		8											2012/07/23		
							LAMX00000002													2012/10/23	2012/10/23	
							LAMX00000002		6.006											2013/01/23	2013/01/23	
							LAMX00000002		6.05											2013/04/23	2013/04/23	
							LAMX00000002		6.075											2013/07/23	2013/07/23	
							LAMX00000002		6.067											2013/10/23	2013/10/23	
							LAMX00000002		6.15											2014/01/23	2014/01/23	
							LAMX00000002		6.7											2014/04/23	2014/04/23	
							LAMX00000002		6.883											2014/07/23	2014/07/23	
							LAMX00000002		7											2014/10/23	2014/10/23	
							LAMX00000002		7.033											2015/01/23	2015/01/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD(0)1307263UX0XXXXPL848.	INVESTEC BANK LIMITED	Matured	20120/7/28		2013/07/28	LAMX00000939	8000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-48.8PS		None		Issuer Defined			Category3
							LAMX00000939														2013/07/28	
							LAMX00000939		5.555											2012/07/28		
							LAMX00000939													2012/10/28	2012/10/28	
							LAMX00000939		5.561											2013/01/28	2013/01/28	
							LAMX00000939		5.625											2013/04/28	2013/04/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD(0)1307263UX0XXXXPL45	STANDARD BANK OF SOUTH	Matured	20120/7/28		2013/07/28	LAMX00000954	95000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							LAMX00000954														2013/07/28	
							LAMX00000954		5.525											2012/07/28		
							LAMX00000954													2012/10/28	2012/10/28	
							LAMX00000954		5.531											2013/01/28	2013/01/28	
							LAMX00000954		5.575											2013/04/28	2013/04/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD(0)1307263UX0XXXXPL826.	INVESTEC BANK LIMITED	Matured	20120/7/28		2013/07/28	LAMX00000962	200000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-26.8PS		None		Issuer Defined			Category3
							LAMX00000962														2013/07/28	
							LAMX00000962		5.485											2012/07/28		
							LAMX00000962													2013/01/28	2013/01/28	
							LAMX00000962		5.589											2013/01/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPB(0)1301141	ESKOM HOLDINGS SOC LTD	Matured	20120/7/26		2013/01/24	LAMX00000997	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB(0)1310141	ESKOM HOLDINGS SOC LTD	Matured	20120/7/26		2013/10/24	LAMX00000871	150000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD(0)1307253UX0XXXXPL45	STANDARD BANK OF SOUTH	Matured	20120/7/26		2013/07/26	LAMX00000947	2300000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							LAMX00000947														2013/07/26	
							LAMX00000947		5.525											2012/07/26		
							LAMX00000947													2012/10/26	2012/10/26	
							LAMX00000947		5.531											2013/01/26	2013/01/26	
							LAMX00000947		5.575											2013/04/26	2013/04/26	
Floating Rate Notes	RANFRNX(2)1307263J0JXXXXPL45	RAND MERCHANT BANK	Matured	20120/7/26		2013/07/26	LAMX00000921	1018000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							LAMX00000921														2013/07/26	
							LAMX00000921		5.525											2012/07/26		
							LAMX00000921													2012/10/26	2012/10/26	
							LAMX00000921		5.531											2013/01/26	2013/01/26	
							LAMX00000921		5.575											2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD(0)1308263UX0XXXXPL047.5	STANDARD BANK OF SOUTH	Matured	20120/7/26		2013/08/26	LAMX00000996	0	52.375		ISDF	None		ZAR-JIBAR3	PLUS-47.5-PRCT		None		Issuer Defined			Category3
							LAMX00000996														2013/08/26	
							LAMX00000996		52.375											2012/07/26		
							LAMX00000996		52.625											2012/10/26	2012/10/26	
							LAMX00000996		52.565											2013/02/26	2013/02/26	
							LAMX00000996		52.625											2013/05/27	2013/05/27	
Commercial Paper Bills/ Capital Project Bills	TRACPB(0)1208281	TRANS CALEDONIAN TUNNEL	Matured	20120/7/26		2012/08/28	LAMX00000970	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	TRACPB(0)1209261	TRANS CALEDONIAN TUNNEL	Matured	20120/7/26		2012/09/26	LAMX00000988	50000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD(0)1210171.575	INVESTEC BANK LIMITED	Matured	20120/7/26		2012/10/26	LAMX00000813	100000000	5.575		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD(0)1308263UX0XXXXPL475	STANDARD BANK OF SOUTH	Matured	20120/7/26		2013/08/26	LAMX00000528	100000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
							LAMX00000528														2013/08/26	
							LAMX00000528		5.55											2012/07/26		
							LAMX00000528													2012/11/26	2012/11/26	
							LAMX00000528		5.556											2013/01/26	2013/01/26	
							LAMX00000528		5.6											2013/05/27	2013/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD(0)1307263UX0XXXXPL25	STANDARD BANK OF SOUTH	Matured	20120/7/27		2013/07/26	LAMX00000176	250000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined			Category3
							LAMX00000176														2013/07/26	
							LAMX00000176		5.475											2012/07/27		
							LAMX00000176		5.575											2013/01/28	2013/01/28	
Floating Rate Notes	SCBFRNX(2)1601273J0JXXXXPL.EL	STANDARD CHARTERED BANK SA	Matured	20120/7/27		2016/01/27	LAMX00000250	250000000	4		ISDF	None		ZAR-JIBAR3	PLUS-1.8PS		None		Issuer Defined			Category3
							LAMX00000250														2016/01/27	
							LAMX00000250		5.085											2012/07/27		
							LAMX00000250													2012/10/28	2012/10/27	
							LAMX00000250		5.091											2013/01/28	2013/01/27	
							LAMX00000250		5.135											2013/04/29	2013/04/29	
							LAMX00000250		5.15											2013/07/29	2013/07/29	
							LAMX00000250		5.166											2013/10/28	2013/10/28	
							LAMX00000250		5.25											2014/01/27	2014/01/27	
							LAMX00000250		5.795											2014/04/28	2014/04/28	
							LAMX00000250		5.968											2014/07/28	2014/07/28	
							LAMX00000250		6.085											2014/10/27	2014/10/27	
							LAMX00000250		6.05											2015/01/26	2015/01/26	
							LAMX00000250		6.117											2015/04/28	2015/04/28	
							LAMX00000250		6.17											2015/07/27	2015/07/27	
							LAMX00000250		6.316											2015/10/27	2015/10/27	
Negotiable Certificates Of Deposit	RANNCD(0)20J1127TL1500000	RAND MERCHANT BANK	Matured	20120/7/27		2013/01/11	LAMX00000259	200000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD(0)1307253UX0XXXXPL45	STANDARD BANK OF SOUTH	Matured	20120/7/27		2013/07/27	LAMX00000528	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							LAMX00000528														2013/07/27	
							LAMX00000528		5.525											2012/07/27		
							LAMX00000528													2012/10/27	2012/10/27	
							LAMX00000528		5.531											2013/01/27	2013/01/27	
							LAMX00000528		5.575											2013/04/27	2013/04/27	
Floating Rate Notes	ABIFRNX(2)1407303J0JXXXXPL250	AFRICAN BANK LTD (OLD)	Matured	20120/7/30		2014/07/30	LAMX00000333	39000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined			Category3
							LAMX00000333														2014/07/30	
							LAMX00000333		6.325											2012/07/30		
							LAMX00000333													2012/10/30	2012/10/30	
							LAMX00000333		6.331											2013/01/30	2013/01/30	
							LAMX00000333		6.375											2013/04/30	2013/04/30	
							LAMX00000333		6.4											2013/07/30	2013/07/30	
							LAMX00000333		6.392											2013/10/30	2013/10/30	
							LAMX00000333		6.45											2014/01/30	2014/01/30	
							LAMX00000333		7.025											2014/04/30	2014/04/30	
Negotiable Certificates Of Deposit	RANNCD(0)20J1127L1500000	RAND MERCHANT BANK	Matured	20120

							LAMX00094416	6.942												2013/07/31			
							LAMX00094416	6.943												2013/10/31			
							LAMX00094416	7.475												2014/01/31			
							LAMX00094416	7.475												2014/04/30			
							LAMX00094416	7.758												2014/07/31			
							LAMX00094416	7.875												2014/10/31			
							LAMX00094416	7.8												2015/05/02			
							LAMX00094416	7.917												2015/04/30			
Negotiable Certificates Of Deposit	SBSNCD2013034307TL225	STANDARD BANK OF SOUTH	Matured	2013/07/31			2013/04/30LAMX00094432	5.275	5000000		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013034307TL175	STANDARD BANK OF SOUTH	Matured	2013/07/31			2013/01/29LAMX00094457	5.175	3000000		TERM None												Category2
Negotiable Certificates Of Deposit	NBNCD2013110276TL2500000	NEDBANK CAPITAL	Matured	2013/07/31			2013/07/31LAMX00094464	5.42	2500000		TERM None												Category2
Floating Rate Notes	CBFRFRN2013071312LIJOXXXXPLP1.8	CAPITEC BANK LIMITED	Matured	2013/07/31			2014/07/31LAMX00094408	6.879	8000000		QUTR Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							LAMX00094408	6.879												2013/07/31			
							LAMX00094408													2013/10/31			
							LAMX00094408	6.881												2013/01/31			
							LAMX00094408	6.942												2013/04/30			
							LAMX00094408	6.943												2013/10/31			
							LAMX00094408	6.942												2013/10/31			
							LAMX00094408	7.475												2014/01/31			
							LAMX00094408	7.515												2014/04/30			
							LAMX00094408	7.758												2014/07/31			
							LAMX00094408	7.879												2014/10/31			
							LAMX00094408	7.8												2015/05/02			
							LAMX00094408	7.917												2015/04/30			
Floating Rate Notes	RANFRN2017072B3UJOXXXXPL25	RAND MERCHANT BANK	Matured	2017/07/31			2017/07/28LAMX00094523	8.59	6000000		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined						Category3
							LAMX00094523													2017/07/28			
							LAMX00094523	6.326												2017/07/31			
							LAMX00094523													2013/10/28			
							LAMX00094523	6.331												2013/07/28			
							LAMX00094523	6.375												2013/04/29			
							LAMX00094523	6.4												2013/07/28			
							LAMX00094523	6.392												2013/10/28			
							LAMX00094523	6.473												2014/01/28			
							LAMX00094523	7.025												2014/04/29			
							LAMX00094523	7.309												2014/07/28			
							LAMX00094523	7.329												2014/10/28			
							LAMX00094523	7.35												2015/01/28			
							LAMX00094523	7.367												2015/04/28			
							LAMX00094523	7.55												2015/07/28			
							LAMX00094523	7.558												2015/10/28			
							LAMX00094523	7.908												2016/01/28			
							LAMX00094523	8.08												2016/04/28			
							LAMX00094523	8.6												2016/07/28			
							LAMX00094523	8.608												2016/10/28			
							LAMX00094523	8.615												2017/01/30			
							LAMX00094523	8.592												2017/04/28			
Negotiable Certificates Of Deposit	ABPNCD2013083075L375	ABSA BANK LIMITED	Matured	2013/07/31			2013/08/30LAMX00094438	5.375	37000000		TERM None												Category2
Treasury Bills	WATTBX2013/37/11	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/01			2013/07/31LAMX00094448		7580000000		None												Category1
Debentures	SRBDEB2012081527L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/01			2012/08/15LAMX00094606	10000000	4.995		TERM None												Category2
Debentures	SRBDEB2012081527L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/01			2012/08/15LAMX00094598	1250000000	5		TERM None												Category2
Debentures	SRBDEB2012082627L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/01			2012/08/26LAMX00094622	1500000000	5		TERM None												Category2
Debentures	SRBDEB2012082627L955	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/01			2012/08/26LAMX00094630	1450000	4.955		TERM None												Category2
Debentures	SRBDEB2012081527L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/01			2012/08/15LAMX00094580	20000000	4.95		TERM None												Category2
Debentures	SRBDEB2012082627L900	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/01			2012/08/26LAMX00094614	300000000	4.9		TERM None												Category2
Debentures	SRBDEB2012082627L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/01			2012/08/26LAMX00094572	1000000	4.95		TERM None												Category2
Floating Rate Notes	RANFRN2013080LJOXXXXPL425	RAND MERCHANT BANK	Matured	2013/08/01			2013/08/01LAMX00094556	20000000	5.5		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							LAMX00094556													2013/08/01			
							LAMX00094556	5.5												2012/08/01			
							LAMX00094556													2012/11/01			
							LAMX00094556	5.588												2013/02/01			
							LAMX00094556	5.589												2013/05/01			
Floating Rate Notes	SCBFRN2013060J0JOXXXXPLB1	STANDARD CHARTERED BANK SA	Matured	2013/08/01			2013/06/01LAMX00094663	5.089	500000000		ISDF None		ZAR-JIBAR3	PLUS-1.BPS		None	Issuer Defined						Category3
							LAMX00094663													2013/03/01			
							LAMX00094663	5.089												2012/08/01			
							LAMX00094663													2012/11/01			
							LAMX00094663	5.091												2013/02/01			
							LAMX00094663	5.139												2013/05/01			
							LAMX00094663	5.147												2013/08/01			
							LAMX00094663	5.153												2014/06/01			
							LAMX00094663	5.665												2014/03/01			
							LAMX00094663	5.766												2014/12/01			
							LAMX00094663	5.968												2015/05/04			
							LAMX00094663	6.119												2015/08/03			
							LAMX00094663	6.11												2015/02/02			
							LAMX00094663	6.127												2015/05/04			
Negotiable Certificates Of Deposit	RANNCD2014080J155_7500000	RAND MERCHANT BANK	Matured	2013/08/01			2014/08/01LAMX00094564	15000000	5.75		SEMI Based on issue date	1											Category2
Debentures	SRBDEB2012080675L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/01			2012/08/06LAMX00094655	1471000000	5		TERM None												Category2
Debentures	SRBDEB2012082627L955	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/01			2012/08/26LAMX00094514	1000000	4.955		TERM None												Category2
Floating Rate Notes	RANFRN2013080LJUJOXXXXPL425	RAND MERCHANT BANK	Matured	2013/08/02			2013/08/02LAMX00094782	17500000	5.5		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							LAMX00094782													2013/08/02			
							LAMX00094782	5.5												2012/08/02			
							LAMX00094782													2012/11/01			
							LAMX00094782	5.506												2013/02/01			
							LAMX00094782	5.55												2013/05/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080J3JOXXXXPL475	STANDARD BANK OF SOUTH	Matured	2013/08/02			2013/08/02LAMX00094796	5.55	340000000		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							LAMX00094796													2013/08/02			
							LAMX00094796	5.55												2012/08/02			
							LAMX00094796													2012/08/02			
							LAMX00094796	5.6												2012/11/02			
							LAMX00094796	5.575												2013/03/04			
							LAMX00094796	5.6												2013/05/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080L3JOXXXXPL45	STANDARD BANK OF SOUTH	Matured	2013/08/02			2013/08/02LAMX00094770	5.525	13000000		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							LAMX00094770													2013/08/02			
							LAMX00094770	5.525												2012/08/02			
							LAMX00094770													2012/11/02			
							LAMX00094770	5.531												2013/02/04			
							LAMX00094770	5.575												2013/05/02			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0A2013I4J91	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02			2013/04/29LAMX00094739	10000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0A2013I13G1	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02			2013/13/30LAMX00094897	20000000			None												Category1
Negotiable Certificates Of Deposit	SBNNCD2013080275L425	STANDARD BANK OF SOUTH	Matured	2013/08/02			2013/08/02LAMX00094512	500000000	5.425		TERM None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0A2013I4J91	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02			2013/04/29LAMX00094739	10000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080SPRMSBZAMIF0.03	STANDARD BANK OF SOUTH	Matured	2013/08/02			2013/08/02LAMX00094754	80000000	5.47		ISDF None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc						Category3
							LAMX00094754													2013/08/02			
							LAMX00094754													2012/08/02			
							LAMX00094754													2012/11/02			
							LAMX00094754													2013/02/02			
							LAMX00094754													2013/03/04			
							LAMX00094754													2013/05/02			
							LAMX00094754													2013/08/02			
							LAMX00094754													2013/06/02			
							LAMX00094754													2013/07/02			
							LAMX00094754	5.47												2012/08/02			
							LAMX00094754	5.47												2013/11/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080J3JOXXXXPL8	STANDARD BANK OF SOUTH	Matured	2013/08/02			2014/08/01LAMX00094713	1195000000	5.875		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							LAMX00094713													2014/08/01			
							LAMX00094713	5.875												2012/08/01			
							LAMX00094713													2012/11/01			
							LAMX00094713	5.881												2013/02/04			
							LAMX00094713	5.925												2013/05/02			
							LAMX00094713	5.933												2013/08/01			
							LAMX00094713	5.942												2013/11/04			
							LAMX00094713	6.475												2014/02/03			
							LAMX00094713	6.575												2014/05/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080L3JOXXXXPL775	STANDARD BANK OF SOUTH	Matured	2013/08/02			2014/08/01LAMX00094747	170000000	5.85		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							LAMX00094747													2014/08/01			
							LAMX00094747	5.85												2012/08/01			
							LAMX00094747													2012/11/01			
							LAMX00094747	5.856												2013/02/04			
							LAMX00094747	5.9												2013/05/02			
							LAMX00094747	5.908												2013/08/01			
							LAMX00094747	5.917												2013/11/04			
							LAMX00094747	6.425												2014/02/03			
							LAMX00094747	6.75												2014/05/02			
Linked Negotiable Certificates Of Deposit	NBNCD2014080J3JOXXXXPL800	NEDBANK CAPITAL	Matured	2013/08/02			2014/08/01LAMX00094671	500000000	5.875		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							LAMX00094671													2013/02/04			
							LAMX00094671	5.875												2012/08/01			
							LAMX00094671													2012/11/01			
							LAMX00094671	5.881												2013/02/01			
							LAMX00094671	5.925												2013/05/01			
							LAMX00094671	5.933												2013/08/01			
							LAMX00094671	5.942												2013/11/04			
							LAMX00094671	6.475												2014/02/03			
							LAMX00094671	6.575												2014/05/02			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0A2013I1611	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02			2013/11/01LAMX00094788	5000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0A2013I4J91	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02			2013/04/29LAMX00094739	40000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0A2013I1311	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02			2013/11/31LAMX00094788	4000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD2013080275L425	ABSA BANK LIMITED	Matured	2013/08/02			2013/08/02LAMX00094504	500000000	5.425		TERM None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0A2013I8021	ESKOM HOLDINGS SOC LTD	Matured	2013/08/03			2013/08/22LAMX00094838	10000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080J3JOXXXXPL475	STANDARD BANK OF SOUTH	Matured	2013/08/03			2013/08/02LAMX00094929	220000000	5.55		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							LAMX00094929													2013/08/03			
							LAMX00094929	5.55												2012/08/03			
							LAMX00094929													2012/08/03			
							LAMX00094929	5.6												2012/11/02			
							LAMX00094929	5.575												2013/03/04			
							LAMX00094929	5.6												2013/05/02			
Negotiable Certificates Of Deposit	SBNNCD2013080275L45	STANDARD BANK OF SOUTH	Matured	2013/08/03			2013/08/03LAMX00094853	10000000	5.45		TERM None												Category2
Notes	ABINN2T4201308023LJOJXXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2013/08/03			2013/08/03LAMX00094960	1450000000	5.9		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							LAMX00094960													2013/08/03			
							LAMX00094960	5.9												2012/08/03			
							LAMX00094960													2012/11/02			
							LAMX00094960	5.906												2013/02/04			
							LAMX00094960	5.95												2013/05/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080J3JOXXXXPL45	STANDARD BANK OF SOUTH	Matured	2013/08/03			2013/08/03LAMX00094879	147000000	5.525		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							LAMX00094879													2013/08/03			
							LAMX00094879	5.525												2012/08/03			
							LAMX00094879													2012/11/02			
							LAMX00094879	5.531												2013/02/04			
							LAMX00094879	5.575												2013/05/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080SPRMSBZAMIF0.03	STANDARD BANK OF SOUTH	Matured	2013/08/03			2013/08/02LAMX00094887	314000000	5.47		ISDF None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc						Category3
							LAMX00094887													2013/08/02			
							LAMX00094887													2012/08/02			
							LAMX00094887													2012/11/02			
							LAMX00094887													2013/02/04			
							LAMX00094887													2013/03/04			
							LAMX00094887													2013/05/02			
							LAMX00094887													2013/06/02			
							LAMX00094887													2013/07/02			
							LAMX00094887													2013/08/02			
							LAMX00094887													2013/10/02			
							LAMX00094887													2013/07/02			
							LAMX00094887	5.47												2012/08/02			
							LAMX00094887	5.47												2012/11/02			
Floating Rate Notes	ABFFRN2016080I3JJOXXXXPL121.	ABSA BANK LIMITED	Matured	2013/08/03			2016/08/03LAMX00094820	360000000	8.51		ISDF None		ZAR-JIBAR3	PLUS-1.21-BPS		None	Issuer Defined						Category3
							LAMX00094820													2013/08/03			
							LAMX00094820	6.285												2012/08/03			
							LAMX00094820													2012/11/05			
							LAMX00094820	6.291												2013/02/04			
							LAMX00094820	6.316												2013/05/02			
							LAMX00094820	6.34												2013/08/01			
							LAMX00094820	6.352												2013/11/04			
							LAMX00094820	6.866												2014/02/03			
							LAMX00094820	6.985												2014/05/02			
							LAMX00094820	7.195												2014/08/01			
							LAMX00094820	7.285												2014/11/04			
							LAMX00094820	7.31												2015/02/02			
							LAMX00094820	7.327												2015/05/04			
							LAMX00094820	7.51												2015/08/03			
							LAMX00094820	7.517												2015/11/04			
							LAMX00094820	8.193												2016/02/03			
							LAMX00094820	8.19												2016/05/02			
Floating Rate Notes	RANFRN2013080LJUJOXXXXPL425	RAND MERCHANT BANK	Matured	2013/08/03			2013/08/03LAMX00094946	67000000	5.5		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							LAMX00094946													2013/08/03			
							LAMX00094946	5.5												2012/08/03			
							LAMX00094946													2012/11/01			
							LAMX00094946	5.506												2013/02/01			
							LAMX00094946	5.55												2013/05/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013020L3JOXXXXPL25-2	STANDARD BANK OF SOUTH	Matured	2013/08/03			2013/02/01LAMX00094945	300000	5.275		ISDF None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							LAMX00094945													2013/02/01			
							LAMX00094945	5.275												2012/08/01			
							LAMX00094945													2012/11/05			
Negotiable Certificates Of Deposit	SBNNCD2013020275L2	STANDARD BANK OF SOUTH	Matured	2013/08/03			2013/02/01LAMX00094911	400000	5.2		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013080275L45	INVESTEC BANK LIMITED	Matured	2013/08/03			2013/08/03LAMX00094895	300000000	5.45		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013080275L000	INVESTEC BANK LIMITED	Matured	2013/08/03			2013/08/03LAMX00094895	100000000	5.45		TERM None												Category2
Negotiable Certificates Of Deposit	NBNCD2013111027L	NEDBANK CAPITAL	Matured	2013/08/03			2013/11/01LAMX00094952	10000000	5		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080L3JOXXXXPL775	STANDARD BANK OF SOUTH	Matured	2013/08/03			2014/08/01LAMX00094981	180000000	5.85		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							LAMX00094981													2014/08/01			
							LAMX00094981	5.85												2012/08/01			
							LAMX00094981													2012/11/01			
							LAMX00094981	5.856												2013/02/04			
							LAMX00094981	5.9												2013/05/02			
							LAMX00094981	5.908												2013/08/01			
							LAMX00094981	5.917												2013/11/04			
							LAMX00094981	6.45												2014/02/03			
							LAMX00094981	6.575												2014/05/02			
Negotiable Certificates Of Deposit	ABPNCD2013083075L425	ABSA BANK LIMITED	Matured	2013/08/04			2013/08/03LAMX00094994	40000000	5.425		TERM None												Category2
Floating Rate Notes	RANFRN2016080SJJOXXXXPL2	RAND MERCHANT BANK	Matured	2013/08/06			2016/08/05LAMX00094978	10000000	8.5		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
							LAMX00094978													2016/08/05			
							LAMX00094978	6.275												2012/08/05			
							LAMX00094978													2012/11/05			
							LAMX00094978	6.281												2013/02/05			
							LAMX00094978	6.306												2013/05/06			
							LAMX00094978	6.319												2013/08/05			
							LAMX00094978	6.342												2013/11/06			
							LAMX00094978	6.675												2014/02/05			
							LAMX00094978	6.875												2014/05/05			
							LAMX00094978	7.085												2014/08/05			
							LAMX00094978	7.275												2014/11/05			
							LAMX00094978	7.3												2015/02/05			
							LAMX00094978	7.317												2015/05/04			
							LAMX00094978	7.5												2015/08/05			
							LAMX00094978	7.517												2015/11/05			
							LAMX00094978	8.183												2016/02/05			
							LAMX00094978	8.19												2016/05/05			
Floating Rate Notes	RANFRN2013080J3JJOXXXXPL33	RAND MERCHANT BANK	Matured	2013/08/06			2018/02/05LAMX00095033	235000000	8.38		ISDF None		ZAR-JIBAR3	PLUS-1.33-PRCT		None	Issuer Defined						Category3
							LAMX00095033													2018/02/05			
							LAMX00095033	6.405												2012/08/05			
							LAMX00095033													2012/11/05			
							LAMX00095033	6.411												2013/02/04			
							LAMX00095033	6.436												2013/05/02			
							LAMX00095033	6.45												2013/08/01			
							LAMX00095033	6.472												2013/11/04			
							LAMX00095033	7.005												2014/02/03			
							LAMX00095033	7.105												2014/05/02			
							LAMX00095033	7.305												2014/08/04			
							LAMX00095033	7.42												2014/11/03			
							LAMX00095033	7.45												2015/02/02			
							LAMX00095033

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							LAMX00006056		6.142											2013/11/14	2013/11/14		
							LAMX00006056		6.625											2014/05/14	2014/02/14		
							LAMX00006056		6.75											2014/05/14	2014/05/14		
							LAMX00006056		6.875											2014/08/14	2014/08/14		
							LAMX00006056		7.04											2014/11/14	2014/11/14		
							LAMX00006056		7.05											2015/02/16	2015/02/16		
							LAMX00006056		7.075											2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	NBHLNCD2014B143JX0XXXPL00.800	NEDBANK CAPITAL	Matured	2015/08/14		2014/08/14	LAMX00006072	100000000	5.875		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							LAMX00006072														2014/05/12		
							LAMX00006072		5.873											2012/08/14			
							LAMX00006072													2012/11/14	2012/11/14		
							LAMX00006072		5.881											2013/02/14	2013/02/14		
							LAMX00006072		5.925											2013/05/14	2013/05/14		
							LAMX00006072		5.918											2013/08/14	2013/08/14		
							LAMX00006072		5.993											2013/11/14	2013/11/14		
							LAMX00006072		4.41											2014/02/14	2014/02/14		
							LAMX00006072		4.42											2014/05/14	2013/05/14		
Linked Negotiable Certificates Of Deposit	NBHLNCD2016B165JX0XXXPL2.220	NEDBANK CAPITAL	Matured	2012/08/14		2016/08/14	LAMX00006106	360000000	8.52		ISDF	None			ZAR-JIBAR3	PLUS-1.22-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							LAMX00006106														2014/05/12		
							LAMX00006106		6.295											2012/08/14			
							LAMX00006106													2012/11/14	2015/11/13		
							LAMX00006106		6.301											2013/02/14	2013/02/14		
							LAMX00006106		6.356											2013/05/14	2013/05/14		
							LAMX00006106		6.358											2013/08/14	2013/08/14		
							LAMX00006106		6.412											2013/11/14	2013/11/14		
							LAMX00006106		6.899											2014/02/14	2014/02/14		
							LAMX00006106		7.02											2014/05/14	2015/08/18		
							LAMX00006106		7.175											2014/08/14	2014/08/14		
							LAMX00006106		7.32											2014/11/14	2014/11/14		
							LAMX00006106		7.13											2015/02/17	2015/02/17		
							LAMX00006106		7.340											2015/05/14	2015/05/14		
							LAMX00006106		7.52											2015/08/18	2015/08/18		
							LAMX00006106		7.563											2015/11/14	2012/11/14		
							LAMX00006106		8.303											2016/02/16	2016/02/16		
							LAMX00006106		8.35											2016/05/16	2016/05/16		
Floating Rate Notes	ABBFRN2017B143JX0XXXPL02.7	AFRICAN BANK LTD (OLD)	Matured	2017/08/14		2017/08/14	LAMX00006130	70000000	8.08		ISDF	None			ZAR-JIBAR3	PLUS-2.7-PRCT		None	Issuer Defined				Category3
							LAMX00006130														2016/02/15		
							LAMX00006130		7.775											2012/08/14			
							LAMX00006130													2012/11/14	2016/11/14		
							LAMX00006130		7.791											2013/02/14	2016/08/15		
							LAMX00006130		7.825											2013/05/14	2014/11/14		
							LAMX00006130		7.85											2013/08/14	2014/08/14		
							LAMX00006130		7.856											2013/11/14	2017/08/14		
							LAMX00006130		8.375											2014/02/14	2012/11/14		
							LAMX00006130		8.5											2014/05/14	2014/05/14		
							LAMX00006130		8.775											2014/08/14	2019/05/14		
							LAMX00006130		8.8											2014/11/14	2014/11/14		
							LAMX00006130		8.82											2015/02/14	2015/02/14		
							LAMX00006130		8.825											2015/05/14	2015/05/14		
							LAMX00006130		9											2016/04/14	2019/08/14		
							LAMX00006130		9.042											2016/11/16	2015/11/16		
							LAMX00006130		9.663											2016/05/16	2014/02/14		
							LAMX00006130													2016/05/16	2013/11/14		
							LAMX00006130													2015/08/14	2015/08/14		
							LAMX00006130													2016/11/14	2017/02/14		
							LAMX00006130													2017/02/14	2013/02/14		
							LAMX00006130													2017/05/16	2017/09/18		
Linked Negotiable Certificates Of Deposit	NBHLNCD2013B143JX0XXXPL00.250	NEDBANK CAPITAL	Matured	2013/08/14		2013/08/14	LAMX00006312	300000000	5.538		ISDF	None			ZAR-JIBAR6	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							LAMX00006312														2013/08/14		
							LAMX00006312		5.538											2012/08/14			
							LAMX00006312		5.538											2013/02/14	2013/02/14		
Negotiable Certificates Of Deposit	SBSNCD2013G201275.225	STANDARD BANK OF SOUTH	Matured	2013/02/14		2013/02/14	LAMX00006323	200000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013G201275.225	ABSA BANK LIMITED	Matured	2013/02/14		2013/02/14	LAMX00006171	120000000	5.225		TERM	None											Category2
Floating Rate Notes	CBBFRN2015B145JX0XXXPL/P1.8	CAPITEC BANK LIMITED	Matured	2015/08/14		2015/08/14	LAMX00006239	414000000	6.675		QUTR	Based on issue date	14		ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							LAMX00006239		6.875											2012/08/14			
							LAMX00006239													2012/11/14			
							LAMX00006239		6.981											2013/02/14			
							LAMX00006239		6.925											2013/05/14			
							LAMX00006239		6.933											2013/08/14			
							LAMX00006239		6.991											2013/11/14			
							LAMX00006239		7.475											2014/02/14			
							LAMX00006239		7.6											2014/05/14			
							LAMX00006239		7.675											2014/08/14			
							LAMX00006239		7.890											2014/11/14			
							LAMX00006239		7.9											2015/02/16			
							LAMX00006239		7.925											2015/05/14			
Linked Negotiable Certificates Of Deposit	NBHLNCD2016B165JX0XXXPL1.100	NEDBANK CAPITAL	Matured	2015/08/14		2016/02/16	LAMX00006080	225000000	7.44		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							LAMX00006080														2014/05/12		
							LAMX00006080		6.175											2012/08/14			
							LAMX00006080													2012/11/14	2015/11/13		
							LAMX00006080		6.181											2013/02/14	2013/02/14		
							LAMX00006080		6.225											2013/05/14	2014/08/14		
							LAMX00006080		6.218											2013/08/14	2013/08/14		
							LAMX00006080		6.293											2013/11/14	2013/11/14		
							LAMX00006080		6.9											2014/02/14	2014/02/14		
							LAMX00006080		7.13											2014/05/14	2015/02/14		
							LAMX00006080		7.175											2014/08/14	2016/02/16		
							LAMX00006080		7.193											2014/11/14	2014/11/14		
							LAMX00006080		7.2											2016/02/16	2016/02/16		
							LAMX00006080		7.225											2015/05/14	2015/05/14		
							LAMX00006080		7.4											2016/08/16	2015/08/16		
							LAMX00006080		7.44											2015/11/16	2015/11/16		
Negotiable Certificates Of Deposit	ABPNCD2013G201275.45	ABSA BANK LIMITED	Matured	2013/07/15		2013/07/15	LAMX00006544	192000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013G201275.2500000	RAND MERCHANT BANK	Matured	2013/08/15		2013/02/15	LAMX00006551	300000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013G201275.4375000	RAND MERCHANT BANK	Matured	2013/08/15		2013/12/12	LAMX00006338	100000000	4.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013G201275.45	STANDARD BANK OF SOUTH	Matured	2013/08/15		2013/07/31	LAMX00006577	100000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014B153JX0XXXPL0.775	STANDARD BANK OF SOUTH	Matured	2015/08/15		2014/08/15	LAMX00006346	400000000	5.85		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							LAMX00006346														2014/08/15		
							LAMX00006346		5.85											2012/08/15			
							LAMX00006346													2012/11/15	2013/11/15		
							LAMX00006346		5.856											2013/02/15	2013/02/15		
							LAMX00006346		5.9											2013/05/15	2015/05/15		
							LAMX00006346		5.908											2013/08/15	2013/08/15		
							LAMX00006346		5.967											2013/11/15	2013/11/15		
							LAMX00006346		6.45											2014/02/17	2014/02/17		
							LAMX00006346		6.575											2014/05/16	2014/05/16		
Linked Negotiable Certificates Of Deposit	NBHLNCD2013G153JX0XXXPL0.450	NEDBANK CAPITAL	Matured	2013/08/15		2013/08/15	LAMX00006361	105000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							LAMX00006361														2013/08/15		
							LAMX00006361		5.525											2012/08/15			
							LAMX00006361													2012/11/15	2012/11/15		
							LAMX00006361		5.533											2013/02/15	2013/02/15		
							LAMX00006361		5.575											2013/05/15	2013/05/15		
Treasury Bills	NATTBKX2013B143	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/15		2013/08/14	LAMX00006637	7210000000				None											Category1
Floating Rate Notes	RANFRN2015B143JX0XXXPL/P0.96	RAND MERCHANT BANK	Matured	2015/08/15		2015/08/14	LAMX00006528	10100000	6.035		ISDF	None			ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined				Category3
							LAMX00006528														2015/08/14		
							LAMX00006528		6.035											2012/08/15			
							LAMX00006528													2012/11/14	2012/11/14		
							LAMX00006528		6.041											2013/02/14	2013/02/14		
							LAMX00006528		6.085											2013/05/14	2013/05/14		
							LAMX00006528		6.093											2013/08/14	2013/08/14		
							LAMX00006528		6.153											2013/11/14	2013/11/14		
							LAMX00006528		6.635											2014/02/14	2014/02/14		
							LAMX00006528		6.85											2014/05/14	2014/05/14		
							LAMX00006528		7.039											2014/08/14	2014/08/14		
							LAMX00006528		7.052											2014/11/14	2014/11/14		
							LAMX00006528		7.06											2015/02/16	2015/02/16		
							LAMX00006528		7.085											2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013B153JX0XXXPL/0.45	STANDARD BANK OF SOUTH	Matured	2013/08/15		2013/08/15	LAMX00006536	34000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							LAMX00006536														2013/08/15		
							LAMX00006536		5.525											2012/08/15			
							LAMX00006536													2012/11/15	2013/11/15		
							LAMX00006536		5.533											2013/02/15	2013/02/15		
							LAMX00006536		5.575											2013/05/15	2013/05/15		
Debentures	SRBDEB2012B222274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/12	LAMX00006387	50000000	4.995		TERM	None											Category2
Debentures	SRBDEB2012B222274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/12	LAMX00006395	50000000	4.995		TERM	None											Category2
Debentures	SRBDEB2012G222274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/12/14	LAMX00006452	50000000	4.99		TERM	None											Category2
Debentures	SRBDEB2012G222274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/06/12	LAMX00006460	117000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012B137912/5.5	NEDBANK CAPITAL	Matured	2012/08/15		2012/07/13	LAMX00006510	279000000	5.5		TERM	None											Category2
Debentures	SRBDEB2012G222275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/12	LAMX00006478	1510000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD2012B135275.753	CAPITEC BANK LIMITED	Matured	2012/08/15		2012/08/13	LAMX00006353	1000000	5.753		TERM	None											Category2
Debentures	SRBDEB2012G222274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/12	LAMX00006379	7200000	4.99		TERM	None											Category2
Debentures	SRBDEB2012G222275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/06/12	LAMX00006419	1800000000	5		TERM	None											Category2
Debentures	SRBDEB2012G222275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/06/12	LAMX00006403	1800000000	5		TERM	None											Category2
Debentures	SRBDEB2012G222274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/12	LAMX00006437	71100000	4.98		TERM	None											Category2
Debentures	SRBDEB2012G222274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/12	LAMX00006395	7000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013G137912/5.4500000	RAND MERCHANT BANK	Matured	2013/08/15		2013/07/13	LAMX00006502	0	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	WBNCD2013G137912/5.53	INVESTEC BANK LIMITED	Matured	2013/08/15		2013/07/13	LAMX00006494	1800000	5.53		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2013G153JX0XXXPL0.225	NEDBANK CAPITAL	Matured	2013/08/15		2013/02/15	LAMX00006484	155000000	5.3		ISDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							LAMX00006484		5.3											2012/08/15	2013/02/15		
							LAMX00006484													2012/11/15	2013/11/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017B153JX0XXXPL2.275	STANDARD BANK OF SOUTH	Matured	2015/08/15		2017/08/15	LAMX00006486	20000000	8.62		ISDF	None			ZAR-JIBAR3	PLUS-2.275-PRCT		None	Issuer Defined				Category3
							LAMX00006486														2017/08/15		
							LAMX00006486		6.35											2012/08/15			
							LAMX00006486													2012/11/15	2012/11/15		
							LAMX00006486		6.358											2013/02/15	2013/02/15		
							LAMX00006486		6.4											2013/05/15	2013/05/15		
							LAMX00006486		6.408											2013/08/15	2013/08/15		
							LAMX00006486		6.46											2013/11/15	2013/11/15		
							LAMX00006486		6.95											2014/02/17	2014/02/17		
							LAMX00006486		7.05											2014/05/16	2014/05/16		
							LAMX00006486		7.25											2014/08/16	2014/08/16		
							LAMX00006486		7.367											2014/11/17	2014/11/17		
							LAMX00006486		7.375											2015/02/16	2015/02/16		
							LAMX00006486		7.4											2015/05/16	2015/05/16		
							LAMX00006486		7.575											2015/08/17	2015/08/17		
							LAMX00006486		7.617											2015/11/17	2015/11/17		
							LAMX00006486		8.256											2016/02/17	2016/02/17		
							LAMX00006486		8.375											2016/05/16	2016/05/16		
							LAMX00006486		8.576											2016/08/16	2016/08/16		
							LAMX00006486		8.62											2016/11/16	2016/11/16		
							LAMX00006486		8.8											2017/02/16	2017/02/16		
							LAMX00006486		8.95											2017/05/16	2017/05/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013G153JX0XXXPL821.	INVESTEC BANK LIMITED	Matured	2013/08/15		2013/02/15	LAMX00006569	50000000	5.285		ISDF	None			ZAR-JIBAR3	PLUS-21.8PS		None	Issuer Defined				Category3
							LAMX00006569														2013/02/15		
							LAMX00006569		5.285											2012/08/15			
							LAMX00006569													2012/11/15	2012/11/15		
Debentures	SRBDEB2012B229274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/12	LAMX00006473	50000000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABNHZT2012B153JX0XXXPL821.825	AFRICAN BANK LTD (OLD)	Matured	2012/08/15		2013/08/15	LAMX00006682	218000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							LAMX00006682														2013/08/15		
							LAMX00006682		5.9											2012/08/15			
							LAMX00006682													2012/11/15	2013/08/15		
							LAMX00006682		5.908											2013/05/15	2012/11/15		
							LAMX00006682		5.95											2013/05/15	2013/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013B153JX0XXXPL/0.45	STANDARD BANK OF SOUTH	Matured	2013/08/15		2013/08/15	LAMX00006643	10000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							LAMX00006643														2013/08/15		
							LAMX00006643		5.525											2012/08/15			
							LAMX00006643													2012/11/15	2012/11/15		
							LAMX00006643		5.533											2013/02/15	2013/02/15		
							LAMX00006643		5.575											2013/05/15	2013/05/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014B143JX0XXXPL0.775	STANDARD BANK OF SOUTH	Matured	2015/08/18		2014/08/14	LAMX00006650	405000000	5.85		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							LAMX00006650														2014/08/14		
							LAMX00006650		5.85											2012/08/15			
							LAMX00006650													2012/11/15	2012/11/15		
							LAMX00006650		5.858											2013/02/15	2013/02/15		
							LAMX00006650		5.9											2013/05/15	2013/05/15		
							LAMX00006650		5.908											2013/08/15	2013/08/15		
							LAMX00006650		5.967											2013/11/15	2013/11/15		
							LAMX00006650		6.45											2014/02/17	2014/02/17		
							LAMX00006650		6.575											2014/05/16	2014/05/16		
Linked Negotiable Certificates Of Deposit	NBHLNCD2014B143JX0XXXPL00.800	NEDBANK CAPITAL	Matured	2015/08/18		2014/08/14	LAMX00006668	244000000	5.875		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							LAMX00006668														2014/05/14		
							LAMX00006668		5.875											2012/08/16			
							LAMX00006668													2012/11/14	2012/11/14		
							LAMX00006668		5.881											2013/02/14	2013/02/14		
							LAMX00006668		5.925											2013/05/14	2013/05/14		
							LAMX00006668		5.933											2013/08/14	2014/08/14		
							LAMX00006668		5.992											2013/11/14	2013/11/14		
							LAMX00006668		6.475											2014/02/14	2014/02/14		
							LAMX00006668		6.9											2014/05/14	2013/08/14		
Floating Rate Notes	ABBFRN2015B143JX0XXXPL/P1.850	AFRICAN BANK LTD (OLD)	Matured	2015/08/14		2015/08/14	LAMX00006718	114000000	6.925		ISDF	None			ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined				Category3
							LAMX00006718														2013/05/15		
							LAMX00006718		6.925											2012/08/16			
							LAMX00006718													2012/11/15			
							LAMX00006718		6.933											2013/02/15	2015/05/15		
							LAMX00006718		6.95											2013/05/15	2014/02/17		
							LAMX00006718		6.970											2013/08/15	2014/05/15		
							LAMX00006718		6.983											2013/11/15	2014/08/15		
							LAMX00006718		7.04											2014/02/17	2014/11/17		
							LAMX00006718		7.05											2014/05/16	2015/02/16		
							LAMX00006718		7.075											2014/08/16	2015/05/16		
							LAMX00006718		7.84											2014/11/17	2014/11/17		
							LAMX00006718		7.98											2015/02/16	2015/08/14		
							LAMX00006718		7.975											2015/05/16	2015/08/17		
Negotiable Certificates Of Deposit	RANNCD2013G135275.5500000	RAND MERCHANT BANK	Matured	2013/08/16		2013/08/16	LAMX00006627	500000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013G135275.550000	RAND MERCHANT BANK	Matured	2013/08/16		2013/08/15	LAMX00006635	50000000	5.55		TERM	None											Category2
Floating Rate Notes	RANFRN2016B163JX0XXXPL/P1.35	RAND MERCHANT BANK	Matured	2016/08/16		2016/08/16	LAMX00006601	200000000	8.51		ISDF	None			ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							LAMX00006601														2016/08/16		
							LAMX00006601		6.258											2012/08/16			
							LAMX00006601													2012/11/16	2012/11/16		
							LAMX00006601		6.258											2013/02/16	2013/02/16		
							LAMX00006601		6.335											2013/05/16	2013/05/16		
							LAMX00006601		6.343											2013/08/16	2013/08/16		
							LAMX00006601		6.401											2013/11/16	2013/11/16		
							LAMX00006601		7.01											2014/02/16	2014/02/16		
							LAMX00006601		7.051											2014/05/16	2014/05/16		
							LAMX00006601		7.285											2014/08/18	2014/08/18		
							LAMX00006601		7.303											2014/11/17	2014/11/17		
							LAMX00006601		7.31											2015/02/16	2015/02/16		
							LAMX00006601		7.375											2015/05/16	2

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								AMK00009988		7.115													2014/12/1	2014/12/1		
								AMK00009988		7.158													2015/05/1	2015/5/11		
								AMK00009988		7.18													2015/05/1	2015/5/11		
								AMK00009988		7.2													2015/05/1	2015/5/11		
								AMK00009988		7.61													2015/12/1	2015/12/1		
Negotiable Certificates Of Deposit	NBHNCD0201301127L175	NEDBANK CAPITAL	Matured	2012/09/11			2013/03/11	AMK00009989	20000000	5.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD0201211127T5	NEDBANK CAPITAL	Matured	2012/09/11			2012/12/11	AMK00009712	0	5	TERM	None													Category2
Floating Rate Notes	ABFFRNX201309112BJ03XXXXPL PG.425	ABSA BANK LIMITED	Matured	2012/09/11			2013/09/11	AMK00009696	6000000	5.5	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/11						Category3
								AMK00009696		5.5													2012/09/11			
								AMK00009696		5.55													2012/12/11			
								AMK00009696		5.6													2013/03/11			
								AMK00009696		5.55													2013/06/11			
Floating Rate Notes	ABFFRNX201509113JI03XXXXPL P1.9	AFRICAN BANK LTD (ZILDI)	Matured	2012/09/11			2015/09/11	AMK00009795	17000000	6.975	ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined						2013/12/11		
								AMK00009795		6.975													2012/09/11			
								AMK00009795		7.025													2013/12/11	2013/9/11		
								AMK00009795		7.025													2014/03/11	2014/9/11		
								AMK00009795		7.025													2015/05/11	2014/9/11		
								AMK00009795		7.018													2015/03/11	2014/9/11		
								AMK00009795		7.111													2013/12/11	2014/12/1		
								AMK00009795		7.625													2014/03/11	2015/9/1		
								AMK00009795		7.7													2014/06/11	2015/3/11		
								AMK00009795		7.86													2014/09/11	2015/6/11		
								AMK00009795		7.863													2014/12/1	2015/12/1		
								AMK00009795		8.008													2015/03/11	2012/12/1		
								AMK00009795		8.033													2015/05/11	2015/05/11		
Negotiable Certificates Of Deposit	SBSNCD0201301127L1	STANDARD BANK OF SOUTH	Matured	2012/09/11			2013/03/11	AMK00009738	20000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301127L3700000	RAND MERCHANT BANK	Matured	2012/09/11			2013/09/11	AMK00009739		5.37	TERM	None													Category2
Floating Rate Notes	ABFFRNX201403113QJ03XXXXPL PG.525	ABSA BANK LIMITED	Matured	2012/09/11			2014/03/11	AMK00009754	5000000	5.6	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/11						Category3
								AMK00009754		5.6													2012/09/11			
								AMK00009754		5.65													2012/12/11			
								AMK00009754		5.65													2013/03/11			
								AMK00009754		5.65													2013/06/11			
								AMK00009754		5.656													2013/09/11			
								AMK00009754		5.7													2013/12/11			
Floating Rate Notes	RANFRNX201409113JI03XXXXPL P0.775	RAND MERCHANT BANK	Matured	2012/09/11			2014/09/11	AMK00009813	130000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
								AMK00009813		5.49													2014/09/11			
								AMK00009813		5.89													2012/09/11			
								AMK00009813		5.9													2012/12/11	2012/12/1		
								AMK00009813		5.9													2013/03/11	2013/3/11		
								AMK00009813		5.9													2013/06/11	2013/6/11		
								AMK00009813		5.9													2013/09/11	2013/9/11		
								AMK00009813		5.95													2013/12/11	2013/12/1		
								AMK00009813		6.5													2014/03/11	2014/3/11		
								AMK00009813		6.575													2014/06/11	2014/6/11		
Floating Rate Notes	ABFFRNX201309113JI03XXXXPL P0.425	ABSA BANK LIMITED	Matured	2012/09/11			2013/09/11	AMK00009864	21000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								Category3
								AMK00009864		5.5													2013/06/11			
								AMK00009864		5.5													2012/09/11			
								AMK00009864		5.55													2012/12/11	2013/09/11		
								AMK00009864		5.55													2013/03/11	2013/12/1		
								AMK00009864		5.55													2013/06/11	2012/12/1		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180911BJ03XXXXPL P1.4	STANDARD BANK OF SOUTH	Matured	2012/09/11			2018/09/11	AMK00009870	20000000	8.53	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined								Category3
								AMK00009870		6.475													2012/09/11	2018/09/11		
								AMK00009870		6.525													2012/12/11	2012/12/1		
								AMK00009870		6.525													2013/03/11	2013/3/11		
								AMK00009870		6.525													2013/06/11	2013/6/11		
								AMK00009870		6.533													2013/09/11	2013/9/11		
								AMK00009870		6.611													2013/12/11	2014/12/1		
								AMK00009870		7.175													2014/03/11	2014/3/11		
								AMK00009870		7.35													2014/06/11	2014/6/11		
								AMK00009870		7.533													2014/09/11	2014/9/11		
								AMK00009870		7.483													2014/12/1	2014/12/1		
								AMK00009870		7.508													2015/03/11	2015/3/11		
								AMK00009870		7.533													2015/06/11	2015/6/11		
								AMK00009870		7.6													2015/09/11	2015/9/11		
								AMK00009870		7.967													2015/12/1	2015/12/1		
								AMK00009870		8.433													2016/03/11	2016/3/11		
								AMK00009870		8.7													2016/06/11	2016/6/11		
								AMK00009870		8.758													2016/09/11	2016/9/11		
								AMK00009870		8.758													2016/12/1	2016/12/1		
								AMK00009870		8.742													2017/03/11	2017/3/11		
								AMK00009870		8.492													2017/06/11	2017/6/11		
								AMK00009870		8.442													2017/09/11	2017/9/11		
								AMK00009870		8.525													2017/12/1	2017/12/1		
								AMK00009870		8.525													2018/03/11	2018/3/11		
								AMK00009870		8.317													2018/06/11	2018/6/11		
Linked Negotiable Certificates Of Deposit	NBHLNCD0150901013JI03XXXXPL P0.925	NEDBANK CAPITAL	Matured	2012/09/11			2015/09/11	AMK00009720	10000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								AMK00009720		6													2015/03/11			
								AMK00009720		6													2012/09/11			
								AMK00009720		6.05													2012/12/11	2012/12/1		
								AMK00009720		6.05													2013/03/11	2013/3/11		
								AMK00009720		6.05													2013/06/11	2013/6/11		
								AMK00009720		6.058													2013/09/11	2013/9/11		
								AMK00009720		6.175													2013/12/11	2014/12/1		
								AMK00009720		6.45													2014/03/11	2014/3/11		
								AMK00009720		6.775													2014/06/11	2014/6/11		
								AMK00009720		7.058													2014/09/11	2014/9/11		
								AMK00009720		7.008													2014/12/1	2014/12/1		
								AMK00009720		7.033													2015/03/11	2015/3/11		
								AMK00009720		7.058													2015/06/11	2015/6/11		
Floating Rate Notes	RANFRNX201309113JI03XXXXPL P0.45	RAND MERCHANT BANK	Matured	2012/09/11			2013/09/11	AMK00009746	10000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								Category3
								AMK00009746		5													2013/09/11			
								AMK00009746		5.525													2012/09/11			
								AMK00009746		5.575													2012/12/11	2012/12/1		
								AMK00009746		5.575													2013/03/11	2013/3/11		
								AMK00009746		5.575													2013/06/11	2013/6/11		
Floating Rate Notes	RANFRNX201603113JI03XXXXPL P1.05	RAND MERCHANT BANK	Matured	2012/09/11			2016/03/11	AMK00009862	0	5.95	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined								Category3
								AMK00009862		6.125													2012/09/11	2016/03/11		
								AMK00009862		6.175													2012/12/11	2012/12/1		
								AMK00009862		6.175													2013/03/11	2013/3/11		
								AMK00009862		6.175													2013/06/11	2013/6/11		
								AMK00009862		6.175													2013/09/11	2013/9/11		
								AMK00009862		6.267													2013/12/11	2014/12/1		
								AMK00009862		6.775													2014/03/11	2014/3/11		
								AMK00009862		6.85													2014/06/11	2014/6/11		
								AMK00009862		7.183													2014/09/11	2014/9/11		
								AMK00009862		7.133													2014/12/1	2014/12/1		
								AMK00009862		7.108													2015/03/11	2015/3/11		
								AMK00009862		7.183													2015/06/11	2015/6/11		
								AMK00009862		7.25													2015/09/11	2015/9/11		
Floating Rate Notes	RANFRNX201309113JI03XXXXPL P0.45	RAND MERCHANT BANK	Matured	2012/09/11			2013/09/11	AMK00009862	0	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								Category3
								AMK00009811		5.525													2013/09/11			
								AMK00009811		5.575													2012/09/11			
								AMK00009811		5.575													2012/12/11	2012/12/1		
								AMK00009811		5.575													2013/03/11	2013/3/11		
								AMK00009811		5.575													2013/06/11	2013/6/11		
Debentures	SRBDEB0201109197T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2013/09/18	AMK00009902	20000000	4.99	TERM	None													Category2
Debentures	SRBDEB0201110774.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/11/07	AMK00010023	180000000	4.98	TERM	None													Category2
Floating Rate Notes	RANFRNX201409123JI03XXXXPL D0.76	RAND MERCHANT BANK	Matured	2012/09/12			2014/09/12	AMK00009886	230000000	5.835	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined								Category3
								AMK00009886		5.835													2012/09/12	2014/09/12		
								AMK00009886		5.835													2012/12/12	2012/12/1		
								AMK00009886		5.885													2013/03/12	2013/3/12		
								AMK00009886		5.902													2013/06/12	2013/6/12		
								AMK00009886		5.919													2013/09/12	2013/9/12		
								AMK00009886		6.07													2013/12/12	2013/12/1		
								AMK00009886		6.485													2014/03/12	2014/3/12		
								AMK00009886		6.58													2014/06/12	2014/6/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130912BJ03XXXXPL P0.425	STANDARD BANK OF SOUTH	Matured	2012/09/12			2013/09/12	AMK00010056	23000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								Category3
								AMK00010056		5.5													2013/09/12			
								AMK00010056		5.5													2012/09/12			
								AMK00010056		5.55													2012/12/12	2012/12/1		
								AMK00010056		5.567													2013/03/12	2013/3/12		
Floating Rate Notes	ABFFRNX201309123QJ03XXXXPL P0.425	ABSA BANK LIMITED	Matured	2012/09/12			2013/09/12	AMK00010064	10000000	5.5	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12						Category3
								AMK00010064		5.5													2012/09/12			
								AMK00010064		5.55													2012/12/12			
								AMK00010064		5.55													2013/03/12			
								AMK00010064		5.55													2013/06/12			
Floating Rate Notes	ABFFRNX201409123JI03XXXXPL B135.	ABSA BANK LIMITED	Matured	2012/09/12			2014/09/12	AMK00010049	200000000	6.27	ISDF	None		ZAR-JIBAR3	PLUS-1.35-BPS		None	Issuer Defined								Category3
								AMK00010049		6.425													2012/09/12	2014/09/14		
								AMK00010049		6.475													2012/12/12	2012/12/1		
								AMK00010049		6.475													2013/03/12	2013/3/12		
								AMK00010049		6.462													2013/06/12	2013/6/12		
								AMK00010049		6.483													2013/09/12	2014/09/12		
								AMK00010049		6.567													2013/12/12	2015/06/12		
								AMK00010049		7.075													2014/03/12	2015/3/12		
								AMK00010049		7.116													2014/06/12	2015/12/1		
								AMK00010049		7.483													2014/09/12	2012/12/1		
								AMK00010049		7.458													2014/12/1	2013/12/1		
								AMK00010049		7.458													2015/03/12	2015/3/12		
								AMK00010049		7.483													2015/06/12	2015/9/12		
								AMK00010049		7.656													2015/09/14	2015/12/14		
								AMK00010049		7.933													2015/12/14	2016/3/12		
								AMK00010049		8.383													2016/03/14	2016/6/12		
								AMK00010049		8.58													2016/06/13	2016/9/12		
								AMK00010049		8.708													2016/12/12	2016/12/1		
								AMK00010049		8.683													2017/03/12	2017/3/12		
								AMK00010049		8.667													2017/06/12	2017/6/12		
								AMK00010049		8.392													2017/09/12	2017/9/12		
								AMK00010049		8.475													2017/12/12	2017/12/1		
								AMK00010049		8.475													2018/03/12	2018/3/12		
Floating Rate Notes	RANFRNX201309123JI03XXXXPL P0.425	RAND MERCHANT BANK	Matured	2012/09/12			2013/09/12	AMK00009860	0	5.5	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12						Category3
								AMK00009860		5.5													2012/09/12			
								AMK00009860		5.55													2012/12/12			
								AMK00009860		5.55													2013/03/12			
								AMK00009860		5.55													2013/06/12			
Negotiable Certificates Of Deposit	SBANCD0201301127L15	STANDARD BANK OF SOUTH	Matured	2012/09/12			2013/03/12	AMK00009852	500000	5.15	TERM	None													Category2
Debentures	SRBDEB0201109197T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2013/09/18	AMK00009910	47000000	4.995	TERM	None													Category2
Floating Rate Notes	RANFRNX201509113JI03XXXXPL P0.95	RAND MERCHANT BANK	Matured	2012/09/12			2015/09/12	AMK00009878	11500000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined								Category3
								AMK00009878		6													2015/09/11			
								AMK00009878		6.025													2012/09/12			
								AMK00009878		6.075													2012/12/12	2012/12/1		
								AMK00009878		6.075													2013/03/12	2013/3/12		
								AMK00009878		6.062													2013/06/12	2013/6/12		
								AMK00009878		6.083													2013/09/12	2013/9/12		
								AMK00009878		6.167													2013/12/12	2013/12/1		
								AMK00009878		6.675													2014/03/12	2014/3/12		
								AMK00009878		7.1													2014/06/12	2014/6/12		
								AMK00009878		7.08													2014/09/12	2014/9/12		
								AMK00009878		7.033													2014/12/12	2014/12/1		
								AMK00009878		7.058													2015/03/12	2015/3/12		
								AMK00009878		7.058													2015/06/12	2015/6/12		
Floating Rate Notes	ABFFRNX201309123JI03XXXXPL B45.	ABSA BANK LIMITED	Matured	2012/09/12			2013/09/12	AMK00010031	187000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined								Category3
								AMK00010031		5.525													2013/09/12			
								AMK00010031		5.525													2012/09/12			
								AMK00010031		5.575													2012/12/12	2012/12/1		
								AMK00010031		5.575													2013/03/12	2013/3/12		
								AMK00010031		5.565													2013/06/12	2013/6/12		
Treasury Bills	NATTBX0201308111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12			2013/08/11	AMK00009356	6998170000			None													Category1
Negotiable Certificates Of Deposit	SBNCD0201301127L20	STANDARD BANK OF SOUTH	Matured	2012/09/12			2013/03/12	AMK00009863	10000000	5.2	TERM	None													Category2
Debentures	SRBDEB0201109197T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2013/09/18	AMK00009904	100000000	4.98	TERM	None													Category2
Debentures	SRBDEB0201109197T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2013/09/18	AMK00009928	30000000	5	TERM	None													Category2
Debentures	SRBDEB0201110774.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/10/12	AMK00009977	20000000	4.98	TERM	None													Category2
Debentures	SRBDEB0201110774.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/10/12	AMK00009993	61000000	4.995	TERM	None													Category2
Debentures	SRBDEB0201110774.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/10/12	AMK00009969	175000000	4.99	TERM	None													Category2
Debentures	SRBDEB0201110774.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/11/07	AMK00010015	18400000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBNCD0201301127L10000	STANDARD BANK OF SOUTH	Matured	2012/09/12			2013/03/12	AMK00009863	0	5.1	TERM	None													Category2
Debentures	SRBDEB0201109197T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2013/09/18	AMK00009894	125000000	4.98	TERM	None													Category2
Debentures	SRBDEB0201110774.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/10/12	AMK00009985	60100000	4.98	TERM	None													Category2
Debentures	SRBDEB0201109267T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/28	AMK00009936	440000000	4.995	TERM	None													Category2
Debentures	SRBDEB0201109267T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2013/08/28	AMK00009991	540000000	5	TERM	None													Category2
Debentures	SRBDEB0201110773.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/11/07	AMK00010007	20000000	4.95	TERM	None													Category2
Floating Rate Notes	RANFRNX201309113JI03XXXXPL P0.925	RAND MERCHANT BANK	Matured	2012/09/13			2015/09/13	AMK00010262	8000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined								Category3
								AMK00010262		6													2015/09/11			
								AMK00010262		6													2012/09/13			
								AMK00010262		6.05													2012/12/13	2012/12/1		
								AMK00010262		6.05													2013/03/13	2013/3/11		
								AMK00010262		6.05													2013/06/11	2013/6/11		
								AMK00010262		6.058													2013/09/11	2013/9/11		
								AMK00010262		6.142													2013/12/11	2013/12/1		
								AMK00010262		6.45													2014/03/11	2014/3/11		
								AMK00010262		6.725													2014/06/11	2014/6/11		
								AMK00010262		7.008													2014/09/11	2014/9/11		
								AMK00010262		7.008													2014/12/1	2014/12/1		
								AMK00010262		7.033													2015/03/11	2015/3/11		
								AMK00010262		7.058													2015/06/11	2015/6/11		
Floating Rate Notes	RANFRNX201309113JI03XXXXPL P0.425	RAND MERCHANT BANK	Matured	2012/09/13			2013/09/13	AMK00010288	50000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								Category3
								AMK00010288		5.5													2013/09/13			
								AMK00010288		5.5													2012/09/13			
								AMK00010288		5.55													2012/12/13	2012/12/1		
								AMK00010288		5.55													2013/03/13	2013/3/11		
								AMK00010288		5.567													2013/06/13	2013/6/11		
Floating Rate Notes	RANFRNX201309113JI03XXXXPL P0.425	RAND MERCHANT BANK	Matured	2012/09/13			2013/09/13	AMK00010304	3400000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								Category3
								AMK00010304		5.5													2013/09/13			
								AMK00010304		5.5													2012/09/13			
								AMK00010304		5.55													2012/12/13	2012/12/1		
								AMK00010304		5.55													2013/03/13	2013/3/11		
								AMK00010304		5.567													2013/06/13	2013/6/11		
Floating Rate Notes	ABFFRNX201403113QJ03XXXXPL P0.525	ABSA BANK LIMITED	Matured	2012/09/13			2014/03/13	AMK00010189	42000000	5.6	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/13						Category3
								AMK00010189		5.6										

							JAM001100502		5.85											2013/06/18	2013/06/18		
							JAM001100502		5.863											2013/09/18	2013/09/18		
							JAM001100502		5.967											2013/12/18	2013/12/18		
							JAM001100502		6.05											2014/03/18	2014/03/18		
							JAM001100502		6.156											2014/06/18	2014/06/18		
Negotiable Certificates Of Deposit	ABPNCD0201301142T0	ABSA BANK LIMITED		Matured	2012/09/14		2013/01/14	JAM001100346	250000000	5.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201212427T0	ABSA BANK LIMITED		Matured	2012/09/14		2012/12/14	JAM001100363	250000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201301327T0	STANDARD BANK OF SOUTH		Matured	2012/09/14		2013/09/13	JAM001100381	10000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201301017T0	ABSA BANK LIMITED		Matured	2012/09/14		2013/06/13	JAM001100395	1000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201212142T0	STANDARD BANK OF SOUTH		Matured	2012/09/14		2012/12/14	JAM001100403	300000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201212142T0	ABSA BANK LIMITED		Matured	2012/09/14		2012/12/14	JAM001100404	250000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201212475T0	STANDARD BANK OF SOUTH		Matured	2012/09/14		2012/12/14	JAM001100379	100000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBANCD0201301527L2	NEDBANK CAPITAL		Matured	2012/09/14		2013/03/18	JAM001100478	60000000	5.2		TERM	None										Category2
Floating Rate Notes	ABFRFRN0201405114QJ0	ABSA BANK LIMITED		Matured	2012/09/14		2013/09/18	JAM001100387	60000000	5.3		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/14			Category3
								JAM001100387		5.5											2012/09/14		
								JAM001100387		5.63											2012/12/14		
								JAM001100387		5.75											2013/03/14		
								JAM001100387		5.56											2013/06/14		
Floating Rate Notes	ABFRFRN0201405114QJ0	ABSA BANK LIMITED		Matured	2012/09/14		2014/03/14	JAM001100510	60000000	5.3		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/14			Category3
								JAM001100510		5.5											2012/09/14		
								JAM001100510		5.63											2012/12/14		
								JAM001100510		5.65											2013/03/14		
								JAM001100510		5.68											2013/06/14		
								JAM001100510		5.68											2013/09/14		
								JAM001100510		5.742											2013/12/14		
Negotiable Certificates Of Deposit	NBNCD0201405152L8	NEDBANK CAPITAL		Matured	2012/09/17		2014/09/17	JAM001100519	100000000	5.8		IDF	None										Category2
								JAM001100519													2014/03/18		
								JAM001100519													2014/09/18		
								JAM001100519													2015/03/18		
								JAM001100519													2015/09/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201509183U0XXXXPL925	NEDBANK CAPITAL		Matured	2012/09/17		2015/09/18	JAM001100627	113000000	9		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM001100627													2013/03/18		
								JAM001100627													2013/12/18		
								JAM001100627		6											2012/09/17		
								JAM001100627		6.05											2013/09/18		
								JAM001100627		6.05											2014/12/18		
								JAM001100627		6.067											2015/06/18		
								JAM001100627		6.068											2015/09/18		
								JAM001100627		6.142											2013/12/18		
								JAM001100627		6.45											2014/03/18		
								JAM001100627		6.775											2014/06/18		
								JAM001100627		7.025											2014/09/18		
								JAM001100627		7.034											2014/12/18		
								JAM001100627		7.025											2015/03/18		
Floating Rate Notes	RANFRN0201405173JU0XXXXPL75	RAND MERCHANT BANK		Matured	2012/09/17		2014/09/17	JAM001100577	100000000	5.825		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								JAM001100577													2014/06/17		
								JAM001100577		5.85											2012/09/17		
								JAM001100577		5.875											2012/12/18		
								JAM001100577		5.875											2013/03/18		
								JAM001100577		5.863											2013/06/18		
								JAM001100577		5.863											2013/09/17		
								JAM001100577		5.963											2013/12/17		
								JAM001100577		6.475											2014/03/17		
								JAM001100577		6.475											2014/06/17		
Negotiable Certificates Of Deposit	RANNCD0201310127T5	RAND MERCHANT BANK		Matured	2012/09/17		2013/10/17	JAM001100589	250000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201302137T5	RAND MERCHANT BANK		Matured	2012/09/17		2013/02/18	JAM001100593	0	5.1		TERM	None										Category2
Floating Rate Notes	RANFRN0201309135U0XXXXPL425	RAND MERCHANT BANK		Matured	2012/09/17		2013/09/18	JAM001100635	0	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								JAM001100635													2013/09/18		
								JAM001100635		5.5											2012/09/17		
								JAM001100635		5.53											2012/12/18		
								JAM001100635		5.53											2013/03/18		
								JAM001100635		5.567											2013/06/18		
Negotiable Certificates Of Deposit	RANNCD0201301127T5	RAND MERCHANT BANK		Matured	2012/09/17		2013/09/17	JAM001100551	300000000	5.41		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201212127T5	STANDARD BANK OF SOUTH		Matured	2012/09/17		2012/12/18	JAM001100543	200000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201212182T4.95	NEDBANK CAPITAL		Matured	2012/09/17		2012/12/18	JAM001100550	200000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201302427T5	RAND MERCHANT BANK		Matured	2012/09/17		2013/02/18	JAM001100601	300000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201301127T5	STANDARD BANK OF SOUTH		Matured	2012/09/17		2013/01/17	JAM001100618	100000000	5.04		TERM	None										Category2
Negotiable Certificates Of Deposit	CBBNCD0201301817T5	CAPITEC BANK LIMITED		Matured	2012/09/18		2013/06/18	JAM001100742	47000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201301627T5	STANDARD BANK OF SOUTH		Matured	2012/09/18		2013/12/18	JAM001100684	100000000	5.175		TERM	None										Category2
Promissory Notes	ABPPRN0201309187X4	ABSA BANK LIMITED		Matured	2012/09/18		2013/09/18	JAM001100726	500000	4.9		TERM	None										Category2
Floating Rate Notes	ABFRFRN0201309193U0XXXXPL900	AFRICAN BANK LTD (OLD)		Matured	2012/09/18		2013/09/18	JAM001100750	140000000	5.975		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
								JAM001100750													2013/12/18		
								JAM001100750		5.975											2012/09/18		
								JAM001100750		6.025											2012/12/18		
								JAM001100750		6.025											2013/03/18		
								JAM001100750		6.063											2013/06/18		
Floating Rate Notes	ABFRFRN0201709153Q0XXXXPL125	ABSA BANK LIMITED		Matured	2012/09/18		2017/09/18	JAM001100767	2000000	8.54		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2012/12/18			Category3
								JAM001100767		6.3											2012/09/18		
								JAM001100767		6.35											2012/12/18		
								JAM001100767		6.35											2013/03/18		
								JAM001100767		6.367											2013/06/18		
								JAM001100767		6.358											2013/09/18		
								JAM001100767		6.442											2013/12/18		
								JAM001100767		6.95											2014/03/18		
								JAM001100767		7.05											2014/06/18		
								JAM001100767		7.358											2014/09/18		
								JAM001100767		7.308											2014/12/18		
								JAM001100767		7.333											2015/03/18		
								JAM001100767		7.358											2015/06/18		
								JAM001100767		7.533											2015/09/18		
								JAM001100767		7.825											2015/12/18		
								JAM001100767		8.05											2016/03/18		
								JAM001100767		8.519											2016/06/20		
								JAM001100767		8.58											2016/09/18		
								JAM001100767		8.58											2016/12/18		
								JAM001100767		8.358											2017/03/20		
								JAM001100767		8.358											2017/06/18		
Floating Rate Notes	ABFRFRN0201303183Q0XXXXPL823	ABSA BANK LIMITED		Matured	2012/09/18		2013/03/18	JAM001100791	80000000	5.295		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2012/12/18			Category3
								JAM001100791		5.345											2012/09/18		
								JAM001100791		5.395											2012/12/18		
Negotiable Certificates Of Deposit	RANNCD0201301827L1750000	RAND MERCHANT BANK		Matured	2012/09/18		2013/03/18	JAM001100809	2000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201301827L4500000	RAND MERCHANT BANK		Matured	2012/09/18		2013/06/18	JAM001100817	2000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201301827L1750000	RAND MERCHANT BANK		Matured	2012/09/18		2013/03/18	JAM001100868	0	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201212127T5	STANDARD BANK OF SOUTH		Matured	2012/09/18		2012/12/18	JAM001100734	400000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201212182T5.00	ABSA BANK LIMITED		Matured	2012/09/18		2012/12/18	JAM001100734	0	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201301167L15	INVESTEC BANK LIMITED		Matured	2012/09/18		2013/01/18	JAM001100783	50000000	5.15		TERM	None										Category2
Floating Rate Notes	ABFRFRN0201309182U0XXXXPL4250	ABSA BANK LIMITED		Matured	2012/09/18		2013/09/18	JAM001100892	150000000	5.5		QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/18			Category3
								JAM001100892		5.5											2012/09/18		
								JAM001100892		5.425											2012/12/18		
								JAM001100892		5.5											2013/03/18		
								JAM001100892		5.5											2013/06/18		
Negotiable Certificates Of Deposit	NBANCD0201301127L125	NEDBANK CAPITAL		Matured	2012/09/18		2013/02/18	JAM001100718	2000000	5.125		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709153U0XXXXPL125	NEDBANK CAPITAL		Matured	2012/09/18		2017/09/18	JAM001100759	2000000	8.54		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM001100759													2017/09/20		
								JAM001100759		6.3											2012/09/18		
								JAM001100759		6.35											2012/12/18		
								JAM001100759		6.35											2013/03/18		
								JAM001100759		6.367											2013/06/18		
								JAM001100759		6.358											2013/09/18		
								JAM001100759		6.442											2013/12/18		
								JAM001100759		6.95											2014/03/18		
								JAM001100759		7.025											2014/06/18		
								JAM001100759		7.358											2014/09/18		
								JAM001100759		7.308											2014/12/18		
								JAM001100759		7.333											2015/03/18		
								JAM001100759		7.358											2015/06/18		
								JAM001100759		7.533											2015/09/18		
								JAM001100759		7.825											2015/12/18		
								JAM001100759		8.05											2016/03/18		
								JAM001100759		8.519											2016/06/20		
								JAM001100759		8.58											2016/09/18		
								JAM001100759		8.58											2016/12/18		
								JAM001100759		8.358											2017/03/20		
								JAM001100759		8.358											2017/06/18		
Floating Rate Notes	RANFRN0201309193U0XXXXPL425	RAND MERCHANT BANK		Matured	2012/09/19		2013/09/18	JAM001100858	0	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								JAM001100858													2013/09/18		
								JAM001100858		5.5											2012/09/18		
								JAM001100858		5.55											2012/12/18		
								JAM001100858		5.55											2013/03/18		
								JAM001100858		5.567											2013/06/18		
Floating Rate Notes	ABFFRN0201703203U0XXXXPL8118.	ABSA BANK LIMITED		Matured	2012/09/19		2017/03/20	JAM001101153	350000000	8.54		IDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined				Category3
								JAM001101153													2017/03/20		
								JAM001101153		6.255											2012/09/18		
								JAM001101153		6.305											2012/12/18		
								JAM001101153		6.305											2013/03/18		
								JAM001101153		6.322											2013/06/18		
								JAM001101153		6.317											2013/09/18		
								JAM001101153		6.367											2013/12/18		
								JAM001101153		6.905											2014/03/18		
								JAM001101153		6.98											2014/06/18		
								JAM001101153		7.313											2014/09/18		
								JAM001101153		7.263											2014/12/18		
								JAM001101153		7.288											2015/03/18		
								JAM001101153		7.363											2015/06/18		
								JAM001101153		7.488											2015/09/21		
								JAM001101153		7.75											2015/12/21		
								JAM001101153		8.413											2016/03/22		
								JAM001101153		8.488											2016/06/20		
								JAM001101153		8.538											2016/09/18		
								JAM001101153		8.538											2016/12/18		
Floating Rate Notes	RANFRN0201509183U0XXXXPL925	RAND MERCHANT BANK		Matured	2012/09/19		2015/09/18	JAM001100882	50000000	9		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
								JAM001100882													2015/09/18		
								JAM001100882		6											2012/09/18		
								JAM001100882		6.05											2012/12/18		
								JAM001100882		6.05											2013/03/18		
								JAM001100882		6.067											2013/06/18		
								JAM001100882		6.058											2013/09/18		
								JAM001100882		6.142											2013/12/18		
								JAM001100882		6.45											2014/03/18		
								JAM001100882		6.725											2014/06/18		
								JAM001100882		7.058											2014/09/18		
								JAM001100882		7.008											2014/12/18		
								JAM001100882		7.033											2015/03/18		
								JAM001100882		7.058											2015/06/18		
Debentures	SRBDEB2012012025ZT4.985	SOUTH AFRICAN RESERVE BANK		Matured	2012/09/19		2012/09/19	JAM001101021	12000000	4.985		TERM	None										Category2
Debentures	SRBDEB2012011174.995	SOUTH AFRICAN RESERVE BANK		Matured	2012/09/19		2012/11/14	JAM001101062	50000000	4.995		TERM	None										Category2
Debentures	SRBDEB2012011274.990	SOUTH AFRICAN RESERVE BANK		Matured	2012/09/19		2012/12/17	JAM001101066	91000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201301127L175	STANDARD BANK OF SOUTH		Matured	2012/09/19		2013/01/18	JAM001101110	1000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201301327L175	STANDARD BANK OF SOUTH		Matured	2012/09/19		2013/03/18	JAM001101084	1000000	5.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201309193U0XXXXPL425	NEDBANK CAPITAL		Matured	2012/09/19		2013/09/18	JAM001101040	62000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM001101040													2013/12/18		
								JAM001101040		5.5											2012/09/18		
								JAM001101040		5.55											2013/03/18		
								JAM001101040		5.55											2013/06/18		
								JAM001101040		5.55											2013/09/18		
Linked Negotiable Certificates Of Deposit	SBNLNCD0201309193U0XXXXPL425	STANDARD BANK OF SOUTH		Matured	2012/09/19		2013/09/18	JAM001101067	1700000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								JAM001101067													2013/09/18		
								JAM001101067		5.5											2012/09/18		
								JAM001101067		5.55											2012/12/18		
								JAM001101067		5.55											2013/03/18		
								JAM001101067		5.567											2013/06/18		
Floating Rate Notes	ABFFRN0201609193Q0XXXXPL115	ABSA BANK LIMITED		Matured	2012/09/19		2016/09/18	JAM001101833	122000000	6.275		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2012/12/18			Category3
								JAM001101833		6.275											2012/09/18		
								JAM001101833		6.275											2012/12/18		
								JAM001101833		6.275											2013/03/18		
								JAM001101833		6.292											2013/06/18		
								JAM001101833		6.358											2013/09/18		
								JAM001101833		6.367											2013/12/18		
								JAM001101833		6.875											2014/03/18		
								JAM001101833		6.95											2014/06/18		
								JAM001101833		7.263											2014/09/18		
								JAM001101833		7.213											2014/12/18		
								JAM001101833		7.258											2015/03/18		
								JAM001101833		7.258											2015/06/18		
								JAM001101833		7.408											2015/09/21		
								JAM001101833		7.75											2015/12/21		
								JAM001101833		8.383											2016/03/22		
								JAM001101833		8.458											2016/06/20		
Treasury Bills	NATTBX0201309181	GOVERNMENT OF SOUTH AFRICA		Matured	2012/09/19		2013/09/18	JAM001101852	6750000000				None										Category1
Debentures	SRBDEB2012012025ZT4.995	SOUTH AFRICAN RESERVE BANK		Matured	2012/09/19		2012/12/14	JAM001101039	40000000	4.995		TERM	None										Category2
Debentures	SRBDEB2012011174.990	SOUTH AFRICAN RESERVE BANK		Matured	2012/09/19		2012/11/14	JAM001101059	300000000	4.99		TERM	None										Category2
Debentures	SRBDEB2012011274.950	SOUTH AFRICAN RESERVE BANK		Matured	2012/09/19		2012/12/14	JAM001101068	100000000	4.95		TERM	None										Category2
Floating Rate Notes	SCBFRN0201309193U0XXXXPL838.	STANDARD CHARTERED BANK SA		Matured	2012/09/19		2013/09/18	JAM001101161	27000000	5.455		IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
								JAM001101161													2013/03/18		
								JAM001101161		5.455											2012/09/18		
								JAM001101161		5.505											2012/12/18		
								JAM001101161		5.505											2013/03/18		
								JAM001101161		5.505											2013/06/18		
Linked Negotiable Certificates Of Deposit	SBNLNCD0201309193U0XXXXPL22	STANDARD BANK OF SOUTH		Matured	2012/09/19		2013/09/18	JAM001101179	260000000	5.464		IDF	None		ZAR-JIBAR3	PLUS-0.22-PRCT		None	Issuer Defined				Category3
								JAM001101179													2013/09/18		
								JAM001101179		5.464											2012/09/18		
								JAM001101179		5.52											2013/03/18		
Negotiable Certificates Of Deposit	NBANCD0201303127T5.175	NEDBANK CAPITAL		Matured	2012/09/19		2013/03/18	JAM001101016	2000000	5.175		TERM	None										Category2
Debentures	SRBDEB2012012025ZT4.975	SOUTH AFRICAN RESERVE BANK		Matured	2012/09/19		2012/09/26	JAM001100973	12000000	4.975		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201212187T5.05	INVESTEC BANK LIMITED		Matured	2012/09/19		2012/12/18	JAM001101145	1000000	5.05		TERM	None										Category2
Floating Rate Notes	RANFRN0201309193U0XXXXPL425	RAND MERCHANT BANK		Matured	2012/09/19		2013/09/18	JAM001100841	50000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								JAM001100841													2013/09/18		
								JAM001100841		5.5											2012/09/18		
								JAM001100841		5.55											2012/12/18		
								JAM001100841		5.55											2013/03/18		
								JAM001100841		5.567											2013/06/18		
Floating Rate Notes	RANFRN0201309193U0XXXXPL425	RAND MERCHANT BANK		Matured	2012/09/19		2013/09/18	JAM001100924	16000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								JAM001100924													2013/09/18		
								JAM001100924		5.5											2012/09/18		
								JAM001100924		5.55											2012/12/18		
								JAM001100924		5.55											2013/03/18		
								JAM001100924		5.567											2013/06/18		
Floating Rate Notes	RANFRN0201609193U0XXXXPL115	RAND MERCHANT BANK		Matured	2012/09/19		2016/09/18	JAM001101112	35000000	6.46		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
								JAM001101112													2016/09/18		
								JAM001101112		6.125											2012/09/18		
								JAM001101112		6.275											2012/12/18		
								JAM001101112		6.275											2013/03/18		
								JAM001101112		6.292											2013/06/18		
								JAM001101112		6.358											2013/09/18		
								JAM001101112		6.367											2013/12/18		
								JAM001101112		6.875											2014/03/18		

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								AMX0010191		5.8									2012/10/05		
								AMX0010191		5.844									2013/01/07	2013/01/07	
								AMX0010191		5.85									2013/04/05	2013/04/05	
								AMX0010191		5.875									2013/07/05	2013/07/05	
								AMX0010191		5.867									2013/10/07	2013/10/07	
								AMX0010191		5.95									2014/01/06	2014/01/06	
								AMX0010191		6.456									2014/04/07	2014/04/07	
								AMX0010191		6.55									2014/07/07	2014/07/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013110430JI0XXXXPL0L42S	NEDBANK CAPITAL	Matured	2012/10/05			2013/10/04	AMX0010241	11000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.42S-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AMX0010241												2013/10/04	
								AMX0010241		5.5									2012/10/05		
								AMX0010241		5.544									2013/01/04	2013/07/04	
								AMX0010241		5.55									2013/04/04	2013/04/04	
								AMX0010241		5.567									2013/07/04	2013/11/04	
								AMX0010241		5.567									2013/10/04	2013/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110043JI0XXXXPL84IL	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/10/04	AMX0010258	50000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
								AMX0010258												2013/10/04	
								AMX0010258		5.555									2012/10/05		
								AMX0010258		5.596									2013/01/04	2013/01/04	
								AMX0010258		5.605									2013/04/04	2013/04/04	
								AMX0010258		5.615									2013/07/04	2013/07/04	
Floating Rate Notes	ABFFRNX2013110073JI0XXXXPL0L40	ABSA BANK LIMITED	Matured	2012/10/05			2013/10/07	AMX0010175	150000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								AMX0010175												2013/10/07	
								AMX0010175		5.479									2012/10/05		
								AMX0010175		5.516									2013/01/07	2013/07/05	
								AMX0010175		5.525									2013/04/05	2013/04/05	
								AMX0010175		5.541									2013/07/05	2013/11/07	
Floating Rate Notes	RANFRNX2013110043JI0XXXXPL0L41	RAND MERCHANT BANK	Matured	2012/10/05			2013/10/04	AMX0010266	100000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined			Category3
								AMX0010266												2013/10/04	
								AMX0010266		5.485									2012/10/05		
								AMX0010266		5.526									2013/01/04	2013/01/04	
								AMX0010266		5.526									2013/04/04	2013/04/04	
								AMX0010266		5.553									2013/07/04	2013/07/04	
Negotiable Certificates Of Deposit	CBBNCD2012110047TL87S	CAPITEC BANK LIMITED	Matured	2012/10/05			2013/10/04	AMX0010301	2500000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2012110047TL87S	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/10/04	AMX0010302	30000000	5.68	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2012110047TL87S	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/10/04	AMX0010320	31000000	5.7	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110043JI0XXXXPL84IL	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/10/04	AMX0010209	100000000	5.555	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
								AMX0010209												2013/10/04	
								AMX0010209		5.555									2012/10/05		
								AMX0010209		5.596									2013/01/04	2013/01/04	
								AMX0010209		5.605									2013/04/04	2013/04/04	
								AMX0010209		5.615									2013/07/04	2013/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013110043JI0XXXXPL0L4	NEDBANK CAPITAL	Matured	2012/10/05			2013/10/04	AMX0010233	4000000	5.479	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AMX0010233												2013/10/04	
								AMX0010233		5.479									2012/10/05		
								AMX0010233		5.516									2013/01/04	2013/01/04	
								AMX0010233		5.525									2013/04/04	2013/04/04	
								AMX0010233		5.542									2013/07/04	2013/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014110033JI0XXXXPL0L72S	NEDBANK CAPITAL	Matured	2012/10/05			2014/10/03	AMX0010225	7000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.72S-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AMX0010225												2013/10/03	
								AMX0010225		5.8									2012/10/05		
								AMX0010225		5.844									2013/01/03	2014/01/03	
								AMX0010225		5.85									2013/04/03	2013/10/03	
								AMX0010225		5.875									2013/07/03	2013/07/03	
								AMX0010225		5.867									2013/10/03	2014/04/03	
								AMX0010225		5.95									2014/01/03	2014/10/03	
								AMX0010225		6.456									2014/04/03	2014/04/03	
								AMX0010225		6.55									2014/07/03	2013/07/03	
Floating Rate Notes	ABFFRNX2013036053JI0XXXXPL0L21	ABSA BANK LIMITED	Matured	2012/10/05			2013/04/05	AMX0010142	35000000	5.265	QUTF	Based on issue date	5	ZAR-JIBAR3	PLUS-0.21-PRCT		None	Quarterly Payment Cycle	2013/01/07		Category3
								AMX0010142		5.265									2012/10/05		
								AMX0010142		5.279									2013/05/07		
Negotiable Certificates Of Deposit	NBNNCD2012110627F4.91	NEDBANK CAPITAL	Matured	2012/10/05			2012/11/06	AMX0010979	100000000	4.91	TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD2012110627F4.91S	ABSA BANK LIMITED	Matured	2012/10/05			2012/11/06	AMX0010995	200000000	4.915	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013102027TL3050000	RAND MERCHANT BANK	Matured	2012/10/05			2013/10/22	AMX0010019	14000000	5.325	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD2013102427TL05	ABSA BANK LIMITED	Matured	2012/10/05			2013/01/24	AMX0010035	1930000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013102427TL0000000	RAND MERCHANT BANK	Matured	2012/10/05			2013/01/24	AMX0010043	1000000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD2013102427TL05	STANDARD BANK OF SOUTH	Matured	2012/10/05			2013/01/24	AMX0010064	500000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013102427TL05	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/01/24	AMX0010084	4200000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD2013040627TL15	STANDARD BANK OF SOUTH	Matured	2012/10/05			2013/04/05	AMX0010060	5000000	5.15	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0013110043JI0XXXXPL0L41G	NEDBANK CAPITAL	Matured	2012/10/05			2013/10/04	AMX0010134	95000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AMX0010134												2013/10/04	
								AMX0010134		5.485									2012/10/05		
								AMX0010134		5.526									2013/01/04	2013/07/04	
								AMX0010134		5.526									2013/04/04	2013/04/04	
								AMX0010134		5.552									2013/07/04	2013/01/07	
Floating Rate Notes	RANFRNX2014110033JI0XXXXPL0L72S	RAND MERCHANT BANK	Matured	2012/10/05			2014/10/03	AMX0010118	25000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.72S-PRCT		None	Issuer Defined			Category3
								AMX0010118												2014/10/03	
								AMX0010118		5.8									2012/10/05		
								AMX0010118		5.844									2013/01/03	2013/01/03	
								AMX0010118		5.85									2013/04/03	2013/04/03	
								AMX0010118		5.867									2013/07/03	2013/07/03	
								AMX0010118		5.867									2013/10/03	2013/10/03	
								AMX0010118		5.95									2014/01/03	2014/01/03	
								AMX0010118		6.45									2014/04/03	2014/04/03	
								AMX0010118		6.55									2014/07/03	2014/07/03	
Floating Rate Notes	RANFRNX2013110043JI0XXXXPL0L41	RAND MERCHANT BANK	Matured	2012/10/05			2013/10/04	AMX0010126	85000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined			Category3
								AMX0010126												2013/10/04	
								AMX0010126		5.485									2012/10/05		
								AMX0010126		5.526									2013/01/04	2013/01/04	
								AMX0010126		5.526									2013/04/04	2013/04/04	
								AMX0010126		5.552									2013/07/04	2013/07/04	
Floating Rate Notes	ABFFRNX2014100630JI0XXXXPL0L70	ABSA BANK LIMITED	Matured	2012/10/05			2014/10/06	AMX0010183	50000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined			Category3
								AMX0010183												2014/10/06	
								AMX0010183		5.775									2012/10/05		
								AMX0010183		5.816									2013/01/07	2013/01/07	
								AMX0010183		5.825									2013/04/05	2013/04/05	
								AMX0010183		5.842									2013/07/07	2013/07/07	
								AMX0010183		5.842									2013/10/07	2013/10/07	
								AMX0010183		5.925									2014/01/06	2014/01/06	
								AMX0010183		6.425									2014/04/07	2014/04/07	
								AMX0010183		6.525									2014/07/07	2014/07/07	
Floating Rate Notes	ABFFRNX2013100413JI0XXXXPL0L40	ABSA BANK LIMITED	Matured	2012/10/05			2013/10/04	AMX0010217	242000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								AMX0010217												2013/10/04	
								AMX0010217		5.475									2012/10/05		
								AMX0010217		5.516									2013/01/04	2013/01/04	
								AMX0010217		5.525									2013/04/04	2013/04/04	
								AMX0010217		5.542									2013/07/04	2013/07/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110083JI0XXXXPL84IL	INVESTEC BANK LIMITED	Matured	2012/10/08			2013/10/08	AMX0010399	400000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
								AMX0010399												2013/10/08	
								AMX0010399		5.525									2012/10/08		
								AMX0010399		5.566									2013/01/08	2013/01/08	
								AMX0010399		5.575									2013/04/08	2013/04/08	
								AMX0010399		5.565									2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	IPNNCD2013110427L42S	INVESTEC BANK LIMITED	Matured	2012/10/08			2013/11/04	AMX0010308	30000000	5.425	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013110427L	NEDBANK CAPITAL	Matured	2012/10/08			2013/10/08	AMX0010373	500000	5	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0013110083JI0XXXXPL0L41G	NEDBANK CAPITAL	Matured	2012/10/08			2013/10/08	AMX0010423	150000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined			Category3
								AMX0010423												2013/10/08	
								AMX0010423		5.485									2012/10/08		
								AMX0010423		5.516									2013/01/08	2013/01/08	
								AMX0010423		5.526									2013/04/08	2013/04/08	
								AMX0010423		5.552									2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013110083JI0XXXXPL0L375	STANDARD BANK OF SOUTH	Matured	2012/10/08			2013/10/08	AMX0010332	10000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								AMX0010332												2013/10/08	
								AMX0010332		5.45									2012/10/08		
								AMX0010332		5.481									2013/01/08	2013/01/08	
								AMX0010332		5.5									2013/04/08	2013/04/08	
								AMX0010332		5.517									2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	NBNNCD2013110027TL375	NEDBANK CAPITAL	Matured	2012/10/08			2013/10/08	AMX0010370	2000000	5.375	TERM	None									Category2
Floating Rate Notes	RANFRNX2013110083JI0XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/10/08			2013/10/08	AMX0010431	500000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								AMX0010431												2013/10/08	
								AMX0010431		5.475									2012/10/08		
								AMX0010431		5.506									2013/01/08	2013/01/08	
								AMX0010431		5.525									2013/04/08	2013/04/08	
								AMX0010431		5.542									2013/07/08	2013/07/08	
Floating Rate Notes	ABFFRNX2013100813JI0XXXXPL0L4	ABSA BANK LIMITED	Matured	2012/10/08			2013/10/08	AMX0010381	13000000	5.475	QUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/08		Category3
								AMX0010381		5.475									2012/10/08		
								AMX0010381		5.506									2013/01/08		
								AMX0010381		5.525									2013/04/08		
								AMX0010381		5.542									2013/07/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0013110083JI0XXXXPL0L40G	NEDBANK CAPITAL	Matured	2012/10/08			2013/10/08	AMX0010340	13000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AMX0010340												2013/10/08	
								AMX0010340		5.475									2012/10/08		
								AMX0010340		5.506									2013/01/08	2013/01/08	
								AMX0010340		5.525									2013/04/08	2013/04/08	
								AMX0010340		5.542									2013/07/08	2013/07/08	
Floating Rate Notes	ABFFRNX2015100813JI0XXXXPL8I0L	ABSA BANK LIMITED	Matured	2012/10/08			2015/10/08	AMX0010274	100000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			Category3
								AMX0010274												2015/10/08	
								AMX0010274		5.825									2012/10/08		
								AMX0010274		5.866									2013/01/08	2013/01/08	
								AMX0010274		5.875									2013/04/08	2013/04/08	
								AMX0010274		5.895									2013/07/08	2013/10/08	
								AMX0010274		5.865									2013/10/08	2014/01/08	
								AMX0010274		5.875									2014/01/08	2014/01/08	
								AMX0010274		5.875									2014/04/08	2014/04/08	
								AMX0010274		6.375									2014/07/08	2014/07/08	
								AMX0010274		6.95									2015/04/08	2014/10/08	
								AMX0010274		7.05									2015/07/08	2015/07/08	
Floating Rate Notes	RANFRNX2013100813JI0XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/10/08			2013/10/08	AMX0010316	13000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								AMX0010316												2013/10/08	
								AMX0010316		5.475									2012/10/08		
								AMX0010316		5.506									2013/01/08	2013/01/08	
								AMX0010316		5.525									2013/04/08	2013/04/08	
								AMX0010316		5.542									2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	RANNCD2013010875L0000000	RAND MERCHANT BANK	Matured	2012/10/08			2013/01/08	AMX0010367	500000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD2013010875L05	STANDARD BANK OF SOUTH	Matured	2012/10/08			2013/01/08	AMX0010364	1000000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013010875L05	INVESTEC BANK LIMITED	Matured	2012/10/08			2013/01/08	AMX0010365	400000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD2013102275L375	ABSA BANK LIMITED	Matured	2012/10/08			2013/10/08	AMX0010290	5000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD2013010875L	ABSA BANK LIMITED	Matured	2012/10/08			2013/01/08	AMX0010347	500000	5	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110083JI0XXXXPL84IL	INVESTEC BANK LIMITED	Matured	2012/10/08			2013/10/08	AMX0010415	0	5.555	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
								AMX0010415												2013/10/08	
								AMX0010415		5.555									2012/10/08		
								AMX0010415		5.596									2013/01/08	2013/01/08	
								AMX0010415		5.605									2013/04/08	2013/04/08	
								AMX0010415		5.615									2013/07/08	2013/07/08	
Floating Rate Notes	ABFFRNX2013100813JI0XXXXPL0L40	ABSA BANK LIMITED	Matured	2012/10/09			2013/10/08	AMX0010621	100000000	5.475	QUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/08		Category3
								AMX0010621		5.475									2012/10/08		
								AMX0010621		5.506									2013/01/08		
								AMX0010621		5.525									2013/04/08		
								AMX0010621		5.55									2013/07/08		
Floating Rate Notes	RANFRNX2013100913JI0XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/10/09			2013/10/08	AMX0010571	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								AMX0010571												2013/10/08	
								AMX0010571		5.475									2012/10/08		
								AMX0010571		5.506									2013/01/08	2013/01/08	
								AMX0010571		5.525									2013/04/08	2013/04/08	
								AMX0010571		5.55									2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013110093JI0XXXXPL0L40G	NEDBANK CAPITAL	Matured	2012/10/09			2013/10/08	AMX0010464	11000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AMX0010464												2013/10/08	
								AMX0010464		5.475									2012/10/08		
								AMX0010464		5.506									2013/01/08	2013/01/08	
								AMX0010464		5.525									2013/04/08	2013/04/08	
								AMX0010464		5.55									2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013110093JI0XXXXPL0L41G	NEDBANK CAPITAL	Matured	2012/10/09			2013/10/08	AMX0010589	90000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AMX0010589												2013/10/08	
								AMX0010589		5.485									2012/10/08		
								AMX0010589		5.526									2013/01/08	2013/01/08	
								AMX0010589		5.526									2013/04/08	2013/04/08	
								AMX0010589		5.56									2013/07/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014110093JI0XXXXPL0L72S	NEDBANK CAPITAL	Matured	2012/10/09			2014/10/08	AMX0010597	100000000	5.81	ISDF	None		ZAR-JIBAR3	PLUS-0.72S-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AMX0010597												2013/10/08	
								AMX0010597		5.81									2012/10/08		
								AMX0010597		5.841									2013/01/08	2013/01/08	
								AMX0010597		5.85									2013/04/08	2013/04/08	
								AMX0010597		5.865									2013/07/08	2014/07/08	
								AMX0010597		5.877									2013/10/08	2014/04/08	
								AMX0010597		5.96									2014/01/08	2014/01/08	
								AMX0010597		6.456									2014/04/08	2013/01/08	
								AMX0010597		6.55									2014/07/08	2013/04/08	
Floating Rate Notes	ABIFFRNX2015100913JI0XXXXPL2I00	AFRICAN BANK LTD (ZILD)	Matured	2012/10/09			2015/10/08	AMX0010647	150000000	7.075	ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined			Category3
								AMX0010647												2014/04/08	
								AMX0010647		7.075									2012/10/08		
								AMX0010647		7.106									2013/01/08	2013/01/08	
								AMX0010647		7.125									2013/04/08	2013/07/08	
								AMX0010647		7.15									2013/07/08	2013/10/08	
								AMX0010647		7.175									2013/10/08	2014/01/08	
								AMX0010647		7.275									2014/01/08	2014/07/08	
								AMX0010647		7.725									2014/04/08	2014/07/08	
								AMX0010647		7.825									2014/07/08	2014/04/08	
								AMX0010647		7.925									2014/10/08	2014/10/08	
								AMX0010647		8.125									2015/01/08	2015/01/08	
								AMX0010647		8.175									2015/04/08	2015/04/08	
								AMX0010647		8.175									2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013110093JI0XXXXPL0L375	STANDARD BANK OF SOUTH	Matured	2012/10/09			2013/10/08	AMX0010605	60000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								AMX0010605												2013/10/08	
								AMX0010605		5.45									2012/10/08		
								AMX0010605		5.481									2013/01/08	2013/01/08	
								AMX0010605		5.5									2013/04/08	2013/04/08	
								AMX0010605		5.517									2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	NBNNCD2013110027TL375	NEDBANK CAPITAL	Matured	2012/10/09			2013/10/08	AMX0010548	10000000	5.375	TERM	None									Category2
Floating Rate Notes	ABFFRNX2014110093JI0XXXXPL0L4	ABSA BANK LIMITED	Matured	2012/10/09			2014/10/08	AMX0010613	173000000	5.775	QUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/01/08		Category3
								AMX0010613		5.775									2012/10/08		
								AMX0010613		5.806									2013/01/08		
								AMX0010613		5.85									2013/04/08		
								AMX0010613		5.85									2013/07/08		
								AMX0010613		5.867									2013/10/08		
								AMX0010613		5.925									2014/01/08		
								AMX0010613		6.425									2014/04/08		
								AMX0010613		6.525									2014/07/08		
Floating Rate Notes	ABFFRNX2013040930

								AMK00101969	6.4												2014/01/16	2014/01/16	
								AMK00101969	6.925												2014/04/16	2014/04/16	
								AMK00101969	7												2014/07/16	2014/07/16	
								AMK00101969	7.25												2014/10/16	2014/10/16	
								AMK00101969	7.6												2015/01/16	2015/01/16	
								AMK00101969	7.263												2015/04/16	2015/04/16	
								AMK00101969	7.333												2015/07/16	2015/07/16	
								AMK00101969	7.463												2015/10/16	2015/10/16	
								AMK00101969	7.875												2016/01/16	2016/01/16	
								AMK00101969	8.413												2016/04/16	2016/04/16	
								AMK00101969	8.513												2016/07/16	2016/07/16	
								AMK00101969	8.533												2016/10/16	2016/10/16	
								AMK00101969	8.533												2017/01/16	2017/01/16	
								AMK00101969	8.533												2017/04/16	2017/04/16	
								AMK00101969	8.517												2017/07/16	2017/07/16	
Debentures	SRBDEB20201107774.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10			2012/10/10	AMK00101970	8000000	4.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120311275.45	ABSA BANK LIMITED	Matured	2012/10/10			2012/10/10	AMK00101971	75000000	4.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130311275.176	ABSA BANK LIMITED	Matured	2012/10/10			2013/10/11	AMK00101944	61000000	5.175	TERM	None											Category2
Floating Rate Notes	ABFFRN20120120JZ0JXXXXPL0D.40	ABSA BANK LIMITED	Matured	2012/10/10			2012/12/10	AMK00101970	35000000	5.475	QUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	2012/10/10					Category2
								AMK00101970		5.454											2012/10/16		
								AMK00101970		5.454											2013/01/16		
								AMK00101970		5.525											2013/04/16		
								AMK00101970		5.4											2013/07/16		
Debentures	SRBDEB20211107775.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10			2012/10/10	AMK00101951	424000000	9	TERM	None											Category2
Debentures	SRBDEB20211205274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10			2012/10/10	AMK00101929	1201000000	4.99	TERM	None											Category2
Debentures	SRBDEB20212104274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10			2012/10/10	AMK00101952	2000000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131113275.4	NEDBANK CAPITAL	Matured	2012/10/10			2013/11/13	AMK00101960	13000000	5.4	TERM	None											Category2
Floating Rate Notes	RANFRN20141010SJ0JXXXXPL0D.73	RAND MERCHANT BANK	Matured	2012/10/10			2014/10/10	AMK00101746	7000000	5.865	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT	None	Issuer Defined					2014/10/10	Category3
								AMK00101746		5.865											2012/10/10		
								AMK00101746		5.824											2013/01/10	2013/01/10	
								AMK00101746		5.855											2013/04/10	2013/04/10	
								AMK00101746		5.88											2013/07/10	2013/07/10	
								AMK00101746		5.872											2013/10/10	2013/10/10	
								AMK00101746		5.89											2014/01/10	2014/01/10	
								AMK00101746		5.89											2014/04/10	2014/04/10	
								AMK00101746		6.555											2014/07/10	2014/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131010SJ0JXXXXPL0.475	INVESTEC BANK LIMITED	Matured	2012/10/10			2013/10/10	AMK00101894	200000000	5.155	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined						Category3
								AMK00101894														2013/01/10	
								AMK00101894		5.55											2012/10/16		
								AMK00101894		5.568											2013/01/16	2013/07/16	
								AMK00101894		5.58											2013/04/16	2013/10/16	
								AMK00101894		5.625											2013/07/16	2014/04/16	
Floating Rate Notes	RANFRN20171010SJ0JXXXXPL21.2	RAND MERCHANT BANK	Matured	2012/10/10			2017/10/10	AMK00101962	180000000	8.54	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined						Category3
								AMK00101962														2017/10/10	
								AMK00101962		6.275											2012/10/16		
								AMK00101962		6.275											2013/01/16	2013/01/16	
								AMK00101962		6.504											2013/04/16	2013/04/16	
								AMK00101962		6.35											2013/07/16	2013/07/16	
								AMK00101962		6.342											2013/10/16	2013/10/16	
								AMK00101962		6.425											2014/01/16	2014/01/16	
								AMK00101962		6.55											2014/04/16	2014/04/16	
								AMK00101962		7.075											2014/07/16	2014/07/16	
								AMK00101962		7.325											2014/10/16	2014/10/16	
								AMK00101962		7.325											2015/01/16	2015/01/16	
								AMK00101962		7.325											2015/04/16	2015/04/16	
								AMK00101962		7.358											2015/07/16	2015/07/16	
								AMK00101962		7.508											2015/10/16	2015/10/16	
								AMK00101962		7.65											2016/01/16	2016/01/16	
								AMK00101962		8.458											2016/04/16	2016/04/16	
								AMK00101962		8.558											2016/07/16	2016/07/16	
								AMK00101962		8.558											2016/10/16	2016/10/16	
								AMK00101962		8.558											2017/01/16	2017/01/16	
								AMK00101962		8.542											2017/04/16	2017/04/16	
								AMK00101962		8.558											2017/07/16	2017/07/16	
Floating Rate Notes	ABFFRN20120310SJ0JXXXXPL0.425	ABSA BANK LIMITED	Matured	2012/10/10			2013/10/10	AMK00101962	650000000	8.542	QUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Quarterly Payment Cycle	2013/10/10					Category3
								AMK00101962		8.542												2013/10/10	
								AMK00101720		5.3											2012/10/16		
								AMK00101720		5.319											2013/01/16		
								AMK00101720		5.556											2013/04/16		
								AMK00101720		5.575											2013/07/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131011SJ0JXXXXPL0.725	NEDBANK CAPITAL	Matured	2012/10/11			2014/10/10	AMK00101974	200000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								AMK00101974														2013/01/10	
								AMK00101974		5.8											2012/10/11		
								AMK00101974		5.818											2013/01/10	2013/07/10	
								AMK00101974		5.85											2013/04/10	2014/01/10	
								AMK00101974		5.875											2013/07/10	2014/07/10	
								AMK00101974		5.867											2013/10/10	2015/01/10	
								AMK00101974		5.875											2014/01/10	2015/07/10	
								AMK00101974		6.475											2014/04/10	2016/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131113SJ0JXXXXPL0.475	INVESTEC BANK LIMITED	Matured	2012/10/11			2013/10/11	AMK00101974	0	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined					2013/04/11	Category3
								AMK00101974														2013/04/11	
								AMK00101009		5.55											2012/10/11		
								AMK00101009		5.556											2013/01/11		
								AMK00101009		5.6											2013/04/11		
Negotiable Certificates Of Deposit	NBNNCD20130411275.15	NEDBANK CAPITAL	Matured	2012/10/11			2013/04/11	AMK00101957	100000000	5.15	TERM	None											Category2
Floating Rate Notes	ABFFRN20120311JZ0JXXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/10/11			2013/10/11	AMK00101933	260000000	5.475	QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-40-BPS	None	Quarterly Payment Cycle	2013/10/11					Category3
								AMK00101933		5.475											2012/10/11		
								AMK00101933		5.481											2013/01/11		
								AMK00101933		5.525											2013/04/11		
								AMK00101933		5.55											2013/07/11		
Floating Rate Notes	RANFRN20151009SJ0JXXXXPL0.875	RAND MERCHANT BANK	Matured	2012/10/11			2015/10/9	AMK00101958	100000000	5.98	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined						Category3
								AMK00101958														2015/10/09	
								AMK00101958		5.95											2012/10/11		
								AMK00101958		5.961											2013/01/09	2013/01/09	
								AMK00101958		6											2013/04/09	2013/04/09	
								AMK00101958		6.017											2013/07/09	2013/07/09	
								AMK00101958		6.017											2013/10/09	2013/10/09	
								AMK00101958		6.1											2014/01/09	2014/01/09	
								AMK00101958		6.608											2014/04/09	2014/04/09	
								AMK00101958		6.7											2014/07/09	2014/07/09	
								AMK00101958		6.95											2014/10/09	2014/10/09	
								AMK00101958		7											2015/01/09	2015/01/09	
								AMK00101958		6.983											2015/04/09	2015/04/09	
								AMK00101958		7.033											2015/07/09	2015/07/09	
Negotiable Certificates Of Deposit	NBNNCD20130311275.12	NEDBANK CAPITAL	Matured	2012/10/11			2013/03/11	AMK00101956	500000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120311275.12	INVESTEC BANK LIMITED	Matured	2012/10/11			2013/10/11	AMK00101950	5000000	5.12	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20111011SJ0JXXXXPL.375	STANDARD BANK OF SOUTH	Matured	2012/10/11			2013/10/11	AMK00101108	50000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined						Category3
								AMK00101108														2013/10/11	
								AMK00101108		5.45											2012/10/11		
								AMK00101108		5.48											2013/01/11	2013/01/11	
								AMK00101108		5.5											2013/04/11	2013/04/11	
Floating Rate Notes	ABFFRN20140411JQ0JXXXXPL.B50.	ABSA BANK LIMITED	Matured	2012/10/11			2014/04/11	AMK00101938	91000000	5.525	QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS	None	Quarterly Payment Cycle	2013/01/11					Category3
								AMK00101941		5.575											2013/07/11		
								AMK00101941		5.575											2012/10/11		
								AMK00101941		5.475											2013/01/11		
								AMK00101941		5.455											2013/04/11		
								AMK00101941		5.45											2013/07/11		
								AMK00101941		5.455											2013/10/11		
								AMK00101941		5.725											2014/01/11		
Floating Rate Notes	ABFFRN20130411JQ0JXXXXPL.B32.	ABSA BANK LIMITED	Matured	2012/10/11			2013/04/11	AMK00101962	40000000	5.295	QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-32-BPS	None	Quarterly Payment Cycle	2013/01/11					Category3
								AMK00101962		5.295											2012/10/11		
								AMK00101962		5.32											2013/01/11		
Promissory Notes	ABBPNX20131011275.850	AFRICAN BANK LTD (OLD)	Matured	2012/10/12			2013/10/11	AMK00101964	204000000	5.85	TERM	None											Category2
Floating Rate Notes	ABFFRN20131011SJ0JXXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/10/12			2013/10/11	AMK00101207	0	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined						Category3
								AMK00101207														2013/01/11	
								AMK00101207		5.475											2012/10/12		
								AMK00101207		5.481											2013/01/11	2013/07/11	
								AMK00101207		5.525											2013/04/11	2013/10/11	
								AMK00101207		5.55											2014/01/11	2014/07/11	
Floating Rate Notes	ABFFRN20140414JS0JXXXXPL.B50.	ABSA BANK LIMITED	Matured	2012/10/12			2014/04/14	AMK00101223	52000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined						Category3
								AMK00101223														2013/04/14	
								AMK00101223		5.575											2012/10/16		
								AMK00101223		5.581											2013/01/14	2013/01/14	
								AMK00101223		5.625											2013/04/14	2013/04/14	
								AMK00101223		5.65											2013/07/14	2013/07/14	
								AMK00101223		5.642											2013/10/14	2014/01/14	
								AMK00101223		5.725											2014/04/14	2014/04/14	
Floating Rate Notes	RANFRN20151012SJ0JXXXXPL0.875	RAND MERCHANT BANK	Matured	2012/10/12			2015/10/12	AMK00101132	100000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined						Category3
								AMK00101132														2015/10/12	
								AMK00101132		5.96											2012/10/12		
								AMK00101132		5.98											2013/01/12	2013/01/12	
								AMK00101132		6											2013/04/12	2013/04/12	
								AMK00101132		6.025											2013/07/12	2013/07/12	
								AMK00101132		6.017											2013/10/12	2013/10/12	
								AMK00101132		6.1											2014/01/12	2014/01/12	
								AMK00101132		6.125											2014/04/12	2014/07/12	
								AMK00101132		6.708											2014/07/12	2014/07/12	
								AMK00101132		6.95											2014/10/12	2014/10/12	
								AMK00101132		7											2015/01/12	2015/01/12	
								AMK00101132		6.983											2015/04/12	2015/04/12	
								AMK00101132		7.033											2015/07/12	2015/07/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140404SJ0JXXXXPL0.5	NEDBANK CAPITAL	Matured	2012/10/12			2014/04/04	AMK00101256	100000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								AMK00101256														2013/01/12	
								AMK00101256		5.575											2012/10/12		
								AMK00101256		5.581											2013/01/11	2013/07/11	
								AMK00101256		5.625											2013/04/11	2014/01/10	
								AMK00101256		5.65											2013/07/11	2015/01/11	
								AMK00101256		5.842											2013/10/11	2015/07/11	
								AMK00101256		5.925											2014/01/10	2016/04/10	
Floating Rate Notes	RANFRN20141010SJ0JXXXXPL0.73	RAND MERCHANT BANK	Matured	2012/10/12			2014/10/12	AMK00101181	193000000	5.895	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT	None	Issuer Defined						Category3
								AMK00101181														2014/10/12	
								AMK00101181		5.895											2012/10/12		
								AMK00101181		5.851											2013/01/14	2013/01/14	
								AMK00101181		5.855											2013/04/14	2013/04/14	
								AMK00101181		5.88											2013/07/14	2013/07/14	
								AMK00101181		5.872											2013/10/14	2014/01/14	
								AMK00101181		5.892											2014/01/14	2014/07/14	
								AMK00101181		6.292											2014/04/14	2014/04/14	
								AMK00101181		6.565											2014/07/14	2014/07/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131011SJ0JXXXXPL0.4	NEDBANK CAPITAL	Matured	2012/10/12			2013/10/11	AMK00101249	10000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								AMK00101249														2013/01/11	
								AMK00101249		5.475											2012/10/12		
								AMK00101249		5.481											2013/01/11	2013/07/11	
								AMK00101249		5.525											2013/04/11	2013/10/11	
								AMK00101249		5.55											2013/07/11	2014/04/11	
Negotiable Certificates Of Deposit	RANNCD20131011275.320000	RAND MERCHANT BANK	Matured	2012/10/12			2013/10/11	AMK00101140	20000000	5.325	TERM	None											Category2
Promissory Notes	ABBPNX20131011275.925	AFRICAN BANK LTD (OLD)	Matured	2012/10/12			2013/10/11	AMK00101173	100000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131011275.75	NEDBANK CAPITAL	Matured	2012/10/12			2013/10/11	AMK00101185	5000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131011275.125	NEDBANK CAPITAL	Matured	2012/10/12			2013/10/11	AMK00101185	405000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131011275.1000000	RAND MERCHANT BANK	Matured	2012/10/12			2013/10/11	AMK00101116	1000000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130510275.175	ABSA BANK LIMITED	Matured	2012/10/12			2013/05/10	AMK00101215	8000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131011275.5000000	RAND MERCHANT BANK	Matured	2012/10/12			2013/10/11	AMK00101124	5000000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121112274.90	ABSA BANK LIMITED	Matured	2012/10/12			2012/11/12	AMK00101137	27300000	4.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20131011275.2000	STANDARD BANK OF SOUTH	Matured	2012/10/12			2013/10/11	AMK00101156	2000000000	5.2	TERM	None											Category2
Floating Rate Notes	ABFFRN20120120JZ0JXXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/10/12			2012/12/12	AMK00101244	41000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined						Category3
								AMK00101244														2012/10/12	
								AMK00101244		5.475											2013/01/12		
								AMK00101244		5.481											2013/01/16	2013/01/16	
								AMK00101244		5.525											2013/04/16	2013/04/16	
								AMK00101244		5.55											2013/07/16	2013/07/16	
Commercial Paper Bills/ Capital Project Bills	WTSCPB20130201151	TRANS CALEDONIAN TUNNEL	Matured	2012/10/15			2013/01/15	AMK00101369	2000000		None												Category1
Commercial Paper Bills/ Capital Project Bills	WTCCPB20131010151	TRANS CALEDONIAN TUNNEL	Matured	2012/10/15			2013/10/10	AMK00101369	2000000		None												Category1
Floating Rate Notes	ABFFRN20130310SJ0JXXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/10/15			2013/10/10	AMK00101371	23000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined						Category3
								AMK00101371														2013/10/10	
								AMK00101371		5.475											2012/10/15		
								AMK00101371		5.481											2013/01/15	2013/01/15	
								AMK00101371		5.525											2013/04/15	2013/04/15	
								AMK00101371		5.55											2013/07/15	2013/07/15	
Negotiable Certificates Of Deposit	ABPNCD20131015275.30	ABSA BANK LIMITED	Matured	2012/10/15			2013/10/15	AMK00101260	14850000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120513275.30	INVESTEC BANK LIMITED	Matured	2012/10/15			2013/05/13	AMK00101348	7200000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121513275.15	ABSA BANK LIMITED	Matured	2012/10/15			2013/01/15	AMK00101405	0	8.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130415275.15	ABSA BANK LIMITED	Matured	2012/10/15			2013/04/15	AMK00101397	400000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131015275.15	ABSA BANK LIMITED	Matured	2012/10/15			2013/10/15	AMK00101363	1100000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20111112274.8	NEDBANK CAPITAL	Matured	2012/10/15			2012/11/15	AMK00101363	41000000	4.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD20131015275.835	AFRICAN BANK LTD (OLD)	Matured	2012/10/15			2013/10/15	AMK00101330	31000000	5.835	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130415275.15	STANDARD BANK OF SOUTH	Matured	2012/10/15			2013/04/15	AMK00101306	200000	5.15	TERM	None											Category2
Floating Rate Notes	RANFRN20151015SJ0JXXXXPL0.85	RAND MERCHANT BANK	Matured	2012/10/15			2015/10/15	AMK00101322	16000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined						Category3
								AMK00101322														2015/10/15	
								AMK00101322		5.925											2012/10/15		
								AMK00101322		5.93											2013/01/15	2013/01/15	
								AMK00101322		5.95											2013/04/15	2013/04/15	
								AMK00101322		5.975											2013/07/15	2013/07/15	
								AMK00101322		6											2013/10/15	2014/01/15	
								AMK00101322		5.983											2014/04/15	2014/04/15	
								AMK00101322		6.08											2014/07/15	2014/07/15	
								AMK00101322		6.4											2014/10/15	2014/10/15	
								AMK00101322		6.565											2015/01/15	2015/01/15	
								AMK00101322		6.925											2015/04/15	2015/04/15	
								AMK00101322		6.975											2015/07/15	2015/07/15	
								AMK00101322		7.025											2015/10/15	2016/01/15	
								AMK00101322		7.508											2016/04/15	2016/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131016SJ0JXXXXPL0.400	NEDBANK CAPITAL	Matured	2012/10/16			2013/10/16	AMK00101454	101000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								AMK00101454														2013/10/16	
								AMK00101454		5.475											2012/10/16		
								AMK00101454		5.481											2013/01/16	2013/01/16	
								AMK00101454		5.525											2013/04/16	2013/04/16	
								AMK00101454		5.55											2013/07/16	2013/07/16	
Floating Rate Notes	RANFRN20131016SJ0JXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/16			2013/10/16	AMK00101461	7000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined						Category3
								AMK00101461														2013/10/16	
								AMK00101462		5.475											2012

								LAMX00104934		5.625										2013/04/17	2013/04/17
								LAMX00104934		5.656										2013/07/17	2013/07/17
								LAMX00104934		5.663										2013/10/17	2013/10/17
								LAMX00104934		5.734										2014/01/17	2014/01/17
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013041B1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18			2013/04/18	LAMX00104777	20000000		None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0017101130J01XXXXPL/1.15	STANDARD BANK OF SOUTH	Matured	2012/10/18			2017/10/18	LAMX00104943	13000000	8.49	ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
								LAMX00104943		6.225										2012/10/18	2017/10/18
								LAMX00104943		6.231										2013/01/18	2013/01/18
								LAMX00104943		6.27										2013/04/18	2013/04/18
								LAMX00104943		6.3										2013/07/18	2013/07/18
								LAMX00104943		6.293										2013/10/18	2013/10/18
								LAMX00104943		6.375										2014/01/20	2014/01/20
								LAMX00104943		6.625										2014/04/22	2014/04/22
								LAMX00104943		7.108										2014/07/18	2014/07/18
								LAMX00104943		7.207										2014/10/20	2014/10/20
								LAMX00104943		7.267										2015/04/20	2015/04/20
								LAMX00104943		7.258										2015/07/20	2015/07/20
								LAMX00104943		7.308										2015/10/18	2015/10/18
								LAMX00104943		7.456										2016/01/18	2016/01/18
								LAMX00104943		7.808										2016/04/18	2016/04/18
								LAMX00104943		8.417										2016/07/18	2016/07/18
								LAMX00104943		8.5										2016/10/18	2016/10/18
								LAMX00104943		8.508										2017/01/18	2017/01/18
								LAMX00104943		8.5										2017/04/18	2017/04/18
								LAMX00104943		8.492										2017/07/18	2017/07/18
Floating Rate Notes	RANFRN20140417BJ01XXXXPL/0.5	RAND MERCHANT BANK	Matured	2012/10/18			2014/04/17	LAMX00104884	85000000	5.578	ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								LAMX00104884													2014/04/17
								LAMX00104884		5.575										2012/10/18	2013/01/17
								LAMX00104884		5.581										2013/01/17	2013/01/17
								LAMX00104884		5.625										2013/04/17	2013/04/17
								LAMX00104884		5.656										2013/07/17	2013/07/17
								LAMX00104884		5.663										2013/10/17	2013/10/17
								LAMX00104884		5.734										2014/01/17	2014/01/17
Linked Negotiable Certificates Of Deposit	NBKLNCD0017101713J01XXXXPL/1.150	NEDBANK CAPITAL	Matured	2012/10/18			2017/10/17	LAMX00104876	13000000	8.49	ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAMX00104876													2014/10/17
								LAMX00104876		6.225										2012/10/18	2013/01/17
								LAMX00104876		6.231										2013/01/17	2014/04/17
								LAMX00104876		6.275										2013/04/17	2013/04/17
								LAMX00104876		6.3										2013/07/17	2013/07/17
								LAMX00104876		6.293										2013/10/17	2013/10/17
								LAMX00104876		6.375										2014/01/17	2017/07/17
								LAMX00104876		6.625										2014/04/17	2013/01/17
								LAMX00104876		6.963										2014/07/17	2014/07/17
								LAMX00104876		7.225										2014/10/17	2017/04/18
								LAMX00104876		7.267										2015/04/17	2014/10/17
								LAMX00104876		7.258										2015/07/17	2015/07/17
								LAMX00104876		7.308										2015/10/17	2016/04/18
								LAMX00104876		7.456										2016/01/18	2016/07/18
								LAMX00104876		7.808										2016/04/18	2015/10/18
								LAMX00104876		8.417										2016/07/18	2016/01/18
								LAMX00104876		8.5										2016/10/18	2016/04/17
								LAMX00104876		8.508										2017/01/18	2017/10/17
								LAMX00104876		8.5										2017/04/18	2015/01/18
								LAMX00104876		8.492										2017/07/17	2014/01/17
Floating Rate Notes	ABIFFRN2013101B3J01XXXXPL/0.80	AFRICAN BANK LTD (OLD)	Matured	2012/10/18			2013/10/18	LAMX00104850	60000000	5.875	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
								LAMX00104850													2013/07/18
								LAMX00104850		5.891										2012/10/18	2013/01/18
								LAMX00104850		5.906										2013/01/18	2013/04/18
								LAMX00104850		5.925										2013/04/18	2013/04/18
								LAMX00104850		5.95										2013/07/18	2013/10/18
Floating Rate Notes	RANFRN2014101713J01XXXXPL/0.7	RAND MERCHANT BANK	Matured	2012/10/18			2014/10/17	LAMX00104744	0	5.775	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								LAMX00104744													2014/10/17
								LAMX00104744		5.775										2012/10/18	2013/01/17
								LAMX00104744		5.781										2013/01/17	2013/01/17
								LAMX00104744		5.825										2013/04/17	2013/04/17
								LAMX00104744		5.856										2013/07/17	2013/07/17
								LAMX00104744		5.863										2013/10/17	2013/10/17
								LAMX00104744		5.935										2014/01/17	2014/01/17
								LAMX00104744		6.475										2014/04/17	2014/04/17
								LAMX00104744		6.663										2014/07/17	2014/07/17
Floating Rate Notes	ABIFFRN2017101713J01XXXXPL/1.15	ABSA BANK LIMITED	Matured	2012/10/18			2017/10/17	LAMX00104900	15000000	8.49	ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
								LAMX00104900													2014/10/17
								LAMX00104900													2017/04/18
								LAMX00104900		6.225										2012/10/18	2013/01/17
								LAMX00104900		6.231										2013/01/17	2014/04/17
								LAMX00104900		6.275										2013/04/17	2013/04/17
								LAMX00104900		6.3										2013/07/17	2013/07/17
								LAMX00104900		6.293										2013/10/17	2013/10/17
								LAMX00104900		6.375										2014/01/17	2014/01/17
								LAMX00104900		6.625										2014/04/17	2017/10/17
								LAMX00104900		6.963										2014/07/17	2015/01/18
								LAMX00104900		7.225										2014/10/17	2015/04/17
								LAMX00104900		7.267										2015/04/17	2015/07/17
								LAMX00104900		7.258										2015/07/17	2015/10/18
								LAMX00104900		7.308										2015/10/18	2016/04/18
								LAMX00104900		7.456										2016/01/18	2016/07/18
								LAMX00104900		7.808										2016/04/18	2015/10/18
								LAMX00104900		8.417										2016/07/18	2016/01/18
								LAMX00104900		8.5										2016/10/18	2016/04/17
								LAMX00104900		8.508										2017/01/17	2017/10/17
								LAMX00104900		8.5										2017/04/18	2015/01/18
								LAMX00104900		8.492										2017/07/17	2014/01/17
Floating Rate Notes	ABIFFRN2014101813J01XXXXPL/0.6750	ABSA BANK LIMITED	Matured	2012/10/18			2014/10/18	LAMX00104918	300000	5.75	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								LAMX00104918													2014/01/18
								LAMX00104918		5.75										2012/10/18	2013/01/18
								LAMX00104918		5.756										2013/01/18	2014/04/18
								LAMX00104918		5.8										2013/04/18	2013/04/18
								LAMX00104918		5.825										2013/07/18	2013/07/18
								LAMX00104918		5.817										2013/10/18	2013/10/18
								LAMX00104918		5.8										2014/01/18	2014/01/18
								LAMX00104918		5.875										2014/04/18	2014/07/18
								LAMX00104918		6.548										2014/07/18	2014/07/18
Linked Negotiable Certificates Of Deposit	NBKLNCD0014041713J01XXXXPL/0.500	NEDBANK CAPITAL	Matured	2012/10/18			2014/04/17	LAMX00104959	17500000	5.575	ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAMX00104959													2013/10/18
								LAMX00104959		5.575										2012/10/18	2013/01/17
								LAMX00104959		5.581										2013/01/17	2013/04/17
								LAMX00104959		5.625										2013/04/17	2013/07/17
								LAMX00104959		5.656										2013/07/17	2013/10/17
								LAMX00104959		5.663										2013/10/17	2014/04/17
								LAMX00104959		5.725										2014/01/17	2014/01/17
Floating Rate Notes	RANFRN2014101713J01XXXXPL/0.7	RAND MERCHANT BANK	Matured	2012/10/18			2014/10/17	LAMX00104967	500000000	5.775	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								LAMX00104967													2014/10/17
								LAMX00104967		5.775										2012/10/18	2013/01/17
								LAMX00104967		5.781										2013/01/17	2013/01/17
								LAMX00104967		5.825										2013/04/17	2013/04/17
								LAMX00104967		5.856										2013/07/17	2013/07/17
								LAMX00104967		5.863										2013/10/17	2013/10/17
								LAMX00104967		5.935										2014/01/17	2014/01/17
								LAMX00104967		6.475										2014/04/17	2014/04/17
								LAMX00104967		6.663										2014/07/17	2014/07/17
Negotiable Certificates Of Deposit	SBINNCD0201301107TL/25	STANDARD BANK OF SOUTH	Matured	2012/10/18			2013/01/18	LAMX00104942	10000000	5.25	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201301107TL/.10	ABSA BANK LIMITED	Matured	2012/10/18			2013/07/18	LAMX00104868	40000000	5.1	TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201211107X4.8	NEDBANK CAPITAL	Matured	2012/10/18			2012/11/18	LAMX00104892	20000000	4.8	TERM None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015101913J01XXXXPL/0.825	STANDARD BANK OF SOUTH	Matured	2012/10/19			2015/10/19	LAMX00105089	10000000	5.9	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
								LAMX00105089													2015/10/19
								LAMX00105089		5.9										2012/10/19	2013/01/19
								LAMX00105089		5.906										2013/01/19	2013/01/19
								LAMX00105089		5.95										2013/04/19	2013/04/19
								LAMX00105089		5.975										2013/07/19	2013/07/19
								LAMX00105089		5.967										2013/10/21	2013/10/21
								LAMX00105089		6.05										2014/01/20	2014/01/20
								LAMX00105089		6.6										2014/04/20	2014/07/20
								LAMX00105089		6.763										2014/07/20	2014/07/20
								LAMX00105089		6.9										2014/10/20	2014/10/20
								LAMX00105089		6.843										2015/04/20	2015/04/18
								LAMX00105089		6.933										2015/04/20	2015/04/20
								LAMX00105089		6.963										2015/07/20	2016/07/20
Floating Rate Notes	ABIFFRN2017101713J01XXXXPL/1.15	ABSA BANK LIMITED	Matured	2012/10/19			2017/10/17	LAMX00105105	2000000	8.49	ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
								LAMX00105105													2017/06/18
								LAMX00105105													2014/10/17
								LAMX00105105		6.225										2012/10/18	2013/01/17
								LAMX00105105		6.231										2013/01/17	2013/01/17
								LAMX00105105		6.275										2013/04/17	2013/04/17
								LAMX00105105		6.3										2013/07/17	2013/07/17
								LAMX00105105		6.363										2013/10/17	2013/10/17
								LAMX00105105		6.375										2014/01/17	2014/01/17
								LAMX00105105		6.875										2014/04/17	2014/04/17
								LAMX00105105		6.963										2014/07/17	2016/01/18
								LAMX00105105		7.267										2015/04/18	2015/07/17
								LAMX00105105		7.258										2015/07/17	2015/10/17
								LAMX00105105		7.308										2015/10/17	2016/04/18
								LAMX00105105		7.456										2016/01/18	2016/04/17
								LAMX00105105		7.808										2016/01/18	2016/07/18
								LAMX00105105		8.417										2016/04/18	2016/04/18
								LAMX00105105		8.5										2016/07/18	2015/10/18
								LAMX00105105		8.508										2016/10/17	2016/10/17
								LAMX00105105		8.5										2017/01/17	2017/01/17
								LAMX00105105		8.492										2017/04/17	2014/01/17
								LAMX00105105		8.455										2017/07/17	2014/01/17
Negotiable Certificates Of Deposit	RANNCD0201300237TL/2500000	RAND MERCHANT BANK	Matured	2012/10/19			2013/08/23	LAMX00104983	100000000	5.25	TERM None										Category2
Negotiable Certificates Of Deposit	SBINNCD0201301107TL	STANDARD BANK OF SOUTH	Matured	2012/10/19			2013/01/19	LAMX00105091	30000000	5.1	TERM None										Category2
Negotiable Certificates Of Deposit	SBINNCD0201101107TL/3	STANDARD BANK OF SOUTH	Matured	2012/10/19			2013/10/18	LAMX00105014	3000000	5.3	TERM None										Category2
Floating Rate Notes	RANFRN2013101813J01XXXXPL/0.4	RAND MERCHANT BANK	Matured	2012/10/19			2013/10/18	LAMX00105030	7000000	5.475	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								LAMX00105030													2013/10/18
								LAMX00105030		5.475										2012/10/18	2013/01/18
								LAMX00105030		5.481										2013/01/18	2013/01/18
								LAMX00105030		5.525										2013/04/18	2013/04/18
								LAMX00105030		5.55										2013/07/18	2013/07/18
Negotiable Certificates Of Deposit	SBINNCD0201301107TL/4.743	STANDARD BANK OF SOUTH	Matured	2012/10/19			2013/10/18	LAMX00105147	10000000	4.743	TERM None										Category2
Floating Rate Notes	ABIFFRN2013101813J01XXXXPL/0.800	AFRICAN BANK LTD (OLD)	Matured	2012/10/19			2013/10/18	LAMX00105154	5000000	5.875	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
								LAMX00105154													2013/04/18
								LAMX00105154		5.875										2012/10/18	2013/01/18
								LAMX00105154		5.881										2013/01/21	2013/04/18
								LAMX00105154		5.925										2013/04/18	2013/01/22
								LAMX00105154		5.95										2013/07/18	2013/07/18
Floating Rate Notes	RANFRN2017101713J01XXXXPL/1.175	RAND MERCHANT BANK	Matured	2012/10/19			2017/10/17	LAMX00105022	2000000	8.55	ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
								LAMX00105022													2017/10/17
								LAMX00105022		6.25										2012/10/18	2013/01/17
								LAMX00105022		6.256										2013/01/17	2013/01/17
								LAMX00105022		6.3										2013/04/17	2013/04/17
								LAMX00105022		6.325										2013/07/17	2013/07/17
								LAMX00105022		6.363										2013/10/17	2013/10/17
								LAMX00105022		6.4										2014/01/17	2014/01/17
								LAMX00105022		6.95										2014/04/17	2014/04/17
								LAMX00105022		7.006										2014/07/17	2014/07/17
								LAMX00105022		7.25										2014/10/17	2014/10/17
								LAMX00105022		7.267										2015/01/18	2015/01/18
								LAMX00105022		7.283										2015/04/17	2015/04/17
								LAMX00105022		7.258										2015/07/17	2015/07/17
								LAMX00105022		7.49										2015/10/18	2015/10/18
								LAMX00105022		7.833										2016/01/18	2016/01/18
								LAMX00105022		8.442										2016/04/18	2016/04/18
								LAMX00105022		8.525										2016/07/18	2016/07/18
								LAMX00105022		8.508										2016/10/17	2016/10/17
								LAMX00105022		8.533										2017/01/17	2017/01/17
								LAMX00105022		8.525										2017/04/18	2017/04/18
								LAMX00105022		8.517										2017/07/17	2017/07/17
Linked Negotiable Certificates Of Deposit	NBKLNCD0017101713J01XXXXPL/1.150	NEDBANK CAPITAL	Matured	2012/10/19			2017/10/17	LAMX00105063	2000000	8.49	ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAMX00105063													2014/10/17
								LAMX00105063		6.225										2012/10/18	2013/01/17
								LAMX00105063		6.231										2013/01/17	2013/01/17
								LAMX00105063		6.275										2013/04/17	2013/04/17
								LAMX00105063		6.3										2013/07/17	2013/07/17
								LAMX00105063		6.293										2013/10/17	2013/10/17
								LAMX00105063		6.375										2014/01/17	2014/01/17
								LAMX00105063		6.963										2014/04/17	2013/10/17
								LAMX00105063		7.225										2014/07/17	2014/07/17
								LAMX00105063		7.267										2015/01/18	2015/04/17
								LAMX00105063		7.258										2015/04/17	2013/10/17
								LAMX00105063		7.308										2015/07/17	2014/07/17
								LAMX00105063		7.456										2015/10/18	2016/07/18
								LAMX00105063		7.808										2016/01/18	2015/07/18
								LAMX00105063		8.417										2016/04/18	2015/01/18
								LAMX00105063		8.5										2016/07/18	2015/04/17
								LAMX00105063		8.508										2016/10/17	2016/01/17
								LAMX00105063		8.5										2017/01/17	2016/01/17
								LAMX00105063		8.492										2017/04/17	2013/01/17
Negotiable Certificates Of Deposit	ABPNCD0201710187T.69	ABSA BANK LIMITED	Matured	2012/10/19			2017/10/18	LAMX00105006	5000000	7.69	TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0015101913J01XXXXPL/0.825	NEDBANK CAPITAL	Matured	2012/10/19			2015/10/19	LAMX00105139	10000000	5.9	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAMX00105139													2013/07/19
								LAMX00105139		5.9										2012/10/19	2013/01/19
								LAMX00105139		5.906										2013/01/19	2014/01/19
								LAMX00105139		5.95										2013/04/19	2013/04/19
								LAMX00105139		5.975										2013/07/22	2013/07/22
								LAMX00105139		5.967										2013/10/22	2013/10/22
								LAMX00105139		6.05										2014/01/22	2014/04/22
								LAMX00105139		6.6										2014/07/22	2014/07/22
								LAMX00105139		6.763										2014/07/22	2015/10/18
								LAMX00105139		6.9										2014/10/22	2015/01/18
								LAMX00105139		6.843										2015/04/22	2015/04/18
								LAMX00105139		6.963										2015/07/22	2016/07/22
Floating Rate Notes	RANFRN2013101713J01XXXXPL/0.7	RAND MERCHANT BANK	Matured	2012/10/19			2014/10/17	LAMX00105097	41000000	5.775	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								LAMX00105097													2014/10/17
								LAMX00105097		5.775										2012/10/18	2013/01/17
								LAMX00105097		5.781										2013/01/17	2013/01/17
								LAMX00105097		5.825										2013/04/17	2013/04/17
								LAMX00105097		5.856										2013/07/17	2013/07/17
								LAMX00105097		5.863										2013/10/17	2013/10/17
								LAMX00105097		5.935										2014/01/17	2014/01/17
								LAMX00105097		6.475										2014/04/17	2014/04/17
								LAMX00105097		6.663										2014/07/17	2014/07/17
Linked Negotiable Certificates Of Deposit	IPHLNCD0013041813J01XXXXPL/0.20.	INVESTEC BANK LIMITED	Matured	2012/10/19			2013/04/18	LAMX00105055	50000000	5.275	ISDF None		ZAR-JIBAR3	PLUS-20 BPS		None	Issuer Defined				Category3
								LAMX00105055													2013/10/18
								LAMX00105055		5.275										2012/10/18	2013/04/18
								LAMX00105055		5.281										2013/01/18	2013/04/18
Linked Negotiable Certificates Of Deposit	NBKLNCD0012111913J01XXXXPL/0.425	NEDBANK CAPITAL	Matured	2012/10/19			2013/11/18	LAMX00105182	50000000	5.5	ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAMX00105182													2013/11/18
								LAMX00105182		5.5										2012/10/18	2013/01/18
								LAMX00105182		5.506										2013/01/18	2013/11/18
								LAMX00105182		5.556										2013/04/18	2013/04/18
								LAMX00105182		5.575										2013/07/18	2013/07/18
								LAMX00105182		5.63										2013/10/21	2013/10/21
Negotiable Certificates Of Deposit	ABPNCD0201301107TL/.15	ABSA BANK LIMITED	Matured	2012/10/19			2013/10/18	LAMX00105113	10000000	5.15	TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0013101813J01XXXXPL/0.400	NEDBANK CAPITAL	Matured	2012/10/19			2013/10/18	LAMX00105048	15000000	5.475	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAMX00105048													2013/10/18
								LAMX00105048		5.475										2012/10/18

Linked Negotiable Certificates Of Deposit	NBHLNCD0013102A3U0XXXXPL0L4	NEDBANK CAPITAL	Matured	2012/10/24			2013/10/24	AM0001015527	26000000	5.475		ISDF	None		ZAR-JIBAR3	JPLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001015527		5.475												2013/01/24			
								AM0001015527		5.475												2013/03/24	2013/06/24		
								AM0001015527		5.475												2013/04/24	2013/07/24		
								AM0001015527		5.525												2013/05/24	2013/08/24		
								AM0001015527		5.55												2013/07/24	2013/10/24		
Floating Rate Notes	RMAFRNX2014102A3U0XXXXPL0L7	RAND MERCHANT BANK	Matured	2012/10/24			2014/10/24	AM0001015477	290000000	5.775		ISDF	None		ZAR-JIBAR3	JPLUS-0.7-PRCT		None	Issuer Defined					Category3
								AM0001015477		5.775												2012/10/24	2014/10/24		
								AM0001015477		5.775												2012/10/24			
								AM0001015477		5.765												2012/01/24	2013/01/24		
								AM0001015477		5.765												2012/04/24	2013/04/24		
								AM0001015477		5.85												2012/07/24	2013/07/24		
								AM0001015477		5.845												2012/10/24	2013/10/24		
								AM0001015477		5.925												2013/01/24	2014/01/24		
								AM0001015477		6.475												2013/04/24	2014/04/24		
								AM0001015477		6.475												2013/07/24	2014/07/24		
Floating Rate Notes	ABFFRNX2013102427JE0XXXXPLB4D	ABSA BANK LIMITED	Matured	2012/10/24			2013/10/24	AM0001015451	215000000	5.475		TERM	None		ZAR-JIBAR3	JPLUS-80-BPS		None	Issuer Defined					Category3
								AM0001015451		5.475												2012/10/24			
								AM0001015451		5.463												2013/01/24			
								AM0001015451		5.525												2013/04/24			
								AM0001015451		5.55												2013/07/24			
Debentures	SRBDEB3X2012110727A4.880	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2013/10/07	AM0001015550	15000000	4.98		TERM	None												Category2
Debentures	SRBDEB3X2012110727A4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2013/10/24	AM0001015550	1775000000	4.98		TERM	None												Category2
Debentures	SRBDEB3X2012110727A4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2012/12/24	AM0001015642	1775000000	4.98		TERM	None												Category2
Debentures	SRBDEB3X2012110127A4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2012/10/31	AM0001015584	1020000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013102A7T4.81	ABSA BANK LIMITED	Matured	2012/10/24			2013/10/25	AM0001015567	1000000	4.811		TERM	None												Category2
Floating Rate Notes	ABFFRNX2013102A3U0XXXXPL35TS	ABSA BANK LIMITED	Matured	2012/10/24			2013/10/24	AM0001015559	1800000000	5.45		ISDF	None		ZAR-JIBAR3	JPLUS-0.375-PRCT		none	Issuer Defined					Category3
								AM0001015559		5.45												2013/01/24	2013/10/24		
								AM0001015559		5.45												2013/01/24	2013/04/24		
								AM0001015559		5.45												2013/04/24	2013/07/24		
								AM0001015559		5.525												2013/07/24	2013/10/24		
Debentures	SRBDEB3X2012110727T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2012/10/07	AM0001015576	100000000	5		TERM	None												Category2
Floating Rate Notes	RMAFRNX2014101JU3U0XXXXPL1	RAND MERCHANT BANK	Matured	2012/10/24			2016/10/21	AM0001015469	0	8.45		ISDF	None		ZAR-JIBAR3	JPLUS-1.1-PRCT		None	Issuer Defined					Category3
								AM0001015469		6.1													2013/10/24		
								AM0001015469		6.175												2013/01/24	2013/10/24		
								AM0001015469		6.181												2013/01/24	2013/01/24		
								AM0001015469		6.225												2013/04/24	2013/04/24		
								AM0001015469		6.25												2013/07/24	2013/07/24		
								AM0001015469		6.243												2013/10/24	2013/10/24		
								AM0001015469		6.325												2014/01/24	2014/01/24		
								AM0001015469		6.425												2014/04/24	2014/04/24		
								AM0001015469		7.05												2014/07/24	2014/07/24		
								AM0001015469		7.175												2014/10/24	2014/10/24		
								AM0001015469		7.205												2015/01/24	2015/01/24		
								AM0001015469		7.217												2015/04/24	2015/04/24		
								AM0001015469		7.325												2015/07/24	2015/07/24		
								AM0001015469		7.408												2015/10/24	2015/10/24		
								AM0001015469		7.758												2016/01/24	2016/01/24		
								AM0001015469		8.358												2016/04/24	2016/04/24		
								AM0001015469		8.45												2016/07/24	2016/07/24		
Floating Rate Notes	ABFFRNX2013102A3U0XXXXPL0375	ABSA BANK LIMITED	Matured	2012/10/24			2013/10/24	AM0001015519	0	5.1125		ISDF	None		ZAR-JIBAR3	JPLUS-0.0375-PRCT		None	Issuer Defined					Category3
								AM0001015519															2013/01/24		
								AM0001015519		5.1125												2013/10/24			
								AM0001015519		5.1125												2013/01/24	2013/04/24		
								AM0001015519		5.1825												2013/04/24	2013/10/24		
								AM0001015519		5.1875												2013/07/24	2013/01/24		
Negotiable Certificates Of Deposit	RANNCD2013102427TL4000000	RAND MERCHANT BANK	Matured	2012/10/24			2013/10/24	AM0001015535	600000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013102227TL13	INVESTEC BANK LIMITED	Matured	2012/10/24			2013/10/22	AM0001015575	20000000	5.13		TERM	None												Category2
Debentures	SRBDEB3X2012110127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2012/10/01	AM0001015592	40000000	4.99		TERM	None												Category2
Debentures	SRBDEB3X2012110127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2012/11/01	AM0001015625	20000000	4.99		TERM	None												Category2
Debentures	SRBDEB3X2012112127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2012/12/24	AM0001015626	20000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	SBANCD2013102427AE16	STANDARD BANK OF SOUTH	Matured	2012/10/25			2013/10/23	AM0001015774	10000000	4.816		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013042I1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25			2013/04/25	AM0001015591					None												Category1
Negotiable Certificates Of Deposit	RANNCD2012102527LB250000	RAND MERCHANT BANK	Matured	2012/10/25			2013/12/20	AM0001015725	9000000	4.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBANCD2013042527L5	STANDARD BANK OF SOUTH	Matured	2012/10/25			2013/04/25	AM0001015733	0	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013102527L33	INVESTEC BANK LIMITED	Matured	2012/10/25			2013/10/25	AM0001015741	10000000	5.3		TERM	None												Category2
Linked Linked Notes	IPHCLNX2012102527JE0XXXXPLB4L	INVESTEC BANK LIMITED	Matured	2012/10/25			2013/10/25	AM0001015717	11000000	5.525		ISDF	None		ZAR-JIBAR3	JPLUS-45-BPS		None	Issuer Defined					Category3
								AM0001015717															2013/10/25		
								AM0001015717		5.525												2013/10/25			
								AM0001015717		5.531												2013/01/25	2013/01/25		
								AM0001015717		5.575												2013/04/25	2013/04/25		
								AM0001015717		5.6												2013/07/25	2013/07/25		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013102I1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25			2013/10/25	AM0001015709	50000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2013042527L20	ABSA BANK LIMITED	Matured	2012/10/25			2013/04/25	AM0001015766	0	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013102527L10	ABSA BANK LIMITED	Matured	2012/10/25			2012/01/25	AM0001015693	800000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2013102527L03L	INVESTEC BANK LIMITED	Matured	2012/10/25			2013/12/20	AM0001015758	70000000	5.025		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2017102527JE0XXXXPL15	NEDBANK CAPITAL	Matured	2012/10/26			2017/10/26	AM0001015851	500000	8.23		ISDF	None		ZAR-JIBAR3	JPLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001015851															2017/10/26		
								AM0001015851		6.225												2012/10/26			
								AM0001015851		6.231												2013/01/26			
								AM0001015851		6.275												2013/04/26			
								AM0001015851		6.3												2013/07/26			
								AM0001015851		6.293												2013/10/26			
								AM0001015851		6.325												2014/01/26			
								AM0001015851		6.425												2014/04/26			
								AM0001015851		7.05												2014/07/26			
								AM0001015851		7.225												2014/10/26			
								AM0001015851		7.258												2015/01/26			
								AM0001015851		7.267												2015/04/26			
								AM0001015851		7.45												2015/07/26			
								AM0001015851		7.808												2015/10/26			
								AM0001015851		8.442												2016/04/26			
								AM0001015851		8.5												2016/07/26			
								AM0001015851		8.508												2016/10/26			
								AM0001015851		8.517												2017/01/26			
								AM0001015851		8.442												2017/04/26			
								AM0001015851		8.233												2017/07/26			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013I251	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26			2013/10/26	AM0001015790	10000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013I251	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26			2013/10/26	AM0001015824	10000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2013042627L20	ABSA BANK LIMITED	Matured	2012/10/26			2013/04/26	AM0001015632	3000000	5.3		TERM	None												Category2
Floating Rate Notes	ABFFRNX2017102627JE0XXXXPL2L4	AFRICAN BANK LTD (OLD)	Matured	2012/10/26			2017/10/26	AM0001015581	500000000	9.06		ISDF	None		ZAR-JIBAR3	JPLUS-2.4-PRCT		None	Issuer Defined					Category3
								AM0001015581															2016/10/26		
								AM0001015581		7.475												2012/10/26			
								AM0001015581		7.481												2013/01/26	2014/01/27		
								AM0001015581		7.525												2013/04/26	2014/04/26		
								AM0001015581		7.55												2013/07/26	2014/07/27		
								AM0001015581		7.575												2013/10/26	2014/10/26		
								AM0001015581		7.825												2014/01/27	2015/01/26		
								AM0001015581		8.175												2014/04/26	2015/04/26		
								AM0001015581		8.358												2014/07/26	2015/04/26		
								AM0001015581		8.475												2014/10/27	2015/10/26		
								AM0001015581		8.5												2015/01/26	2016/04/26		
								AM0001015581		8.517												2015/04/26	2016/07/26		
								AM0001015581		8.508												2015/07/26	2016/10/26		
								AM0001015581		8.258												2015/10/26	2017/01/26		
								AM0001015581		8.508												2016/04/26	2017/04/26		
								AM0001015581		8.517												2016/07/26	2017/07/26		
Promissory Notes	ABPPRX2013112727Z7.92	ABSA BANK LIMITED	Matured	2012/10/26			2017/12/27	AM0001015899	5000000	7.92		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013042I1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26			2013/04/26	AM0001015908	50000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013042I1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26			2013/04/26	AM0001015816	50000000				None												Category1
Notes	ABBNCD2013102527L875	AFRICAN BANK LTD (OLD)	Matured	2012/10/26			2013/12/26	AM0001015750	2000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBANCD2013102627L5	STANDARD BANK OF SOUTH	Matured	2012/10/26			2013/10/26	AM0001015807	15000000	5.75		TERM	None												Category2
Floating Rate Notes	RMAFRNX2017102627JE0XXXXPL15	RAND MERCHANT BANK	Matured	2012/10/26			2017/10/26	AM0001015865	0	8.23		ISDF	None		ZAR-JIBAR3	JPLUS-1.15-PRCT		None	Issuer Defined					Category3
								AM0001015865															2017/10/26		
								AM0001015865		6.225												2012/10/26			
								AM0001015865		6.231												2013/01/26	2013/01/26		
								AM0001015865		6.275												2013/04/26	2013/04/26		
								AM0001015865		6.3												2013/07/26	2013/07/26		
								AM0001015865		6.293												2013/10/26	2013/10/26		
								AM0001015865		6.375												2014/01/27	2014/01/27		
								AM0001015865		6.525												2014/04/26	2014/04/26		
								AM0001015865		7.108												2014/07/26	2014/07/26		
								AM0001015865		7.225												2014/10/27	2014/10/27		
								AM0001015865		7.25												2015/01/26	2015/01/26		
								AM0001015865		7.267												2015/04/26	2015/04/26		
								AM0001015865		7.45												2015/07/27	2015/07/27		
								AM0001015865		7.458												2015/10/26	2015/10/26		
								AM0001015865		8.067												2016/04/26	2016/04/26		
								AM0001015865		8.233												2016/07/26	2016/07/26		
								AM0001015865		8.508												2016/10/26	2017/01/26		
								AM0001015865		8.517												2017/04/26	2017/04/26		
								AM0001015865		8.492												2017/07/26	2017/07/26		
Negotiable Certificates Of Deposit	NBNCD2013042627L2	NEDBANK CAPITAL	Matured	2012/10/26			2013/04/26	AM0001015940	337000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBANCD2013012627L035	STANDARD BANK OF SOUTH	Matured	2012/10/26			2013/01/26	AM0001015915	100000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013102627TL4000000	RAND MERCHANT BANK	Matured	2012/10/29			2013/10/29	AM0001015931	500000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013012927L35	ABSA BANK LIMITED	Matured	2012/10/29			2013/01/29	AM0001015931	2100000	5		TERM	None												Category2
Floating Rate Notes	RMAFRNX2017102729JE0XXXXPL15	RAND MERCHANT BANK	Matured	2012/10/29			2017/10/27	AM0001016004	0	8.23		ISDF	None		ZAR-JIBAR3	JPLUS-1.15-PRCT		None	Issuer Defined					Category3
								AM0001016004															2017/10/27		
								AM0001016004		6.225												2012/10/29			
								AM0001016004		6.231												2013/01/29	2013/01/29		
								AM0001016004		6.275												2013/04/29	2013/04/29		
								AM0001016004		6.3												2013/07/29	2013/07/29		
								AM0001016004		6.293												2013/10/29	2013/10/29		
								AM0001016004		6.375												2014/01/27	2014/01/27		
								AM0001016004		6.525												2014/04/29	2014/04/29		
								AM0001016004		7.108												2014/07/29	2014/07/29		
								AM0001016004		7.225												2014/10/27	2014/10/27		
								AM0001016004		7.25												2015/01/29	2015/01/29		
								AM0001016004		7.267												2015/04/29	2015/04/29		
								AM0001016004		7.45												2015/07/27	2015/07/27		
								AM0001016004		7.458												2015/10/27	2015/10/27		
								AM0001016004		8.067												2016/04/27	2016/04/27		
								AM0001016004		8.46												2016/04/29	2016/04/29		
								AM0001016004		8.233												2016/07/27	2016/07/27		
								AM0001016004		8.508												2016/10/27	2016/10/27		
								AM0001016004		8.517												2017/01/27	2017/01/27		
								AM0001016004		8.492												2017/04/28	2017/04/28		
								AM0001016004		8.233												2017/07/27	2017/07/27		
Negotiable Certificates Of Deposit	IPHNCD2013112927L15	INVESTEC BANK LIMITED	Matured	2012/10/29			2013/12/29	AM0001016054	5000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013102929L475	INVESTEC BANK LIMITED	Matured	2012/10/29			2013/10/29	AM0001016038	0	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBANCD2013012929L15	STANDARD BANK OF SOUTH	Matured	2012/10/29			2013/01/29	AM0001016095	100000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBANCD2013022929L125	STANDARD BANK OF SOUTH	Matured	2012/10/29			2013/02/28	AM0001016072	20000000	5.125		TERM	None												Category2
Floating Rate Notes	ABFFRNX2017103029JE0XXXXPL1 15	ABSA BANK LIMITED	Matured	2012/10/29			2017/10/30	AM0001015998	20000000	8.23		QUTR	Based on issue date	29	ZAR-JIBAR3	JPLUS-1.15-PRCT		None	Quarterly Payment Cycle	2013/01/30					Category3
								AM0001015998		6.225												2012/10/29			
								AM0001015998		6.231												2013/01/29			
								AM0001015998		6.275												2013/04/29			
								AM0001015998		6.3												2013/07/29			
								AM0001015998		6.293												2013/10/29			
								AM0001015998		6.375												2014/01/29			
								AM0001015998		6.525												2014/04/29			
								AM0001015998		7.108												2014/07/29			
								AM0001015998		7.225												2014/10/29			
								AM0001015998		7.25												2015/01/29			
								AM0001015998		7.267												2015/04/29			
								AM0001015998		7.45												2015/07/29			
								AM0001015998		7.467												2015/10/29			
								AM0001015998		8.133												2016/01/29			
								AM0001015998		8.067												2016/04/29			
								AM0001015998		8.45												2016/07/29			
								AM0001015998		8.508												2016/10/31			
								AM0001015998		8.517												2017/01/30			
								AM0001015998		8.492												2017/04/28			
								AM0001015998		8.225												2017/07/31			
Linked Negotiable Certificates Of Deposit	SBSLNCD0017103013JE0XXXXPL1 15	STANDARD BANK OF SOUTH	Matured	2012/10/29			2017/10/30	AM0001015980	20000000	8.23		ISDF	None		ZAR-JIBAR3	JPLUS-1.15-PRCT		None	Issuer Defined					Category3
								AM0001015980															2017/10/30		
								AM0001015980		6.225												2012/10/29			
								AM0001015980		6.231												2013/01/29	2013/01/29		
								AM0001015980		6.275												2013/04/29	2013/04/29		
								AM0001015980		6.3												2013/07/29	2013/07/29		
								AM0001015980		6.293												2013/10/29	2013/10/29		
								AM0001015980		6.375												2014/01/29	2014/01/29		
								AM0001015980		6.525												2014/04/29	2014/04/29		
								AM0001015980		7.108												2014/07/29	2014/07/29		
								AM0001015980		7.225												2014/10/29	2014/10/29		
								AM0001015980		7.25												2015/01/29	2015/01/29		
								AM0001015980		7.267												2015/04/29	2015/04/29		
								AM0001015980		7.45												2015/07/29	2015/07/29		
								AM0001015980		7.467												2015/10/29	2015/10/29		
								AM0001015980		8.133												2016/01/29	2016/01/29		
								AM0001015980		8.067												2016/04/29	2016/04/29		
								AM0001015980		8.45												2016/07/29	2016/07/29		
								AM0001015980		8.508												2016/10/31	2017/01/31		
								AM0001015980		8.517												2017/04/28	2017/04/28		
								AM0001015980		8.492												2017/07/31	2017/07/31		
Floating Rate Notes	ABBNOT2013103013JE0 5.925	AFRICAN BANK LTD (OLD)	Matured	2012/10/30			2013/10/30	AM0001016103	100000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013043027L2	STANDARD BANK OF SOUTH	Matured	2012/10/30			2013/04/30	AM0001015987	5000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013102027L4000000	RAND MERCHANT BANK	Matured	2012/10/30			2013/10/30	AM0001016020	2000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0017102827JE0XXXXPL2 15	NEDBANK CAPITAL	Matured	2012/10/30			2017/10/27	AM0001016012	15000000	8.23		ISDF	None		ZAR-JIBAR3	JPLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001016012															2017/10/27		
								AM0001016012		6.225												2012/10/29			
								AM0001016012		6.231												2013/01/29	2013/01/29		
								AM0001016012		6.275												2013/04/29	2013/04/29		
								AM0001016012		6.3												2013/07/29	2013/07/29		
								AM0001016012		6.293												2013/10/29	2013/10/29		
								AM0001016012		6.375												2014/01/29	2014/01/29		
								AM0001016012		6.525												2014/04/29	2014/04/29		
								AM0001016012		7.108												2014/07/29	2014/07/29		
								AM0001016012		7.225												2014/10/29	2014/10/29		
								AM0001016012		7.25												2015/01/29	2015/01/29		

								LAMX00116667		5.95										2013/11/04	2013/11/04	
								LAMX00116667		6.525										2014/05/05	2014/05/05	
								LAMX00116667		6.625										2014/05/05	2014/05/05	
								LAMX00116667		6.675										2014/11/05	2014/11/05	
								LAMX00116667		6.95										2014/11/05	2014/11/05	
								LAMX00116667		6.96										2015/02/02	2015/02/02	
								LAMX00116667		6.967										2015/05/04	2015/05/04	
								LAMX00116667		7.15										2015/08/03	2015/08/03	
Negotiable Certificates Of Deposit	IPRNCD1X2013050237L27S	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/05/03	LAMX00116925	10000000	5.275		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD1X2013101275L42S0000	RAND MERCHANT BANK	Matured	2012/11/02			2013/11/01	LAMX00116925	2000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD1X2013020127L02S	STANDARD BANK OF SOUTH	Matured	2012/11/02			2013/02/01	LAMX00116925	3000000	5.525		TERM	None									Category2
Floating Rate Notes	RMAFRNX2013110235JX03XXXXPL85	RAND MERCHANT BANK	Matured	2012/11/02			2021/11/02	LAMX00116509		5.924		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
								LAMX00116509													2015/11/02	
								LAMX00116509		5.926										2012/11/02		
								LAMX00116509		5.931										2013/02/04	2013/02/04	
								LAMX00116509		5.94										2013/05/02	2013/05/02	
								LAMX00116509		5.953										2013/08/02	2013/08/02	
								LAMX00116509		5.96										2013/11/04	2013/11/04	
								LAMX00116509		6.575										2014/02/03	2014/02/03	
								LAMX00116509		6.625										2014/05/02	2014/05/02	
								LAMX00116509		6.675										2014/08/04	2014/08/04	
								LAMX00116509		6.825										2014/11/03	2014/11/03	
								LAMX00116509		6.95										2015/02/02	2015/02/02	
								LAMX00116509		6.96										2015/05/04	2015/05/04	
								LAMX00116509		7.15										2015/08/03	2015/08/03	
Floating Rate Notes	ABFFRNX2013110JJ3JX03XXXPL3750	ABSA BANK LIMITED	Matured	2012/11/02			2013/11/02	LAMX00116533	24000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
								LAMX00116533													2013/02/01	
								LAMX00116533		5.45										2012/11/02		
								LAMX00116533		5.458										2012/02/01	2012/02/01	
								LAMX00116533		5.5										2013/05/02	2013/11/02	
								LAMX00116533		5.508										2013/08/01	2013/05/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131110132JX03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/11/01	LAMX00116590	30300000	5.555		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2013/02/01		Category3
								LAMX00116590		5.553										2012/11/02		
								LAMX00116590		5.561										2013/02/01		
								LAMX00116590		5.568										2013/05/02		
								LAMX00116590		5.573										2013/08/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131110132JX03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/11/01	LAMX00116681	7000000	5.525		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2013/02/01		Category3
								LAMX00116681		5.525										2012/11/02		
								LAMX00116681		5.531										2013/02/01		
								LAMX00116681		5.575										2013/05/02		
								LAMX00116681		5.583										2013/08/01		
Negotiable Certificates Of Deposit	RMANCD1X2013050227L2000000	RAND MERCHANT BANK	Matured	2012/11/02			2013/05/02	LAMX00116691	50000000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD1X2013102227L42S	STANDARD BANK OF SOUTH	Matured	2012/11/02			2013/11/02	LAMX00116691	20000000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD1X2013020127L02S	STANDARD BANK OF SOUTH	Matured	2012/11/02			2013/02/01	LAMX00116707	7000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD1X2013020127L02S	ABSA BANK LIMITED	Matured	2012/11/02			2013/02/01	LAMX00116802	5000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD1X2014113326L760	NEDBANK CAPITAL	Matured	2013/11/02			2014/11/02	LAMX00116846	9000000	5.76		ISDF	None									Category2
								LAMX00116846													2014/11/02	
								LAMX00116846													2015/05/02	
								LAMX00116846													2014/05/02	
								LAMX00116846													2013/11/04	
Negotiable Certificates Of Deposit	RMANCD1X2013050227L2500000	RAND MERCHANT BANK	Matured	2012/11/02			2013/05/02	LAMX00116566	20000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD1X2013020227L2000000	RAND MERCHANT BANK	Matured	2012/11/02			2013/05/02	LAMX00116723	20000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD1X2013050227L25	NEDBANK CAPITAL	Matured	2012/11/02			2013/05/02	LAMX00116731	26000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD1X2013020127L02S	STANDARD BANK OF SOUTH	Matured	2012/11/02			2013/02/01	LAMX00116773	15000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD1X2013110427L45	ABSA BANK LIMITED	Matured	2012/11/02			2013/11/04	LAMX00116873	15000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD1X2013020127L35	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/02/01	LAMX00116798	11000000	5.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0141311L3JX03XXXXPL0.675	NEDBANK CAPITAL	Matured	2012/11/02			2014/10/31	LAMX00116632	10000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								LAMX00116632													2014/10/31	
								LAMX00116632		5.75										2012/11/02		
								LAMX00116632		5.759										2013/02/01	2013/02/01	
								LAMX00116632		5.8										2013/05/01	2013/05/01	
								LAMX00116632		5.808										2013/08/01	2013/08/01	
								LAMX00116632		5.817										2013/11/01	2013/11/01	
								LAMX00116632		6.39										2014/02/03	2014/02/03	
								LAMX00116632		6.45										2014/05/02	2014/05/02	
								LAMX00116632		6.525										2014/08/01	2014/08/01	
Floating Rate Notes	ABFFRNX2011102JJ3JX03XXXPL8350	ABSA BANK LIMITED	Matured	2012/11/02			2015/11/02	LAMX00116483	100000000	5.91		ISDF	None		ZAR-JIBAR3	PLUS-0.835-PRCT		None		Issuer Defined			Category3
								LAMX00116483													2013/05/03	
								LAMX00116483		5.91										2012/11/02		
								LAMX00116483		5.916										2013/02/04	2014/05/02	
								LAMX00116483		5.96										2013/05/02	2013/05/02	
								LAMX00116483		5.968										2013/08/01	2013/08/01	
								LAMX00116483		6.025										2013/11/01	2013/11/01	
								LAMX00116483		6.51										2014/02/03	2014/02/03	
								LAMX00116483		6.61										2014/05/02	2015/02/02	
								LAMX00116483		6.631										2014/05/04	2014/08/04	
								LAMX00116483		6.91										2014/11/03	2015/08/03	
								LAMX00116483		6.945										2015/02/02	2014/11/03	
								LAMX00116483		7.05										2015/05/04	2015/05/04	
								LAMX00116483		8.11										2020/08/03	2014/11/03	
Promissory Notes	ABFPRNX2017110EFB.11	ABSA BANK LIMITED	Matured	2012/11/05			2017/11/05	LAMX00117028	5000000	8.11		TERM	None									Category2
Floating Rate Notes	ABFFRNX2013110SJX03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/05			2013/11/05	LAMX00116996	210000000	5.475		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2013/02/05		Category3
								LAMX00116996		5.475										2012/11/05		
								LAMX00116996		5.481										2013/02/05		
								LAMX00116996		5.508										2013/05/05		
								LAMX00116996		5.519										2013/08/05		
Floating Rate Notes	ABFFRNX2015050SJX03XXXXPL0.785	ABSA BANK LIMITED	Matured	2012/11/05			2015/05/05	LAMX00116913	210000000	5.86		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.785-PRCT		None		Quarterly Payment Cycle	2013/02/05		Category3
								LAMX00116913		5.86										2012/11/05		
								LAMX00116913		5.866										2013/02/05		
								LAMX00116913		5.91										2013/05/04		
								LAMX00116913		5.918										2013/08/01		
								LAMX00116913		6.025										2013/11/01		
								LAMX00116913		6.45										2014/02/03		
								LAMX00116913		6.56										2014/05/05		
								LAMX00116913		6.76										2014/05/07		
								LAMX00116913		6.86										2014/11/05		
								LAMX00116913		8.685										2020/02/05		
Floating Rate Notes	ABFFRNX2013110SJX03XXXXPL385	ABSA BANK LIMITED	Matured	2012/11/05			2013/11/05	LAMX00117036	100000000	5.385		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.385-PRCT		None		Quarterly Payment Cycle	2013/02/05		Category3
								LAMX00117036		5.46										2012/11/05		
								LAMX00117036		5.466										2013/02/05		
								LAMX00117036		5.51										2013/05/06		
								LAMX00117036		5.518										2013/08/05		
Negotiable Certificates Of Deposit	SBSNCD1X2013050127L23L	STANDARD BANK OF SOUTH	Matured	2012/11/05			2013/05/05	LAMX00117077	400000	5.225		TERM	None									Category2
Floating Rate Notes	RMAFRNX2013050SJX03XXXXPL78	RAND MERCHANT BANK	Matured	2012/11/05			2015/05/05	LAMX00116921	300000000	5.898		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined			Category3
								LAMX00116921													2015/05/05	
								LAMX00116921		5.855										2012/11/05		
								LAMX00116921		5.861										2013/02/05	2013/02/05	
								LAMX00116921		5.905										2013/05/06	2013/05/06	
								LAMX00116921		5.913										2013/08/05	2013/08/05	
								LAMX00116921		5.92										2013/11/05	2013/11/05	
								LAMX00116921		6.475										2014/02/05	2014/02/05	
								LAMX00116921		6.550										2014/05/05	2014/05/05	
								LAMX00116921		6.705										2014/08/05	2014/08/05	
								LAMX00116921		6.855										2014/11/05	2014/11/05	
								LAMX00116921		8.08										2015/02/05	2015/02/05	
Floating Rate Notes	RMAFRNX2011105JJ03XXXXPL83	RAND MERCHANT BANK	Matured	2012/11/05			2015/11/05	LAMX00117051	0	5.905		ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None		Issuer Defined			Category3
								LAMX00117051													2015/11/05	
								LAMX00117051		5.905										2012/11/05		
								LAMX00117051		5.911										2013/02/05	2013/02/05	
								LAMX00117051		5.955										2013/05/06	2013/05/06	
								LAMX00117051		5.963										2013/08/05	2013/08/05	
								LAMX00117051		5.972										2013/11/05	2013/11/05	
								LAMX00117051		6.525										2014/02/05	2014/02/05	
								LAMX00117051		6.605										2014/05/05	2014/05/05	
								LAMX00117051		6.805										2014/08/05	2014/08/05	
								LAMX00117051		6.955										2014/11/05	2014/11/05	
								LAMX00117051		6.93										2015/02/05	2015/02/05	
								LAMX00117051		6.945										2015/05/05	2015/05/05	
								LAMX00117051		8.08										2015/08/03	2015/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151105JJ03XXXXPL825	STANDARD BANK OF SOUTH	Matured	2012/11/05			2015/11/05	LAMX00117085	100000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
								LAMX00117085													2015/11/05	
								LAMX00117085		5.8										2012/11/05		
								LAMX00117085		5.906										2013/02/05	2013/02/05	
								LAMX00117085		5.95										2013/05/06	2013/05/06	
								LAMX00117085		5.958										2013/08/05	2013/08/05	
								LAMX00117085		5.967										2013/11/05	2013/11/05	
								LAMX00117085		6.5										2014/02/05	2014/02/05	
								LAMX00117085		6.6										2014/05/05	2014/05/05	
								LAMX00117085		6.8										2014/08/05	2014/08/05	
								LAMX00117085		6.925										2014/11/05	2014/11/05	
								LAMX00117085		6.95										2015/02/05	2015/02/05	
								LAMX00117085		7.125										2015/05/05	2015/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141105JJ03XXXXPL0.675	STANDARD BANK OF SOUTH	Matured	2012/11/05			2014/11/05	LAMX00117097	300000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
								LAMX00117097													2014/11/05	
								LAMX00117097		5.75										2012/11/05		
								LAMX00117097		5.8										2013/02/05	2013/02/05	
								LAMX00117097		5.8										2013/05/06	2013/05/06	
								LAMX00117097		5.808										2013/08/05	2013/08/05	
								LAMX00117097		5.817										2013/11/05	2013/11/05	
								LAMX00117097		6.35										2014/02/05	2014/02/05	
								LAMX00117097		6.45										2014/05/05	2014/05/05	
								LAMX00117097		6.65										2014/08/05	2014/08/05	
Negotiable Certificates Of Deposit	NBNNCD0171103J27J2	NEDBANK CAPITAL	Matured	2012/11/06			2017/11/06	LAMX00117010	50000000	7.7		ISDF	None									Category2
								LAMX00117010													2013/11/06	
								LAMX00117010													2013/05/06	
								LAMX00117010													2014/05/06	
								LAMX00117010													2014/11/06	
								LAMX00117010													2015/05/05	
								LAMX00117010													2015/11/05	
								LAMX00117010													2016/11/04	
								LAMX00117010													2017/05/04	
								LAMX00117010													2017/11/03	
Negotiable Certificates Of Deposit	SBSNCD1X2013050127L25	STANDARD BANK OF SOUTH	Matured	2012/11/05			2013/05/03	LAMX00116939	61000000	5.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131105JJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/05			2013/11/05	LAMX00117044	10000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								LAMX00117044													2013/05/06	
								LAMX00117044		5.45										2012/11/05		
								LAMX00117044		5.456										2013/02/05	2013/08/05	
								LAMX00117044		5.5										2013/05/06	2013/11/05	
								LAMX00117044		5.508										2013/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0131105JJ03XXXXPL375	STANDARD BANK OF SOUTH	Matured	2012/11/05			2013/11/05	LAMX00117093	100000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
								LAMX00117093													2013/11/05	
								LAMX00117093		5.45										2012/11/05		
								LAMX00117093		5.456										2013/02/05	2013/02/05	
								LAMX00117093		5.5										2013/05/06	2014/05/06	
								LAMX00117093		5.508										2013/08/05	2013/08/05	
Floating Rate Notes	ABFFRNX2014110SJX03XXXXPL870.	ABSA BANK LIMITED	Matured	2012/11/06			2014/11/05	LAMX00116905	300000000	5.775		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		None		Quarterly Payment Cycle	2013/02/05		Category3
								LAMX00116905		5.775										2012/11/05		
								LAMX00116905		5.781										2013/02/05		
								LAMX00116905		5.829										2013/05/06		
								LAMX00116905		5.833										2013/08/05		
								LAMX00116905		5.843										2013/11/05		
								LAMX00116905		6.375										2014/02/05		
								LAMX00116905		6.475										2014/05/05		
								LAMX00116905		6.675										2014/08/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0161107JJ03XXXXPL1.075	NEDBANK CAPITAL	Matured	2012/11/05			2016/11/07	LAMX00117069	150000000	8.43		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								LAMX00117069													2013/05/06	
								LAMX00117069		6.15										2012/11/05		
								LAMX00117069		6.156										2013/02/05	2013/02/05	
								LAMX00117069		6.2										2013/05/06	2014/02/05	
								LAMX00117069		6.25										2013/08/05	2013/08/05	
								LAMX00117069		6.27										2013/11/05	2013/05/06	
								LAMX00117069		6.75										2014/02/05	2014/05/05	
								LAMX00117069		6.95										2014/05/05	2015/02/05	
								LAMX00117069		7.05										2014/08/05	2014/08/05	
								LAMX00117069		7.15										2014/11/05	2014/11/05	
								LAMX00117069		7.175										2015/02/05	2015/08/05	
								LAMX00117069		7.18										2015/05/05	2016/11/07	
								LAMX00117069		7.375										2015/08/05	2014/11/05	
								LAMX00117069		7.39										2015/11/05	2015/11/05	
								LAMX00117069		8.058										2016/05/05	2016/05/05	
								LAMX00117069		8.375										2016/05/05	2016/05/05	
								LAMX00117069		8.43										2016/08/03	2016/05/05	
Negotiable Certificates Of Deposit	IPNNCD1X2017110N237J0	INVESTEC BANK LIMITED	Matured	2012/11/05			2017/11/06	LAMX00116996	50000000	7.8		SEMI	Based on issue date	5								Category2
Floating Rate Notes	RMAFRNX2013120SJX03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05			2013/12/05	LAMX00116963	40000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								LAMX00116963													2013/12/05	
								LAMX00116963		5.475										2012/11/05		
								LAMX00116963		5.503										2013/02/05	2012/02/05	
								LAMX00116963		5.508										2013/05/05	2013/05/05	
								LAMX00116963		5.519										2013/09/03	2013/09/03	
Negotiable Certificates Of Deposit	SBSNCD1X2013050127L25	STANDARD BANK OF SOUTH	Matured	2012/11/05			2013/05/06	LAMX00116889	510000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD1X2013050227L2500000	RAND MERCHANT BANK	Matured	2012/11/05			2013/05/06	LAMX00116947	800000	5.225		TERM	None									Category2
Promissory Notes	ABBPRNX2013110SJT7LS3S	AFRICAN BANK LTD (OLD)	Matured	2012/11/05			2013/11/05	LAMX00116871	150000000	5.925		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131110J3JX03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/05			2013/11/05	LAMX00116954	100000000	5.55		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2013/02/05		Category3
								LAMX00116954		5.550										2012/11/05		
								LAMX00116954		5.561										2013/02/05		
								LAMX00116954		5.605										2013/05/05		
								LAMX00116954		5.613										2013/08/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131110SJX03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/05			2013/11/05	LAMX00117101	37000000	5.55		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		None		Quarterly Payment Cycle	2013/02/05		Category3
								LAMX00117101		5.550										2012/11/05		
								LAMX00117101		5.561										2013/02/05		
								LAMX00117101		5.605										2013/05/05		
								LAMX00117101		5.613										2013/08/05		
Floating Rate Notes	RMAFRNX2013110SJX03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05			2013/11/05	LAMX00116962	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								LAMX00116962													2013/11/05	
								LAMX00116962		5.475										2012/11/05		
								LAMX00116962		5.481										2013/02/05		
								LAMX00116962		5.525										2013/05/05	2013/05/05	
								LAMX00116962		5.533										2013/08/05	2013/08/05	
Floating Rate Notes	RMAFRNX2013110AJX03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05			2013/11/04	LAMX00116970	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								LAMX00116970													2013/11/04	
								LAMX00116970		5.475										2012/11/02		
								LAMX00116970		5.481										2013/02/04	2013/02/04	
								LAMX00116970		5.525										2013/05/05	2013/05/05	
								LAMX00116970		5.533										2013/08/05	2013/08/05	
Floating Rate Notes	RMAFRNX2013110SJX03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05			2013/11/05	LAMX00117002	80000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								LAMX00117002													2013/11/05	
								LAMX00117002		5.475										2012/11/05		
								LAMX00117002		5.481										2013/02/05	2013/02/05	
								LAMX00117002		5.525										2013/05/05	2013/05/05	
								LAMX00117002		5.533										2013/08/05

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										AMKO0108281		8.442										2017/02/18		2017/02/18	
										AMKO0108281		8.442										2017/05/18		2017/05/18	
										AMKO0108281		8.358										2017/08/18		2017/08/18	
Promissory Notes	ABIBPRX2013111307L9	AFRICAN BANK LTD (OLD)	Matured	2012/11/13			2013/11/13	AMKO0108282	5000000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013111374L81437	STANDARD BANK OF SOUTH	Matured	2012/11/13			2013/11/13	AMKO0108267	5000000		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013051675.2250000	RAND MERCHANT BANK	Matured	2012/11/13			2013/05/14	AMKO0108216	7500000		5.22	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2013111327L45	INVESTEC BANK LIMITED	Matured	2012/11/13			2013/11/14	AMKO0108208	5000000		5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013111274L85208	STANDARD BANK OF SOUTH	Matured	2012/11/13			2013/12/13	AMKO0108265	5000000		4.85208	TERM	None												Category2
Floating Rate Notes	ABIFRRN2013111302J03XXXXPL00.40	ABSA BANK LIMITED	Matured	2012/11/13			2013/11/13	AMKO0108190	50000000		5.475	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/02/13					Category2
										AMKO0108190		5.475										2012/11/13			
										AMKO0108190		5.481										2013/02/13			
										AMKO0108190		5.529										2013/05/13			
										AMKO0108190		5.529										2013/08/13			
Floating Rate Notes	RANFRN2015111130J03XXXXPL00.81	RAND MERCHANT BANK	Matured	2012/11/13		2015/11/13		AMKO0108232	58000000		5.888	IDXF	None		ZAR-JIBAR3	PLUS-0.81-PRCT								2015/11/13	Category3
										AMKO0108232		5.88										2012/11/13			
										AMKO0108232		5.892										2013/02/13		2013/02/13	
										AMKO0108232		5.909										2013/05/13		2013/05/13	
										AMKO0108232		5.943										2013/08/13		2013/08/13	
										AMKO0108232		5.995										2013/11/13		2013/11/13	
										AMKO0108232		6.489										2014/02/13		2014/02/13	
										AMKO0108232		6.61										2014/05/13		2014/05/13	
										AMKO0108232		6.79										2014/08/13		2014/08/13	
										AMKO0108232		6.864										2014/11/13		2014/11/13	
										AMKO0108232		6.91										2015/02/13		2015/02/13	
										AMKO0108232		6.959										2015/05/13		2015/05/13	
										AMKO0108232		7.11										2015/08/13		2015/08/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111330J03XXXXPL1.100	NEDBANK CAPITAL	Matured	2012/11/13		2017/11/13		AMKO0108315	35000000		8.14	IDXF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
										AMKO0108315														2014/05/13	
										AMKO0108315		6.175										2012/11/13			
										AMKO0108315		6.181										2013/02/13		2013/02/13	
										AMKO0108315		6.225										2013/05/13		2013/08/14	
										AMKO0108315		6.273										2013/08/13		2017/11/14	
										AMKO0108315		6.383										2013/11/13		2014/02/13	
										AMKO0108315		6.49										2014/02/13		2014/05/13	
										AMKO0108315		6.6										2014/05/13		2014/08/13	
										AMKO0108315		7.158										2014/08/13		2014/11/13	
										AMKO0108315		7.193										2014/11/13		2015/08/14	
										AMKO0108315		7.2										2015/02/13		2015/11/13	
										AMKO0108315		7.225										2015/05/13		2015/05/13	
										AMKO0108315		7.4										2015/08/13		2015/02/13	
										AMKO0108315		7.442										2015/11/13		2016/08/13	
										AMKO0108315		8.06										2016/02/13		2016/05/13	
										AMKO0108315		8.406										2016/05/13		2016/05/13	
										AMKO0108315		8.458										2016/08/13		2016/11/14	
										AMKO0108315		8.463										2016/11/13		2017/02/14	
										AMKO0108315		8.442										2017/02/13		2017/05/13	
										AMKO0108315		8.158										2017/08/14		2018/11/14	
Debentures	SRBDEB2012112827T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2021/01/08		AMKO0108489	1325000000		4.99	TERM	None												Category2
Debentures	SRBDEB2012112127T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/12		AMKO0108497	1150000000		5	TERM	None												Category2
Debentures	SRBDEB2012112274T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/02/21		AMKO0108521	3000000000		4.995	TERM	None												Category2
Debentures	SRBDEB2012112127T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/12		AMKO0108539	8000000000		4.97	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111330J03XXXXPL1.100	NEDBANK CAPITAL	Matured	2012/11/14		2017/11/13		AMKO0108372	14000000		8.14	IDXF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
										AMKO0108372														2014/05/13	
										AMKO0108372		6.175										2012/11/14			
										AMKO0108372		6.181										2013/02/13		2013/05/13	
										AMKO0108372		6.225										2013/05/13		2017/08/14	
										AMKO0108372		6.273										2013/08/13		2017/11/14	
										AMKO0108372		6.283										2013/11/13		2014/02/13	
										AMKO0108372		6.49										2014/02/13		2014/05/13	
										AMKO0108372		6.6										2014/05/13		2014/08/13	
										AMKO0108372		7.158										2014/08/13		2014/11/13	
										AMKO0108372		7.193										2014/11/13		2015/02/13	
										AMKO0108372		7.2										2015/02/13		2015/05/13	
										AMKO0108372		7.225										2015/05/13		2015/08/13	
										AMKO0108372		7.4										2015/08/13		2015/11/13	
										AMKO0108372		7.442										2015/11/13		2016/02/13	
										AMKO0108372		8.06										2016/02/13		2016/05/13	
										AMKO0108372		8.406										2016/05/13		2016/05/13	
										AMKO0108372		8.45										2016/05/13		2016/08/13	
										AMKO0108372		8.458										2016/11/14		2016/11/14	
										AMKO0108372		8.463										2016/11/13		2017/02/13	
										AMKO0108372		8.442										2017/02/13		2017/05/13	
										AMKO0108372		8.158										2017/08/14		2013/11/13	
Floating Rate Notes	RANFRN2013111143J03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14		AMKO0108562	50000000		5.475	IDXF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
										AMKO0108562														2013/11/14	
										AMKO0108562		5.475										2012/11/14			
										AMKO0108562		5.481										2013/02/14		2013/02/14	
										AMKO0108562		5.529										2013/05/14		2013/05/14	
										AMKO0108562		5.529										2013/08/14		2013/08/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013011171	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/01/17	200000000	AMKO0108380				None													Category1
Floating Rate Notes	RANFRN2017111130J03XXXXPLPL.1	RAND MERCHANT BANK	Matured	2012/11/14		2017/11/13		AMKO0108398	0		8.16	IDXF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined					Category3
										AMKO0108398														2017/11/13	
										AMKO0108398		6.175										2012/11/14			
										AMKO0108398		6.181										2013/02/13		2013/02/13	
										AMKO0108398		6.225										2013/05/13		2013/05/13	
										AMKO0108398		6.233										2013/08/13		2013/08/13	
										AMKO0108398		6.263										2013/11/13		2013/11/13	
										AMKO0108398		6.775										2014/02/13		2014/02/13	
										AMKO0108398		6.9										2014/05/13		2014/05/13	
										AMKO0108398		7.158										2014/08/13		2014/08/13	
										AMKO0108398		7.193										2014/11/13		2014/11/13	
										AMKO0108398		7.2										2015/02/13		2015/02/13	
										AMKO0108398		7.225										2015/05/13		2015/05/13	
										AMKO0108398		7.4										2015/08/13		2015/08/13	
										AMKO0108398		7.442										2015/11/13		2016/02/13	
										AMKO0108398		8.06										2016/02/13		2016/05/13	
										AMKO0108398		8.406										2016/05/13		2016/05/13	
										AMKO0108398		8.45										2016/08/13		2016/08/13	
										AMKO0108398		8.458										2016/11/14		2016/11/14	
										AMKO0108398		8.463										2017/02/13		2017/02/13	
										AMKO0108398		8.442										2017/05/13		2017/05/13	
										AMKO0108398		8.158										2017/08/14		2017/08/14	
Floating Rate Notes	ABIFRRN2017111330J03XXXXPL0.075	ABSA BANK LIMITED	Matured	2012/11/14		2017/11/13		AMKO0108406	15000000		8.118	IDXF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
										AMKO0108406														2014/05/13	
										AMKO0108406		6.13										2012/11/14			
										AMKO0108406		6.156										2013/02/13		2013/05/13	
										AMKO0108406		6.2										2013/05/13		2017/08/14	
										AMKO0108406		6.258										2013/08/13		2017/11/13	
										AMKO0108406		6.283										2013/11/13		2014/02/13	
										AMKO0108406		6.75										2014/02/13		2014/05/13	
										AMKO0108406		6.875										2014/05/13		2014/08/13	
										AMKO0108406		7.133										2014/08/13		2014/11/13	
										AMKO0108406		7.167										2014/11/13		2015/02/13	
										AMKO0108406		7.2										2015/02/13		2015/05/13	
										AMKO0108406		7.375										2015/05/13		2015/08/13	
										AMKO0108406		7.417										2015/11/13		2016/11/14	
										AMKO0108406		8.066										2016/02/13		2016/08/13	
										AMKO0108406		8.363										2016/05/13		2017/05/13	
										AMKO0108406		8.425										2016/08/13		2016/08/13	
										AMKO0108406		8.458										2016/11/14		2016/11/14	
										AMKO0108406		8.417										2017/02/13		2014/11/13	
										AMKO0108406		8.117										2017/05/13		2018/05/13	
										AMKO0108406		8.133										2017/08/14		2013/11/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013111141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14		AMKO0108349	5000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013111211	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/05/15		AMKO0108351	5000000			None													Category1
Negotiable Certificates Of Deposit	NBHNCD2013051275.2250000	NEDBANK CAPITAL	Matured	2012/11/14		2013/05/14	2000000000	AMKO0108352			5.225	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013111141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	1000000000	AMKO0108356				None													Category1
Debentures	SRBDEB2012112827T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2021/01/08	1250000000	AMKO0108505			4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD2013111427T5.891	CAPITEC BANK LIMITED	Matured	2012/11/14		2013/11/14		AMKO0108323	20000000		5.891	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013111147T5.435000	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14		AMKO0108422	35000000		5.435	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111413J03XXXXPL0.4	STANDARD BANK OF SOUTH	Matured	2012/11/14		2013/11/14		AMKO0108448	100000000		5.475	IDXF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
										AMKO0108448														2013/11/14	
										AMKO0108448		5.475										2012/11/14			
										AMKO0108448		5.481										2013/02/14		2013/02/14	
										AMKO0108448		5.529										2013/05/14		2013/05/14	
										AMKO0108448		5.533										2013/08/14		2013/08/14	
Negotiable Certificates Of Deposit	ABPNCD2013051475.225	ABSA BANK LIMITED	Matured	2012/11/14		2013/05/14	15000000	AMKO0108430			5.225	TERM	None												Category2
Debentures	SRBDEB2013102827T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/10/08		AMKO0108455	3000000		4.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111313J03XXXXPL1.1	STANDARD BANK OF SOUTH	Matured	2012/11/14		2017/11/13		AMKO0108364	10000000		8.16	IDXF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined					Category3
										AMKO0108364														2017/11/13	
										AMKO0108364		6.175										2012/11/14			
										AMKO0108364		6.181										2013/02/14		2013/02/14	
										AMKO0108364		6.225										2013/05/14		2013/05/14	
										AMKO0108364		6.233										2013/08/14		2013/08/14	
										AMKO0108364		6.263										2013/11/14		2013/11/14	
										AMKO0108364		6.775										2014/02/14		2014/02/14	
										AMKO0108364		6.9										2014/05/14		2014/05/14	
										AMKO0108364		7.175										2014/08/14		2014/08/14	
										AMKO0108364		7.193										2014/11/14		2014/11/14	
										AMKO0108364		7.2										2015/02/14		2015/02/14	
										AMKO0108364		7.225										2015/05/14		2015/05/14	
										AMKO0108364		7.4										2015/08/14		2015/08/14	
										AMKO0108364		7.442										2015/11/14		2015/11/14	
										AMKO0108364		8.06										2016/02/14		2016/02/14	
										AMKO0108364		8.4										2016/05/14		2016/05/14	
										AMKO0108364		8.45										2016/08/14		2016/08/14	
										AMKO0108364		8.458										2016/11/14		2016/11/14	
										AMKO0108364		8.463										2017/02/14		2017/02/14	
										AMKO0108364		8.442										2017/05/14		2017/05/14	
										AMKO0108364		8.158										2017/08/14		2017/08/14	
Debentures	SRBDEB2013030827T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	1800000000	AMKO0108463			4.99	TERM	None												Category2
Debentures	SRBDEB2012112127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/12		AMKO0108513	3000000000		4.99	TERM	None												Category2
Debentures	SRBDEB2012112827T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/28		AMKO0108514	3000000000		4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013051475.225	ABSA BANK LIMITED	Matured	2012/11/14		2013/05/14		AMKO0108554	10000000		5.225	TERM	None												Category2
Debentures	SRBDEB2012112027T5.030	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/14	5000000000	AMKO0108471			5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2013111427L85	STANDARD BANK OF SOUTH	Matured	2012/11/14		2013/11/14	2000000	AMKO0108570			4.85	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2013111413Q3XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2012/11/14		2013/11/14		AMKO0108414	5000000		5.55	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Quarterly Payment Cycle	2013/02/14					Category3
										AMKO0108414		5.55										2012/11/14			
										AMKO0108414		5.556										2013/02/14			
										AMKO0108414		5.58										2013/05/14			
										AMKO0108414		5.608										2013/08/14			
Floating Rate Notes	ABIFRRN2013111530J03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/15		2013/11/15	50000000	AMKO0108653			5.475	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2013/02/15					Category3
										AMKO0108653		5.475										2012/11/15			
										AMKO0108653		5.481										2013/02/15			
										AMKO0108653		5.529										2013/05/15			
										AMKO0108653		5.529										2013/08/15			
Negotiable Certificates Of Deposit	RANNCD2013111127T5.4250000	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	2000000	AMKO0108661			5.425	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014111413Q3XXXXPL0.65	STANDARD BANK OF SOUTH	Matured	2012/11/15		2014/11/14	2000000	AMKO0108687			5.725	IDXF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
										AMKO0108687														2014/11/14	
										AMKO0108687		5.725										2012/11/15			
										AMKO0108687		5.733										2013/02/15		2013/02/15	
										AMKO0108687		5.742										2013/05/15		2013/05/15	
										AMKO0108687		5.759										2013/08/15		2013/08/15	
										AMKO0108687		5.842										2013/11/15		2013/11/15	
										AMKO0108687		6.325										2014/02/15		2014/02/15	
										AMKO0108687		6.45										2014/05/15		2014/05/15	
										AMKO0108687		6.725										2014/08/15		2014/08/15	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012112071	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/12/07	200000000	AMKO0108588				None													Category1
Floating Rate Notes	RANFRN2013111413J03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/14	30000000	AMKO0108612			5.475	IDXF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
										AMKO0108612														2013/11/14	
										AMKO0108612		5.475										2012/11/14			
										AMKO0108612		5.481										2013/02/14		2013/02/14	
										AMKO0108612		5.529										2013/05/14		2013/05/14	
										AMKO0108612		5.533										2013/08/14		2013/08/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013011241	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/01/16	250000000	AMKO0108506				None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2013111153Q3XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	10200000	AMKO0108604			5.45	IDXF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AMKO0108604																2013/11/15	
								AMKO0108604			5.45											2012/11/15			
								AMKO0108604			5.458											2013/02/15		2013/02/15	
								AMKO0108604			5.5											2013/05/15		2013/05/15	
								AMKO0108604			5.525											2013/08/15		2013/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051513Q3XXXXPL0.45	NEDBANK CAPITAL	Matured	2012/11/15		2014/05/15	1000000	AMKO0108695			5.525	IDXF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AMKO0108695																2014/05/15	
								AMKO0108695			5.525											2012/11/15			
								AMKO0108695			5.533											2013/02/15		2013/02/15	
								AMKO0108695			5.537											2013/05/15		2013/05/15	
								AMKO0108695			5.548											2013/08/15		2013/08/15	
								AMKO0108695			5.642											2013/11/15		2013/11/15	
								AMKO0108695			6.125											2014/02/15		2014/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111153Q3XXXXPL0.4	STANDARD BANK OF SOUTH	Matured	2012/11/15		2013/11/15	20000000	AMKO0108646			5.475	IDXF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
								AMKO0108646																2013/11/15	
								AMKO0108646			5.475											2012/11/15			
								AMKO0108646			5.481											2013/02/15		2013/02/15	
								AMKO0108646			5.525											2013/05/15		2013/05/15	
								AMKO0108646			5.533											2013/08/15		2013/08/15	
Negotiable Certificates Of Deposit	NBHNCD2013051275.225	NEDBANK CAPITAL	Matured	2012/11/15		2013/05/15	8000000	AMKO0108679			5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014111413T5.41	STANDARD BANK OF SOUTH	Matured	2012/11/15		2014/11/15	10000000	AMKO0108680			5.41	TERM	None												Category2
Floating Rate Notes	RANFRN2013111153J03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	0	AMKO0108620			5.475	IDXF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
								AMKO0108620																2013/11/15	
								AMKO0108620			5.475											2012/11/15			
								AMKO0108620			5.481											2013/02/15		2013/02/15	
								AMKO0108620			5.525											2013/05/15		2013/05/15	
								AMKO0108620			5.533											2013/08/15		2013/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013111153Q3XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/14	10000000

Negotiable Certificates Of Deposit	NBNNCD1201305232T5.25	NEDBANK CAPITAL	Matured	2012/11/02			2013/05/23	AM0010193054	12000000	5.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNNCD2017112ZB2E03XXXXPL075	NEDBANK CAPITAL	Matured	2012/11/02			2017/11/02	AM0010193062	10000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category2
								AM0010193062															2017/11/02		
								AM0010193062		6.19												2013/02/22	2013/02/22		
								AM0010193062		6.2												2013/05/22	2013/05/22		
								AM0010193062		6.208												2013/08/22	2013/08/22		
								AM0010193062		6.267												2013/11/22	2013/11/22		
								AM0010193062		6.75												2014/02/24	2014/02/24		
								AM0010193062		6.875												2014/05/22	2014/05/22		
								AM0010193062		7.15												2014/08/22	2014/08/22		
								AM0010193062		7.163												2014/11/22	2014/11/22		
								AM0010193062		7.175												2015/02/23	2015/02/23		
								AM0010193062		7.2												2015/05/22	2015/05/22		
								AM0010193062		7.375												2015/08/24	2015/08/24		
								AM0010193062		7.567												2015/11/23	2015/11/23		
								AM0010193062		7.625												2016/02/22	2016/02/22		
								AM0010193062		8.375												2016/05/22	2016/05/22		
								AM0010193062		8.417												2016/08/22	2016/08/22		
								AM0010193062		8.418												2016/11/22	2016/11/22		
								AM0010193062		8.4												2017/02/22	2017/02/22		
								AM0010193062		8.417												2017/05/22	2017/05/22		
								AM0010193062		8.125												2017/08/22	2017/08/22		
Bridging Bonds	DBS88BX2013112275.48	DEVELOPMENT BANK OF	Matured	2012/11/02			2013/11/22	AM0010193386	10000000	5.48	TERM	None													Category2
Bridging Bonds	DBS88BX2013112275.48	DEVELOPMENT BANK OF	Matured	2012/11/02			2013/11/22	AM0010193386	10000000	5.48	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013305122T5.2	STANDARD BANK OF SOUTH	Matured	2012/11/02			2013/05/23	AM0010193420	11000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013112275.4	STANDARD BANK OF SOUTH	Matured	2012/11/02			2013/11/22	AM0010193438	10000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017112I03L3D3XXXXPL42S	STANDARD BANK OF SOUTH	Matured	2012/11/02			2017/11/02	AM0010193347	40000000	5.515	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		none	Issuer Defined							Category3
								AM0010193347															2013/12/02		
								AM0010193347		5.53												2014/03/02	2014/03/02		
								AM0010193347		5.55												2014/06/02	2014/06/02		
								AM0010193347		5.567												2014/09/02	2014/09/02		
								AM0010193347		5.558												2015/08/02	2015/08/02		
Negotiable Certificates Of Deposit	SBSNCD2013112275.4	STANDARD BANK OF SOUTH	Matured	2012/11/02			2013/12/22	AM0010193539	20000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013202227L.035	STANDARD BANK OF SOUTH	Matured	2012/11/02			2013/02/22	AM0010193412	14000000	5.025	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNNCD2013112I03L3D3XXXXPL41	NEDBANK CAPITAL	Matured	2012/11/02			2013/11/02	AM0010193170	50000000	5.504	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0010193170															2013/11/02		
								AM0010193170		5.493												2013/02/22	2013/02/22		
								AM0010193170		5.535												2013/05/22	2013/05/22		
								AM0010193170		5.543												2013/08/22	2013/08/22		
Negotiable Certificates Of Deposit	ABPNCD2013092375.25	ABSA BANK LIMITED	Matured	2012/11/23			2013/05/23	AM0010193463	10000000	5.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013I2ZL23X.X03XXXXPL22S	STANDARD BANK OF SOUTH	Matured	2012/11/23			2013/05/23	AM0010193503	60000000	5.331	ISDF	None		ZAR-JIBAR3	PLUS-0.22S-PRCT		None	Issuer Defined							Category3
								AM0010193503															2013/05/23		
								AM0010193503		5.328												2013/02/23	2013/02/23		
Floating Rate Notes	ABFFRNX2013115J3Q.X03XXXXPL40.40	ABSA BANK LIMITED	Matured	2012/11/23			2013/11/23	AM0010193461	50000000	5.504	QUTF	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/26						
								AM0010193461		5.453												2013/02/26			
								AM0010193461		5.525												2013/05/27			
								AM0010193461		5.504												2013/08/26			
Negotiable Certificates Of Deposit	SBSNCD2013112S2T4.921	STANDARD BANK OF SOUTH	Matured	2012/11/23			2013/11/23	AM0010193446	10000000	5.921	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013202227L.05	STANDARD BANK OF SOUTH	Matured	2012/11/23			2013/02/23	AM0010193448	50000000	5.05	TERM	None													Category2
Debentures	NBNXDEB2013252427L.25	NEDBANK CAPITAL	Matured	2012/11/23			2013/05/24	AM0010193495	50000000	5.25	TERM	None													Category2
Bridging Bonds	DBS88BX2013052775.34	DEVELOPMENT BANK OF	Matured	2012/11/26			2013/05/27	AM0010193529	50000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013112627T4.475	STANDARD BANK OF SOUTH	Matured	2012/11/26			2013/11/26	AM0010193586	20000000	5.475	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013J5J271	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29			2013/05/27	AM0010193560	20000000			None													Category1
Debentures	SBSDEB2013052775.54	STANDARD BANK OF SOUTH	Matured	2012/11/29			2013/05/29	AM0010193545	50000000	5.54	TERM	None													Category2
Bridging Bonds	DBS88BX2013052775.34	DEVELOPMENT BANK OF	Matured	2012/11/29			2013/05/29	AM0010193545	50000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013113927T5.475	ABSA BANK LIMITED	Matured	2012/11/26			2013/11/26	AM0010193578	100000	5.475	TERM	None													Category2
Bridging Bonds	DBS88BX2013052775.34	DEVELOPMENT BANK OF	Matured	2012/11/29			2013/05/13	AM0010193537	50000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013202627L05	STANDARD BANK OF SOUTH	Matured	2012/11/26			2013/02/26	AM0010193584	100000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013112127L4.750000	RAND MERCHANT BANK	Matured	2012/11/26			2013/12/23	AM0010193552	50000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013112127L4.750000	RAND MERCHANT BANK	Matured	2012/11/27			2013/11/27	AM0010193665	30000000	5.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013112I03L3D3XXXXPL42S	NEDBANK CAPITAL	Matured	2012/11/27			2013/11/27	AM0010193719	26000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-0.42S-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0010193719															2013/11/27		
								AM0010193719		5.506												2013/02/27	2013/02/27		
								AM0010193719		5.53												2013/05/27	2013/05/27		
								AM0010193719		5.556												2013/08/27	2013/08/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013I0Z7L3D3XXXXPL22S	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/05/27	AM0010193628	15000000	5.22	ISDF	None		ZAR-JIBAR3	PLUS-0.22S-PRCT		None	Issuer Defined							Category3
								AM0010193628															2013/05/27		
								AM0010193628		5.309												2013/02/27	2013/02/27		
Negotiable Certificates Of Deposit	NBNNCD2013I02275.05	NEDBANK CAPITAL	Matured	2012/11/27			2013/02/28	AM0010193669	8000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013I02627L.05	NEDBANK CAPITAL	Matured	2012/11/27			2013/02/28	AM0010193701	3000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013122T7I3D3XXXXPL42S	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/12/27	AM0010196610	15000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.42S-PRCT		None	Issuer Defined							Category3
								AM0010196610															2013/12/27		
								AM0010196610		5.55												2013/02/27	2013/02/27		
								AM0010196610		5.55												2013/05/27	2013/05/27		
								AM0010196610		5.575												2013/08/27	2013/08/27		
								AM0010196610		5.555												2013/09/27	2013/09/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013I0Z7L3D3XXXXPL2S	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/05/27	AM0010196636	567000000	5.375	ISDF	None		ZAR-JIBAR3	PLUS-0.2S-PRCT		None	Issuer Defined							Category3
								AM0010196636															2013/05/27		
								AM0010196636		5.153												2013/02/27	2013/02/27		
Negotiable Certificates Of Deposit	SBSNCD2013052775.3	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/05/27	AM0010196735	37500000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013022775.05	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/02/27	AM0010196644	3000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013112727S.50	INVESTEC BANK LIMITED	Matured	2012/11/27			2013/12/27	AM0010196677	10000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014112T3I3D3XXXXPL66	NEDBANK CAPITAL	Matured	2012/11/27			2014/11/27	AM0010196651	51000000	5.765	ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0010196651															2014/11/27		
								AM0010196651		5.743												2013/02/27	2013/02/27		
								AM0010196651		5.789												2013/05/27	2013/05/27		
								AM0010196651		5.793												2013/08/27	2013/08/27		
								AM0010196651		5.853												2013/11/27	2013/11/27		
								AM0010196651		6.335												2014/02/27	2014/02/27		
								AM0010196651		6.46												2014/05/27	2014/05/27		
								AM0010196651		6.758												2014/08/27	2014/08/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013112I3L3D3XXXXPL4	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/11/27	AM0010192743	50000000	5.593	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
								AM0010192743															2013/11/27		
								AM0010192743		5.483												2013/02/27	2013/02/27		
								AM0010192743		5.525												2013/05/27	2013/05/27		
								AM0010192743		5.533												2013/08/27	2013/08/27		
Floating Rate Notes	ABFFRNX2013052T3Q.X03XXXXPL22S	ABSA BANK LIMITED	Matured	2012/11/27			2013/05/27	AM0010196653	15000000	5.515	QUTF	Based on issue date	27	ZAR-JIBAR3	PLUS-0.22S-PRCT		None	Quarterly Payment Cycle	2013/02/27						
Linked Negotiable Certificates Of Deposit	NBNLNCD2013122T3I3D3XXXXPL42S	NEDBANK CAPITAL	Matured	2012/11/27			2013/12/27	AM0010196602	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.42S-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0010196602															2013/12/27		
								AM0010196602		5.506												2013/02/27	2013/02/27		
								AM0010196602		5.55												2013/05/27	2013/05/27		
								AM0010196602		5.558												2013/08/27	2013/08/27		
								AM0010196602		5.575												2013/11/27	2013/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017112T3I3D3XXXXPL07S	STANDARD BANK OF SOUTH	Matured	2012/11/27			2017/11/27	AM0010197727	9000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.07S-PRCT		None	Issuer Defined							Category3
								AM0010197727															2017/11/27		
								AM0010197727		6.158												2013/02/27	2013/02/27		
								AM0010197727		6.2												2013/05/27	2013/05/27		
								AM0010197727		6.208												2013/08/27	2013/08/27		
								AM0010197727		6.267												2013/11/27	2013/11/27		
								AM0010197727		6.75												2014/02/27	2014/02/27		
								AM0010197727		6.875												2014/05/27	2014/05/27		
								AM0010197727		7.163												2014/08/27	2014/08/27		
								AM0010197727		7.158												2014/11/27	2014/11/27		
								AM0010197727		7.175												2015/02/27	2015/02/27		
								AM0010197727		7.2												2015/05/27	2015/05/27		
								AM0010197727		7.375												2015/08/27	2015/08/27		
								AM0010197727		7.575												2015/11/27	2015/11/27		
								AM0010197727		8.075												2016/02/26	2016/02/26		
								AM0010197727		8.365												2016/05/27	2016/05/27		
								AM0010197727		8.418												2016/08/26	2016/08/26		
								AM0010197727		8.413												2016/11/28	2016/11/28		
								AM0010197727		8.4												2017/02/27	2017/02/27		
								AM0010197727		8.408												2017/05/26	2017/05/26		
								AM0010197727														2017/08/28	2017/08/28		
Negotiable Certificates Of Deposit	SBSNCD2013052675.275	STANDARD BANK OF SOUTH	Matured	2012/11/28			2013/05/28	AM0010193784	10000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013052675.275	STANDARD BANK OF SOUTH	Matured	2012/11/28			2013/05/28	AM0010193792	40000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013092675.35	ABSA BANK LIMITED	Matured	2012/11/28			2013/05/28	AM0010193826	25000000	5.35	TERM	None													Category2
Debentures	SRBDEB2012112275.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2013/11/28	AM0010193855	20000000	4.99	TERM	None													Category2
Debentures	SRBDEB2012112275.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2013/02/28	AM0010193867	30000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013052675.275	NEDBANK CAPITAL	Matured	2012/11/28			2013/05/28	AM0010193790	100000	5.275	TERM	None													Category2
Debentures	SRBDEB2012112275.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2013/12/28	AM0010193867	10000000	4.99	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2011112I03L3D3XXXXPLB4S	INVESTEC BANK LIMITED	Matured	2012/11/28			2013/11/28	AM0010193834	20000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-.65-BPS		None	Issuer Defined							Category3
								AM0010193834															2013/08/28		
								AM0010193834		5.583												2013/02/28	2013/02/28		
								AM0010193834		5.805												2013/05/28	2013/05/28		
								AM0010193834		5.613												2013/08/28	2013/08/28		
Floating Rate Notes	ABFFRNX2013052B3Q.X03XXXXPLB0.22S	ABSA BANK LIMITED	Matured	2012/11/28			2013/05/28	AM0010193842	0	5.12725	QUTF	Based on issue date	28	ZAR-JIBAR3	PLUS-0.22S-BPS		None	Quarterly Payment Cycle	2013/02/28						
								AM0010193842		5.08925												2013/02/28			
Linked Negotiable Certificates Of Deposit	NBNLNCD2013I3Z9L3D3XXXXPL02	NEDBANK CAPITAL	Matured	2012/11/28			2013/05/28	AM0010193933	250000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0010193933															2013/05/28		
								AM0010193933		5.053												2013/02/28	2013/02/28		
Debentures	SRBDEB2012112027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/28	AM0010193859	1160000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013032675.1500000	RAND MERCHANT BANK	Matured	2012/11/28			2013/02/28	AM0010193776	1500000000	5.11	TERM	None													Category2
Debentures	SRBDEB2012112027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/28	AM0010193883	80000000	4.995	TERM	None													Category2
Debentures	SRBDEB2012112027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/28	AM0010193891	300000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012112275.05	STANDARD BANK OF SOUTH	Matured	2012/11/28			2013/05/28	AM0010193768	100000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013022675.0500000	RAND MERCHANT BANK	Matured	2012/11/28			2013/02/28	AM0010193800	800000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013032675.15	ABSA BANK LIMITED	Matured	2012/11/28			2013/03/28	AM0010193818	1000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013112827T4.475000	RAND MERCHANT BANK	Matured	2012/11/28			2013/11/28	AM0010193925	100000	5.475	TERM	None													Category2
Promissory Notes	ABPPRN2013122227.88	ABSA BANK LIMITED	Matured	2012/11/28			2013/12/28	AM0010193954	5000000	7.88	TERM	None													Category1
Floating Rate Notes	ABFFRNX2013052B2Q.X03XXXXPLD.22S	ABSA BANK LIMITED	Matured	2012/11/28			2013/05/28	AM0010193966	250000000	5.35	QUTF	Based on issue date	28	ZAR-JIBAR3	PLUS-0.22S-PRCT		None	Quarterly Payment Cycle	2013/02/28						
								AM0010193966		5.34												2013/02/28			
Treasury Bills	MATTBX2013I13171	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28			2013/11/27	AM0010194479	7360000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD2013112927S.55	INVESTEC BANK LIMITED	Matured	2012/11/29			2013/12/29	AM0010194006	500000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013052675.275	STANDARD BANK OF SOUTH	Matured	2012/11/29			2013/05/29	AM0010194055	10000000	5.275	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2011112I03L3D3XXXXPLB4S	INVESTEC BANK LIMITED	Matured	2012/11/29			2013/11/29	AM0010194014	20000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-.65-BPS		None	Issuer Defined							Category3
								AM0010194014															2013/02/29		
								AM0010194014		5.563												2013/02/29	2013/11/29		
								AM0010194014		5.605												2013/05/29	2013/05/29		
								AM0010194014		5.613												2013/08/29	2013/08/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017112I03L3D3XXXXPL05	STANDARD BANK OF SOUTH	Matured	2012/11/29			2017/11/29	AM0010194048	500000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
								AM0010194048															2017/11/29		
								AM0010194048		6.113												2013/02/28	2013/02/28		
								AM0010194048		6.158												2013/05/28	2013/05/28		
								AM0010194048		6.163												2013/08/28	2013/08/28		
								AM0010194048		6.242												2013/11/28	2013/11/28		
								AM0010194048		6.725												2014/02/28	2014/02/28		
								AM0010194048		6.85												2014/05/28	2014/05/28		
								AM0010194048		7.158												2014/08/28	2014/08/28		
								AM0010194048		7.113												2014/11/28	2014/11/28		
								AM0010194048		7.175												2015/02/28	2015/02/28		
								AM0010194048		7.16												2015/05/28	2015/05/28		
								AM0010194048		7.35												2015/08/31	2015/08/31		
								AM0010194048		7.567												2015/11/30	2015/11/30		
								AM0010194048		8.05												2016/02/29	2016/02/29		
								AM0010194048		8.408												2016/05/30	2016/05/30		
								AM0010194048		8.408												2016/08/29	2016/08/29		
								AM0010194048		8.375												2016/11/28	2016/11/28		
								AM0010194048		8.375												2017/02/28	2017/02/28		
								AM0010194048		8.363												2017/05/29	2017/05/29		
								AM0010194048		8.1												2017/08/29	2017/08/29		
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013J211	ESKOM HOLDINGS SOC LTD	Matured	2012/12/03			2013/12/13	AM0010193982	20000000			None													Category1
Bridging Bonds	DBS88BX2013112275.5.17	DEVELOPMENT BANK OF	Matured	2012/12/03			2013/12/13	AM0010193974	20000000	5.17	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013J212J1	ESKOM HOLDINGS SOC LTD	Matured	2012/12/03			2013/12/13	AM0010193974	20000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD2013052675.05	STANDARD BANK OF SOUTH	Matured	2012/12/03			2013/02/03	AM0010194002	500000	5.05	TERM	None													Category2
Floating Rate Notes	ABFFRNX2013112I0Q.X03XXXXPL0.22S	ABSA BANK LIMITED	Matured	2012/12/03			2014/12/03	AM0010194030	20000000	6.38	QUTF	Based on issue date	29	ZAR-JIBAR3	PLUS-1.02S-PRCT		None	Quarterly Payment Cycle	2013/02/03						
								AM0010194030		6.108												2013/02/03			
								AM0010194030		6.13												2013/05/03			
								AM0010194030		6.158												2013/08/03			
								AM0010194030		6.242												2013/11/03			
								AM0010194030		6.7												2014/02/03			
								AM0010194030		6.825												2014/05/03			
								AM0010194030		7.113												2014/08/03			
								AM0010194030		7.108												2014/11/03			
								AM0010194030		7.175												2015/02/03			
								AM0010194030		7.16												2015/05/03			
								AM0010194030		7.325												2015/08/03			
								AM0010194030		7.542												2015/11/04			
								AM0010194030		8.025												2016/02/04			
								AM0010194030		8.313												2016/05/04			

Negotiable Certificates Of Deposit	RANNCD0201300625TL4000000	RAND MERCHANT BANK	Matured	2012/12/07			2013/06/05	AM00011709	4000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201120627TL4TS	STANDARD BANK OF SOUTH	Matured	2012/12/07			2013/12/05	AM00011725	1000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201300627L3S	INVESTEC BANK LIMITED	Matured	2012/12/07			2013/06/04	AM00011758	2000000	5.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405073KSNXXXPL4.15	NEDBANK CAPITAL	Matured	2012/12/07			2014/05/07	AM00011683	2000000	5.15		ISDF	None	ZAR-JIBAR3	PLUS-0.415-PRCT		Quarterly Payment Cycle	Issuer Defined							
								AM00011683																2014/01/07	
								AM00011683		5.54												2013/03/07		2013/03/07	
								AM00011683		5.54												2013/06/07		2013/06/07	
								AM00011683		5.54												2013/09/09		2013/09/09	
								AM00011683		5.63												2013/12/09		2013/12/09	
Negotiable Certificates Of Deposit	SBSNCD0201300627L3	STANDARD BANK OF SOUTH	Matured	2012/12/07			2013/05/07	AM00011711	1000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD0201300627L3JN	AFRICAN BANK LTD (OLD)	Matured	2012/12/07			2013/06/07	AM00011724	11000000	5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405063XSNXXXPL0.4	NEDBANK CAPITAL	Matured	2012/12/07			2013/12/05	AM00011691	50000000	5.525		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category2
								AM00011691																2013/12/06	
								AM00011691		5.525												2013/03/06		2013/03/06	
								AM00011691		5.525												2013/06/06		2013/06/06	
								AM00011691		5.525												2013/09/06		2013/09/06	
Floating Rate Notes	ABFFRN2013120302JX03XXXXPL413	ABSA BANK LIMITED	Matured	2012/12/07			2013/12/06	AM00011782	50000000	5.54		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.415-PRCT	None	Quarterly Payment Cycle	2013/10/07						Category3
								AM00011782		5.54												2013/03/07				
								AM00011782		5.54												2013/06/07				
								AM00011782		5.546												2013/09/09				
Linked Negotiable Certificates Of Deposit	SBSLNCD0141120803XXXXXPL65	STANDARD BANK OF SOUTH	Matured	2012/12/07			2014/12/05	AM00011634	130000000	5.775		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None		Issuer Defined							Category3
								AM00011634																2014/12/08	
								AM00011634		5.775												2013/03/07		2013/03/07	
								AM00011634		5.775												2013/06/07		2013/06/07	
								AM00011634		5.763												2013/09/09		2013/09/09	
								AM00011634		5.867												2013/12/09		2013/12/09	
								AM00011634		6.375												2014/03/07		2014/03/07	
								AM00011634		6.25												2014/06/06		2014/06/06	
								AM00011634		6.563												2014/09/08		2014/09/08	
Negotiable Certificates Of Deposit	SBIBAC0201311206LT5	STANDARD BANK OF SOUTH	Matured	2012/12/07			2013/12/06	AM00011659	40000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	CBKNCD0201311206LT5JBO	CAPITEC BANK LIMITED	Matured	2012/12/07			2013/12/06	AM00011642	20000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311206LT5	STANDARD BANK OF SOUTH	Matured	2012/12/07			2013/12/06	AM00011774	100000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311207TL4S	STANDARD BANK OF SOUTH	Matured	2012/12/07			2013/12/05	AM00011687	10000000	4.65		TERM	None												Category2
Floating Rate Notes	RANFRN2011121018JX03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2012/12/10			2013/12/10	AM00011790	10000000	5.5		ISDF	None	ZAR-JIBAR3	PLUS-37.5-BPS	None		Issuer Defined							Category3
								AM00011790																2013/12/10	
								AM00011790		5.5												2013/03/11		2013/03/11	
								AM00011790		5.5												2013/06/10		2013/06/10	
								AM00011790		5.508												2013/09/10		2013/09/10	
Floating Rate Notes	RANFRN2014061003JX03XXXXPL845.	RAND MERCHANT BANK	Matured	2012/12/10			2014/06/10	AM00011865	30000000	5.575		ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	None		Issuer Defined							Category3
								AM00011865																2014/06/10	
								AM00011865		5.575												2013/03/11		2013/03/11	
								AM00011865		5.575												2013/06/10		2013/06/10	
								AM00011865		5.58												2013/09/10		2013/09/10	
								AM00011865		5.667												2013/12/10		2013/12/10	
								AM00011865		6.175												2014/03/10		2014/03/10	
Negotiable Certificates Of Deposit	SBSNCD0201303117TL05	STANDARD BANK OF SOUTH	Matured	2013/12/10			2013/03/11	AM00011832	10000000	5.08		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201303117L3S	INVESTEC BANK LIMITED	Matured	2013/12/10			2013/06/10	AM00011846	20000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	TRANCD0201303117TL4	TRANS CALEDONIAN TUNNEL	Matured	2013/12/10			2013/06/10	AM00011880	5000000	5		TERM	None												Category2
Floating Rate Notes	ABFFRN2013121030JX03XXXXPL40	ABSA BANK LIMITED	Matured	2013/12/10			2013/12/10	AM00011824	20000000	5.525		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2013/03/11						Category3
								AM00011824		5.525												2013/03/11				
								AM00011824		5.525												2013/06/11				
								AM00011824		5.533												2013/09/11				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312103JX03XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/12/10			2013/12/10	AM00011808	10000000	5.5		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Quarterly Payment Cycle	Issuer Defined							Category3
								AM00011808																2013/12/10	
								AM00011808		5.5												2013/03/11		2013/03/11	
								AM00011808		5.5												2013/06/10		2013/06/10	
								AM00011808		5.508												2013/09/10		2013/09/10	
Floating Rate Notes	ABFFRN2016121230JX03XXXXPL125	ABSA BANK LIMITED	Matured	2013/12/10			2016/12/12	AM00011816	500000	8.38		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.025-PRCT	None	Quarterly Payment Cycle	2013/03/11						Category3
								AM00011816		6.13												2013/03/11				
								AM00011816		6.125												2013/06/11				
								AM00011816		6.25												2013/12/11				
								AM00011816		6.25												2014/03/11				
								AM00011816		6.75												2014/06/11				
								AM00011816		6.625												2014/09/11				
								AM00011816		7.188												2014/12/11				
								AM00011816		7.13												2015/03/11				
								AM00011816		7.188												2015/06/11				
								AM00011816		7.325												2015/09/11				
								AM00011816		7.563												2015/12/11				
								AM00011816		8.058												2016/03/11				
								AM00011816		8.325												2016/06/13				
								AM00011816		8.325												2016/09/12				
Linked Negotiable Certificates Of Deposit	NBNLNCD0141210JX03XXXXPL65	NEDBANK CAPITAL	Matured	2012/12/10			2014/12/10	AM00011873	40000000	5.775		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Quarterly Payment Cycle	Issuer Defined							Category3
								AM00011873																2014/12/10	
								AM00011873		5.775												2013/03/11		2013/03/11	
								AM00011873		5.775												2013/06/10		2013/06/10	
								AM00011873		5.767												2013/09/10		2013/09/10	
								AM00011873		5.867												2013/12/10		2013/12/10	
								AM00011873		6.375												2014/03/10		2014/03/10	
								AM00011873		6.45												2014/06/10		2014/06/10	
								AM00011873		6.763												2014/09/10		2014/09/10	
Commercial Paper Bills/ Capital Project Bills	NTSCPER2013061G1	TRANS CALEDONIAN TUNNEL	Matured	2012/12/11			2013/06/10	AM00011699	100000000				None												Category1
Debentures	SRBDEB2012122274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/12/12	AM00011949	10000000	4.995		TERM	None												Category2
Debentures	SRBDEB2012122274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2014/12/12	AM00011950	10000000	4.995		TERM	None												Category2
Debentures	SRBDEB2012118775.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/12/12	AM00011951	150000000	5		TERM	None												Category2
Debentures	SRBDEB2012121874.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/12/18	AM00011964	70000000	4.95		TERM	None												Category2
Debentures	SRBDEB2013030674.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/12/02	AM00011912	30000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013011474.95	ABSA BANK LIMITED	Matured	2012/12/12			2013/01/14	AM00011020	260000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013012275.05	STANDARD BANK OF SOUTH	Matured	2012/12/12			2013/03/12	AM00011053	1000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014011475.5	NEDBANK CAPITAL	Matured	2012/12/12			2014/01/14	AM00011903	10000000	5.5		TERM	None												Category2
Treasury Bills	NATTBX2013121249	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12			2013/12/12	AM00011753	7300000000				None												Category1
Debentures	SRBDEB2013030275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2015/01/05	AM00011504	200000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013013075.05	NEDBANK CAPITAL	Matured	2012/12/12			2013/03/12	AM00011079	1000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2013012275.05	STANDARD BANK OF SOUTH	Matured	2012/12/12			2013/03/12	AM00011046	0	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2013061275.75	STANDARD BANK OF SOUTH	Matured	2012/12/12			2013/06/12	AM00011061	700000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013121275.5	NEDBANK CAPITAL	Matured	2012/12/12			2013/09/12	AM00011088	10000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SRBDEB2013012275.005	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/12/12	AM00011095	10000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013012275.45	NEDBANK CAPITAL	Matured	2012/12/12			2013/12/12	AM00011087	1000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013011475.6 3500000	RAND MERCHANT BANK	Matured	2012/12/12			2013/01/14	AM00011023	12000000	4.95		TERM	None												Category2
Floating Rate Notes	ABFFRN2013121230JX03XXXXPL40.40	ABSA BANK LIMITED	Matured	2012/12/12			2013/12/12	AM00011931	11000000	5.525		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2013/03/12						Category3
								AM00011931		5.525												2013/03/12				
								AM00011931		5.543												2013/06/12				
								AM00011931		5.543												2013/09/12				
Negotiable Certificates Of Deposit	ABIRNCD2013061275.4	AFRICAN BANK LTD (OLD)	Matured	2012/12/12			2013/06/12	AM00011987	10000000	5.4		TERM	None												Category2
Debentures	SRBDEB2013030994.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/01/08	AM00011980	100000000	4.995		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014061812JX03XXXXPL0.45	NEDBANK CAPITAL	Matured	2012/12/12			2014/06/12	AM00011938	30000000	5.575		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Quarterly Payment Cycle	Issuer Defined							Category3
								AM00011938																2014/06/12	
								AM00011938		5.575												2013/03/12		2013/03/12	
								AM00011938		5.58												2013/06/12		2013/06/12	
								AM00011938		5.667												2013/09/12		2013/09/12	
								AM00011938		5.667												2013/12/12		2013/12/12	
								AM00011938		6.175												2014/03/12		2014/03/12	
Negotiable Certificates Of Deposit	SBIXNCD2013031275.05	STANDARD BANK OF SOUTH	Matured	2012/12/13			2013/03/13	AM00011111	5000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013031475.0000000	RAND MERCHANT BANK	Matured	2012/12/13			2013/03/14	AM00011180	3800000	5.05		TERM	None												Category2
Promissory Notes	ABPPRN2013013075.49	ABSA BANK LIMITED	Matured	2012/12/13			2013/01/14	AM00011145	500000000	5.49		TERM	None												Category2
Promissory Notes	ABPPRN2013012875.14	ABSA BANK LIMITED	Matured	2012/12/13			2013/01/28	AM00011234	200000000	5.14		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013012103JX03XXXXPL0.2	NEDBANK CAPITAL	Matured	2012/12/13			2013/12/13	AM00011194	2200000000	5.325		ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT	None	Quarterly Payment Cycle	Issuer Defined							Category2
								AM00011194																2013/06/20	
Floating Rate Notes	ABFFRN2013121230JX03XXXXPL40	ABSA BANK LIMITED	Matured	2012/12/13			2013/12/13	AM00011103	100000000	5.525		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2013/03/13						Category3
								AM00011103		5.525												2013/03/13				
								AM00011103		5.525												2013/06/13				
								AM00011103		5.518												2013/09/13				
Negotiable Certificates Of Deposit	IPHNCD2014011375L50	INVESTEC BANK LIMITED	Matured	2012/12/13			2014/01/13	AM00011188	10000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2013141213TL4	STANDARD BANK OF SOUTH	Matured	2012/12/13			2013/12/13	AM00011129	10000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2013061375L75	STANDARD BANK OF SOUTH	Matured	2012/12/13			2013/06/13	AM00011137	13000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIRNCD2013014375L45	AFRICAN BANK LTD (OLD)	Matured	2012/12/13			2013/01/14	AM00011178	10000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2013031475L05	STANDARD BANK OF SOUTH	Matured	2012/12/14			2013/03/14	AM00011244	10000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2013014275L05	STANDARD BANK OF SOUTH	Matured	2012/12/14			2013/01/14	AM00011227	10000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2013131275L4	STANDARD BANK OF SOUTH	Matured	2012/12/14			2013/12/13	AM00011269	10000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013015275L05	NEDBANK CAPITAL	Matured	2012/12/14			2013/03/15	AM00011277	10000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2013061430JX03XXXXPL0.225	INVESTEC BANK LIMITED	Matured	2012/12/14			2013/06/14	AM00011236	1700000000	5.35		ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT	None		Issuer Defined							Category2
								AM00011236																2013/03/14	
								AM00011236		5.35												2013/03/14		2013/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013121313JX03XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2012/12/14			2013/12/13	AM00011202	40000000	5.5		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	None		Issuer Defined							Category3
								AM00011202																2013/12/13	
								AM00011202		5.5												2013/03/14		2013/03/14	
								AM00011202		5.517												2013/06/14		2013/06/14	
								AM00011202		5.508												2013/09/16		2013/09/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014061812JX03XXXXPL0.45	NEDBANK CAPITAL	Matured	2012/12/18			2014/06/18	AM00011293	43000000	5.575		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Quarterly Payment Cycle	Issuer Defined							Category3
								AM00011293																2014/06/18	
								AM00011293		5.575												2013/03/18		2013/03/18	
								AM00011293		5.583												2013/06/18		2013/06/18	
								AM00011293		5.583												2013/09/18		2013/09/18	
								AM00011293		5.667												2013/12/18		2013/12/18	
								AM00011293		6.175												2014/03/18		2014/03/18	
Promissory Notes	ABPPRN2013110207T4J3	ABSA BANK LIMITED	Matured	2012/12/19			2013/12/20	AM00011301	10000000	4.75		TERM	None												Category2
Debentures	SRBDEB2013122272.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/12/27	AM00011343	40000000	4.95		TERM	None												Category2
Debentures	SRBDEB2013116274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/01/18	AM00011368	40000000	4.99		TERM	None												Category2
Debentures	SRBDEB2013010274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/01/02	AM00011350	20000000	4.95		TERM	None												Category2
Debentures	SRBDEB2013030274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/01/02	AM00011327	40000000	4.995		TERM	None												Category2
Debentures	SRBDEB2012122274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/12/27	AM00011335	150000000	4.98		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013012275L05	NEDBANK CAPITAL	Matured	2012/12/19			2013/03/19	AM00011376	10000000	5		TERM	None												Category2
Treasury Bills	NATTBX2013121249	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/19			2013/12/19	AM00011395	7500000000				None												Category1
Debentures	SRBDEB2013011274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/01/18	AM00011376	20000000	4.995		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	SBICPR2013030191	SBKOM HOLDINGS SOU LTD	Matured	2012/12/19			2013/03/19	AM00011384	0				None												Category1
Negotiable Certificates Of Deposit	SBIXNCD2013020275L05	STANDARD BANK OF SOUTH	Matured	2012/12/20			2013/02/20	AM00011392	100000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013012275.3 3700000	RAND MERCHANT BANK	Matured	2012/12/20			2013/12/20	AM00011459	2000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2013122027L5	STANDARD BANK OF SOUTH	Matured	2012/12/20			2013/12/20	AM00011453	10000000	5		TERM	None												Category2
Floating Rate Notes	RANFRN2014121320JX03XXXXPL8100.	RAND MERCHANT BANK	Matured	2012/12/20			2014/12/20	AM00011434	500000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-100-BPS	None		Issuer Defined							Category3
								AM00011434																2014/12/20	
								AM00011434		6.125												2013/03/18		2013/03/18	
								AM00011434		6.143												2013/06/18		2013/06/18	
								AM00011434		6.113												2013/09/18		2013/09/18	
								AM00011434		6.175												2013/12/18		2013/12/18	
								AM00011434		6.25												2014/03/18		2014/03/18	
								AM00011434		6.6												2014/06/18		2014/06/18	
								AM00011434		7.313												2014/09/18		2014/09/18	
								AM00011434		7.063												2014/12/18		2014/12/18	
								AM00011434		7.338												2015/03/18		2015/03/18	
								AM00011434		7.113												2015/06/18		2015/06/18	
								AM00011434		7.313												2015/09/18		2015/09/18	
								AM00011434		7.6												2015/12/21		2015/12/21	
								AM00011434		8.213												2016/03/22		2016/03/22	
								AM00011434		8.356												2016/06/20		2016/06/20	
								AM00011434		8.356												2016/09/19		2016/09/19	
Negotiable Certificates Of Deposit	ABIRNCD2013020275L05	ABSA BANK LIMITED	Matured	2012/12/20			2013/03/20	AM00011420	400000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2013012275L05	STANDARD BANK OF SOUTH	Matured	2012/12/20			2013/12/20	AM00011460	400000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013012275L375	NEDBANK CAPITAL	Matured	2012/12/20			2013/12/20	AM00011467	40000000	5.375		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2014121903JX03XXXXPL8.40	INVESTEC BANK LIMITED	Matured	2012/12/20			2014/12/19	AM00011509	8000000	8.4		ISDF	None	ZAR-JIBAR3	PLUS-110-BPS	None		Issuer Defined							Category2
								AM00011509																2015/12/22	
								AM00011509		6.225												2013/03/19		2013/03/19	
								AM00011509		6.243												2013/06/19		2013/06/19	
								AM00011509		6.313												2013/09/19		2013/09/19	
								AM00011509		6.313												2013/12/19		2013/12/19	
								AM00011509		6.825												2014/03/19		2014/03/19	
								AM00011509		6.9												2014/06/19		2014/06/19	
								AM00011509		7.233												2014/09/19		2014/09/19	
								AM00011509		7.163												2014/12/19		2014/12/19	
								AM00011509		7.208												2015/03/19		2015/03/19	
								AM00011509		7.458												2015/06/19		2015/06/19	
								AM00011509		7.408												2015/09/21		2015/09/21	
								AM00011509		7.7												2016/12/21		2016/12/19	
								AM00011509		8.313												2016/03/22		2016/03/22	
								AM00011509		8.408												2016/06/20		2016/06/20	
								AM00011509		8.408												2016/09/19		2016/09/19	
Floating Rate Notes	ABFFRN2016121930JX03XXXXPL1.025	ABSA BANK LIMITED	Matured	2012/12/20			2016/12/19	AM00011475	75000000	6.15		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-1.025-

									6.906											2014/09/30	2014/09/30	
									6.9											2014/12/31	2014/12/31	
									6.883											2015/03/31	2015/03/31	
									6.883											2015/06/30	2015/06/30	
									7.083											2015/09/30	2015/09/30	
Floating Rate Notes	ABFFRNX2014010332JX03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/01/03			2014/01/03	2014/01/03	6000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
									6												2013/10/07	
									5.525											2013/04/03	2014/01/03	
									5.543											2013/07/03	2014/02/03	
									5.518											2013/10/03	2013/04/03	
Floating Rate Notes	RANFRNX2013070332JX03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/01/03			2013/07/03	2013/07/03	0	5.318	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
									5.35												2013/07/03	
									5.325											2013/04/03	2013/04/03	
Floating Rate Notes	ABFFRNX2013070332JX03XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/01/03			2013/07/03	2013/07/03	5000000	5.318	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
									5.35												2013/04/03	
									5.325											2013/04/03	2013/07/03	
Floating Rate Notes	ABFFRNX2014010232JX03XXXXPL40	ABSA BANK LIMITED	Matured	2013/01/03			2014/01/03	2014/01/03	9000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
									5.525												2013/10/03	
									5.525											2013/04/03	2014/01/03	
									5.543											2013/07/03	2013/07/03	
									5.543											2013/10/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013010332JX03XXXXPL01.05	NEDBANK CAPITAL	Matured	2013/01/03			2016/01/03	2016/01/03	50000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									6												2016/01/03	
									6.178											2013/04/03	2013/04/03	
									6.193											2013/07/03	2013/07/03	
									6.193											2013/10/03	2013/10/03	
									6.275											2014/01/03	2014/01/03	
									6.275											2014/04/03	2014/04/03	
									6.175											2014/07/03	2014/07/03	
									7.175											2014/10/03	2014/10/03	
									7.175											2015/01/03	2015/01/03	
									7.158											2015/04/07	2015/04/07	
									7.208											2015/07/03	2015/07/03	
									7.358											2015/10/05	2015/10/05	
									7.358											2016/01/04	2016/01/04	
									8.383											2016/04/04	2016/04/04	
									8.408											2016/07/04	2016/07/04	
									8.408											2016/10/04	2016/10/04	
									8.408											2017/01/03	2017/01/03	
									8.408											2017/04/03	2017/04/03	
									8.4											2017/07/03	2017/07/03	
									8.4											2017/10/03	2017/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014010332JX03XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/01/04			2014/01/03	2014/01/03	600000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									5.575												2014/01/03	
									5.575											2013/04/03	2014/04/03	
									5.592											2013/07/03	2013/07/03	
									5.592											2013/10/03	2013/10/03	
Negotiable Certificates Of Deposit	SBSNCD2013040275LD5	STANDARD BANK OF SOUTH	Matured	2013/01/04			2013/04/04	2013/04/04	1800000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013040275LD5	STANDARD BANK OF SOUTH	Matured	2013/01/04			2013/04/05	2013/04/05	600000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013040275J0000	RAND MERCHANT BANK	Matured	2013/01/04			2013/04/04	2013/04/04	2000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013070275LJ5	STANDARD BANK OF SOUTH	Matured	2013/01/04			2013/07/05	2013/07/05	10000000	5.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010432JX03XXXXPL75	STANDARD BANK OF SOUTH	Matured	2013/01/04			2014/01/04	2014/01/04	50000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
									7.1												2013/10/04	
									6.9											2013/04/04	2014/01/04	
									5.917											2013/07/04	2013/07/04	
									5.917											2013/10/04	2013/04/04	
									6											2014/01/04	2014/01/04	
									6.508											2014/04/04	2014/04/04	
									6.6											2014/07/04	2014/07/04	
									6.6											2014/10/04	2014/10/04	
									6.883											2015/01/04	2015/01/04	
									6.933											2015/04/07	2015/04/07	
									7.083											2015/07/04	2015/07/04	
									7.083											2015/10/05	2015/10/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013011111	ESKOM HOLDINGS SOC LTD	Matured	2013/01/04			2013/01/11	2013/01/11	80000000			None										Category1
Floating Rate Notes	ABFFRNX2014010432JX03XXXXPL0.7750	ABSA BANK LIMITED	Matured	2013/01/04			2014/01/04	2014/01/04	50000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
									7.1												2013/10/04	
									6.9											2013/04/04	2014/01/04	
									5.917											2013/07/04	2013/07/04	
									5.917											2013/10/04	2014/10/04	
									6											2014/01/04	2014/01/04	
									6.508											2014/04/04	2014/04/04	
									6.6											2014/07/04	2014/07/04	
									6.6											2014/10/04	2014/10/04	
									6.883											2015/01/04	2015/01/04	
									6.933											2015/04/07	2015/04/07	
									7.083											2015/07/04	2015/07/04	
									7.083											2015/10/05	2015/10/05	
Floating Rate Notes	RANFRNX2010010432JX03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/04			2016/01/04	2016/01/04	13000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined			Category3
									7.1												2013/10/04	
									6.9											2013/04/04	2014/01/04	
									5.917											2013/07/04	2013/07/04	
									5.917											2013/10/04	2014/10/04	
									6											2014/01/04	2014/01/04	
									6.508											2014/04/04	2014/04/04	
									6.6											2014/07/04	2014/07/04	
									6.6											2014/10/04	2014/10/04	
									6.883											2015/01/04	2015/01/04	
									6.933											2015/04/07	2015/04/07	
									7.083											2015/07/04	2015/07/04	
									7.083											2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016010432JX03XXXXPL0.775	NEDBANK CAPITAL	Matured	2013/01/04			2016/01/04	2016/01/04	50000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									7.1												2016/01/04	
									6.9											2013/04/04	2016/04/04	
									5.917											2013/07/04	2016/07/04	
									5.917											2013/10/04	2013/10/04	
									6											2014/01/04	2014/01/04	
									6.508											2014/04/04	2014/04/04	
									6.6											2014/07/04	2014/07/04	
									6.6											2014/10/04	2014/10/04	
									6.883											2015/01/04	2015/01/04	
									6.933											2015/04/07	2015/04/07	
									7.083											2015/07/04	2015/07/04	
									7.083											2015/10/05	2015/10/05	
Negotiable Certificates Of Deposit	RANNCD2013040275J0000	RAND MERCHANT BANK	Matured	2013/01/04			2013/04/04	2013/04/04	525000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013040275	NEDBANK CAPITAL	Matured	2013/01/04			2013/04/05	2013/04/05	11000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2013040275LJ0	INVESTEC BANK LIMITED	Matured	2013/01/04			2013/04/05	2013/04/05	4340000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014010275L5	NEDBANK CAPITAL	Matured	2013/01/04			2014/01/03	2014/01/03	57800000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014010275L05	ABSA BANK LIMITED	Matured	2013/01/04			2013/04/03	2013/04/03	1130000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013010275L35	NEDBANK CAPITAL	Matured	2013/01/04			2013/07/04	2013/07/04	3000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2013010275L35	INVESTEC BANK LIMITED	Matured	2013/01/04			2013/07/04	2013/07/04	10000000	5.35	TERM	None										Category2
Floating Rate Notes	ABFFRNX2014010732JX03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/01/07			2014/01/07	2014/01/07	30000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
									6												2013/10/07	
									5.525											2013/04/08	2014/04/08	
									5.542											2013/07/08	2013/07/08	
									5.543											2013/10/07	2014/01/07	
Floating Rate Notes	RANFRNX2017010932JX03XXXXPL030.	RAND MERCHANT BANK	Matured	2013/01/07			2017/01/08	2017/01/08	50000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined			Category3
									8.408												2017/01/08	
									6.325											2013/04/08	2013/04/08	
									6.15											2013/07/08	2013/07/08	
									6.142											2013/10/08	2013/10/08	
									6.225											2014/01/08	2014/01/08	
									6.225											2014/04/08	2014/04/08	
									6.625											2014/07/08	2014/07/08	
									7.075											2014/10/08	2014/10/08	
									7.125											2015/01/08	2015/01/08	
									7.108											2015/04/09	2015/04/09	
									7.158											2015/07/08	2015/07/08	
									7.308											2015/10/08	2015/10/08	
									7.45											2016/01/11	2016/01/11	
									8.258											2016/04/11	2016/04/11	
									8.358											2016/07/11	2016/07/11	
									8.358											2016/10/10	2016/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010732JX03XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2013/01/07			2014/01/07	2014/01/07	50000000	5.494	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
									5.9												2014/01/07	
									5.517											2013/04/08	2013/04/08	
									5.517											2013/07/08	2013/07/08	
									5.517											2013/10/07	2013/10/07	
Floating Rate Notes	RANFRNX2014010732JX03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/07			2014/01/07	2014/01/07	10000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
									6												2014/01/07	
									5.525											2013/04/08	2013/04/08	
									5.542											2013/07/08	2013/07/08	
									5.543											2013/10/07	2013/07/07	
Negotiable Certificates Of Deposit	NBNNCD2014010775.5	NEDBANK CAPITAL	Matured	2013/01/07			2014/01/07	2014/01/07	50000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2014010775.50	INVESTEC BANK LIMITED	Matured	2013/01/07			2014/01/07	2014/01/07	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014010775.45	ABSA BANK LIMITED	Matured	2013/01/07			2014/01/07	2014/01/07	2000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014010775.4500000	RAND MERCHANT BANK	Matured	2013/01/07			2014/01/07	2014/01/07	700000	5.45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014010732JX03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2013/01/07			2014/01/07	2014/01/07	11300000	5.466	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
									5.485												2014/01/07	
									5.575											2013/04/08	2013/04/08	
									5.592											2013/07/08	2013/07/08	
									5.592											2013/10/07	2013/10/07	
Floating Rate Notes	ABFFRNX2017010932JX03XXXXPLB103.	ABSA BANK LIMITED	Matured	2013/01/07			2017/01/08	2017/01/08	50000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-103-BPS		None		Issuer Defined			Category3
									8.408												2017/01/08	
									6.106											2013/04/08	2013/04/08	
									6.172											2013/07/08	2013/07/08	
									6.172											2013/10/07	2013/10/07	
									6.255											2014/01/07	2014/01/07	
									6.755											2014/04/07	2014/04/07	
									6.855											2014/07/07	2014/07/07	
									7.055											2014/10/07	2014/10/07	
									7.155											2015/01/07	2015/01/07	
									7.155											2015/04/07	2015/04/07	
									7.198											2015/07/07	2015/07/07	
									7.198											2015/10/07	2015/10/07	
									7.358											2016/01/07	2016/01/07	
									7.858											2016/04/07	2016/04/07	
									8.273											2016/07/07	2016/07/07	
									8.368											2016/10/07	2016/10/07	
									8.368											2016/10/07	2016/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010732JX03XXXXPL0.775	STANDARD BANK OF SOUTH	Matured	2013/01/07			2016/01/07	2016/01/07	100000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
									7.1												2016/01/07	
									6.9											2013/04/08	2016/04/08	
									5.917											2013/07/08	2013/07/08	
									5.917											2013/10/07	2013/10/07	
									6											2014/01/07	2014/01/07	
									6.508											2014/04/07	2014/04/07	
									6.6											2014/07/07	2014/07/07	
									6.6											2014/10/07	2014/10/07	
									6.883											2015/01/07	2015/01/07	
									6.933											2015/04/07	2015/04/07	
									7.083											2015/07/07	2015/07/07	
									7.083											2015/10/08	2015/10/08	
Floating Rate Notes	RANFRNX2014010932JX03XXXXPL40	ABSA BANK LIMITED	Matured	2013/01/09			2014/01/09	2014/01/09	50000000	5.518	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-PRCT		None		Quarterly Payment Cycle	2013/04/09		Category3
									45.125											2013/04/09		
									45.125											2013/07/09		
									45.143											2013/10/09		
Negotiable Certificates Of Deposit	SBSNCD2013040875.025	STANDARD BANK OF SOUTH	Matured	2013/01/09			2013/04/08	2013/04/08	5000000	5.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013040875J0000	RAND MERCHANT BANK	Matured	2013/01/09			2013/04/09	2013/04/09	1000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013040875.07	ABSA BANK LIMITED	Matured	2013/01/09			2013/04/10	2013/04/10	10000000	5.07	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010932JX03XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2013/01/09			2014/01/09	2014/01/09	17000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
									5.575												2014/01/09	
									5.9											2013/04/09	2013/04/09	
									5.517											2013/07/09	2013/07/09	
									5.517											2013/10/09	2013/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014010932JX03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2013/01/09			2014/01/09	2014/01/09	100000000	5.466	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
									5.485												2013/10/08	
									5.575											2013/04/09	2014/01/09	
									5.592											2013/07/09	2013/07/09	
									5.592											2013/10/09	2013/10/09	
Floating Rate Notes	ABFFRNX2014010932JX03XXXXPL0.40	ABSA BANK LIMITED	Matured	2013/01/09			2014/01/09	2014/01/09	49000000	5.518	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/04/09		Category3
									5.525											2013/04/09		
									5.542											2013/07/09		
									5.542											2013/10/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014010932JX03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2013/01/09			2014/01/09	2014/01/09	50000000	5.556	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-45-BPS		None		Quarterly Payment Cycle	2013/04/09		Category3
									5.575											2013/04/09		
									5.592											2013/07/09		
									5.592											2013/10/09		
Negotiable Certificates Of Deposit	NBNNCD2014010775.5	NEDBANK CAPITAL	Matured	2013/01/09			2014/01/09	2014/01/09	40000000	5.5	TERM	None										Category2
Debentures	SBNDEB2013010275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09			2013/01/09	2013/01/09	1400000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013050775.175	NEDBANK CAPITAL	Matured	2013/01/09			2013/05/08	2013/05/08	1000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014010775.4750000	RAND MERCHANT BANK	Matured	2013/01/09			2014/01/09	2014/01/09	50000000	5.475	TERM	None										Category2
Debentures	SBNDEB2013030275.992	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09			2013/03/08	2013/03/08	7000000	4.99	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014010775.17	INVESTEC BANK LIMITED	Matured	2013/01/09			2014/01/09	2014/01/09	10000000	5.17	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014010775.04	ABSA BANK LIMITED	Matured	2013/01/09			2014/01/09	2014/01/09	1000000	5.04	TERM	None										Category2
Debentures	SBNDEB2013020275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09			2013/02/08	2013/02/08	39000000	4.99	TERM	None										Category2
Floating Rate Notes	RANFRNX2017010932JX03XXXXPL0100.	RAND MERCHANT BANK	Matured	2013/01/09			2017/01/09	2017/01/09	0	8.38	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined			Category3
									8.408												2017/01/09	
									6.125											2013/04/09	2013/04/09	
									6.15											2013/07/09	2013/07/09	
									6.142											2013/10/09	2013/10/09	
									6.225											2014/01/09	2014/01/09	
									6.625											2014/04/09	2014/04/09	
									7.075											2014/07/09	2014/07/09	
									7.125											2014/10/09	2014/10/09	
									7.125											2015/01/09	2015/01/09	
									7.158											2015/04/09	2015/04/09	
									7.308											2015/07/09	2015/07/09	
									7.458											2015/10/09	2015/10/09	
									8.258											2016/01/11	2016/01/11	
									8.358											2016/04/11	2016/04/11	
									8.358											2016/07/11	2016/07/11	
									8.358											2016/10/11	2016/10/11	
Floating Rate Notes	RANFRNX2015010932JX03XXXXPL862.5	RAND MERCHANT BANK	Matured	2013/01/09			2015/01/09	2015/01/09	100000000	5.731	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined			Category3
									5.8												2015/10/09	
									5.75											2013/04/09	2013/04/09	
									5.775											2013/07/09	2013/07/09	
									5.767											2013/10/09	2013/10/09	
									6.267											2014/01/09	2014/01/09	
									6.358											2014/04/09	2014/04/09	
									6.45											2014/07/09	2014/07/09	
									6.5											2014/10/09	2014/10/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010932JX03XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/09			2014/01/09	2014/01/09	300000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									5.525												2014/01/09	
									5.525											2013/04/09	2013/04/09	
									5.542											2013/07/09	2013/07/09	
									5.542											2013/10/09	2013/10/09	
Floating Rate Notes	ABFFRNX2014010932JX03XXXXPL0.40	ABSA BANK LIMITED	Matured	2013/01/09			2014/01/09	2014/01/09	50000000	5.506	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/04/09		Category3
									5.525											2013/04/09		
									5.55											2013/07/09		
									5.567											2013/10/09		
Negotiable Certificates Of Deposit	ABPNCD2013010775.2750	ABSA BANK LIMITED	Matured	2013/01/09			2013/07/09	2013/07/09

									LAM000112903		5.541													2013/10/08	2013/10/08		
Negotiable Certificates Of Deposit	IPHNCD0X2013112973.45	INVESTEC BANK LIMITED	Matured	2013/01/09				2013/12/18	LAM000112937	1000000	5.45	TERM	None														Category2
Debentures	SRBDEB2013011917.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09				2013/01/16	LAM000112952	2850000000	4.98	TERM	None														Category2
Debentures	SRBDEB2013011917.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09				2013/01/16	LAM000112953	1300000000	4.98	TERM	None														Category2
Debentures	SRBDEB2013030277.600	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09				2013/02/06	LAM000111918	300000000	4	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0114D7090QJ03XXXXPLB50.	INVESTEC BANK LIMITED	Matured	2013/01/09				2014/07/08	LAM000111934	8000000	5.606	QUTI	Based on issue date	9	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2013/04/08							Category3
									LAM000111934		5.625										2013/04/08						
									LAM000111934		5.65										2013/07/08						
									LAM000111934		5.643										2013/10/08						
									LAM000111934		5.71										2014/01/08						
Floating Rate Notes	RANFRN2014012909JX0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/09				2014/01/08	LAM000112911	0	5.504	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined								Category3
									LAM000112911		5.526										2013/04/08						
									LAM000112911		5.55										2013/07/08						
									LAM000112911		5.573										2013/10/08						
Negotiable Certificates Of Deposit	ABPNCD0X2014010275.40	ABSA BANK LIMITED	Matured	2013/01/10				2014/01/10	LAM000112916	5000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD2014011027.5	NEDBANK CAPITAL	Matured	2013/01/10				2014/01/10	LAM000112916	15000000	5.5	TERM	None														Category2
Floating Rate Notes	ABFFRN2013011210JX0XXXXPL6Z60	ABSA BANK LIMITED	Matured	2013/01/10				2016/01/11	LAM000112109	8000000	5.718	QUTI	Based on issue date	10	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/10							Category3
									LAM000112109		5.75										2013/04/10						
									LAM000112109		5.775										2013/07/10						
									LAM000112109		5.767										2013/10/10						
									LAM000112109		5.79										2014/01/10						
									LAM000112109		6.279										2014/04/10						
									LAM000112109		6.49										2014/07/10						
									LAM000112109		6.7										2014/10/10						
Linked Negotiable Certificates Of Deposit	NBNLNCD0017D1103JX0XXXXPL975	NEDBANK CAPITAL	Matured	2013/01/10				2017/01/10	LAM000111317	8000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Quarterly Payment Cycle	Issuer Defined							Category3
									LAM000111317		6.1										2013/01/10						
									LAM000111317		6.125										2013/04/10						
									LAM000111317		6.117										2013/07/10						
									LAM000111317		6.2										2013/10/10						
									LAM000111317		6.705										2014/01/10						
									LAM000111317		6.8										2014/04/10						
									LAM000111317		6.9										2014/07/10						
									LAM000111317		7.1										2014/10/10						
									LAM000111317		7.063										2015/04/10						
									LAM000111317		7.133										2015/07/10						
									LAM000111317		7.263										2015/10/10						
									LAM000111317		7.625										2016/01/11						
									LAM000111317		8.233										2016/04/11						
									LAM000111317		8.313										2016/07/11						
									LAM000111317		8.159										2016/10/14						
Floating Rate Notes	ABBFRN2014011012JX0XXXXPL7E875	AFRICAN BANK LTD (ZILDI)	Matured	2013/01/10				2014/01/10	LAM000111158	2850000000	5.968	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined								Category3
									LAM000111158		5.9										2013/07/10						
									LAM000111158		6										2013/04/10						
									LAM000111158		6.031										2013/10/10						
									LAM000111158		6.017										2014/01/10						
Negotiable Certificates Of Deposit	ABPNCD0X2013071175.275	ABSA BANK LIMITED	Matured	2013/01/10				2013/07/11	LAM000111083	10000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013040275.025	STANDARD BANK OF SOUTH	Matured	2013/01/10				2013/04/10	LAM000111086	20000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014011027S.4	STANDARD BANK OF SOUTH	Matured	2013/01/10				2014/01/10	LAM000111174	8000000	5.4	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2013071231	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10				2013/07/10	LAM000111091	300000000			None														Category1
Promissory Notes	ABPRPN2014012237X4.84	ABSA BANK LIMITED	Matured	2013/01/10				2014/01/10	LAM000111125	500000	4.94	TERM	None														Category2
Floating Rate Notes	ABFFRN2013010812JX0XXXXPL8Z90	ABSA BANK LIMITED	Matured	2013/01/10				2016/01/08	LAM000112032	4000000	5.718	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined								Category3
									LAM000112032		5.75										2013/04/08						
									LAM000112032		5.767										2013/07/08						
									LAM000112032		5.767										2013/10/08						
									LAM000112032		5.48										2014/01/08						
									LAM000112032		6.398										2014/04/08						
									LAM000112032		6.6										2014/07/08						
									LAM000112032		4.7										2014/10/08						
Linked Negotiable Certificates Of Deposit	SBSLNCD0150109DJ03XXXXXPL0Z625	STANDARD BANK OF SOUTH	Matured	2013/01/10				2015/01/08	LAM000113133	6000000	5.718	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined								Category3
									LAM000113133		5.75										2015/01/08						
									LAM000113133		5.75										2013/04/10						
									LAM000113133		5.767										2013/07/10						
									LAM000113133		5.8										2013/10/10						
									LAM000113133		6.376										2014/04/10						
									LAM000113133		6.49										2014/07/10						
									LAM000113133		6.7										2014/10/10						
Negotiable Certificates Of Deposit	NBNXCD2014011027S.425	NEDBANK CAPITAL	Matured	2013/01/10				2014/01/10	LAM000113156	2000000	5.425	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014011028JX0XXXXPL0Z4	NEDBANK CAPITAL	Matured	2013/01/10				2014/01/10	LAM000113156	1000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	Issuer Defined							Category3
									LAM000113240		5.525										2013/04/10						
									LAM000113240		5.55										2013/07/10						
									LAM000113240		5.542										2013/10/10						
Linked Negotiable Certificates Of Deposit	NBNLNCD2014011028JX0XXXXPL0Z425	NEDBANK CAPITAL	Matured	2013/01/10				2014/01/10	LAM000113190	10000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	Issuer Defined							Category3
									LAM000113190		5.55										2013/04/11						
									LAM000113190		5.575										2013/07/10						
									LAM000113190		5.567										2013/10/10						
Linked Negotiable Certificates Of Deposit	SBSLNCD0150109DJ03XXXXXPL0Z625	STANDARD BANK OF SOUTH	Matured	2013/01/10				2015/01/08	LAM000113224	3000000	5.718	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined								Category3
									LAM000113224												2015/01/08						
									LAM000113224		5.75										2013/04/10						
									LAM000113224		5.775										2013/07/10						
									LAM000113224		5.767										2013/10/10						
									LAM000113224		5.89										2014/01/10						
									LAM000113224		6.375										2014/04/10						
									LAM000113224		6.49										2014/07/10						
									LAM000113224		6.7										2014/10/10						
Negotiable Certificates Of Deposit	NBNXCD2013011275.275	NEDBANK CAPITAL	Matured	2013/01/10				2013/07/11	LAM000113141	10000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013020775.05	ABSA BANK LIMITED	Matured	2013/01/10				2013/04/10	LAM000113141	5000000	5.05	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2013071181	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10				2013/07/10	LAM000113265	20000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071130JX0XXXXPL2Z25	STANDARD BANK OF SOUTH	Matured	2013/01/11				2013/07/11	LAM000113489		5.306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined								Category3
									LAM000113489												2013/07/11						
									LAM000113489		5.35										2013/04/11						
Negotiable Certificates Of Deposit	IPHNCD0X2014012975.15	INVESTEC BANK LIMITED	Matured	2013/01/11				2014/01/11	LAM000113492	500000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013011877S.15	STANDARD BANK OF SOUTH	Matured	2013/01/11				2013/05/13	LAM000113281	30000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014011027S.4	STANDARD BANK OF SOUTH	Matured	2013/01/11				2014/01/10	LAM000113364	2000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013071127S.25	STANDARD BANK OF SOUTH	Matured	2013/01/11				2013/07/11	LAM000113380	30000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013013175.15	ABSA BANK LIMITED	Matured	2013/01/11				2013/05/13	LAM000113257	20000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD2013071127S.25	NEDBANK CAPITAL	Matured	2013/01/11				2013/07/11	LAM000113799	10000000	5.25	TERM	None														Category2
Floating Rate Notes	RANFRN2014011003JX0XXXXPL8A0.	RAND MERCHANT BANK	Matured	2013/01/11				2014/01/10	LAM000113372	5000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined								Category3
									LAM000113372												2014/01/10						
									LAM000113372		5.525										2013/04/10						
									LAM000113372		5.55										2013/07/10						
									LAM000113372		5.542										2013/10/10						
Floating Rate Notes	RANFRN2015010903JX0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2013/01/11				2015/01/09	LAM000113455	0	5.731	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined								Category3
									LAM000113455												2015/01/09						
									LAM000113455		5.775										2013/04/09						
									LAM000113455		5.8										2013/07/09						
									LAM000113455		5.792										2013/10/09						
									LAM000113455		5.875										2014/01/09						
									LAM000113455		6.383										2014/04/09						
									LAM000113455		6.49										2014/07/09						
									LAM000113455		6.775										2014/10/09						
Floating Rate Notes	RANFRN2014021003JX0XXXXPL8A1.	RAND MERCHANT BANK	Matured	2013/01/11				2014/02/10	LAM000113463	20000000	5.491	ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined								Category3
									LAM000113463												2014/02/10						
									LAM000113463		5.491										2013/02/11						
									LAM000113463		5.539										2013/05/10						
									LAM000113463		5.543										2013/08/12						
									LAM000113463		5.588										2013/11/11						
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2013071251	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11				2013/07/08	LAM000113273	20000000			None														Category1
Negotiable Certificates Of Deposit	NBNXCD2014011027S.5	NEDBANK CAPITAL	Matured	2013/01/11				2014/01/10	LAM000113307	50000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013011275.025	STANDARD BANK OF SOUTH	Matured	2013/01/11				2013/04/11	LAM000113471	30000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD2013041127S	NEDBANK CAPITAL	Matured	2013/01/11				2013/04/11	LAM000113497	4000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014010275.4	ABSA BANK LIMITED	Matured	2013/01/11				2014/01/10	LAM000113506	2000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013011275.15	ABSA BANK LIMITED	Matured	2013/01/11				2013/07/11	LAM000113514	10000000	5.15	TERM	None														Category2
Floating Rate Notes	RANFRN2015010903JX0XXXXPL8Z13.	RAND MERCHANT BANK	Matured	2013/01/11				2015/01/09	LAM000113414	14200000	5.806	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined								Category3
									LAM000113414												2015/07/10						
									LAM000113414		5.85										2013/04/10						
									LAM000113414		5.875										2013/07/10						
									LAM000113414		5.867										2013/10/10						
									LAM000113414		6.275										2014/01/10						
									LAM000113414		6.475										2014/04/10						
									LAM000113414		6.55										2014/07/10						
									LAM000113414		6.8										2014/10/10						
									LAM000113414		6.85										2015/01/12						
									LAM000113414		6.853										2015/04/10						
Floating Rate Notes	RANFRN2014011003JX0XXXXPL8A0.	RAND MERCHANT BANK	Matured	2013/01/11				2014/01/10	LAM000113331	42000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined								Category3
									LAM000113331												2014/01/10						
									LAM000113331		5.525										2013/04/10						
									LAM000113331		5.55										2013/07/10						
									LAM000113331		5.565										2013/10/10						
Linked Negotiable Certificates Of Deposit	IPHLNCD0140J103JX0XXXXPL8A6.	INVESTEC BANK LIMITED	Matured	2013/01/11				2014/01/10	LAM000113356	21000000	5.541	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined								Category3
									LAM000113356												2013/07/10						
									LAM000113356		5.585										2013/04/10						
									LAM000113356		5.61										2013/07/10						
									LAM000113356		5.653										2013/10/10						
Floating Rate Notes	RANFRN2014011003JX0XXXXPL8A0.	RAND MERCHANT BANK	Matured	2013/01/11				2014/01/10	LAM000113315	5000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined								Category3
									LAM000113315												2014/01/10						
									LAM000113315		5.525										2013/04/10						
									LAM000113315		5.55										2013/07/10						
									LAM000113315		5.542										2013/10/10						
Linked Negotiable Certificates Of Deposit	NBNLNCD0140J103JX0XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/01/11				2014/01/10	LAM000113323	50000000	5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	Issuer Defined							Category3
									LAM000113323												2014/01/10						
									LAM000113323		5.575										2013/04/10						
									LAM000113323		5.6										2013/07/10						
									LAM000113323		5.592										2013/10/10						
Negotiable Certificates Of Deposit	SBSNCD2013041075.025	STANDARD BANK OF SOUTH	Matured	2013/01/11				2013/04/10	LAM000113362	100000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013052775.2500	ABSA BANK LIMITED	Matured	2013/01/11				2013/05/13	LAM000113448	30000000	5.2500	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD2013071275.25	NEDBANK CAPITAL	Matured	2013/01/14				2013/07/11	LAM000113539	30000000	5.25	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130J073JX0XXXXPL0Z25	STANDARD BANK OF SOUTH	Matured	2013/01/14				2013/07/15	LAM000113547		5.306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined								Category3
									LAM000113547												2013/07/15						
									LAM000113547		5.35										2013/04/15						
Linked Negotiable Certificates Of Deposit	NBNLNCD0140J143JX0XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/01/14				2014/01/14	LAM000113596	50000000	5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	Issuer Defined							Category3
									LAM000113596												2014/01/14						
									LAM000113596		5.575										2013/04/15						
									LAM000113596		5.6										2013/07/15						
									LAM000113596		5.592										2013/10/15						
Negotiable Certificates Of Deposit	SBSNCD2013041075.025	STANDARD BANK OF SOUTH	Matured	2013/01/14				2013/04/15	LAM000113562	200000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014011275.5	ABSA BANK LIMITED	Matured	2013/01/14				2014/01/14	LAM000113564	5000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD2014011275.5	NEDBANK CAPITAL	Matured	2013/01/14				2014/01/14	LAM000113521	75000000	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150J114JX0XXXXPL0.775	STANDARD BANK OF SOUTH	Matured	2013/01/14				2016/01/14	LAM000113612	80000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
									LAM000113612												2016/01/14						
									LAM000113612		5.5										2013/04/15						
									LAM000113612		5.675										2013/07/15						
									LAM000113612		5.917										2013/10/15						
									LAM000113612		6										2014/01/14						
									LAM000113612		6.525										2014/04/14						
									LAM000113612		6.606										2014/07/14						
									LAM000113612		6.49										2014/10/14						
									LAM000113612		6.9										2015/01/14						
									LAM000113612		6.983										2015/04/14						
									LAM000113612		7.063										2015/07/14						
Negotiable Certificates Of Deposit	SBSNCD2013041275.15	STANDARD BANK OF SOUTH	Matured	2013/01/14				2013/05/14	LAM000113513	30000000	5.116	TERM	None														Category2
Floating Rate Notes	RANFRN2013071513JX0XXXXPL8J20.	RAND MERCHANT BANK	Matured	2013/01/14				2013/07/15	LAM000113554	4000000	5.281	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined								Category3
									LAM000113554												2013/07/15						
									LAM000113554		5.325										2013/04/15						
Floating Rate Notes	RANFRN2016011453JX0XXXXPL8T7.5.	RAND MERCHANT BANK	Matured	2013/01/14				2016/01/14	LAM000113504	0	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined								Category3
									LAM000113504												2016/01/14						
									LAM000113504		5.5										2013/04/15						
									LAM000113504		5.675										2013/07/15						
									LAM000113504		5.917										2013/10/15						
									LAM000113504		6										2014/01/14						
									LAM000113504		6.525										2014/04/14						
									LAM000113504		6.606										2014/07/14						
									LAM000113504		6.49										2014/10/14						
									LAM000113504		6.9										2015/01/14						
									LAM000113504		6.983										2015/04/14						
									LAM000113504		7.063										2015/07/14						
Floating Rate Notes	RANFRN2015010103JX0XXXXPL8B2.5	RAND MERCHANT BANK	Matured	2013/01/17				2015/01/16	LAM000114347	0	5.706	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined								Category3
									LAM000114347												2015/01/16						
									LAM000114347		5.75										2013/04/16						
									LAM000114347		5.775										2013/07/16						
									LAM000114347		5.767										2013/10/16						
									LAM000114347		5.89										2014/01/16						
									LAM000114347		6.383										2014/04/16						
									LAM000114347		6.49										2014/07/16						
									LAM000114347		6.7										2014/10/16						
Linked Negotiable Certificates Of Deposit	SBSLNCD2014011803JX0XXXXPL4	STANDARD BANK OF SOUTH	Matured	2013/01/17				2014/01/16	LAM000114420	10000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None	Issuer Defined								Category3
									LAM000114420												2014/01/16						
									LAM000114420		5.525										2013/04/17						
									LAM000114420		5.55										2013/07/17						
									LAM000114420		5.543										2013/10/17						
Linked Negotiable Certificates Of Deposit	IPHLNCD0160J153JX0XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2013/01/17				2016/01/15	LAM000114503	10000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	Issuer Defined							Category3
									LAM000114503												2016/01/15						
									LAM000114503		5.975										2013/04/15						
									LAM000114503		6										2013/07/15						
									LAM000114503		5.983										2013/10/15						
									LAM000114503		6.075										2014/01/15						
									LAM000114503		6.6										2014/04/15	

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Linked Negotiable Certificates Of Deposit	NBKLNCD0140120231313XXXXXPL0.775	NEDBANK CAPITAL	Matured	2013/01/22			2016/01/21	LAM0001115013	8.315												2016/10/18	2016/10/18	
								LAM0001115179	7.08	10000000	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								LAM0001115179														2016/01/22	
								LAM0001115179	5.9													2013/04/22	2014/01/22
								LAM0001115179	5.825													2013/07/22	2014/07/22
								LAM0001115179	5.917													2013/10/22	2013/10/22
								LAM0001115179	6													2014/01/22	2014/01/22
								LAM0001115179	6.55													2014/04/22	2014/04/22
								LAM0001115179	6.719													2014/07/22	2014/07/22
								LAM0001115179	6.9													2014/10/22	2014/10/22
								LAM0001115179	6.685													2015/01/22	2015/01/22
								LAM0001115179	6.852													2015/04/22	2015/04/22
								LAM0001115179	6.919													2015/07/22	2015/07/22
								LAM0001115179	7.063													2015/10/22	2015/10/22
Linked Negotiable Certificates Of Deposit	NBKLNCD0140120231313XXXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/22			2016/01/21	LAM0001115203	5.481	10000000	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								LAM0001115203														2016/01/22	
								LAM0001115203	5.529													2013/04/22	2014/01/22
								LAM0001115203	5.59													2013/07/22	2013/07/22
								LAM0001115203	5.656													2013/10/22	2013/10/22
Floating Rate Notes	ABFFRN0201501233UXXXXPL0.625	ABSA BANK LIMITED	Matured	2013/01/23			2015/01/23	LAM0001115260	5.706	10500000	ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined			Category3
								LAM0001115260														2013/04/23	
								LAM0001115260	5.75													2013/04/23	2014/01/23
								LAM0001115260	5.775													2013/07/23	2013/07/23
								LAM0001115260	5.767													2013/10/23	2014/07/23
								LAM0001115260	5.89													2014/01/23	2014/04/23
								LAM0001115260	6.4													2014/04/23	2014/07/23
								LAM0001115260	6.563													2014/07/23	2013/10/23
								LAM0001115260	6.7													2014/10/23	2015/01/23
Floating Rate Notes	RAMFRN2018011213UXXXXPL077.5	RAND MERCHANT BANK	Matured	2013/01/23		0	2016/01/21	LAM0001115277	7.08		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined			Category3
								LAM0001115277														2016/01/22	
								LAM0001115277	5.9													2013/04/22	2014/01/22
								LAM0001115277	5.925													2013/07/22	2013/07/22
								LAM0001115277	5.917													2013/10/22	2013/10/22
								LAM0001115277	6													2014/01/22	2014/01/22
								LAM0001115277	6.55													2014/04/22	2014/04/22
								LAM0001115277	6.719													2014/07/22	2014/07/22
								LAM0001115277	6.9													2014/10/22	2014/10/22
								LAM0001115277	6.863													2015/01/22	2015/01/22
								LAM0001115277	6.892													2015/04/22	2015/04/22
								LAM0001115277	6.933													2015/07/22	2015/07/22
								LAM0001115277	7.063													2015/10/22	2015/10/22
Linked Negotiable Certificates Of Deposit	NBKLNCD0150120231313XXXXXPL0.625	NEDBANK CAPITAL	Matured	2013/01/23			2015/01/23	LAM0001115385	5.706	10000000	ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								LAM0001115385														2015/01/23	
								LAM0001115385	5.75													2013/04/23	2013/04/23
								LAM0001115385	5.775													2013/07/23	2013/07/23
								LAM0001115385	5.767													2013/10/23	2013/10/23
								LAM0001115385	5.89													2014/01/23	2014/01/23
								LAM0001115385	6.4													2014/04/23	2014/04/23
								LAM0001115385	6.563													2014/07/23	2014/07/23
								LAM0001115385	6.7													2014/10/23	2014/10/23
Floating Rate Notes	ABFFRN0201601213UXXXXPL0.775	ABSA BANK LIMITED	Matured	2013/01/23			2016/01/21	LAM0001115393	7.08	20000000	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined			Category3
								LAM0001115393														2013/04/23	
								LAM0001115393	5.9													2013/04/23	2016/01/21
								LAM0001115393	5.925													2013/07/23	2013/07/23
								LAM0001115393	5.917													2013/10/23	2013/10/23
								LAM0001115393	6													2014/01/23	2014/01/23
								LAM0001115393	6.55													2014/04/23	2014/04/23
								LAM0001115393	6.719													2014/07/23	2014/07/23
								LAM0001115393	6.45													2014/10/23	2015/01/23
								LAM0001115393	6.863													2015/01/23	2015/01/23
								LAM0001115393	6.933													2015/04/23	2015/04/23
								LAM0001115393	7.063													2015/07/23	2015/07/23
Linked Negotiable Certificates Of Deposit	SBSLNCD0140120231313XXXXXPL0.4	STANDARD BANK OF SOUTH	Matured	2013/01/23			2016/01/21	LAM0001115252	5.481	10000000	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined			Category3
								LAM0001115252														2016/01/23	
								LAM0001115252	5.529													2013/04/23	2014/01/23
								LAM0001115252	5.59													2013/07/23	2013/07/23
								LAM0001115252	5.656													2013/10/23	2013/10/23
Negotiable Certificates Of Deposit	RANNCD0120724275.2750000	RAND MERCHANT BANK	Matured	2013/01/23			2013/07/24	LAM0001115229	5.275	2500000000	TERM	None											Category2
Debentures	SRBDEB2013013027TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2015/01/30	LAM0001115286	5	51700000	TERM	None											Category2
Debentures	SRBDEB2013013027T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/02/06	LAM0001115318	4.98	2350000000	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0120140123275.425	ABSA BANK LIMITED	Matured	2013/01/23			2014/01/23	LAM0001115441	5.425		TERM	None											Category1
Debentures	SRBDEB2013013027TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2014/01/30	LAM0001115351	5	6895000000	TERM	None											Category2
Debentures	SRBDEB2013013027T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2016/02/05	LAM0001115351	4.985	2840000000	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120140123275.45	NEDBANK CAPITAL	Matured	2013/01/23			2014/01/23	LAM0001115492	5.45	7000000	TERM	None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150120231313XXXXXPL0.625	STANDARD BANK OF SOUTH	Matured	2013/01/23			2015/01/23	LAM0001115278	5.706	13500000	ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined			Category3
								LAM0001115278														2015/01/23	
								LAM0001115278	5.75													2013/04/23	2013/04/23
								LAM0001115278	5.775													2013/07/23	2013/07/23
								LAM0001115278	5.767													2013/10/23	2013/10/23
								LAM0001115278	5.89													2014/01/23	2014/01/23
								LAM0001115278	6.4													2014/04/23	2014/04/23
								LAM0001115278	6.563													2014/07/23	2014/07/23
								LAM0001115278	6.7													2014/10/23	2014/10/23
Floating Rate Notes	RAMFRN2015012233UXXXXPL063.5	RAND MERCHANT BANK	Matured	2013/01/23			2015/01/23	LAM0001115435	5.774	1160000000	ISDF	None			ZAR-JIBAR3	PLUS-63.5-BPS			None	Issuer Defined			Category3
								LAM0001115435														2015/01/23	
								LAM0001115435	5.76													2013/04/23	2013/04/23
								LAM0001115435	5.789													2013/07/23	2013/07/23
								LAM0001115435	5.777													2013/10/23	2013/10/23
								LAM0001115435	5.86													2014/01/23	2014/01/23
								LAM0001115435	6.41													2014/04/23	2014/04/23
								LAM0001115435	6.583													2014/07/23	2014/07/23
								LAM0001115435	6.71													2014/10/23	2014/10/23
Linked Negotiable Certificates Of Deposit	IPNLNCD0150120231313XXXXXPL0.70	INVESTEC BANK LIMITED	Matured	2013/01/23			2015/01/23	LAM0001115419	5.761	15000000	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								LAM0001115419														2015/01/23	
								LAM0001115419	5.825													2013/04/23	2013/04/23
								LAM0001115419	5.9													2013/07/23	2013/07/23
								LAM0001115419	5.842													2013/10/23	2013/10/23
								LAM0001115419	5.925													2014/01/23	2014/01/23
								LAM0001115419	6.478													2014/04/23	2014/04/23
								LAM0001115419	6.656													2014/07/23	2014/07/23
								LAM0001115419	6.775													2014/10/23	2014/10/23
Floating Rate Notes	RAMFRN2014012313UXXXXPL0.40.	RAND MERCHANT BANK	Matured	2013/01/23			2014/01/23	LAM0001115427	5.481	500000000	ISDF	None			ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined			Category3
								LAM0001115427														2014/01/23	
								LAM0001115427	5.529													2013/04/23	2013/04/23
								LAM0001115427	5.59													2013/07/23	2013/07/23
								LAM0001115427	5.656													2013/10/23	2013/10/23
Negotiable Certificates Of Deposit	ABFNCD0120140123275.425	ABSA BANK LIMITED	Matured	2013/01/23			2014/01/23	LAM0001115468	5.425	2100.7280	TERM	None											Category1
Negotiable Certificates Of Deposit	SBSNCD0120140123275.5	STANDARD BANK OF SOUTH	Matured	2013/01/23			2014/02/23	LAM0001115041	5.5	30000000	TERM	None											Category1
Debentures	SRBDEB2013013027T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/01/30	LAM0001115294	4.97	32000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120140123275.4898	STANDARD BANK OF SOUTH	Matured	2013/01/23			2014/01/23	LAM0001115450	5.4898	500000	TERM	None											Category1
Debentures	SRBDEB2013013027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/05/07	LAM0001115344	5	1010000000	TERM	None											Category2
Debentures	SRBDEB2013013027T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/01/30	LAM0001115302	4.96	10000000	TERM	None											Category2
Debentures	SRBDEB2013013027T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/01/30	LAM0001115310	4.98	2200000000	TERM	None											Category2
Floating Rate Notes	RAMFRN2014012313UXXXXPL0&1.	RAND MERCHANT BANK	Matured	2013/01/23			2014/01/23	LAM0001115461	5.491	5500000	ISDF	None			ZAR-JIBAR3	PLUS-41-BPS			None	Issuer Defined			Category3
								LAM0001115461														2014/01/23	
								LAM0001115461	5.529													2013/04/23	2013/04/23
								LAM0001115461	5.59													2013/07/23	2013/07/23
								LAM0001115461	5.656													2013/10/23	2013/10/23
Linked Negotiable Certificates Of Deposit	SBSLNCD0130720231313XXXXXPL0.235	STANDARD BANK OF SOUTH	Matured	2013/01/23			2013/07/23	LAM0001115476	5.306	1280000000	ISDF	None			ZAR-JIBAR3	PLUS-0.235-PRCT			None	Issuer Defined			Category3
								LAM0001115476														2013/07/23	
								LAM0001115476	5.35													2013/04/23	2013/04/23
Negotiable Certificates Of Deposit	ABFNCD0120130507275.10	ABSA BANK LIMITED	Matured	2013/01/23			2013/05/07	LAM0001115484	5.1	30000000	TERM	None											Category1
Debentures	SRBDEB2013013027T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/03/20	LAM0001115368	4.85	7800000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120140123274.898	STANDARD BANK OF SOUTH	Matured	2013/01/23			2014/01/23	LAM0001115450	5.0000	4.898	TERM	None											Category1
Negotiable Certificates Of Deposit	SBSNCD0120130507275.175	STANDARD BANK OF SOUTH	Matured	2013/01/23			2013/05/07	LAM0001115484	5.175	500000	TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD0120130624275.2000000	RAND MERCHANT BANK	Matured	2013/01/24			2013/06/24	LAM0001115518	5.2	2000000000	TERM	None											Category1
Negotiable Certificates Of Deposit	NBKNCD0120130624275.025	NEDBANK CAPITAL	Matured	2013/01/24			2013/05/24	LAM0001115526	5.025	10000000	TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD0120140123275.2.2500000	RAND MERCHANT BANK	Matured	2013/01/24			2014/01/24	LAM0001115534	5.2500000	2.2	TERM	None											Category1
Floating Rate Notes	RAMFRN2014012313UXXXXPL0&0.	RAND MERCHANT BANK	Matured	2013/01/24			2014/01/24	LAM0001115559	5.481	8200000	ISDF	None			ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined			Category3
								LAM0001115559														2014/01/24	
								LAM0001115559	5.525													2013/04/24	2013/04/24
								LAM0001115559	5.59													2013/07/24	2013/07/24
								LAM0001115559	5.542													2013/10/24	2013/10/24
Floating Rate Notes	ABFFRN2014012413UXXXXPL0.35	ABSA BANK LIMITED	Matured	2013/01/24			2014/01/24	LAM0001115625	4000000000	5.479	QUTF	Based on issue date	24		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Quarterly Payment Cycle	2013/04/24		Category3
								LAM0001115625	5.479													2013/04/24	
								LAM0001115625	5.5													2013/07/24	
								LAM0001115625	5.483													2013/10/24	
Floating Rate Notes	RAMFRN2014012413UXXXXPL0&0.	RAND MERCHANT BANK	Matured	2013/01/24			2014/01/24	LAM0001115575	5.481	10000000	ISDF	None			ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined			Category3
								LAM0001115575														2014/01/24	
								LAM0001115575	5.525													2013/04/24	2013/04/24
								LAM0001115575	5.59													2013/07/24	2013/07/24
								LAM0001115575	5.542													2013/10/24	2013/10/24
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014011231	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24			2014/01/24	LAM0001115542	10000000			None											Category1
Negotiable Certificates Of Deposit	CBBNCD2014012375.8125	CAPITEC BANK LIMITED	Matured	2013/01/24			2014/01/23	LAM0001115533	10000000	5.8125	TERM	None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140124231XXXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2013/01/24			2014/01/24	LAM0001115617	40000000	5.456	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined			Category3
								LAM0001115617														2014/01/24	
								LAM0001115617	5.5													2013/04/24	2013/04/24
								LAM0001115617	5.525													2013/07/24	2013/07/24
								LAM0001115617	5.517													2013/10/24	2013/10/24
Linked Negotiable Certificates Of Deposit	NBKLNCD0140123231XXXXXPL0.41	NEDBANK CAPITAL	Matured	2013/01/24			2014/01/23	LAM0001115567	10000000	5.491	ISDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								LAM0001115567														2014/01/23	
								LAM0001115567	5.539													2013/04/23	2013/04/23
								LAM0001115567	5.59													2013/07/23	2013/07/23
								LAM0001115567	5.556													2013/10/23	2013/10/23
Negotiable Certificates Of Deposit	ABFNCD013013425275.05	ABSA BANK LIMITED	Matured	2013/01/24			2013/04/24	LAM0001115500	5.05	2500000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0130134252775.025	STANDARD BANK OF SOUTH	Matured	2013/01/24			2013/04/24	LAM0001115641	5.025	10000000	TERM	None											Category2
Floating Rate Notes	RAMFRN2014012413UXXXXPL0&0.	RAND MERCHANT BANK	Matured	2013/01/24			2014/01/24	LAM0001115591	5.481	17500000	ISDF	None			ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined			Category3
								LAM0001115591														2014/01/24	
								LAM0001115591	5.525													2013/04/24	2013/04/24
								LAM0001115591	5.59													2013/07/24	2013/07/24
								LAM0001115591	5.542													2013/10/24	2013/10/24
Linked Negotiable Certificates Of Deposit	NBKLNCD0140124231XXXXXPL0.175	NEDBANK CAPITAL	Matured	2013/01/24			2014/01/24	LAM0001115658	20000000	5.5	ISDF	None			ZAR-JIBAR3	PLUS-0.175-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								LAM0001115658														2014/01/24	
								LAM0001115658	5.858													2013/07/24	2013/07/24
Negotiable Certificates Of Deposit	SBSNCD0130134252775.2	STANDARD BANK OF SOUTH	Matured	2013/01/24			2013/06/24	LAM0001115634	20000000	5.2	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140124231XXXXXPL0.41	NEDBANK CAPITAL	Matured	2013/01/24			2014/01/24	LAM0001115609	40000000	5.491	ISDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								LAM0001115609														2014/01/24	
								LAM0001115609	5.539													2013/04/24	2013/04/24
								LAM0001115609	5.59													2013/07/24	2013/07/24
								LAM0001115609	5.553													2013/10/24	2013/10/24
Linked Negotiable Certificates Of Deposit	NBKLNCD0140123231XXXXXPL0.375	NEDBANK CAPITAL	Matured	2013/01/25			2014/01/23	LAM0001115773	5.456	10000000	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								LAM0001115773														2014/01/23	
								LAM0001115773	5.5													2013/04/23	2013/04/23
								LAM0001115773	5.525													2013/07/23	2013/07/23
								LAM0001115773	5.517													2013/10/23	2013/10/23
Linked Negotiable Certificates Of Deposit	IPNLNCD0140124231XXXXXPL0.44	INVESTEC BANK LIMITED	Matured	2013/01/25			2014/01/24	LAM0001115732	10000000	5.521	ISDF	None			ZAR-JIBAR3	PLUS-0.44-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								LAM0001115732														2013/04/24	
								LAM0001115732	5.565													2013/07/24	2013/07/24
								LAM0001115732	5.58													2013/10/24	2013/10/24
								LAM0001115732	5.562													2013/10/24	2014/01/24
Negotiable Certificates Of Deposit	SBSNCD0130730275.25	STANDARD BANK OF SOUTH	Matured	2013/01/25			2013/07/26	LAM0001115823	200000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0120140127275.45	ABSA BANK LIMITED	Matured	2013/01/25			2014/01/24	LAM0001115864	5.45	5770867	TERM	None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150120231313XXXXXPL0.725	STANDARD BANK OF SOUTH	Matured	2013/01/25			2016/01/25	LAM0001115856	22000000	7.03	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined			Category3
								LAM0001115856														2016/01/25	
								LAM0001115856	5.89													2013/04/25	2013/04/25
								LAM0001115856	5.875													2013/07/25	2013/07/25
								LAM0001115856	5.867													2013/10/25	2013/10/25
								LAM0001115856	5.95													2014/01/27	2014/01/27
								LAM0001115856	6.3													2014/04/25	2014/04/25
								LAM0001115856	6.663													2014/07/25	2014/07/25
								LAM0001115856	6.8													2014/10/25	2014/10/25
								LAM0001115856	6.629													2015/01/26	2015/01/26
								LAM0001115856	6.842													2015/04/28	2015/04/28
								LAM0001115856	7.033													2015/07/27	2015/07/27
								LAM0001115856	7.033													2015/10/26	2015/10/26
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014011241	ESKOM HOLDINGS SOC LTD	Matured	2013/01/25			2014/01/24	LAM0001115874	20000000			None											Category1
Negotiable Certificates Of Deposit	ABFNCD0120130425275.13	ABSA BANK LIMITED	Matured	2013/01/25			2013/05/24	LAM0001115874	30000000	5.13	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120134252775.025	STANDARD BANK OF SOUTH	Matured	2013/01/25			2013/04/25	LAM0001115718	100000	5.025	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	CBBNCD2014012775.8375750	CAPITEC BANK LIMITED	Matured	2013/01/25			2014/01/24	LAM0001115857	10000000	8.8375	TERM	None											Category1
Negotiable Certificates Of Deposit	NBKNCD0140124275.55	NEDBANK CAPITAL	Matured	2013/01/25			2014/01/24	LAM0001115708	60000000	5.55	TERM	None											Category1
Negotiable Certificates Of Deposit	IPNNCD0140124127275.21	INVESTEC BANK LIMITED	Matured	2013/01/25			2014/01/24	LAM0001115849	5000000	5.21	TERM	None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0140123231XXXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/01/25			2014/01/23	LAM0001115740	19000000	5.531	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								LAM0001115740														2014/01/23	
								LAM0001115740	5.579													2013/04/23	2013/04/23
								LAM0001115740	5.6													2013/07/23	2013/07/23
								LAM0001115740	5.583													2013/10/23	2013/10/23
Negotiable Certificates Of Deposit	SBSNCD0130134252775.035	STANDARD BANK OF SOUTH	Matured	2013/01/25			2013/04/25	LAM0001115680	30000000	5.025	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0150120231313XXXXXPL0.725	NEDBANK CAPITAL	Matured	2013/01/25			2016/01/25	LAM0001115781	10000000	7.03	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								LAM0001115781														2016/01/25	
								LAM0001115781	5.89													2013/04/25	2013/04/25
								LAM

							LAM0001 16292		5.717												2013/10/30			
							LAM0001 16292		6.267												2014/01/30			
							LAM0001 16292		6.35												2014/04/30			
							LAM0001 16292		6.45												2014/07/30			
							LAM0001 16292		6.459												2014/10/30			
							LAM0001 16292		6.675												2015/01/30			
Floating Rate Notes	ABFPRN2015020ZQ0JXXXXPL0.575	ABSA BANK LIMITED	Matured	2015/01/31		2015/02/02	LAM0001 16409	2000000	5.650		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.575-PRCT		None		Quarterly Payment Cycle	2013/04/30				Category3
							LAM0001 16409		5.7												2013/04/30			
							LAM0001 16409		5.775												2013/07/30			
							LAM0001 16409		5.75												2013/10/30			
							LAM0001 16409		5.817												2014/01/30			
							LAM0001 16409		6.25												2014/04/30			
							LAM0001 16409		6.515												2014/07/30			
							LAM0001 16409		6.65												2014/10/30			
							LAM0001 16409		6.675												2015/01/30			
Negotiable Certificates Of Deposit	NBNCD0201401313Z7L5	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	LAM0001 16318	70000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201401313YPRMSBZAMIP3.1	STANDARD BANK OF SOUTH	Matured	2013/01/31		2014/01/31	LAM0001 16318	300000000	5.4		ISDF	None		ZAR-PRIME-	MINUS-3.1-PRCT		None		Ad Hoc					Category3
							LAM0001 16318															2013/03/30		
							LAM0001 16318															2013/02/28		
							LAM0001 16318															2013/04/30		
							LAM0001 16318															2013/05/31		
							LAM0001 16318															2013/06/28		
							LAM0001 16318															2013/07/30		
							LAM0001 16318															2013/08/30		
							LAM0001 16318															2013/09/30		
							LAM0001 16318															2013/10/31		
							LAM0001 16318															2013/11/28		
							LAM0001 16318															2014/01/31		
							LAM0001 16318															2014/12/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401313JX0XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2013/01/31		2014/01/31	LAM0001 16383	100000000	5.450		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							LAM0001 16383															2014/01/31		
							LAM0001 16383		5.5												2013/04/30		2014/04/30	
							LAM0001 16383		5.517												2013/07/31		2014/07/31	
							LAM0001 16383		5.117												2013/10/31		2014/10/31	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201201001	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31		2013/10/30	LAM0001 16375	100000000	5.5															Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201401313UE0XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	LAM0001 16375	100000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							LAM0001 16375															2014/01/31		
							LAM0001 16375		5.525												2013/04/30		2014/04/30	
							LAM0001 16375		5.55												2013/07/30		2014/07/30	
							LAM0001 16375		5.542												2013/10/30		2014/10/30	
Negotiable Certificates Of Deposit	ABFNCD201304302TL05	ABSA BANK LIMITED	Matured	2013/01/31		2013/04/30	LAM0001 16417	20000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201301300Z2TL05	STANDARD BANK OF SOUTH	Matured	2013/01/31		2013/02/28	LAM0001 16417	250000000	5.05		TERM	None												Category2
Floating Rate Notes	ABFPRN2017013JZ0JXXXXPL0.925	ABSA BANK LIMITED	Matured	2013/01/31		2017/01/31	LAM0001 16276		6.25		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Quarterly Payment Cycle	2013/04/30				Category3
							LAM0001 16276		6.05												2013/04/30			
							LAM0001 16276		6.075												2013/07/30			
							LAM0001 16276		6.067												2013/10/30			
							LAM0001 16276		6.417												2014/01/30			
							LAM0001 16276		6.65												2014/04/30			
							LAM0001 16276		6.883												2014/07/30			
							LAM0001 16276		7												2014/10/30			
							LAM0001 16276		7.025												2015/01/30			
							LAM0001 16276		7.053												2015/04/30			
							LAM0001 16276		7.275												2015/07/30			
							LAM0001 16276		7.525												2015/10/30			
							LAM0001 16276		7.908												2016/01/30			
							LAM0001 16276		8.225												2016/04/30			
							LAM0001 16276		8.275												2016/07/30			
							LAM0001 16276		8.283												2016/10/31			
							LAM0001 16276		8.292												2017/01/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD201401313JX0XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2013/10/31		2014/01/30	LAM0001 16516	690000000	5.458		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							LAM0001 16516															2014/01/30		
							LAM0001 16516		5.5												2013/05/01		2014/05/01	
							LAM0001 16516		5.508												2013/08/01		2014/08/01	
							LAM0001 16516		5.517												2013/11/01		2014/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401003JX0XXXXPL0.385	STANDARD BANK OF SOUTH	Matured	2013/10/01		2014/03/31	LAM0001 16490	500000000	5.468		ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None		Issuer Defined					Category3
							LAM0001 16490															2014/03/31		
							LAM0001 16490		5.485												2013/03/01		2014/03/01	
							LAM0001 16490		5.51												2013/06/01		2014/06/01	
							LAM0001 16490		5.518												2013/09/01		2014/09/01	
							LAM0001 16490		5.565												2013/12/01		2014/12/01	
Floating Rate Notes	RANFRN2014013JX0XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/10/01		2014/01/31	LAM0001 16581	0	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							LAM0001 16581															2014/01/31		
							LAM0001 16581		5.3												2013/04/30		2014/04/30	
							LAM0001 16581		5.517												2013/07/31		2014/07/31	
							LAM0001 16581		5.517												2013/10/31		2014/10/31	
Negotiable Certificates Of Deposit	IPNNCD2014020275.21	INVESTEC BANK LIMITED	Matured	2013/10/01		2014/02/03	LAM0001 16557	5000000	5.21		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201305022TL005	STANDARD BANK OF SOUTH	Matured	2013/10/01		2013/05/02	LAM0001 16615	2000000	5.025		TERM	None												Category2
Floating Rate Notes	RANFRN2014013JX0XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/10/01		2014/01/30	LAM0001 16466	4300000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							LAM0001 16466															2014/01/30		
							LAM0001 16466		5.3												2013/04/30		2014/04/30	
							LAM0001 16466		5.525												2013/07/30		2014/07/30	
							LAM0001 16466		5.517												2013/10/30		2014/10/30	
Floating Rate Notes	ABFPRN2014013JX0XXXXPL835.	ABSA BANK LIMITED	Matured	2013/10/01		2014/01/30	LAM0001 16508	27000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
							LAM0001 16508															2013/10/30		
							LAM0001 16508		5.475												2013/04/30		2014/04/30	
							LAM0001 16508		5.5												2013/07/30		2014/07/30	
							LAM0001 16508		5.45												2013/10/30		2014/04/30	
Floating Rate Notes	RANFRN2014013JX0XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/10/01		2014/01/31	LAM0001 16599	18000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							LAM0001 16599															2014/01/31		
							LAM0001 16599		5.3												2013/04/30		2014/04/30	
							LAM0001 16599		5.517												2013/07/31		2014/07/31	
							LAM0001 16599		5.517												2013/10/31		2014/10/31	
Negotiable Certificates Of Deposit	RANNCD2014013L775.4700000	RAND MERCHANT BANK	Matured	2013/10/01		2014/01/31	LAM0001 16482	10000000000	5.475		TERM	None												Category2
Floating Rate Notes	ABFPRN2013080ZJ0JXXXXPL.B20.	ABSA BANK LIMITED	Matured	2013/10/01		2013/08/01	LAM0001 16532	7000000	5.281		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-20-BPS		None		Quarterly Payment Cycle	2013/05/01				Category3
							LAM0001 16532		5.325												2013/05/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD201401303JX0XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/10/01		2014/01/30	LAM0001 16565	61000000	5.458		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							LAM0001 16565															2014/01/30		
							LAM0001 16565		5.5												2013/04/30		2014/04/30	
							LAM0001 16565		5.525												2013/07/30		2014/07/30	
							LAM0001 16565		5.517												2013/10/30		2014/10/30	
Negotiable Certificates Of Deposit	SBSNCD201308022TL275	STANDARD BANK OF SOUTH	Matured	2013/10/01		2013/08/02	LAM0001 16540	250000000	5.275		TERM	None												Category2
Floating Rate Notes	RANFRN2014013JX0XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/10/01		2014/01/31	LAM0001 16524	0	5.456		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-37.5-BPS		None		Quarterly Payment Cycle	2013/04/30				Category3
							LAM0001 16524		5.5												2013/04/30			
							LAM0001 16524		5.475												2013/07/30			
							LAM0001 16524		5.517												2013/10/30			
							LAM0001 16524		6.067												2014/01/30			
Linked Negotiable Certificates Of Deposit	NBNLNCD201402003JX0XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/10/01		2014/02/03	LAM0001 16474	21000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							LAM0001 16474															2014/02/03		
							LAM0001 16474		5.5												2013/05/03		2014/05/03	
							LAM0001 16474		5.525												2013/08/03		2014/08/03	
							LAM0001 16474		5.517												2013/11/03		2014/11/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD201401313JX0XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/10/01		2014/01/31	LAM0001 16573	60000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							LAM0001 16573															2014/01/31		
							LAM0001 16573		5.5												2013/04/30		2014/04/30	
							LAM0001 16573		5.525												2013/07/30		2014/07/30	
							LAM0001 16573		5.517												2013/10/30		2014/10/30	
Negotiable Certificates Of Deposit	NBNNCD2013050375.025	NEDBANK CAPITAL	Matured	2013/10/04		2013/05/03	LAM0001 16672	10000000	5.025		TERM	None												Category2
Debentures	NBHXB2013053075.15	NEDBANK CAPITAL	Matured	2013/10/04		2013/05/3	LAM0001 16862	8000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2013053075.05	ABSA BANK LIMITED	Matured	2013/10/04		2013/05/30	LAM0001 16748	100000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201305075.035	STANDARD BANK OF SOUTH	Matured	2013/10/04		2013/05/03	LAM0001 16789	100000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013050375.05	INVESTEC BANK LIMITED	Matured	2013/10/04		2013/05/03	LAM0001 16865	15000000	5.3		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016020ZK0JXXXXPL0.725	NEDBANK CAPITAL	Matured	2013/10/04		2016/02/04	LAM0001 16797	8000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							LAM0001 16797															2016/02/04		
							LAM0001 16797		5.85												2013/05/06		2013/05/06	
							LAM0001 16797		5.858												2013/08/06		2013/08/06	
							LAM0001 16797		5.867												2013/11/06		2013/11/06	
							LAM0001 16797		6.4												2014/02/06		2014/02/06	
							LAM0001 16797		6.5												2014/05/06		2014/05/06	
							LAM0001 16797		6.7												2014/08/06		2014/08/06	
							LAM0001 16797		6.8												2014/11/06		2014/11/06	
							LAM0001 16797		6.825												2015/02/06		2015/02/06	
							LAM0001 16797		6.842												2015/05/06		2015/05/06	
							LAM0001 16797		7.025												2015/08/06		2015/08/06	
							LAM0001 16797		7.042												2015/11/06		2015/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016020ZJ0JXXXXPL0	NEDBANK CAPITAL	Matured	2013/10/04		2016/02/04	LAM0001 16813	10000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							LAM0001 16813															2016/02/04		
							LAM0001 16813		6.125												2013/05/06		2013/05/06	
							LAM0001 16813		6.133												2013/08/06		2013/08/06	
							LAM0001 16813		6.142												2013/11/04		2013/11/04	
							LAM0001 16813		6.675												2014/02/04		2014/02/04	
							LAM0001 16813		6.775												2014/05/05		2014/05/05	
							LAM0001 16813		6.875												2014/08/04		2014/08/04	
							LAM0001 16813		7.075												2014/11/04		2014/11/04	
							LAM0001 16813		7.1												2015/02/04		2015/02/04	
							LAM0001 16813		7.317												2015/05/04		2015/05/04	
							LAM0001 16813		7.3												2015/08/04		2015/08/04	
							LAM0001 16813		7.317												2015/11/04		2015/11/04	
							LAM0001 16813		7.983												2016/02/04		2016/02/04	
							LAM0001 16813		8.3												2016/05/04		2016/05/04	
							LAM0001 16813		8.358												2016/08/04		2016/08/04	
							LAM0001 16813		8.356												2016/11/04		2016/11/04	
							LAM0001 16813		8.05												2017/02/06		2017/02/06	
							LAM0001 16813		8.342												2017/05/04		2017/05/04	
							LAM0001 16813		8.275												2017/08/04		2017/08/04	
							LAM0001 16813		8.05												2017/11/04		2017/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016020KJ0JXXXXPL0.775	INVESTEC BANK LIMITED	Matured	2013/10/04		2016/02/04	LAM0001 16839	4000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							LAM0001 16839															2016/02/04		
							LAM0001 16839		5.5												2013/05/06		2013/05/06	
							LAM0001 16839		5.908												2013/08/06		2013/08/06	
							LAM0001 16839		5.917												2013/11/06		2013/11/06	
							LAM0001 16839		6.275												2014/02/06		2014/02/06	
							LAM0001 16839		6.55												2014/05/05		2014/05/05	
							LAM0001 16839		6.75												2014/08/04		2014/08/04	
							LAM0001 16839		6.85												2014/11/04		2014/11/04	
							LAM0001 16839		6.875												2015/02/04		2015/02/04	
							LAM0001 16839		6.892												2015/05/04		2015/05/04	
							LAM0001 16839		7.05												2015/08/04		2015/08/04	
Floating Rate Notes	RANFRN2016020KJ0JXXXXPL872.5	RAND MERCHANT BANK	Matured	2013/10/04		2016/02/04	LAM0001 16796	13000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							LAM0001 16796															2016/02/04		
							LAM0001 16796		5.85												2013/05/06		2013/05/06	
							LAM0001 16796		5.858												2013/08/06		2013/08/06	
							LAM0001 16796		5.867												2013/11/06		2013/11/06	
							LAM0001 16796		6.4												2014/02/04		2014/02/04	
							LAM0001 16796		6.5												2014/05/05		2014/05/05	
							LAM0001 16796		6.7												2014/08/04		2014/08/04	
							LAM0001 16796		6.8												2014/11/04		2014/11/04	
							LAM0001 16796		6.825												2015/02/04		2015/02/04	
							LAM0001 16796		6.842												2015/05/04		2015/05/04	
							LAM0001 16796		7.025												2015/08/04		2015/08/04	
							LAM0001 16796		7.042												2015/11/04		2015/11/04	
Negotiable Certificates Of Deposit	RANNCD2014020427L4750000	RAND MERCHANT BANK	Matured	2013/10/04		2014/02/04	LAM0001 16866	10000000	5.475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020KJ0JXXXXPL75.375	NEDBANK CAPITAL	Matured	2013/10/04		2014/02/04	LAM0001 16831	30000000	5.458		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							LAM0001 16831															2014/02/04		
							LAM0001 16831		5.5												2013/05/06		2013/05/06	
							LAM0001 16831		5.508												2013/08/06		2013/08/06	
							LAM0001 16831		5.517												2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020KJ0JXXXXPL0.6	NEDBANK CAPITAL	Matured	2013/10/04		2015/02/04	LAM0001 16649	16100000	5.681		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							LAM0001 16649															2015/02/04		
							LAM0001 16649		5.725												2013/05/06		2013/05/06	
							LAM0001 16649		5.733												2013/08/06		2013/08/06	
							LAM0001 16649		5.742												2013/11/06		2013/11/06	
							LAM0001 16649		6.275												2014/02/06		2014/02/06	
							LAM0001 16649		6.375												2014/05/06		2014/05/06	
							LAM0001 16649		6.575												2014/08/06		2014/08/06	
							LAM0001 16649		6.675												2014/11/06		2014/11/06	
Floating Rate Notes	RANFRN2016020ZK0JXXXXPL.B95.	RAND MERCHANT BANK	Matured	2013/10/04		2016/02/04	LAM0001 16680	0	6		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
							LAM0001 16680															2016/02/04		
							LAM0001 16680		6.075												2013/05/02		2013/05/02	
							LAM0001 16680		6.083												2013/08/02		2013/08/02	
							LAM0001 16680		6.092												2013/11/04		2013/11/04	
							LAM0001 16680		6.625												2014/02/03		2014/02/03	
							LAM0001 16680		6.725												2014/05/02		2014/05/02	
							LAM0001 16680		6.925												2014/08/02		2014/08/02	
							LAM0001 16680		7.025												2014/11/02		2014/11/02	
							LAM0001 16680		7.05												2015/02/02		2015/02/02	
							LAM0001 16680		7.067												2015/05/04		2015/05/04	
							LAM0001 16680		7.25												2015/08/03		2015/08/03	
							LAM0001 16680		7.267												2015/11/03		2015/11/03	
							LAM0001 16680		8.05												2016/02/03		2016/02/03	
							LAM0001 16680		8.175												2016/05/03		2016/05/03	
							LAM0001 16680		8.308												2016/08/03		2016/08/03	
							LAM0001 16680		8.308												2016/11/03		2016/11/03	
							LAM0001 16680		8.3												2017/02/03		2017/02/03	
							LAM0001 16680		8.292												2017/05/03		2017/05/03	
							LAM0001 16680		8.033												2017/08/03		2017/08/03	
							LAM0001 16680		8												2017/11/03		2017/11/03	
Floating Rate Notes	CBBFRN2015020ZQ0JXXXXPL0.20	CAPITEC BANK LIMITED	Matured	2013/10/04		2015/02/04	LAM0001 16854	2000000	6.281		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							LAM0001 16854		6.325												2013/05/06			
							LAM0001 16854		6.342												2013/08/06			
							LAM0001 16854		6.342												2013/11/06			
							LAM0001 16854		6.875												2014/02/06			
							LAM0001 16854		6.875												2014/05/06			
							LAM0001 16854		7.175												2014/08/06			
							LAM0001 16854		7.275												2014/11/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD201402042KJ0JXXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2013/10/04		2014/02/04	LAM0001 16714	2000000	5.458		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							LAM0001 16714															2014/02/04		
							LAM0001 16714		5.5												2013/05/06		2013/05/06	
							LAM0001 16714		5.508												2013/08/06		2013/08/06	
							LAM0001 16714		5.517												2013/11/06		2013/11/06	
Floating Rate Notes	CBBFRN2016020KJ0JXXXXPL1.75	CAPITEC BANK LIMITED	Matured	2013/10/04		2016/02/04	LAM0001 16847	12000000	8.07		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.75-PRCT		Quarterly

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									LAMX00118983	7.217													2015/11/06			
Floating Rate Notes	ABFFRNX01ZS1T0218JX0XXXXPLP0.925	ABSA BANK LIMITED	Matured	2013/02/18			2017/02/18	LAMX00118064	10000000	8.24		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								LAMX00118064																2015/08/18	
								LAMX00118064		6.06													2013/05/18	2015/11/18	
								LAMX00118064		6.056													2013/08/18	2016/11/18	
								LAMX00118064		6.117													2013/11/18	2015/05/18	
								LAMX00118064		6.6													2014/02/17	2016/02/18	
								LAMX00118064		6.725													2014/05/18	2014/05/18	
								LAMX00118064		7													2014/08/18	2014/08/18	
								LAMX00118064		7.017													2014/11/17	2014/11/17	
								LAMX00118064		7.025													2015/02/18	2015/02/18	
								LAMX00118064		7.05													2015/05/18	2015/08/18	
								LAMX00118064		7.225													2015/08/17	2015/08/17	
								LAMX00118064		7.267													2015/11/18	2015/11/18	
								LAMX00118064		7.908													2016/02/18	2016/02/18	
								LAMX00118064		8.025													2016/05/18	2016/05/18	
								LAMX00118064		8.275													2016/08/18	2016/02/18	
								LAMX00118064		8.292													2016/11/18	2016/08/18	
Negotiable Certificates Of Deposit	NBNNCD0201401317TL49	NEDBANK CAPITAL	Matured	2013/02/18			2014/01/18	LAMX00118518	25000000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201308187TL3000000	RAND MERCHANT BANK	Matured	2013/02/18			2013/08/18	LAMX00118031	30000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201307187TL3	NEDBANK CAPITAL	Matured	2013/02/18			2013/07/18	LAMX00118049	20000000	5.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201402183JX0XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/18			2014/02/18	LAMX00118096	700000000	5.433	IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								LAMX00118096																2014/02/18	
								LAMX00118096		5.479													2013/05/20	2013/05/20	
								LAMX00118096		5.463													2013/08/20	2013/08/20	
								LAMX00118096		5.561													2013/11/20	2013/11/20	
Commercial Paper Bills/ Capital Project Bills	MTSCPBX2013J5211	TRANS CALEDONIAN TUNNEL	Matured	2013/02/18			2013/05/21	LAMX00118023	20000000			None													Category1
Promissory Notes	IPMNPN2014N1187TL23	INVESTEC BANK LIMITED	Matured	2013/02/18			2014/02/18	LAMX00118050	30000000	5.21	TERM	None													Category2
Floating Rate Notes	RANFRN2014N1418JX0XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/18			2014/02/18	LAMX00118067	100000000	5.433	IDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								LAMX00118067																2014/02/18	
								LAMX00118067		5.479													2013/05/20	2013/05/20	
								LAMX00118067		5.463													2013/08/18	2013/08/18	
								LAMX00118067		5.543													2013/11/18	2013/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0214G218JX0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/02/18			2014/02/18	LAMX00118015	283000000	5.533	IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								LAMX00118015																2013/11/18	
								LAMX00118015		5.579													2013/05/20	2013/05/20	
								LAMX00118015		5.561													2013/08/20	2013/08/20	
								LAMX00118015		5.643													2013/11/18	2013/08/18	
Negotiable Certificates Of Deposit	RANNCD0201308187TL3000000	RAND MERCHANT BANK	Matured	2013/02/18			2013/08/18	LAMX00118034	100000000	5.3	TERM	None													Category2
Floating Rate Notes	ABFFRNX01TS2J0QJX0XXXXPL925	ABSA BANK LIMITED	Matured	2013/02/18			2017/02/20	LAMX00118975	50000000	8.29	QUTR	Based on issue date	18		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/20				Category3
								LAMX00118975		6.05													2013/05/20		
								LAMX00118975		6.056													2013/08/20		
								LAMX00118975		6.117													2013/11/20		
								LAMX00118975		6.6													2014/02/20		
								LAMX00118975		6.725													2014/05/20		
								LAMX00118975		7													2014/08/20		
								LAMX00118975		7.017													2014/11/20		
								LAMX00118975		7.025													2015/02/20		
								LAMX00118975		7.05													2015/05/20		
								LAMX00118975		7.225													2015/08/20		
								LAMX00118975		7.417													2015/11/20		
								LAMX00118975		7.917													2016/02/20		
								LAMX00118975		8.275													2016/05/20		
								LAMX00118975		8.292													2016/08/20		
								LAMX00118975		8.292													2016/11/20		
Negotiable Certificates Of Deposit	ABFNCD0201305207TL05	ABSA BANK LIMITED	Matured	2013/02/18			2013/05/20	LAMX00118042	1200000000	5.05	TERM	None													Category2
Floating Rate Notes	ABFFRNX01RD1J0LJX0XXXXPL85	AFRICAN BANK LTD (DILIS)	Matured	2013/02/18			2014/02/18	LAMX00118959	70000000	8.116	IDF	None			ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined					Category3
								LAMX00118959																2016/02/18	
								LAMX00118959		6.975													2013/05/20	2013/05/20	
								LAMX00118959		6.963													2013/08/20	2013/08/20	
								LAMX00118959		7.025													2013/11/20	2013/11/20	
								LAMX00118959		7.525													2014/02/18	2014/02/18	
								LAMX00118959		7.65													2014/05/18	2014/05/18	
								LAMX00118959		7.925													2014/08/18	2014/08/18	
								LAMX00118959		7.942													2014/11/18	2014/11/18	
								LAMX00118959		8.025													2015/02/18	2015/02/18	
								LAMX00118959		7.475													2015/05/18	2015/05/18	
								LAMX00118959		8.15													2015/08/18	2015/08/18	
								LAMX00118959		8.183													2015/11/18	2015/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0214G219JX0XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/19			2014/02/19	LAMX00119155	250000000	5.458	IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								LAMX00119155																2014/02/19	
								LAMX00119155		5.5													2013/05/20	2013/05/20	
								LAMX00119155		5.488													2013/08/20	2013/08/20	
								LAMX00119155		5.567													2013/11/18	2013/11/18	
Negotiable Certificates Of Deposit	NBNNCD0214G219TL45	NEDBANK CAPITAL	Matured	2013/02/19			2014/02/19	LAMX00119163	22000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201302917TL75	STANDARD BANK OF SOUTH	Matured	2013/02/19			2013/02/19	LAMX00119148	50000000	5.75	SEMI	Based on issue date	19												Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX2013J5211	TRANS CALEDONIAN TUNNEL	Matured	2013/02/19			2013/05/21	LAMX00119106	50000000			None													Category1
Floating Rate Notes	ABFFRNX01TS2J0QJX0XXXXPL935	ABSA BANK LIMITED	Matured	2013/02/19			2017/02/20	LAMX00119122	300000000	8.3	QUTR	Based on issue date	19		ZAR-JIBAR3	PLUS-0.935-PRCT		None	Quarterly Payment Cycle	2013/05/20				Category3
								LAMX00119122		6.06													2013/05/20		
								LAMX00119122		6.068													2013/08/20		
								LAMX00119122		6.127													2013/11/20		
								LAMX00119122		6.61													2014/02/20		
								LAMX00119122		6.725													2014/05/20		
								LAMX00119122		7.01													2014/08/20		
								LAMX00119122		7.017													2014/11/20		
								LAMX00119122		7.099													2015/02/20		
								LAMX00119122		7.05													2015/05/20		
								LAMX00119122		7.225													2015/08/20		
								LAMX00119122		7.427													2015/11/20		
								LAMX00119122		7.917													2016/02/20		
								LAMX00119122		8.275													2016/05/20		
								LAMX00119122		8.292													2016/08/20		
								LAMX00119122		8.300													2016/11/20		
Negotiable Certificates Of Deposit	ABFNCD0214G1927TL475	ABSA BANK LIMITED	Matured	2013/02/19			2014/02/19	LAMX00119171	10000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201308187TL3000000	RAND MERCHANT BANK	Matured	2013/02/19			2013/08/19	LAMX00119130	50000000	5.31	TERM	None													Category2
Floating Rate Notes	ABFFRNX01TS2J0SJX0XXXXPL9250	ABSA BANK LIMITED	Matured	2013/02/19			2017/02/20	LAMX00119189	100000000	8.25	IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								LAMX00119189																2014/02/19	
								LAMX00119189		6.05													2013/05/20	2014/11/19	
								LAMX00119189		6.058													2013/08/19	2015/02/18	
								LAMX00119189		6.117													2013/11/18	2014/05/18	
								LAMX00119189		6.6													2014/02/18	2016/02/18	
								LAMX00119189		6.725													2014/05/18	2015/08/18	
								LAMX00119189		7													2014/08/18	2015/08/18	
								LAMX00119189		7.017													2014/11/18	2015/11/18	
								LAMX00119189		7.025													2015/02/18	2016/02/18	
								LAMX00119189		7.05													2015/05/18	2017/02/18	
								LAMX00119189		7.225													2015/08/18	2016/08/18	
								LAMX00119189		7.267													2015/11/18	2015/11/18	
								LAMX00119189		7.908													2016/02/18	2016/02/18	
								LAMX00119189		8.25													2016/11/21	2016/11/21	
Negotiable Certificates Of Deposit	RANNCD0201308187TL3000000	RAND MERCHANT BANK	Matured	2013/02/19			2013/08/19	LAMX00119163	0	5.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0214G2J0JX0XXXXPL925	STANDARD BANK OF SOUTH	Matured	2013/02/20			2014/02/20	LAMX00119221	4000000	8.29	IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								LAMX00119221																2017/02/20	
								LAMX00119221		6.05													2013/05/20	2013/05/20	
								LAMX00119221		6.058													2013/08/20	2013/08/20	
								LAMX00119221		6.117													2013/11/20	2014/11/20	
								LAMX00119221		6.725													2014/05/20	2015/05/20	
								LAMX00119221		7													2014/08/20	2014/08/20	
								LAMX00119221		7.017													2014/11/20	2014/11/20	
								LAMX00119221		7.025													2015/02/20	2016/02/20	
								LAMX00119221		7.05													2015/05/20	2015/05/20	
								LAMX00119221		7.225													2015/08/20	2015/08/20	
								LAMX00119221		7.417													2015/11/20	2015/11/20	
								LAMX00119221		7.917													2016/02/20	2016/02/20	
								LAMX00119221		8.275													2016/05/20	2016/05/20	
								LAMX00119221		8.267													2016/08/20	2016/08/20	
								LAMX00119221		8.250													2016/11/21	2016/11/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0214G203JX0XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/20			2014/02/20	LAMX00119213	100000000	5.433	IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								LAMX00119213																2014/02/20	
								LAMX00119213		5.479													2013/05/20	2013/05/20	
								LAMX00119213		5.463													2013/08/20	2013/08/20	
								LAMX00119213		5.543													2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0214G18JX0XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2013/02/20			2016/02/18	LAMX00119254	700000000	7.13	IDF	None			ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					Category3
								LAMX00119254																2013/11/18	
								LAMX00119254		5.565													2013/05/18	2014/05/18	
								LAMX00119254		5.918													2013/08/18	2014/08/18	
								LAMX00119254		5.973													2013/11/18	2015/08/18	
								LAMX00119254		6.455													2014/02/18	2015/11/18	
								LAMX00119254		6.58													2014/05/18	2016/08/18	
								LAMX00119254		6.893													2014/08/18	2015/11/18	
								LAMX00119254		6.942													2014/11/18	2016/02/18	
								LAMX00119254		6.86													2015/02/18	2016/05/18	
								LAMX00119254		6.905													2015/05/18	2016/11/18	
								LAMX00119254		7.08													2015/08/18	2016/05/18	
								LAMX00119254		7.102													2015/11/18	2016/08/18	
Linked Negotiable Certificates Of Deposit	SBNLNCD0201502203JX0XXXXPL575	STANDARD BANK OF SOUTH	Matured	2013/02/20			2015/02/20	LAMX00119197	340000000	5.458	IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
								LAMX00119197																2014/02/20	
								LAMX00119197		5.7													2013/05/20	2013/05/20	
								LAMX00119197		5.708													2013/08/20	2013/08/20	
								LAMX00119197		5.757													2013/11/20	2013/11/20	
								LAMX00119197		6.25													2014/02/20	2014/02/20	
								LAMX00119197		6.375													2014/05/20	2014/05/20	
								LAMX00119197		6.583													2014/08/20	2014/08/20	
								LAMX00119197		6.667													2014/11/20	2014/11/20	
Debentures	SRIDEBX2013041774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/04/17	LAMX00119338	23000000	4.95	TERM	None													Category2
Treasury Bills	MATTBKX2014E0191	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20			2014/02/18	LAMX00118850	626000000			None													Category1
Negotiable Certificates Of Deposit	SBXNCD2014G2102275.45	STANDARD BANK OF SOUTH	Matured	2013/02/20			2014/02/20	LAMX00119229	10000000	5.45	TERM	None													Category2
Debentures	SRIDEBX2013J0267S.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/02/20	LAMX00119314	2001000000	5	TERM	None													Category2
Debentures	SRIDEBX2013J0327J3.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/02/20	LAMX00119270	1700000000	5	TERM	None													Category2
Debentures	SRIDEBX2013J0327J4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/03/20	LAMX00119300	1000000000	4.995	TERM	None													Category2
Debentures	SRIDEBX2013J0327J4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/03/20	LAMX00119304	14.000	4.95	TERM	None													Category2
Floating Rate Notes	ABIFRN2014G203JX0XXXXPL80.8	AFRICAN BANK LTD (DILIS)	Matured	2013/02/20			2014/02/20	LAMX00119247	1201000000	5.091	IDF	None			ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								LAMX00119247																2014/02/20	
								LAMX00119247		5.133													2013/05/20	2013/05/20	
								LAMX00119247		5.147													2013/08/20	2013/08/20	
								LAMX00119247		5.173													2013/11/20	2013/11/20	
Debentures	SRIDEBX2013J0227T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/02/21	LAMX00119262	1500000000	4.985	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201305207TL275	ABSA BANK LIMITED	Matured	2013/02/20			2013/08/20	LAMX00119281	500000000	5.275	TERM	None													Category2
Debentures	SRIDEBX2013J0327T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/03/20	LAMX00119346	1000000000	5	TERM	None													Category2
Debentures	SRIDEBX2013J0327T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/02/27	LAMX00119398	500000000	4.995	TERM	None													Category2
Debentures	SRIDEBX2013J0327T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/03/20	LAMX00119320	1010000000	4.995	TERM	None													Category2
Debentures	SRIDEBX2013J0227T4.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20			2013/02/21	LAMX00119286	1000000000	4.975	TERM	None													Category2
Floating Rate Notes	RANFRN2014G203JX0XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/20			2014/02/20	LAMX00119205	2000000	5.433	IDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								LAMX00119205																2014/02/20	
								LAMX00119205		5.479													2013/05/20	2013/05/20	
								LAMX00119205		5.463													2013/08/20	2013/08/20	
								LAMX00119205		5.543													2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0214G221JX0XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/21			2014/02/21	LAMX00119403	0	5.508	IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								LAMX00119403																2014/02/21	
								LAMX00119403		5.50													2013/05/21	2013/05/21	
								LAMX00119403		5.556													2013/08/21	2013/08/21	
								LAMX00119403		5.617													2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0217D213JX0XXXXPL90.9	NEDBANK CAPITAL	Matured	2013/02/21			2017/02/21	LAMX00119478	7500000000	8.27	IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								LAMX00119478																2017/02/21	
								LAMX00119478		6.025													2013/05/21	2013/05/21	
								LAMX00119478		6.037													2013/08/21	2013/08/21	
								LAMX00119478		6.063													2013/11/21	2013/11/21	
								LAMX00119478		6.575													2014/02/21	2014/02/21	
								LAMX00119478		6.7													2014/05/21	2014/05/21	
								LAMX00119478		6.975													2014/08/21	2014/08/21	
								LAMX00119478		6.983													2014/11/21	2014/11/21	
								LAMX00119478		7													2015/02/21	2015/02/21	
								LAMX00119478		7.025													2015/05/21	2015/05/21	
								LAMX00119478		7.2													2015/08/21	2015/08/21	
								LAMX00119478		7.992													2015/11/21	2015/11/21	
								LAMX00119478		8.275													2016/02/21	2016/02/21	
								LAMX00119478		8.2													2016/05/21	2016/05/21	
								LAMX00119478		8.242													2016/08/22	2016/08/22	
								LAMX00119478		8.267													2016/11/21	2016/11/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0214G221JX0XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/02/21			2014/02/21	LAMX00119411	0	5.533	IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								LAMX00119411																2014/02/21	
								LAMX00119411		5.575													2013/05/21	2013/05/21	
								LAMX00119411		5.561													2013/08/21	2013/08/21	
								LAMX00119411		5.643													2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	SBNLNCD0214G203JX0XXXXPL35	STANDARD BANK OF SOUTH	Matured	2013/02/21			2014/02/20	LAMX00119460	50000000	5.433	IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								LAMX00119460																2014/02/20	
								LAMX00119460		5.479													2013/05/21	2013/05/21	
								LAMX00119460		5.463													2013/08/21	2013/08/21	
								LAMX00119460		5.542													2013/11/21	2013/11/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014I2211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21			2014/02/21	LAMX00119429	100000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201308187TL3000000	RAND MERCHANT BANK	Matured	2013/02/21			2013/08/21	LAMX00119387	0	5.3	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014I2191	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21			2014/02/18	LAMX00119437	100000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD0214B221J7TL575	INVESTEC BANK LIMITED	Matured	2013/02/21			2014/02/21	LAMX00119395	0	5.575	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0214B213JX0XXXXPL0.50	INVESTEC BANK LIMITED	Matured	2013/02/21			2014/08/21	LAMX00119445	1550000000	5.563	IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								LAMX00119445																2014/02/21	
								LAMX00119445		5.625													2013/05/21	2013/05/21	
								LAMX00119445		5.633													2013/08/21	2013/08/21	
								LAMX00119445		5.655													2013/11/21	2013/05/21	
								LAMX00119445		6.175													2014/02/21	2013/11/21	
								LAMX00119445		6.25													2014/05/21	2014/05/21	
Floating Rate Notes	ABFFRNX01RD1J0LJX0XXXXPL165	ABSA BANK LIMITED	Matured	2013/02/21			2

Linked Negotiable Certificates Of Deposit	IPML NCD0170224JI0XXXXXPL06	INVESTEC BANK LIMITED	Matured	2013/02/26		2017/02/24	AM0001120062	125000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2013/05/28	2013/08/26	Category3
							AM0001120062		6.17												2013/05/28	2013/08/26	
							AM0001120062		6.163												2013/06/26	2013/09/26	
							AM0001120062		6.242												2013/11/26	2014/02/26	
							AM0001120062		6.725												2014/02/26	2017/02/24	
							AM0001120062		6.85												2014/05/26	2015/08/26	
							AM0001120062		7.158												2014/08/26	2015/05/26	
							AM0001120062		7.173												2015/11/26	2016/02/26	
							AM0001120062		7.15												2015/02/26	2015/05/26	
							AM0001120062		7.375												2015/05/26	2015/08/26	
							AM0001120062		7.25												2015/08/26	2014/11/26	
							AM0001120062		7.543												2015/11/26	2014/08/26	
							AM0001120062		8.043												2014/05/26	2015/05/26	
							AM0001120062		8.358												2014/05/26	2013/08/26	
							AM0001120062		8.408												2013/08/26	2013/05/26	
							AM0001120062		8.498												2013/11/26	2013/11/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014I02241	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/24	AM0001120021	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014I02261	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	AM0001120313	50000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPML NCD0160226JI0XXXXXPL0.85	INVESTEC BANK LIMITED	Matured	2013/02/26		2016/02/26	AM0001120088	100000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					2014/05/26	Category3
							AM0001120088														2013/05/26	2013/05/26	
							AM0001120088		5.973												2013/06/26	2013/06/26	
							AM0001120088		6.163												2013/11/26	2013/06/26	
							AM0001120088		6.242												2013/11/26	2013/11/26	
							AM0001120088		6.525												2014/02/26	2014/02/26	
							AM0001120088		6.85												2014/05/26	2014/02/26	
							AM0001120088		6.958												2014/08/26	2014/08/26	
							AM0001120088		6.918												2014/11/26	2014/11/26	
							AM0001120088		7.158												2015/02/26	2014/11/26	
							AM0001120088		6.975												2015/05/26	2015/05/26	
							AM0001120088		7.15												2015/08/26	2015/08/26	
							AM0001120088		7.342												2015/11/26	2015/11/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2015I00261	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2013/08/26	AM0001120005	50000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD12013062775.25	STANDARD BANK OF SOUTH	Matured	2013/02/26		2013/08/27	AM0001111991	12000000	5.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPML NCD0180226JI0XXXXXPL0.65	INVESTEC BANK LIMITED	Matured	2013/02/26		2018/02/26	AM0001119965	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					2014/02/26	Category3
							AM0001119965														2014/02/26	2014/02/26	
							AM0001119965		6.175												2013/05/27	2015/11/26	
							AM0001119965		6.163												2013/06/26	2013/06/26	
							AM0001119965		6.242												2013/11/26	2013/11/26	
							AM0001119965		6.725												2014/02/26	2014/02/26	
							AM0001119965		6.85												2014/05/26	2016/08/26	
							AM0001119965		6.958												2014/08/26	2014/08/26	
							AM0001119965		7.118												2014/11/26	2014/11/26	
							AM0001119965		7.175												2015/02/26	2015/02/26	
							AM0001119965		7.375												2015/05/26	2015/05/26	
							AM0001119965		7.35												2015/08/26	2015/08/26	
							AM0001119965		7.543												2015/11/26	2015/11/26	
							AM0001119965		8.043												2014/05/26	2014/05/26	
							AM0001119965		8.358												2014/05/26	2016/05/26	
							AM0001119965		8.408												2014/04/26	2014/05/26	
							AM0001119965		8.406												2016/11/26	2016/11/26	
							AM0001119965		8.375												2017/02/27	2017/02/27	
							AM0001119965		8.363												2017/05/26	2017/05/26	
							AM0001119965														2017/08/26	2017/08/26	
							AM0001119965		8.175												2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150226JI0XXXXXPL0.55	STANDARD BANK OF SOUTH	Matured	2013/02/26		2015/02/26	AM0001119973	325000000	5.633	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					2015/02/26	Category3
							AM0001119973														2015/02/26	2015/02/26	
							AM0001119973		5.675												2013/05/27	2013/05/27	
							AM0001119973		5.863												2013/06/26	2013/06/26	
							AM0001119973		5.742												2013/11/26	2013/11/26	
							AM0001119973		6.225												2014/02/26	2014/02/26	
							AM0001119973		6.35												2014/05/26	2014/05/26	
							AM0001119973		6.808												2014/08/26	2014/08/26	
							AM0001119973		6.633												2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180222JI0XXXXXPL0.95	NEDBANK CAPITAL	Matured	2013/02/26		2018/02/22	AM0001120181	10000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/02/22	Category3
							AM0001120181														2018/02/22	2018/02/22	
							AM0001120181		6.075												2013/05/27	2013/05/27	
							AM0001120181		6.063												2013/06/26	2013/06/26	
							AM0001120181		6.142												2013/11/26	2013/11/26	
							AM0001120181		6.625												2014/02/26	2014/02/26	
							AM0001120181		6.75												2014/05/26	2014/05/26	
							AM0001120181		7.058												2014/08/26	2014/08/26	
							AM0001120181		7.033												2014/11/26	2014/11/26	
							AM0001120181		7.05												2015/02/26	2015/02/26	
							AM0001120181		7.075												2015/05/26	2015/05/26	
							AM0001120181		7.258												2015/08/26	2015/08/26	
							AM0001120181		7.442												2015/11/26	2015/11/26	
							AM0001120181		7.925												2016/02/26	2016/02/26	
							AM0001120181		8.258												2016/05/26	2016/05/26	
							AM0001120181		8.308												2016/08/26	2016/08/26	
							AM0001120181		8.308												2016/11/26	2016/11/26	
							AM0001120181		8.275												2017/02/27	2017/02/27	
							AM0001120181		8.263												2017/05/26	2017/05/26	
							AM0001120181														2017/08/26	2017/08/26	
							AM0001120181		8.075												2017/11/27	2017/11/27	
Floating Rate Notes	RANFRN2018022573JI0XXXXXPL870.	RAND MERCHANT BANK	Matured	2013/02/26		2018/02/25	AM0001120104	20000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2018/02/25	Category3
							AM0001120104														2013/05/27	2013/05/27	
							AM0001120104		5.825												2013/06/26	2013/06/26	
							AM0001120104		5.833												2013/06/26	2013/06/26	
							AM0001120104		5.892												2013/11/25	2013/11/25	
							AM0001120104		6.375												2014/02/25	2014/02/25	
							AM0001120104		6.5												2014/05/25	2014/05/25	
							AM0001120104		6.808												2014/08/25	2014/08/25	
							AM0001120104		6.783												2014/11/25	2014/11/25	
							AM0001120104		6.8												2015/02/25	2015/02/25	
							AM0001120104		6.825												2015/05/25	2015/05/25	
							AM0001120104														2015/08/25	2015/08/25	
							AM0001120104		7.192												2015/11/25	2015/11/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130826JI0XXXXXPL0.225	STANDARD BANK OF SOUTH	Matured	2013/02/26		2013/08/26	AM0001120054	200000000	5.308	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					2013/08/26	Category3
							AM0001120054														2013/08/26	2013/08/26	
							AM0001120054		5.25												2013/05/27	2013/05/27	
Floating Rate Notes	RANFRN2014022523JI0XXXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/26		2014/02/25	AM0001120070	25970000	5.413	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/02/25	Category3
							AM0001120070														2014/02/25	2014/02/25	
							AM0001120070		5.475												2013/05/27	2013/05/27	
							AM0001120070		5.463												2013/06/26	2013/06/26	
							AM0001120070		5.542												2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPML NCD0150226JI0XXXXXPL0.70	INVESTEC BANK LIMITED	Matured	2013/02/26		2015/02/26	AM0001120096	80000000	5.783	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2015/02/26	Category3
							AM0001120096														2015/02/26	2015/02/26	
							AM0001120096		5.825												2013/05/28	2012/05/28	
							AM0001120096		5.863												2013/06/26	2013/11/26	
							AM0001120096		5.892												2013/11/26	2013/11/26	
							AM0001120096		6.375												2014/02/26	2014/08/26	
							AM0001120096		6.5												2014/05/26	2015/05/26	
							AM0001120096		6.808												2014/08/26	2015/02/26	
							AM0001120096		6.783												2014/11/26	2014/02/26	
Linked Negotiable Certificates Of Deposit	IPML NCD0140225JI0XXXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/25	AM0001120138	70000000	5.508	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2014/02/25	Category3
							AM0001120138														2014/02/25	2014/02/25	
							AM0001120138		5.55												2013/05/27	2013/05/27	
							AM0001120138		5.508												2013/06/26	2013/11/26	
							AM0001120138		5.617												2013/11/26	2013/06/26	
Floating Rate Notes	ABFFRN2014022532JI0XXXXXPL36	ABSA BANK LIMITED	Matured	2013/02/26		2014/02/25	AM0001120187	141470000	5.443	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined					2013/05/27	Category3
							AM0001120187														2013/05/27	2013/05/27	
							AM0001120187		5.48												2013/06/26	2013/06/26	
							AM0001120187		5.468												2013/11/26	2013/11/26	
							AM0001120187		5.552												2013/11/26	2014/02/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014I02201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	AM0001120047	50000000	5.025		None												Category1
Negotiable Certificates Of Deposit	SBSNCD12013062775.025	STANDARD BANK OF SOUTH	Matured	2013/02/26		2013/05/27	AM0001111999	7000000	5.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPML NCD0140225JI0XXXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/25	AM0001120112	30000000	5.508	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2013/08/26	Category3
							AM0001120112														2013/08/26	2013/08/26	
							AM0001120112		5.55												2013/05/27	2014/02/26	
							AM0001120112		5.558												2013/06/26	2013/06/26	
							AM0001120112		5.617												2013/11/26	2013/11/26	
Floating Rate Notes	RANFRN2018022273JI0XXXXXPL895.	RAND MERCHANT BANK	Matured	2013/02/26		2018/02/22	AM0001120146	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					2018/02/22	Category3
							AM0001120146														2018/02/22	2018/02/22	
							AM0001120146		6.075												2013/05/27	2013/05/27	
							AM0001120146		6.063												2013/06/26	2013/06/26	
							AM0001120146		6.142												2013/11/27	2013/11/27	
							AM0001120146		6.625												2014/02/24	2014/02/24	
							AM0001120146		6.75												2014/05/22	2014/05/22	
							AM0001120146		7.067												2014/08/22	2014/08/22	
							AM0001120146		7.033												2014/11/24	2014/11/24	
							AM0001120146		7.05												2015/02/24	2015/02/24	
							AM0001120146		7.075												2015/05/22	2015/05/22	
							AM0001120146		7.25												2015/08/24	2015/08/24	
							AM0001120146		7.442												2015/11/22	2015/11/22	
							AM0001120146		7.942												2016/02/22	2016/02/22	
							AM0001120146		8.258												2016/05/22	2016/05/22	
							AM0001120146		8.308												2016/08/22	2016/08/22	
							AM0001120146		8.308												2016/11/22	2016/11/22	
							AM0001120146		8.275												2017/02/22	2017/02/22	
							AM0001120146		8.258												2017/05/22	2017/05/22	
							AM0001120146														2017/08/22	2017/08/22	
							AM0001120146		8.05												2017/11/22	2017/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140225JI0XXXXXPL0.35	STANDARD BANK OF SOUTH	Matured	2013/02/26		2014/02/25	AM0001120153	140000000	5.418	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/02/25	Category3
							AM0001120153														2014/02/25	2014/02/25	
							AM0001120153		5.475												2013/05/27	2013/05/27	
							AM0001120153		5.463												2013/06/26	2013/06/26	
							AM0001120153		5.542												2013/11/26	2013/11/26	
Floating Rate Notes	ABFFRN2016022532JI0XXXXXPL70	ABSA BANK LIMITED	Matured	2013/02/26		2016/02/25	AM0001120179	21000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2016/02/25	Category3
							AM0001120179														2016/02/25	2016/02/25	
							AM0001120179		5.825												2013/05/27	2013/05/27	
							AM0001120179		5.833												2013/06/26	2013/06/26	
							AM0001120179		5.892												2013/11/26	2013/11/26	
							AM0001120179		6.375												2014/02/25	2014/02/25	
							AM0001120179		6.5												2014/05/26	2015/08/25	
							AM0001120179		6.808												2014/08/26	2014/08/26	
							AM0001120179		6.783												2014/11/26	2014/11/26	
							AM0001120179		6.8												2015/02/26	2015/02/26	
							AM0001120179		6.825												2015/05/26	2015/05/26	
							AM0001120179														2015/08/26	2015/08/26	
							AM0001120179		7.192												2015/11/26	2015/11/26	
Floating Rate Notes	ABFFRN2016022532JI0XXXXXPL0.85	AFRICAN BANK LTD (OLD)	Matured	2013/02/26		2016/02/26	AM0001119932	11000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/02/26	Category3
							AM0001119932														2016/02/26	2016/02/26	
							AM0001119932		6.975												2013/05/27	2013/05/27	
							AM0001119932		6.963												2013/06/26	2013/06/26	
							AM0001119932		7.042												2013/11/26	2013/11/26	
							AM0001119932		7.525												2014/02/26	2014/02/26	
							AM0001119932		7.75												2014/05/26	2014/05/26	
							AM0001119932		7.958												2014/08/26	2014/08/26	
							AM0001119932		7.933												2014/11/26	2014/11/26	
							AM0001119932		7.95												2015/02/26	2015/02/26	
							AM0001119932		7.975												2015/05/26	2015/05/26	
							AM0001119932		8.116												2015/08/26	2015/08/26	
							AM0001119932		8.342												2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180222JI0XXXXXPL0.95	STANDARD BANK OF SOUTH	Matured	2013/02/26		2018/02/22	AM0001120120	10000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2018/02/22	Category3
							AM0001120120														2018/02/22	2018/02/22	
							AM0001120120		6.075												2013/05/27	2013/05/27	
							AM0001120120		6.063												2013/06/26	2013/06/26	
							AM0001120120		6.142												2013/11/26	2013/11/26	
							AM0001120120		6.625												2014/02/26	2014/02/26	
							AM0001120120		6.75												2014/05/26	2014/05/26	
							AM0001120120		7.058												2014/08/26	2014/08/26	
							AM0001120120		7.033												2014/11/26	2014/11/26	
							AM0001120120		7.05												2015/02/26	2015/02/26	
							AM0001120120		7.075												2015/05/26	2015/05/26	
							AM0001120120		7.25												2015/08/26	2015/08/26	
							AM0001120120		7.442												2015/11/26	2015/11/26	
							AM0001120120		7.942												2016/02/26	2016/02/26	
							AM0001120120		8.258												2016/05/26	2016/05/26	
							AM0001120120		8.308												2016/08/26	2016/08/26	
							AM0001120120		8.308												2016/11/26	2016/11/26	
							AM0001120120		8.275												2017/02/27	2017/02/27	
							AM0001120120		8.263												2017/05/26	2017/05/26	
							AM0001120120														2017/08/26	2017/08/26	
							AM0001120120		8.075												2017/11/27	2017/11/27	
Floating Rate Notes	RANFRN2014022733JI0XXXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/27		2014/02/27	AM0001120237	4000000	5.418	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/02/27	Category3
							AM0001120237														2014/02/27	2014/02/27	
							AM0001120237		5.475												2013/05/27	2013/05/27	
							AM0001120237		5.463												2013/06/27	2013/06/27	
							AM0001120237		5.542												2013/11/27	2013/11/27	
Floating Rate Notes	RANFRN2018022733JI0XXXXXPL892.5	RAND MERCHANT BANK	Matured	2013/02/27		2018/02/27	AM0001120450	0	8.08	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					2018/02/27	Category3
							AM0001120450														2018/02/27	2018/02/27	
							AM0001120450		6.05												2013/05/27	2013/05/27	
							AM0001120450		6.058												2013/06/27	2013/06/27	
							AM0001120450		6.117												2013/11/27	2013/11/27	
							AM0001120450		6.6												2014/02/27	2014/02/27	
							AM0001120450		6.725												2014/05/27	2014/05/27	
							AM0001120450		7.053												2014/08/27	2014/08/27	
							AM0001120450		7.008												2014/11/27	2014/11/27	
							AM0001120450		7.025												2015/02/27	2015/02/27	
							AM0001120450		7.05												2015/05/27	2015/05/27	
							AM0001120450		7.225												2015/08/27	2015/08/27	
							AM0001120450		7.425												2015/11/27	2015/11/27	
							AM0001120450		7.925												2016/02/27	2016/02/27	
							AM0001120450		8.233												2016/05/27	2016/05/27	
							AM0001120450		8.258												2016/08/27	2016/08/27	
							AM0001120450		8.258												2016/11/27	2016/11/27	
							AM0001120450		8.263												2017/02/27	2017/02/27	
							AM0001120450		8.258												2017/05/26	2017/05/26	
							AM0001120450														2017/08/26	2017/08/26	
							AM0001120450		8.05												2017/11/27	2017/11/27	
Floating Rate Notes	ABFFRN2018022732JI0XXXXXPL0.95	ABSA BANK LIMITED	Matured	2013/02/27		2018/02/27	AM0001120245	51000000	8.08	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2013/05/27				2018/02/27	Category3
							AM0001120245		6.075												2013/05/27	2013/05/27	
							AM0001120245		6.063												2013/06/27	2013/06/27	
							AM0001120245		6.142												2013/11/27	2013/11/27	
							AM0001120245		6.625												2014/02/27	2014/02/27	
							AM0001120245		6.75												2014/05/27	2014/05/27	
							AM0001120245		7.058												2014/08/27	2014/08/27	
							AM0001120245		7.033												2014/11/27	2014/11/27	
							AM0001120245		7.05												2015/02/27	2015/02/27	
							AM0001120245		7.075												2015/05/27	2015/05/27	
							AM0001120245		7.25												2015/08/27	2015/08/27	
							AM0001120245		7.442												2015/11/27	2015/11/27	
							AM0001120245		7.942												2016/02/27	2016/02/27	
							AM0001120245		8.258												2016/05/27	2016/05/27	
							AM0001120245		8.308												2016/08/27	2016/08/27	
							AM0001120245		8.308												2016/11/28	2016/11/28	
							AM0001120245		8.275												2017/02/27	2017/02/27	
							AM0001120245		8.263												2017/05/27	2017/05/27	
							AM0001120245														2017/08/27	2017/08/27	
							AM0001120245		8.05												2017/11/27	2017/11/27

								AMK00120591		6.325												2014/06/16	2014/06/16		
								AMK00120591		6.615												2014/06/17	2014/06/17		
								AMK00120591		6.808												2014/12/01	2014/12/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150226JU0XXXXPL0S.55	NEDBANK CAPITAL	Matured	2013/10/01		2014/02/24	AMK00120606	8000000	5.124		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/24		
							AMK00120609																2013/05/28	2013/05/28	
							AMK00120609		5.675														2013/06/28	2013/06/28	
							AMK00120609		5.683														2013/08/28	2013/08/28	
							AMK00120609		5.742														2013/11/28	2013/11/28	
							AMK00120609		6.275														2014/02/28	2014/02/28	
							AMK00120609		6.36														2014/05/28	2014/05/28	
							AMK00120609		6.508														2014/08/28	2014/08/28	
							AMK00120609		6.613														2014/11/28	2014/11/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402241	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/02/24	AMK00120641	50000000				None													Category1
Floating Rate Notes	ABFFRNX201402230JU0XXXXPL0.70	ABSA BANK LIMITED	Matured	2013/10/01		2014/02/25	AMK00120559	8000000	7.2		QUTF	Based on issue date	1	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/05/27			2013/05/27			Category3
							AMK00120559		5.825														2013/07/27	2013/07/27	
							AMK00120559		5.917														2013/10/27	2013/10/27	
							AMK00120559		5.953														2014/01/27	2014/01/27	
							AMK00120559		6.375														2014/02/27	2014/02/27	
							AMK00120559		6.5														2014/05/27	2014/05/27	
							AMK00120559		6.906														2014/08/27	2014/08/27	
							AMK00120559		6.753														2014/11/27	2014/11/27	
							AMK00120559		6.8														2015/02/27	2015/02/27	
							AMK00120559		6.875														2015/05/27	2015/05/27	
							AMK00120559		7														2015/08/27	2015/08/27	
							AMK00120559		7.2														2015/11/27	2015/11/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402273JU0XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/10/01		2014/02/27	AMK00120724	25000000	5.505		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2014/02/27		Category3
							AMK00120724		5.55													2013/05/27	2013/05/27		
							AMK00120724		5.556													2013/06/27	2013/06/27		
							AMK00120724		5.617													2013/11/27	2013/11/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402252JU0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2013/10/01		2014/02/28	AMK00120732	8000000	7.27		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					2014/02/28		Category3
							AMK00120732		5.9													2013/05/28	2013/05/28		
							AMK00120732		5.908													2013/08/28	2013/08/28		
							AMK00120732		6.017													2013/11/28	2013/11/28		
							AMK00120732		6.44													2014/02/28	2014/02/28		
							AMK00120732		6.57													2014/05/28	2014/05/28		
							AMK00120732		6.863													2014/08/28	2014/08/28		
							AMK00120732		6.856													2014/11/28	2014/11/28		
							AMK00120732		6.875													2015/02/28	2015/02/28		
							AMK00120732		6.9													2015/05/28	2015/05/28		
							AMK00120732		7.05													2015/08/28	2015/08/28		
							AMK00120732		7.267													2015/11/28	2015/11/28		
Floating Rate Notes	RANFRNX201602253JU0XXXXPL.870.	RAND MERCHANT BANK	Matured	2013/10/01		2014/02/25	AMK00120575	8000000	7.19		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2014/02/25		Category3
							AMK00120575																2014/02/27	2014/02/27	
							AMK00120575		5.825													2013/05/27	2013/05/27		
							AMK00120575		5.917													2013/08/27	2013/08/27		
							AMK00120575		5.953													2013/11/27	2013/11/27		
							AMK00120575		6.375													2014/02/27	2014/02/27		
							AMK00120575		6.5													2014/05/27	2014/05/27		
							AMK00120575		6.906													2014/08/27	2014/08/27		
							AMK00120575		6.753													2014/11/27	2014/11/27		
							AMK00120575		6.8													2015/02/27	2015/02/27		
							AMK00120575		6.875													2015/05/27	2015/05/27		
							AMK00120575		7													2015/08/27	2015/08/27		
							AMK00120575		7.192													2015/11/27	2015/11/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402283JU0XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/10/01		2014/02/28	AMK00120740	30000000	5.508		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2014/02/28		Category3
							AMK00120740		5.55													2013/05/28	2013/05/28		
							AMK00120740		5.556													2013/06/28	2013/06/28		
							AMK00120740		5.617													2013/11/28	2013/11/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402281	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/02/28	AMK00120633	25000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402251	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/02/25	AMK00120708	50000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402281	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/02/28	AMK00120674	50000000				None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201502263JU0XXXXPL0.625	INVESTEC BANK LIMITED	Matured	2013/10/01		2015/02/26	AMK00120682	8000000	5.708		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					2015/02/26		Category3
							AMK00120682																2014/05/26	2014/05/26	
							AMK00120682		5.75													2013/05/27	2013/05/27		
							AMK00120682		5.758													2013/08/26	2013/08/26		
							AMK00120682		5.817													2013/11/26	2013/11/26		
							AMK00120682		6.5													2014/02/26	2014/02/26		
							AMK00120682		6.425													2014/05/26	2014/05/26		
							AMK00120682		6.733													2014/08/26	2014/08/26		
							AMK00120682		6.708													2014/11/26	2014/11/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402271	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/02/27	AMK00120666	20000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402211	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/02/21	AMK00120658	50000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402281	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/02/28	AMK00120690	50000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20150225JU0XXXXPL0.7	NEDBANK CAPITAL	Matured	2013/10/01		2015/02/25	AMK00120617	8000000	7.22		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/02/25		Category3
							AMK00120617																2014/02/25	2014/02/25	
							AMK00120617		5.825													2013/05/28	2013/05/28		
							AMK00120617		5.833													2013/08/28	2013/08/28		
							AMK00120617		5.892													2013/11/28	2013/11/28		
							AMK00120617		6.375													2014/02/28	2014/02/28		
							AMK00120617		6.5													2014/05/28	2014/05/28		
							AMK00120617		6.808													2014/08/28	2014/08/28		
							AMK00120617		6.75													2014/11/28	2014/11/28		
							AMK00120617		6.8													2015/02/28	2015/02/28		
							AMK00120617		6.833													2015/05/28	2015/05/28		
							AMK00120617		7													2015/08/28	2015/08/28		
							AMK00120617		7.217													2015/11/28	2015/11/28		
Floating Rate Notes	ABFFRNX201502263JU0XXXXPL0.55	ABSA BANK LIMITED	Matured	2013/10/01		2015/02/26	AMK00120567	8000000	5.633		QUTF	Based on issue date	1	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/05/27			2013/05/27			Category3
							AMK00120567		5.675													2013/07/27	2013/07/27		
							AMK00120567		5.683													2013/10/27	2013/10/27		
							AMK00120567		5.742													2014/01/27	2014/01/27		
							AMK00120567		6.225													2014/02/27	2014/02/27		
							AMK00120567		6.358													2014/05/27	2014/05/27		
							AMK00120567		6.508													2014/08/27	2014/08/27		
							AMK00120567		6.613													2014/11/27	2014/11/27		
Floating Rate Notes	ABFFRNX201402283JU0XXXXPL85.	AFRICAN BANK LTD (OLD)	Matured	2013/10/01		2014/02/28	AMK00120757	95000000	5.933		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/28		Category3
							AMK00120757		5.875													2013/05/28	2013/05/28		
							AMK00120757		5.983													2013/08/28	2013/08/28		
							AMK00120757		6.05													2013/11/28	2013/11/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403043JU0XXXXPL0.35	STANDARD BANK OF SOUTH	Matured	2013/10/04		2014/03/04	AMK00120773	12000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/03/04		Category3
							AMK00120773																2013/06/04	2013/06/04	
							AMK00120773		5.475													2013/08/04	2013/08/04		
							AMK00120773		5.483													2013/09/04	2013/09/04		
							AMK00120773		5.558													2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603031JU0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2013/10/04		2016/03/03	AMK00120864	2000000	7.29		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					2016/03/03		Category3
							AMK00120864																2013/06/03	2013/06/03	
							AMK00120864		5.9													2013/09/03	2013/09/03		
							AMK00120864		5.908													2013/12/03	2013/12/03		
							AMK00120864		5.975													2014/03/03	2014/03/03		
							AMK00120864		6.45													2014/06/03	2014/06/03		
							AMK00120864		6.575													2014/09/03	2014/09/03		
							AMK00120864		6.9													2014/12/03	2014/12/03		
							AMK00120864		6.875													2015/03/03	2015/03/03		
							AMK00120864		6.875													2015/06/03	2015/06/03		
							AMK00120864		6.908													2015/09/03	2015/09/03		
							AMK00120864		7.075													2015/12/03	2015/12/03		
							AMK00120864		7.292													2016/03/03	2016/03/03		
Floating Rate Notes	RANFRNX201403043JU0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/10/04		2014/03/04	AMK00120781	12000000	5.42		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/03/04		Category3
							AMK00120781																2014/03/04	2014/03/04	
							AMK00120781		5.475													2013/06/04	2013/06/04		
							AMK00120781		5.483													2013/09/04	2013/09/04		
							AMK00120781		5.55													2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JU0XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/10/04		2014/03/04	AMK00120898	7000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2014/03/04		Category3
							AMK00120898																2013/06/04	2013/06/04	
							AMK00120898		5.575													2013/09/04	2013/09/04		
							AMK00120898		5.583													2013/12/04	2013/12/04		
							AMK00120898		5.65													2014/03/04	2014/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309023JU0XXXXPL0.225	STANDARD BANK OF SOUTH	Matured	2013/09/02		2013/09/02	AMK00120880	10000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					2013/09/02		Category3
							AMK00120880																2013/06/02	2013/06/02	
							AMK00120880		5.35													2013/06/04	2013/06/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403043JU0XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/10/04		2014/03/04	AMK00120856	15000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/03/04		Category3
							AMK00120856																2014/03/04	2014/03/04	
							AMK00120856		5.5													2013/06/04	2013/06/04		
							AMK00120856		5.508													2013/09/04	2013/09/04		
							AMK00120856		5.575													2013/12/04	2013/12/04		
Negotiable Certificates Of Deposit	RANNCD201309022TL.2750000	RAND MERCHANT BANK	Matured	2013/10/04		2013/09/02	AMK00120849	6680000000	5.275		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201403043JU0XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/10/04		2014/03/04	AMK00120823	12000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/03/04		Category3
							AMK00120823																2013/06/04	2013/06/04	
							AMK00120823		5.475													2013/09/04	2013/09/04		
							AMK00120823		5.483													2013/09/04	2013/09/04		
							AMK00120823		5.55													2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JU0XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/10/04		2014/03/04	AMK00120872	12000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2014/03/04		Category3
							AMK00120872																2013/06/04	2013/06/04	
							AMK00120872		5.55													2013/06/04	2013/06/04		
							AMK00120872		5.556													2013/09/04	2013/09/04		
							AMK00120872		5.625													2013/12/04	2013/12/04		
Negotiable Certificates Of Deposit	RANNCD201308027TL.2750000	RAND MERCHANT BANK	Matured	2013/10/04		2013/08/30	AMK00120765	30000000	5.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201306047TL.035	STANDARD BANK OF SOUTH	Matured	2013/10/04		2013/06/04	AMK00120815	3000000	5.025		TERM	None													Category2
Floating Rate Notes	ABFFRNX201403030JU0XXXXPL870.	ABSA BANK LIMITED	Matured	2013/10/04		2014/03/03	AMK00120867	11000000	7.22		QUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/06/04			2013/06/04			Category3
							AMK00120867		5.675													2013/06/04	2013/06/04		
							AMK00120867		5.683													2013/09/04	2013/09/04		
							AMK00120867		5.8													2013/12/04	2013/12/04		
							AMK00120867		6.4													2014/03/04	2014/03/04		
							AMK00120867		6.3													2014/06/04	2014/06/04		
							AMK00120867		6.833													2014/09/04	2014/09/04		
							AMK00120867		6.753													2014/12/04	2014/12/04		
							AMK00120867		6.908													2015/03/04	2015/03/04		
							AMK00120867		6.875													2015/06/04	2015/06/04		
							AMK00120867		7													2015/09/04	2015/09/04		
							AMK00120867		7.217													2015/12/04	2015/12/04		
Floating Rate Notes	ABFFRNX201403043JU0XXXXPL036	ABSA BANK LIMITED	Matured	2013/10/04		2014/03/04	AMK00120831	30000000	5.48		QUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-0.36-PRCT		None	Quarterly Payment Cycle	2013/06/04			2013/06/04			Category3
							AMK00120831		5.485													2013/09/04	2013/09/04		
							AMK00120831		5.558													2013/12/04	2013/12/04		
Floating Rate Notes	ABFFRNX201403043JU0XXXXPL835.	ABSA BANK LIMITED	Matured	2013/10/04		2014/03/04	AMK00120799	17000000	5.45		QUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/04			2013/06/04			Category3
							AMK00120799		5.475													2013/06/04	2013/06/04		
							AMK00120799		5.483													2013/09/04	2013/09/04		
							AMK00120799		5.55													2013/12/04	2013/12/04		
Negotiable Certificates Of Deposit	SBSNCD201403057TL.45	STANDARD BANK OF SOUTH	Matured	2013/10/05		2014/03/05	AMK00120989	5800000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201306057TL.035	STANDARD BANK OF SOUTH	Matured	2013/10/05		2013/06/05	AMK00120994	3000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201306057TL	NEDBANK CAPITAL	Matured	2013/10/05		2013/06/05	AMK00120994	3000000	5		TERM	None													Category2
Floating Rate Notes	RANFRNX201403053JU0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/10/05		2014/03/05	AMK00120963	53000000	5.458		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/03/05		Category3
							AMK00120963																2013/06/05	2013/06/05	
							AMK00120963		5.475													2013/06/05	2013/06/05		
							AMK00120963		5.483													2013/09/05	2013/09/05		
							AMK00120963		5.567													2013/12/05	2013/12/05		
Floating Rate Notes	RANFRNX201403043JU0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/10/05		2014/03/04	AMK00121102	20000000	5.458		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/03/04		Category3
							AMK00121102																2013/06/04	2013/06/04	
							AMK00121102		5.475													2013/06/04	2013/06/04		
							AMK00121102		5.483													2013/09/04	2013/09/04		
							AMK00121102		5.55													2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309033JU0XXXXPL0.225	STANDARD BANK OF SOUTH	Matured	2013/10/05		2013/09/03	AMK00121193	15000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					2013/09/03		Category3
							AMK00121193																2013/06/03	2013/06/03	
							AMK00121193		5.35													2013/06/05	2013/06/05		
Negotiable Certificates Of Deposit	RANNCD201306047TL.0000000	RAND MERCHANT BANK	Matured	2013/10/05		2013/06/04	AMK00120914	15000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201309027TL.2750000	RAND MERCHANT BANK	Matured	2013/10/05		2013/09/05	AMK00121136	3000000	5.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD201309027TL.25	ABSA BANK LIMITED	Matured	2013/10/05		2013/09/05	AMK00121248	4000000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD201309027L	ABSA BANK LIMITED	Matured	2013/10/05		2013/09/05	AMK00121227	0	0		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201309057TL.0	STANDARD BANK OF SOUTH	Matured	2013/10/05		2013/09/05	AMK00121177	3000000	5.25		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403053JU0XXXXPL875	STANDARD BANK OF SOUTH	Matured	2013/10/05		2014/03/05	AMK00121177	38000000	7.18		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					2014/03/05		Category3
							AMK00121177																2013/06/05	2013/06/05	
							AMK00121177		5.8													2013/06/05	2013/06/05		
							AMK00121177		5.808													2013/09/05	2013/09/05		
							AMK00121177		5.9													2013/12/05	2013/12/05		
							AMK00121177		6.375													2014/03/05	2014/03/05		
							AMK00121177		6.475													2014/06/05	2014/06/05		
							AMK00121177		6.808													2014/09/05	2014/09/05		
							AMK00121177		6.758													2014/12/05	2014/12/05		
							AMK00121177		6.753													2015/03/05	2015/03/05		
							AMK00121177		6.808													2015/06/05	2015/06/05		
							AMK00121177		6.875													2015/09/05	2015/09/05		
							AMK00121177		7.108													2015/12/05	2015/12/05		
Floating Rate Notes	RANFRNX201309033JU0XXXXPL820.	RAND MERCHANT BANK	Matured	2013/10/05		2013/09/03	AMK00121201	50000000	5.308		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					2013/09/03		Category3
							AMK00121201																2013/06/03	2013/06/03	
							AMK00121201		5.325													2013/06/03	2013/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503053JU0XXXXPL525	STANDARD BANK OF SOUTH	Matured	2013/10/05		2015/03/05	AMK00121292	7600000	5.833		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					2015/03/05		Category3
							AMK00121292																2013/06/05	2013/06/05	
							AMK00121292		5.65													2013/06/05	2013/06/05		
							AMK00121292		5.658													2013/09/05	2013/09/05		
							AMK00121292		5.742													2013/12/05	2013/12/05		
							AMK00121292		6.225													2014/03/05	2014/03/05		
							AMK00121292		6.35													2014/06/05	2014/06/05		
							AMK00121292		6.658													2014/09/05	2014/09/05		
							AMK00121292		6.608													2014/12/05	2014/12/05		
Floating Rate Notes	ABFFRNX201603043JU0XXXXPL70.70	ABSA BANK LIMITED	Matured	2013/10/05		2016/03/04	AMK00121318	50000000	7.22		QUTF	Based

							ZAM000121573		6.475											2014/06/06	2014/06/06	
							ZAM000121573		6.858											2014/05/06	2014/05/06	
							ZAM000121573		6.758											2014/12/06	2014/12/06	
							ZAM000121573		6.758											2015/06/06	2015/06/06	
							ZAM000121573		6.606											2015/04/06	2015/04/06	
							ZAM000121573		6.975											2015/09/07	2015/09/07	
							ZAM000121573		7.193											2015/12/07	2015/12/07	
Debentures	SRBDEB42013030275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/06		2013/10/10	ZAM000121490	2165000000	5	TERM	None											Category2
Debentures	SRBDEB42013030274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/06		2013/05/10	ZAM000121506	3000000	4.95	TERM	None											Category2
Debentures	SRBDEB42013031315.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/06		2013/11/10	ZAM000121461	1250000000	5	TERM	None											Category2
Debentures	SRBDEB42013030276.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/06		2013/06/10	ZAM000121489	300000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013B3SK26.93	ABSA BANK LIMITED	Matured	2013/10/06		2014/10/06	ZAM000121417	250000000	8.53	ISDF	None											Category2
							ZAM000121417														2014/09/06	
							ZAM000121417														2017/03/06	
							ZAM000121417														2015/03/06	
							ZAM000121417														2014/07/06	
							ZAM000121417														2015/12/07	
							ZAM000121417														2014/08/06	
							ZAM000121417														2016/03/06	
							ZAM000121417														2017/06/06	
							ZAM000121417														2015/06/07	
Floating Rate Notes	ABFFRN2014030B3QJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/10/06		2014/10/06	ZAM000121540	15000000	5.475	QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/06				Category3
							ZAM000121540		5.475											2013/06/06		
							ZAM000121540		5.483											2013/09/06		
							ZAM000121540		5.567											2013/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180306SRPMRSBZAMPZ.53	STANDARD BANK OF SOUTH	Matured	2013/10/06		2016/03/06	ZAM000121649	100000000	7.72	ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		none	Ad Hoc					Category3
							ZAM000121649														2013/09/06	
							ZAM000121649														2013/12/06	
							ZAM000121649														2013/11/06	
							ZAM000121649														2013/10/06	
							ZAM000121649														2014/01/06	
							ZAM000121649														2014/02/06	
							ZAM000121649														2014/05/06	
							ZAM000121649														2014/07/06	
							ZAM000121649														2014/03/06	
							ZAM000121649														2014/08/06	
							ZAM000121649														2014/04/06	
							ZAM000121649														2015/09/07	
							ZAM000121649														2015/10/06	
							ZAM000121649														2015/11/06	
							ZAM000121649														2015/12/06	
							ZAM000121649														2016/01/06	
							ZAM000121649														2016/05/06	
							ZAM000121649														2016/07/06	
							ZAM000121649														2016/04/06	
							ZAM000121649														2014/03/06	
							ZAM000121649														2013/06/06	
							ZAM000121649														2014/04/07	
							ZAM000121649														2014/11/06	
							ZAM000121649														2014/10/06	
							ZAM000121649														2015/08/06	
							ZAM000121649														2015/02/06	
							ZAM000121649														2015/03/06	
							ZAM000121649														2013/04/07	
							ZAM000121649														2015/05/06	
							ZAM000121649														2016/01/06	
							ZAM000121649														2015/06/06	
							ZAM000121649														2015/07/06	
							ZAM000121649														2016/02/06	
							ZAM000121649														2016/03/06	
							ZAM000121649														2016/06/07	
							ZAM000121649														2016/04/06	
							ZAM000121649														2016/05/06	
							ZAM000121649														2016/07/06	
							ZAM000121649														2016/08/07	
							ZAM000121649														2017/06/06	
							ZAM000121649														2017/02/06	
							ZAM000121649														2017/11/06	
							ZAM000121649														2017/09/06	
							ZAM000121649														2018/01/06	
							ZAM000121649		6.47											2014/02/06		
							ZAM000121649		6.72											2014/07/06		
							ZAM000121649		6.97											2015/07/06		
							ZAM000121649		7.72											2017/07/06		
Negotiable Certificates Of Deposit	IPMNCD2014B3M27E.5	INVESTEC BANK LIMITED	Matured	2013/10/06		2014/03/06	ZAM000121532	27000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2013X8Z75.3000000	RAND MERCHANT BANK	Matured	2013/10/06		2013/09/06	ZAM000121532	0	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014D0B2TL.45	ABSA BANK LIMITED	Matured	2013/10/06		2014/10/06	ZAM000121409	150000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2013X8Z75.3000000	RAND MERCHANT BANK	Matured	2013/10/06		2013/09/06	ZAM000121607	1010000000	5.3	TERM	None											Category2
Floating Rate Notes	ABFFRN2013G0B3QJ03XXXXPL.P0.55	ABSA BANK LIMITED	Matured	2013/10/06		2015/03/06	ZAM000121433	50000000	5.675	QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/06/06				Category3
							ZAM000121433		5.758											2013/09/06		
							ZAM000121433		5.683											2013/12/06		
							ZAM000121433		5.767											2014/01/06		
							ZAM000121433		6.258											2014/03/06		
							ZAM000121433		6.25											2014/05/06		
							ZAM000121433		6.667											2014/06/06		
							ZAM000121433		6.833											2014/12/06		
Negotiable Certificates Of Deposit	RMNCD2014B3M26.1000000	RAND MERCHANT BANK	Matured	2013/10/06		2014/03/06	ZAM000121391	0	5.3	SEMI	Based on issue date	6										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013B3K43J03XXXXPL.P0.225	STANDARD BANK OF SOUTH	Matured	2013/10/06		2013/05/06	ZAM000121391	50000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000121391														2013/08/06	
							ZAM000121391		5.39											2013/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013D3D3L03XXXXPL.P0.525	STANDARD BANK OF SOUTH	Matured	2013/10/06		2015/03/06	ZAM000121524	51000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		none	Issuer Defined					Category3
							ZAM000121524														2015/10/06	
							ZAM000121524		5.68											2013/06/06	
							ZAM000121524		5.749											2013/09/06	
							ZAM000121524		5.74											2013/12/06	
							ZAM000121524		6.233											2014/03/06	
							ZAM000121524		6.325											2014/06/06	
							ZAM000121524		6.858											2014/09/06	
							ZAM000121524		6.842											2014/12/06	
Floating Rate Notes	ABFFRN2014D0B3QJ03XXXXPL.P0.375	ABSA BANK LIMITED	Matured	2013/10/06		2014/03/06	ZAM000121599	300000000	5.5	QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/06/06				Category3
							ZAM000121599		5.508											2013/06/06		
							ZAM000121599		5.55											2013/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140307J3J03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/10/07		2014/03/07	ZAM000121888	2000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000121888														2013/06/07	
							ZAM000121888		5.525											2013/09/07	
							ZAM000121888		5.533											2013/12/06	
							ZAM000121888		5.617											2013/12/06	
Negotiable Certificates Of Deposit	IPMNCD2013J1132T3.425	INVESTEC BANK LIMITED	Matured	2013/10/07		2013/11/10	ZAM000121771	32300000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013J3D02T3.	ABSA BANK LIMITED	Matured	2013/10/07		2013/06/10	ZAM000121789	100000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2014B3M27E.4750000	RAND MERCHANT BANK	Matured	2013/10/07		2014/03/07	ZAM000121750	3000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014D0B2TL.475	ABSA BANK LIMITED	Matured	2013/10/07		2014/03/07	ZAM000121750	50000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014D0B2TL.480	ABSA BANK LIMITED	Matured	2013/10/07		2014/03/07	ZAM000121750	263000000	5.48	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2013D0D2T3.175	INVESTEC BANK LIMITED	Matured	2013/10/07		2013/04/07	ZAM000121755	350000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013D3D3T5.	NEDBANK CAPITAL	Matured	2013/10/07		2013/06/10	ZAM000121813	100000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013J1J0B2TS.35	ABSA BANK LIMITED	Matured	2013/10/07		2013/12/08	ZAM000121839	3000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013J1D0ST5.325	STANDARD BANK OF SOUTH	Matured	2013/10/07		2013/12/08	ZAM000121880	500000	5.325	TERM	None											Category2
Floating Rate Notes	RMNFRN2014D0B3QJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/10/07		2014/03/08	ZAM000121698	3500000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000121698														2014/03/08	
							ZAM000121698		5.475											2013/06/08	2013/06/08	
							ZAM000121698		5.483											2013/09/08	2013/09/08	
							ZAM000121698		5.567											2013/12/08		
Floating Rate Notes	ABFFRN2014I0B3OT0.B70.	ABSA BANK LIMITED	Matured	2013/10/07		2016/03/07	ZAM000121870	3600000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000121870														2013/06/07	
							ZAM000121870		5.825											2013/09/07		
							ZAM000121870		5.833											2013/09/08		
							ZAM000121870		5.917											2013/12/08	2013/12/07	
							ZAM000121870		6.425											2014/03/07	2014/03/07	
							ZAM000121870		6.5											2014/06/08	2014/06/08	
							ZAM000121870		6.833											2014/09/08	2014/09/08	
							ZAM000121870		6.758											2014/12/08	2014/12/08	
							ZAM000121870		6.808											2015/03/08	2015/03/08	
							ZAM000121870		6.833											2015/06/08	2015/06/08	
							ZAM000121870		7											2015/09/07	2015/09/07	
							ZAM000121870		7.217											2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140307J3J03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/10/07		2014/03/07	ZAM000121748	27000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000121748														2013/06/07	
							ZAM000121748		5.525											2013/06/07		
							ZAM000121748		5.533											2013/09/08	2013/12/08	
							ZAM000121748		5.617											2013/12/08	2014/03/07	
Negotiable Certificates Of Deposit	RMNCD2013D0J2T4.850000	RAND MERCHANT BANK	Matured	2013/10/07		2013/06/10	ZAM000121797	0	4.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0150K0J3J03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/10/07		2016/03/08	ZAM000121763	4000000	7.2	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000121763		5.875											2013/06/08	2013/06/08	
							ZAM000121763		5.963											2013/09/08	2013/09/08	
							ZAM000121763		6.05											2013/12/08	2013/12/08	
							ZAM000121763		6.45											2014/03/08	2014/03/08	
							ZAM000121763		6.55											2014/06/08	2014/06/08	
							ZAM000121763		6.883											2014/09/08	2014/09/08	
							ZAM000121763		6.808											2014/12/08	2014/12/08	
							ZAM000121763		6.858											2015/03/08	2015/03/08	
							ZAM000121763		6.883											2015/06/08	2015/06/08	
							ZAM000121763		7.05											2015/09/08	2015/09/08	
							ZAM000121763		7.267											2015/12/08	2015/12/08	
Floating Rate Notes	RMNFRN2014D0B3QJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/10/07		2014/03/07	ZAM000121756	5000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000121756														2014/03/07	
							ZAM000121756		5.475											2013/06/07	2013/06/07	
							ZAM000121756		5.483											2013/09/08	2013/09/08	
							ZAM000121756		5.567											2013/12/08	2013/12/08	
Commercial Paper 8/8/cr Capital Project Bills	ESKCP0K2014G3D51	ESKOM HOLDINGS SOC LTD	Matured	2013/10/07		2014/03/07	ZAM000121872	1000000000	0		None											Category1
Negotiable Certificates Of Deposit	SBNCD2013J1D0S3ZT5.	STANDARD BANK OF SOUTH	Matured	2013/10/07		2013/06/10	ZAM000121862	1000000000	5	TERM	None											Category2
Commercial Paper 8/8/cr Capital Project Bills	ESKCP0K2013G0D01	ESKOM HOLDINGS SOC LTD	Matured	2013/10/07		2013/12/07	ZAM000121854	1000000000	0		None											Category1
Commercial Paper 8/8/cr Capital Project Bills	ESKCP0K2013G0D01	ESKOM HOLDINGS SOC LTD	Matured	2013/10/07		2013/12/07	ZAM000121855	1000000000	0		None											Category1
Negotiable Certificates Of Deposit	NBNCD2013D3D5T5.275	NEDBANK CAPITAL	Matured	2013/10/07		2013/06/08	ZAM000121805	200000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014K0B2TS.470	ABSA BANK LIMITED	Matured	2013/10/07		2014/03/07	ZAM000121821	1144574	5.47	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNCD2013D3T0T5.05	STANDARD BANK OF SOUTH	Matured	2013/10/07		2013/06/07	ZAM000121854	50000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013D3D5T5.05	NEDBANK CAPITAL	Matured	2013/10/07		2013/06/08	ZAM000121714	50000000	5.05	TERM	None											Category2
Commercial Paper 8/8/cr Capital Project Bills	ESKCP0K2014G3D13	ESKOM HOLDINGS SOC LTD	Matured	2013/10/08		2014/03/07	ZAM000121904	600000			None											Category1
Commercial Paper 8/8/cr Capital Project Bills	ESKCP0K2014G3D13	ESKOM HOLDINGS SOC LTD	Matured	2013/10/08		2014/03/07	ZAM000121905	600000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140307J3J03XXXXPLP0.7	STANDARD BANK OF SOUTH	Matured	2013/10/08		2016/03/07	ZAM000121897	500000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000121897														2014/03/07	
							ZAM000121897		5.825											2013/06/10	2013/06/10	
							ZAM000121897		5.833											2013/09/08	2013/09/08	
							ZAM000121897		5.917											2013/12/08	2013/12/08	
							ZAM000121897		6.425											2014/03/10	2014/03/10	
							ZAM000121897		6.5											2014/06/09	2014/06/09	
							ZAM000121897		6.833											2014/09/08	2014/09/08	
							ZAM000121897		6.758											2014/12/08	2014/12/08	
							ZAM000121897		6.808											2015/03/08	2015/03/08	
							ZAM000121897		6.833											2015/06/08	2015/06/08	
							ZAM000121897		7											2015/09/07	2015/09/07	
							ZAM000121897		7.217											2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160307J3J03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/10/08		2016/03/07	ZAM000121895	17000000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000121895														2015/06/07	
							ZAM000121895		5.875											2013/06/07	2013/06/07	
							ZAM000121895		5.963											2013/09/08	2013/09/08	
							ZAM000121895		5.967											2013/12/06	2013/06/08	
							ZAM000121895		6.05											2014/03/06	2014/03/06	
							ZAM000121895		6.05											2014/06/06	2014/06/06	
							ZAM000121895		6.883											2014/09/06	2015/12/07	
							ZAM000121895		6.833											2014/12/06	2013/06/08	
							ZAM000121895		6.858											2015/03/06	2015/03/08	
							ZAM000121895		6.883											2015/06/06	2016/12/08	
							ZAM000121895		7.05											2015/09/07	2015/12/07	
							ZAM000121895		7.267											2015/12/07	2015/12/07	
Negotiable Certificates Of Deposit	NBNCD2013D3D3T5.	NEDBANK CAPITAL	Matured	2013/10/08		2013/06/08	ZAM000121946	10000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160307J3J03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2013/10/08		2016/03/07	ZAM000121919	500000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000121919														2016/03/07	
							ZAM000121919		5.825											2013/06/10	2013/06/10	
							ZAM000121919		5.833											2013/09/08	2013/09/08	
							ZAM000121919		5.917											2013/12/08	2013/12/08	
							ZAM000121919		6.425											2014/03/07	2014/03/07	
							ZAM000121919		6.5											2014/06/08	2014/06/08	
							ZAM000121919		6.833											2014/09/08	2014/09/08	
							ZAM000121919		6.758											2014/12/08	2014/12/08	
							ZAM000121919		6.808											2015/03/08	2015/03/08	
							ZAM000121919		6.833											2015/06/08	2015/06/08	
							ZAM000121919		7											2015/09/08	2015/09/08	
							ZAM000121919		7.217											2015/12/08	2015/12/08	
Negotiable Certificates Of Deposit	ABPNCD2013D0J2T5.05	ABSA BANK LIMITED	Matured	2013/10/08		2013/06/08	ZAM000121938	10000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2013J1D0J2T4.5	INVESTEC BANK LIMITED	Matured	2013/10/08		2013/06/08	ZAM000121901	10000000	4.5	TERM	None											Category2
Floating Rate Notes	ABFFRN2014D0B3QJ03XXXXPLP0.3	AFRICAN BANK LTD (ZAJS	Matured	2013/10/08		2014/03/07	ZAM000121927	10000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000121927														2014/03/07	
							ZAM000121927		6.025											2013/06/10	2013/06/10	
							ZAM000121927		6.058											2013/09/08	2013/09/08	
							ZAM000121927		6.117											2013/12/08	2013/12/08	
Negotiable Certificates Of Deposit	RMNCD2013D3D3T4.950000	RAND MERCHANT BANK	Matured	2013/10/08		2013/06/08	ZAM000121943	0	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013D3D3T5.	STANDARD BANK OF SOUTH	Matured	2013/10/08		2013/06/08	ZAM000121943	2500000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013D3D3T5.	STANDARD BANK OF SOUTH	Matured	2013/10/08		2013/06/08	ZAM000121812	1010000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014K0B2TS.470	ABSA BANK LIMITED	Matured	2013/10/08		2014/03/07	ZAM000121961	1144574	5.47	TERM	None											Category2
Floating Rate Notes	RMNFRN2014D0B3QJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/10/08		2016/03/07	ZAM000121979	500000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000121979														2016/03/07	
							ZAM000121979		5.825											2013/06/07	2013/06/07	
							ZAM000121979		5.833											2013/09/08	2013/09/08	
							ZAM000121979		5.917											2013/12/08	2013/12/08	
							ZAM000121979		6.425											2014/03/07	2014/03/07	
							ZAM000121979		6.5											2014/06/08	2014/06/08	
							ZAM000121979		6.833											2014/09/08	2014/09/08	
							ZAM000121979		6.758											2014/12/08	2014/12/08	
							ZAM000121979		6.808											2015/03/08	2015/03/08	
							ZAM000121979		6.833											2015/06/08	2015/06/08	
							ZAM000121979		7											2015/09/07	2015/09/07	
							ZAM000121979		7.217											2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160311BJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2013/10/11		2016/03/11	ZAM000122258	245000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000122258														2016/03/11	
							ZAM000122258		5.85											2013/06/11	2013/06/11	
							ZAM000122258		5.858											2013/09/11	2013/09/11	
							ZAM000122258		5.942											2013/12/11	2013/12/11	
							ZAM000122258		6.45											2014/03/11	2014/03/11	
							ZAM000122258		6.525											2014/06/11	2014/06/11	
							ZAM000122258		6.858											2014/09/11	2014/09/11	
							ZAM000122

						LAMX001J2365		5.863											2013/09/16		2013/09/16
						LAMX001J2365		5.967											2013/12/16		2014/09/16
						LAMX001J2365		6.475											2014/03/16		2014/03/16
						LAMX001J2365		6.479											2014/06/16		2014/06/16
						LAMX001J2365		6.663											2014/09/16		2014/12/16
						LAMX001J2365		6.833											2014/12/16		2015/12/16
						LAMX001J2365		6.856											2015/03/16		2015/03/16
						LAMX001J2365		6.863											2015/06/16		2015/06/16
						LAMX001J2365		7.05											2015/09/16		2015/09/16
						LAMX001J2365		7.363											2015/12/16		2014/12/16
Linked Negotiable Certificates Of Deposit	NBKLNCD2015011213J03XXXXPL0.575	NEDBANK CAPITAL	Matured	2015/03/13	2015/03/13	LAMX001J2589	260000000	5		ISDFNone		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						LAMX001J2589		5.7													2015/03/12
						LAMX001J2589		5.717											2013/06/12		2013/06/12
						LAMX001J2589		5.758											2013/09/12		2013/09/12
						LAMX001J2589		5.792											2013/12/12		2013/12/12
						LAMX001J2589		6.15											2014/06/12		2014/06/12
						LAMX001J2589		6.179											2014/09/12		2014/09/12
						LAMX001J2589		6.706											2014/09/12		2014/09/12
						LAMX001J2589		6.858											2014/12/12		2014/12/12
Debentures	SRBDEB2013J0302T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	LAMX001J2464	20000000	4.995		TERMNone											Category2
Debentures	SRBDEB2013J0401T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/12	LAMX001J2514	50000000	4.96		TERMNone											Category2
Debentures	SRBDEB2013J0401T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/12	LAMX001J2522	100000000	4.995		TERMNone											Category2
Debentures	SRBDEB2013J0402T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/12	LAMX001J2530	50000000	5		TERMNone											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013J0511	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13	2013/05/16	LAMX001J2415	20000000	0		None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2015091113J03XXXXPL0.65	NEDBANK CAPITAL	Matured	2013/03/13	2015/09/11	LAMX001J2597	320000000	5.775		ISDFNone		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						LAMX001J2597		5													2015/09/11
						LAMX001J2597		5.793											2013/06/12		2013/06/12
						LAMX001J2597		5.81											2013/09/12		2013/09/12
						LAMX001J2597		5.863											2013/12/12		2013/12/12
						LAMX001J2597		6.375											2014/03/12		2014/03/12
						LAMX001J2597		6.45											2014/06/12		2014/06/12
						LAMX001J2597		6.763											2014/09/12		2014/09/12
						LAMX001J2597		6.713											2014/12/12		2014/12/12
						LAMX001J2597		6.758											2015/03/12		2015/03/12
						LAMX001J2597		6.963											2015/06/12		2015/06/12
Debentures	SRBDEB2013J0302T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/08	LAMX001J2472	10000000	4.96		TERMNone											Category2
Debentures	SRBDEB2013J0506T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/05/08	LAMX001J2530	50000000	4.95		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014031213J03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/03/13	2014/03/13	LAMX001J2571	200000000	5.5		ISDFNone		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						LAMX001J2571		5.517													2014/03/12
						LAMX001J2571		5.508											2013/06/13		2013/06/13
						LAMX001J2571		5.508											2013/09/13		2013/09/13
						LAMX001J2571		5.463											2013/12/13		2013/12/13
Debentures	SRBDEB2013J0327T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/27	LAMX001J2456	300000000	4.995		TERMNone											Category2
Debentures	SRBDEB2013J0327T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/27	LAMX001J2506	1200000000	5		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052813J03XXXXPL0.225	STANDARD BANK OF SOUTH	Matured	2013/03/13	2013/05/28	LAMX001J2431	300000000	5.35		ISDFNone		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
						LAMX001J2431															2013/06/13
						LAMX001J2431		5.367											2013/06/13		2013/06/13
Treasury Bills	NATTBX2014I0121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13	2014/03/13	LAMX001J2555	7770000000			None											Category1
Floating Rate Notes	RMAFRN2014I0133J03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/13	2014/03/13	LAMX001J2605	5000000	5.475		ISDFNone		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						LAMX001J2605															2014/03/13
						LAMX001J2605		5.455											2013/06/13		2013/06/13
						LAMX001J2605		5.463											2013/09/13		2013/09/13
						LAMX001J2605		5.567											2013/12/13		2013/12/13
Debentures	SRBDEB2013J0506T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/05/08	LAMX001J2548	100000000	5		TERMNone											Category2
Debentures	SRBDEB2013J0327T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/27	LAMX001J2448	1862000000	5		TERMNone											Category2
Debentures	SRBDEB2013J0401T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/12	LAMX001J2548	100000	4.99		TERMNone											Category2
Promissory Notes	SBIPNX2013J0401T4.969	STANDARD BANK OF SOUTH	Matured	2013/03/13	2014/03/14	LAMX001J2449	500000	4.969		TERMNone											Category2
Debentures	SRBDEB2013J0303T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	LAMX001J2480	10000000	4.99		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD2013J0501T5.325	ABSA BANK LIMITED	Matured	2013/03/14	2013/05/14	LAMX001J2547	100000000	5.325		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD2013J0501T5.325	STANDARD BANK OF SOUTH	Matured	2013/03/14	2013/05/14	LAMX001J2530	100000000	5.325		TERMNone											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013J0514	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14	2013/05/14	LAMX001J2423	20000000	0		None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013J0314RMASBZAMPZ.53	STANDARD BANK OF SOUTH	Matured	2013/03/14	2014/03/14	LAMX001J2613	100000000	7.72		ISDFNone		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc					Category3
						LAMX001J2613															2013/11/14
						LAMX001J2613															2013/12/13
						LAMX001J2613															2014/01/14
						LAMX001J2613															2014/02/14
						LAMX001J2613															2014/03/14
						LAMX001J2613															2014/07/14
						LAMX001J2613															2014/09/14
						LAMX001J2613															2014/10/14
						LAMX001J2613															2015/11/14
						LAMX001J2613															2015/10/14
						LAMX001J2613															2015/12/14
						LAMX001J2613															2015/01/14
						LAMX001J2613															2015/02/14
						LAMX001J2613															2015/03/14
						LAMX001J2613															2015/04/14
						LAMX001J2613															2015/05/14
						LAMX001J2613															2015/06/14
						LAMX001J2613															2015/07/14
						LAMX001J2613															2015/08/14
						LAMX001J2613															2015/09/14
						LAMX001J2613															2015/10/14
						LAMX001J2613															2015/11/14
						LAMX001J2613															2015/12/14
						LAMX001J2613															2016/01/14
						LAMX001J2613															2016/02/14
						LAMX001J2613															2016/03/14
						LAMX001J2613															2016/04/14
						LAMX001J2613															2016/05/14
						LAMX001J2613															2016/06/14
						LAMX001J2613															2016/07/14
						LAMX001J2613															2016/08/14
						LAMX001J2613															2016/09/14
						LAMX001J2613															2016/10/14
						LAMX001J2613															2016/11/14
						LAMX001J2613															2017/03/14
						LAMX001J2613															2017/04/14
						LAMX001J2613															2017/05/14
						LAMX001J2613															2017/06/14
						LAMX001J2613															2017/07/14
						LAMX001J2613															2017/08/14
						LAMX001J2613															2017/09/14
						LAMX001J2613															2017/10/14
						LAMX001J2613															2017/11/14
						LAMX001J2613															2016/11/14
						LAMX001J2613															2016/03/14
						LAMX001J2613															2016/03/14
						LAMX001J2613		6.47											2014/02/05		
						LAMX001J2613		6.72											2014/07/05		
						LAMX001J2613		6.97											2015/07/04		
						LAMX001J2613		7.72											2017/07/04		
Negotiable Certificates Of Deposit	SBSNCD2013J0514T5.05	STANDARD BANK OF SOUTH	Matured	2013/03/14	2013/05/14	LAMX001J2712	6000000	5.05		TERMNone											Category2
Negotiable Certificates Of Deposit	NBKNCD2013J0512T5.375	NEDBANK CAPITAL	Matured	2013/03/14	2013/12/13	LAMX001J2546	200000000	5.375		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013051213J03XXXXPL0.225	STANDARD BANK OF SOUTH	Matured	2013/03/14	2013/05/12	LAMX001J2870	150000000	5.35		ISDFNone		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
						LAMX001J2870															2013/06/12
						LAMX001J2870		5.367											2013/06/14		2013/06/14
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031413J03XXXXPL0.7	STANDARD BANK OF SOUTH	Matured	2013/03/14	2016/03/14	LAMX001J2761	33000000	7.28		ISDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						LAMX001J2761															2016/03/14
						LAMX001J2761		5.842											2013/06/14		2013/06/14
						LAMX001J2761		5.833											2013/09/14		2013/09/14
						LAMX001J2761		5.917											2013/12/14		2013/12/14
						LAMX001J2761		6.425											2014/03/14		2014/03/14
						LAMX001J2761		6.5											2014/06/17		2014/06/17
						LAMX001J2761		6.833											2014/09/15		2014/09/15
						LAMX001J2761		6.763											2014/12/15		2014/12/15
						LAMX001J2761		6.808											2015/03/16		2015/03/16
						LAMX001J2761		6.833											2015/06/16		2015/06/16
						LAMX001J2761		7.058											2015/09/14		2015/09/14
						LAMX001J2761		7.283											2015/12/14		2015/12/14
Floating Rate Notes	ABFFRN2014I0314J03XXXXPLB5.35	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	LAMX001J2862	8500000	5.475		ISDFNone		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						LAMX001J2862															2014/03/14
						LAMX001J2862		5.492											2013/06/14		2013/06/14
						LAMX001J2862		5.483											2013/09/14		2013/09/14
						LAMX001J2862		5.567											2013/12/14		2013/12/14
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031413J03XXXXPL0.7	STANDARD BANK OF SOUTH	Matured	2013/03/14	2016/03/14	LAMX001J2688	16000000	7.28		ISDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						LAMX001J2688															2016/03/14
						LAMX001J2688		5.842											2013/06/14		2013/06/14
						LAMX001J2688		5.833											2013/09/16		2013/09/16
						LAMX001J2688		5.917											2013/12/16		2013/12/16
						LAMX001J2688		6.425											2014/03/14		2014/03/14
						LAMX001J2688		6.5											2014/06/17		2014/06/17
						LAMX001J2688		6.833											2014/09/16		2014/09/16
						LAMX001J2688		6.763											2014/12/16		2014/12/16
						LAMX001J2688		6.808											2015/03/16		2015/03/16
						LAMX001J2688		6.833											2015/06/16		2015/06/16
						LAMX001J2688		7.058											2015/12/14		2015/12/14
Negotiable Certificates Of Deposit	SBSNCD2014031675.54	STANDARD BANK OF SOUTH	Matured	2013/03/14	2014/03/14	LAMX001J2738	300000	5.525		TERMNone											Category2
Negotiable Certificates Of Deposit	IPMNCD2014031475.65	INVESTEC BANK LIMITED	Matured	2013/03/14	2014/03/14	LAMX001J2696	0	5.8		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD2014031475.55	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	LAMX001J2753	100000000	5.55		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016031113J03XXXXPL0.7	NEDBANK CAPITAL	Matured	2013/03/14	2016/03/11	LAMX001J2639	100000000	7.2		ISDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						LAMX001J2639															2016/03/11
						LAMX001J2639		5.825											2013/06/11		2013/06/11
						LAMX001J2639		5.833											2013/09/11		2013/09/11
						LAMX001J2639		5.917											2013/12/11		2013/12/11
						LAMX001J2639		6.425											2014/03/11		2014/03/11
						LAMX001J2639		6.5											2014/06/11		2014/06/11
						LAMX001J2639		6.833											2014/09/11		2014/09/11
						LAMX001J2639		6.763											2014/12/11		2014/12/11
						LAMX001J2639		6.808											2015/03/11		2015/03/11
						LAMX001J2639		6.833											2015/06/11		2015/06/11
						LAMX001J2639		7.058											2015/09/11		2015/09/11
						LAMX001J2639		7.283											2015/12/11		2015/12/11
Floating Rate Notes	RMAFRN2016031413J03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/14	2016/03/14	LAMX001J2654	16000000	7.28		ISDFNone		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						LAMX001J2654															2016/03/14
						LAMX001J2654		5.842											2013/06/14		2013/06/14
						LAMX001J2654		5.833											2013/09/16		2013/09/16
						LAMX001J2654		5.917											2013/12/17		2013/12/17
						LAMX001J2654		6.425											2014/03/14		2014/03/14
						LAMX001J2654		6.5											2014/06/16		2014/06/16
						LAMX001J2654		6.833											2014/09/16		2014/09/16
						LAMX001J2654		6.763											2014/12/16		2014/12/16
						LAMX001J2654		6.808											2015/03/16		2015/03/16
						LAMX001J2654		6.833											2015/06/16		2015/06/16
						LAMX001J2654		7.058											2015/09/14		2015/09/14
Linked Negotiable Certificates Of Deposit	IPMLNCD2014031313J03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/14	2014/03/13	LAMX001J2704	3000000	5.158		ISDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						LAMX001J2704															2015/12/14
						LAMX001J2704		5.542											2013/06/13		2013/06/13
						LAMX001J2704		5.533											2013/09/13		2013/09/13
						LAMX001J2704		5.617											2013/12/13		2013/12/13
Notes	ABBNOT2014031413J03XXXXPL0	AFRICAN BANK LTD (ZA)(3)	Matured	2013/03/15	2014/03/14	LAMX001J2860	2650000000	6.175		ISDFNone		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						LAMX001J2860															2014/03/14
						LAMX001J2860		6.142											2013/06/18		2013/06/18
						LAMX001J2860		6.116											2013/09/16		2013/09/16
						LAMX001J2860		6.217											2013/12/17		2013/12/17
Linked Negotiable Certificates Of Deposit	SBSLNCD2013051313J03XXXXPL0.225	STANDARD BANK OF SOUTH	Matured	2013/03/15	2013/05/13	LAMX001J2952	93000000	5.35		ISDFNone		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
						LAMX001J2952															2013/06/13
						LAMX001J2952		5.367											2013/06/18		2013/06/18
Floating Rate Notes	RMAFRN2014031413J03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/15	2014/03/14	LAMX001J2960	128000000	5.475		ISDFNone		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						LAMX001J2960															2014/03/14
						LAMX001J2960		5.492											2013/06/14		2013/06/14
						LAMX001J2960		5.483											2013/09/16		2013/09/16
						LAMX001J2960		5.567											2013/12/17		2013/12/17
Promissory Notes	IPNPNX2014031275.55	INVESTEC BANK LIMITED	Matured	2013/03/15	2014/03/14	LAMX001J2944	500000	5.5		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD2014052813.5	STANDARD BANK OF SOUTH	Matured	2013/03/15	2013/05/28	LAMX001J2871	4000000	5.5		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD2014031475.53	STANDARD BANK OF SOUTH	Matured	2013/03/15	2014/03/14	LAMX001J2884	1000000	5.53		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD2014031375.55	ABSA BANK LIMITED	Matured	2013/03/15	2014/03/13	LAMX001J2837	1100000000	5.55		TERMNone											Category2
Negotiable Certificates Of Deposit	IPMNCD2013J1217T5.4	ABSA BANK LIMITED	Matured	2013/03/15	2013/12/17	LAMX001J2645	0	5.4		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD2018031513J03XXXXPLP1.20	INVESTEC BANK LIMITED	Matured	2013/03/15	2018/03/15	LAMX001J2422	60000000	8.34		ISDFNone		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
						LAMX001J2423															2018/09/15
						LAMX001J2423		6.342											2013/06/18		2013/06/18
						LAMX001J2423		6.333											2013/09/18		2013/09/18
						LAMX001J2423		6.417											2013/12/18		2013/12/18
						LAMX001J2423		6.925											2014/03/17		2014/03/17
						LAMX001J2423		7											2014/06/16		2014/06/16
						LAMX001J2423		7.333											2014/09/15		2014/09/15
						LAMX001J2423		7.283											2014/12/15		2014/12/15
						LAMX001J2423		7.333											2015/03/16		2015/03/16
						LAMX001J2423		7.308											2015/06/16		2015/06/16
						LAMX001J2423		7.8											2015/12/15		2015/12/15
						LAMX001J2423		8.333											2016/03/15		2016/03/15
						LAMX001J2423		8.508											2016/06/16		2016/06/16
						LAMX001J2423		8.556											2016/09/16		2016/09/16
						LAMX001J2423		8.556											2016/12/16		2016/12/16
						LAMX001J2423		8.542											2017/03/16		2017/03/16
						LAMX001J2423		8.513											2017/06/16		2017/06/16
						LAMX001J2423		8.233											2017/09/15		2017/09/15
						LAMX001J2423		8.267											2017/12/15		2017/12/15
Floating Rate Notes	RMAFRN2013I0906J03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/03/15	2013/09/06	LAMX001J2910	50000000	5.375		ISDFNone		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
						LAMX001J2910															2013/09/06
						LAMX001J2910		5.325											2013/06/06		2013/06/06
Linked Negotiable Certificates Of Deposit	NBKLNCD2015031513J03XXXXPL0.55	NEDBANK CAPITAL	Matured	2013/03/15	2015/03/13	LAMX001J2928	16000000	5.675		ISDFNone		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						LAMX001J2928															2015/03/13
						LAMX001J2928		5.692											2013/06/18		2013/06/18
						LAMX001J2928		5.883											2013/09/17		2013/09/17
						LAMX001J2928		5.767											2013/12/17		2013/12/17
						LAMX001J2928		6.275											2014/03/17		2014/03/17
						LAMX001J2928		6.15											2014/06/17		2014/06/17
						LAMX001J2928		6.683											2014/09/17		2014/09/17
						LAMX001J2928		6.658											2014/12/17		2014/12/17
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014I0141	ESKOM HOLDINGS SOC LTD	Matured	2013/03/15	2014/03/14	LAMX001J2779	10000000	0		None											Category1
Negotiable Certificates Of Deposit	NBKNCD2014031375.55	NEDBANK CAPITAL	Matured	2013/03/15	2014/03/13	LAMX001J2787	80000000	5.55		TERMNone											Category2
Negotiable Certificates Of Deposit	SBKNCD2013J0926T5.3	STANDARD BANK OF SOUTH	Matured	2013/03/15	2013/09/26	LAMX001J2803	100000000	5.3		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD2013J0813T5.325	STANDARD BANK OF SOUTH	Matured	2013/03/15	2013/08/13	LAMX001J2829	1750000000	5.325		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD2013J0805T5.325	STANDARD BANK OF SOUTH	Matured	2013/03/15	2013/08/05	LAMX001J2845	300000000	5.325		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD2013J0415T4.95	STANDARD BANK OF SOUTH	Matured	2013/03/15	2013/04/15	LAMX001J2951	10000000	4.95		TERMNone											Category2
Floating Rate Notes	RMAFRN2015031513J03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/15	2015/03/13	LAMX001

Debentures	SRIDBE8A2013061575.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/05/15	AM0001/2322	1350000000	5	TERM	None													Category2
Debentures	SRIDBE8A2013031774.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/22	AM0001/2256	3000000000	4.985	TERM	None													Category2
Debentures	SRIDBE8A2013031775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/27	AM0001/2272	1910000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013012275.00	ABSA BANK LIMITED	Matured	2013/03/20		2013/04/22	AM0001/2373	2000000	5.14	TERM	None													Category2
Negotiable Certificates Of Deposit	IRMNCD2014032275.56	INVESTEC BANK LIMITED	Matured	2013/03/20		2014/03/20	AM0001/2374	45 000000	5.08	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2013091875.3	STANDARD BANK OF SOUTH	Matured	2013/03/20		2013/09/18	AM0001/2233	300000	5.3	TERM	None													Category2
Promissory Notes	ABPPRN2014032475.	ABSA BANK LIMITED	Matured	2013/03/20		2014/03/24	AM0001/2330	5000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013030375.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/30	AM0001/2421	2000000	5.35	TERM	None													Category2
Commercial Paper 88ltz Capital Project Bills	ESKCPB2014011011	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/01/22	AM0001/2363	2000000			None													Category1
Commercial Paper 84ltz Capital Project Bills	ESKCPB2014010311	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	AM0001/2393	10000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2013012275.60	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/23	AM0001/2403	1000000000	5.6	TERM	None													Category2
Commercial Paper 84ltz Capital Project Bills	ESKCPB2013110311	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/11/22	AM0001/2405	10000000			None													Category1
Floating Rate Notes	RANFIN2016032231X0XXXXFLB70.	RAND MERCHANT BANK	Matured	2013/03/22		2016/03/22	AM0001/2496	40000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None		Issuer Defined					Category3
							AM0001/2496															2016/03/22		
							AM0001/2496		5.85												2013/06/24	2013/06/24		
							AM0001/2496		5.91												2013/09/23	2013/09/23		
							AM0001/2496		5.917												2013/12/23	2013/12/23		
							AM0001/2496		6.425												2014/03/24	2014/03/24		
							AM0001/2496		6.936												2014/06/23	2014/06/23		
							AM0001/2496		6.815												2014/09/22	2014/09/22		
							AM0001/2496		6.753												2014/12/22	2014/12/22		
							AM0001/2496		6.806												2015/03/23	2015/03/23		
							AM0001/2496		7.036												2015/06/22	2015/06/22		
							AM0001/2496		7.036												2015/09/22	2015/09/22		
							AM0001/2496		7.317												2015/12/22	2015/12/22		
Commercial Paper 88ltz Capital Project Bills	MTSCPB201306211	TRANS CALEDONIAN TUNNEL	Matured	2013/03/22		2013/06/11	AM0001/2439	50000000			None													Category1
Floating Rate Notes	RANFIN2014032031X0XXXXFLB35.	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/20	AM0001/2470	100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined					Category3
							AM0001/2470															2014/03/20		
							AM0001/2470		5.468												2013/06/20	2013/06/20		
							AM0001/2470		5.483												2013/09/20	2013/09/20		
							AM0001/2470		5.567												2013/12/20	2013/12/20		
Floating Rate Notes	RANFIN2015032030X0XXXXFLB55.	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/20	AM0001/2488	1000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None		Issuer Defined					Category3
							AM0001/2488															2015/03/20		
							AM0001/2488		5.893												2013/06/20	2013/06/20		
							AM0001/2488		5.909												2013/09/20	2013/09/20		
							AM0001/2488		5.767												2013/12/20	2013/12/20		
							AM0001/2488		6.275												2014/03/20	2014/03/20		
							AM0001/2488		6.35												2014/06/20	2014/06/20		
							AM0001/2488		6.663												2014/09/22	2014/09/22		
							AM0001/2488		6.843												2014/12/22	2014/12/22		
Negotiable Certificates Of Deposit	SBDNCD2014012274.998	STANDARD BANK OF SOUTH	Matured	2013/03/22		2014/03/24	AM0001/2397	500000	4.998	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2013122275.05	STANDARD BANK OF SOUTH	Matured	2013/03/22		2013/12/23	AM0001/2404	2000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013012275.175	ABSA BANK LIMITED	Matured	2013/03/22		2014/07/22	AM0001/2454	2000000	5.175	TERM	None													Category2
Floating Rate Notes	RANFIN2013092031X0XXXXFLB20.	RAND MERCHANT BANK	Matured	2013/03/22		2013/09/20	AM0001/2462	10000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS			None		Issuer Defined					Category3
							AM0001/2462															2013/09/20		
							AM0001/2462		5.342												2013/06/20	2013/06/20		
Negotiable Certificates Of Deposit	NBNCD2014012575.575	NEDBANK CAPITAL	Matured	2013/03/25		2014/03/25	AM0001/2503	35000000	5.575	TERM	None													Category2
Notes	PPRN07X2014023538RXXXXFLB60.	PEPKOPIN PROPRIETY LTD	Matured	2013/03/25		2014/03/25	AM0001/2503	0	5.88	ISDF	None		ZAR-SABOR	PLUS-60-BPS			Monthly Payment Cycle		Daily	2013/04/02				Category3
							AM0001/2503															2013/10/02		
							AM0001/2503															2014/02/28		
							AM0001/2503															2014/02/28		
							AM0001/2503															2013/06/02		
							AM0001/2503															2013/09/30		
							AM0001/2503															2013/04/30		
							AM0001/2503															2014/02/28		
							AM0001/2503															2014/02/28		
							AM0001/2503															2013/12/31		
							AM0001/2503															2014/01/31		
							AM0001/2503															2013/12/02		
							AM0001/2503															2014/02/28		
							AM0001/2503															2013/09/30		
							AM0001/2503															2013/04/02		
							AM0001/2503		5.896												2013/04/02			
							AM0001/2503		5.898												2013/04/03			
							AM0001/2503		5.898												2013/04/04			
							AM0001/2503		5.898												2013/04/05			
							AM0001/2503		5.898												2013/04/08			
							AM0001/2503		5.898												2013/04/09			
							AM0001/2503		5.898												2013/04/10			
							AM0001/2503		5.898												2013/04/11			
							AM0001/2503		5.898												2013/04/12			
							AM0001/2503		5.898												2013/04/15			
							AM0001/2503		5.898												2013/04/16			
							AM0001/2503		5.898												2013/04/17			
							AM0001/2503		5.898												2013/04/18			
							AM0001/2503		5.898												2013/04/19			
							AM0001/2503		5.898												2013/04/22			
							AM0001/2503		5.898												2013/04/23			
							AM0001/2503		5.898												2013/04/24			
							AM0001/2503		5.898												2013/04/25			
							AM0001/2503		5.898												2013/04/26			
							AM0001/2503		5.898												2013/04/29			
							AM0001/2503		5.898												2013/04/30			
							AM0001/2503		5.898												2013/05/02			
							AM0001/2503		5.898												2013/05/03			
							AM0001/2503		5.898												2013/05/06			
							AM0001/2503		5.898												2013/05/07			
							AM0001/2503		5.898												2013/05/08			
							AM0001/2503		5.898												2013/05/09			
							AM0001/2503		5.898												2013/05/10			
							AM0001/2503		5.898												2013/05/13			
							AM0001/2503		5.898												2013/05/14			
							AM0001/2503		5.898												2013/05/15			
							AM0001/2503		5.898												2013/05/16			
							AM0001/2503		5.898												2013/05/17			
							AM0001/2503		5.898												2013/05/20			
							AM0001/2503		5.898												2013/05/21			
							AM0001/2503		5.898												2013/05/22			
							AM0001/2503		5.898												2013/05/23			
							AM0001/2503		5.898												2013/05/24			
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							AM0001/2503		5.898												2013/05/28			
							AM0001/2503		5.898												2013/05/29			
							AM0001/2503		5.898												2013/05/30			
							AM0001/2503		5.898												2013/05/31			
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							AM0001/2503		5.898												2013/06/06			
							AM0001/2503		5.898												2013/06/07			
							AM0001/2503		5.898												2013/06/10			
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							AM0001/2503		5.898												2013/06/12			
							AM0001/2503		5.898												2013/06/13			
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							AM0001/2503		5.898												2013/06/29			
							AM0001/2503		5.898												2013/07/01			
							AM0001/2503		5.898												2013/07/02			
							AM0001/2503		5.898												2013/07/03			
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							AM0001/2503		5.898												2013/07/09			
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							AM0001/2503		5.898												2013/07/15			
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							AM0001/2503		5.898												2013/07/17			
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							AM0001/2503		5.898												2013/07/22			
							AM0001/2503		5.898												2013/07/23			
							AM0001/2503		5.898												2013/07/24			
							AM0001/2503		5.898												2013/07/25			
							AM0001/2503		5.898												2013/07/26			
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							AM0001/2503		5.898												2013/07/30			
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							AM0001/2503		5.898												2013/08/02			
							AM0001/2503		5.898												2013/08/05			
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							AM0001/2503		5.898												2013/08/07			
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							AM0001/2503		5.898												2013/08/09			
							AM0001/2503		5.898												2013/08/12			
							AM0001/2503		5.898												2013/08/13			
							AM0001/2503		5.898												2013/08/14			
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							AM0001/2503		5.898												2013/08/19			
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							AM0001/2503		5.898												2013/08/21			
							AM0001/2503		5.898												2013/08/22			
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							AM0001/2503		5.898												2013/08/27			
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							AM0001/2503		5.898												2013/08/29			
							AM0001/2503		5.898												2013/09/02			
							AM0001/2503		5.898												2013/09/03			
							AM0001/2503		5.898												2013/09/04			
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							AM0001/2503		5.898												2013/09/06			
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							AM0001/2503		5.898												2013/09/13			
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							AM0001/2503		5.898												2013/10/02			
							AM0001/2503		5.898												2013/10/03			
							AM0001/2503		5.898												2013/10/04			
							AM0001/2503		5.898												2013/10/07			
							AM0001/2503		5.898												2013/10/08			
							AM0001/2503		5.898												2013/10/09			
							AM0001/2503		5.898												2013/10/10			
							AM0001/2503		5.898												2013/10/11			
							AM0001/2503		5.898												2013/10/14			
							AM0001/2503		5.898												2013/10/15			
							AM0001/2503		5.898												2013/10/16			
							AM0001/2503		5.898												2013/10/17			
							AM0001/2503		5.898												2013/10/18			
							AM0001/2503		5.898												2013/10/21			
							AM0001/2503		5.526												2013/10/22			
							AM0001/2503		5.557												2013/10/23			
							AM0001/2503		5.557												2013/10/24			
							AM0001/2503		5.557												2013/10/25			
							AM0001/2503		5.439												2013/10/28			
							AM0001/2503		5.45												2013/10/31			
							AM0001/2503		5.422												2014/01/02			
							AM0001/2503		5.445												2014/01/03			
							AM0001/2503		5.453												2014/01/06			
							AM0001/2503		5.441												2014/01/07			
							AM0001/2503		5.441												2014/01/08			
							AM0001/2503		5.399												2014/01/09			
							AM0001/2503		5.441												2014/01/10			
							AM0001/2503		5.431												2014/01/13			
							AM0001/2503		5.444												2014/01/14			
							AM0001/2503		5.449												2014/01/15			
							AM0001/2503		5.439												2014/01/16			
							AM0001/2503		5.446												2014/01/20			
							AM0001/2503		5.441												2014/01/21			
							AM0001/2503		5.46												2014/01/22			
							AM0001/2503		5.444												2014/01/23			
							AM0001/2503		5.46												2014/01/24			
							AM0001/2503		5.479												2014/01/27			
							AM0001/2503		5.465												2014/01/28			
							AM0001/2503		5.466												2014/01/29			
							AM0001/2503		5.475												2014/01/30			
							AM0001/2503		5.863												2014/02/03			
							AM0001/2503		5.863												2014/02/04			
							AM0001/2503		5.897												2014/02/05			
							AM0001/2503		5.902												2014/02/06			
							AM0001/2503		5.925												2014/02/07			
							AM0001/2503		5.876												2014/02/10			
							AM0001/2503		5.905												2014/02/11			
							AM0001/2503		5.918												2014/02/12			
							AM0001/2503		5.868												2014/02/13			
							AM0001/2503		5.928												2014/02/14			
							AM0001/2503		5.933												2014/02/17			
							AM0001/2503		5.927												2014/02/18			
							AM0001/2503		5.928												2014/02/19			
							AM0001/2503		5.928												2014/02/20			
							AM0001/2503		5.917												2014/02/21			
							AM0001/2503		5.938												2014/02/24			
							AM0001/2503		5.950												2014/02/25			
							AM0001/2503		5.949												2014/02/26			
							AM0001/2503		5.943												2014/02/27			
							AM0001/2503		5.913												2014/02/28			
							AM0001/2503		5.926												2014/03/03			
							AM0001/2503		5.903												2014/03/04			
							AM0001/2503		5.897												2014/03/05			
							AM0001/2503		5.944												2014/03/06			
							AM0001/2503		5.938												2014/03/07			
							AM0001/2503		5.938												2014/03/10			
							AM0001/2503		5.953												2014/03/11			
							AM0001/2503		5.954												2014/03/12			
							AM0001/2503		5.956												2014/03/13			
							AM0001/2503		5.957												2014/03/14			
							AM0001/2503		5.953												2014/03/17			
							AM0001/2503		5.958												2014/03/18			
							AM0001/2503		5.959												2014/03/19			
							AM0001/2503		5.973												2014/03/20			
							AM0001/2503		5.973												2014/03/24			
Negotiable Certificates Of Deposit	ABPNCD2014032575.6	ABSA BANK LIMITED	Matured	2013/03/25		2014/03/25	AM0001/2512	40000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2014032575.6	STANDARD BANK OF SOUTH	Matured	2013/03/25		2014/03/25	AM0001/2520	93000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2013092575.05	STANDARD BANK OF SOUTH	Matured	2013/03/25		2013/09/25	AM0001/2538	2000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2014032575.075	STANDARD BANK OF SOUTH	Matured	2013/03/25		2014/07/25	AM0001/2545	2000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2013122575.1	STANDARD BANK OF SOUTH	Matured	2013/03/25		2013/12/26	AM0001/2605	2000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013092575.05	ABSA BANK LIMITED	Matured	2013/03/26		2013/09/26	AM0001/2629	40000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBDLNC2014032610X0XXXXFL375	STANDARD BANK OF SOUTH	Matured	2013/03/26		2014/03/26	AM0001/2595	1000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRICT			None		Issuer Defined					Category3
							AM0001/2595															2014/03/26		
							AM0001/2595		5.525												2013/06/26	2013/06/26		
							AM0001/2595		5.508												2013/09/26	2013/09/26		
							AM0001/2595		5.525												2013/12/27	2013/12/27		
Negotiable Certificates Of Deposit	ABPNCD2013092575.35	ABSA BANK LIMITED	Matured	2013/03/26		2013/09/26	AM0001/2597	4000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2014032575.615	STANDARD BANK OF SOUTH	Matured	2013/03/26		2014/03/26	AM0001/2637	1000000000	5.615	TERM	None													Category2
Notes	PPRN07X2014032638RXXXXFLB60.	PEPKOPIN PROPRIETY LTD	Matured	2013/03/26		2014/03/26	AM0001/2561	0	65.26	ISDF	None		ZAR-SABOR	PLUS-60-BPS			Monthly Payment Cycle		Daily	2013/04/03				Category3
							AM0001

| Notes | Organization, Certificate, Or Person | Contact Info | Contact Title | Contact Phone | Contact Email | Contract Number | Contract Start Date | Contract End Date | Contract Value | Contract Type | Purchase Method | Requisition Number | Purchase Order Number | Purchase Order Date | Buyer | Line | Line Description | Quantity | Unit Price | Extended Amount | Unit Of Measure | Item Number | Order Date | Item Description | Item Extension | Item Price | Item Quantity | Item Number | Item Description | Item Extension | Item Price | Item Quantity | Item Number | Item Description | Item Extension | Item Price | Item Quantity | Item Number

									JAM00012843													2013/12/27	
									JAM00012843		5.5										2013/06/27	2014/02/27	
									JAM00012843		5.48										2013/09/27	2013/06/27	
									JAM00012843		5.465										2013/12/27	2013/09/27	
Debentures	SRBDEB3X2013U4327T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/03	JAM00012846	250000000		4.995	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018032639J2I3XXXXPLP0.925	NEDBANK CAPITAL	Matured	2013/03/27			2018/03/28	JAM00012884	3000000		8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM00012884														2018/03/28	
								JAM00012884			6.075										2013/06/27	2013/06/27	
								JAM00012884			6.058										2013/09/27	2013/09/27	
								JAM00012884			6.141										2013/12/27	2013/12/27	
								JAM00012884			6.25										2014/03/27	2014/03/27	
								JAM00012884			6.75										2014/06/27	2014/06/27	
								JAM00012884			7.066										2014/09/28	2014/09/28	
								JAM00012884			7.09										2014/12/28	2014/12/28	
								JAM00012884			7.033										2015/03/27	2015/03/27	
								JAM00012884			7.058										2015/06/28	2015/06/28	
								JAM00012884			7.253										2015/09/28	2015/09/28	
								JAM00012884			7.55										2015/12/28	2015/12/28	
								JAM00012884			8.156										2016/03/28	2016/03/28	
								JAM00012884			8.291										2016/06/27	2016/06/27	
								JAM00012884			8.253										2016/09/27	2016/09/27	
								JAM00012884			8.283										2016/12/28	2016/12/27	
								JAM00012884			8.25										2017/03/27	2017/03/27	
								JAM00012884			8.25										2017/06/27	2017/06/27	
								JAM00012884			7.917										2017/09/27	2017/09/27	
								JAM00012884			8.083										2017/12/27	2018/03/27	
Floating Rate Notes	ABFRFRN2018032639J2I3XXXXPL890.	ABSA BANK LIMITED	Matured	2013/03/27			2018/03/28	JAM00012892	2360000		8.08	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		none	Issuer Defined				Category3
								JAM00012892														2013/12/27	
								JAM00012892			6.08										2013/03/27	2013/03/27	
								JAM00012892			6.033										2013/06/27	2013/06/27	
								JAM00012892			6.117										2013/12/27	2013/12/27	
								JAM00012892			6.625										2014/03/27	2014/03/27	
								JAM00012892			6.725										2014/06/27	2014/06/27	
								JAM00012892			7.033										2014/09/28	2014/09/27	
								JAM00012892			7.058										2014/12/27	2014/12/27	
								JAM00012892			7.008										2015/03/27	2015/03/27	
								JAM00012892			7.042										2015/06/28	2015/06/28	
								JAM00012892			7.208										2015/09/28	2015/12/28	
								JAM00012892			7.525										2015/12/28	2015/09/28	
								JAM00012892			8.133										2016/03/28	2016/03/27	
								JAM00012892			8.267										2016/06/27	2016/06/27	
								JAM00012892			8.233										2016/09/27	2016/09/27	
								JAM00012892			8.258										2016/12/28	2016/06/28	
								JAM00012892			8.225										2017/03/27	2016/05/27	
								JAM00012892			8.225										2017/06/27	2017/06/27	
								JAM00012892			7.992										2017/09/27	2018/03/28	
								JAM00012892			8.008										2017/12/27	2018/03/27	
Debentures	SRBDEB3X2013U4327T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/18	JAM00012732	984000000		5	TERM	None										Category2
Debentures	SRBDEB3X2013U4327T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/18	JAM00012736	1480000000		5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013U4327T5.05	STANDARD BANK OF SOUTH	Matured	2013/03/27			2013/06/27	JAM00012827	300000		5.05	TERM	None										Category2
Debentures	SRBDEB3X2013U4327T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/06/18	JAM00012728	430000000		4.995	TERM	None										Category2
Debentures	SRBDEB3X2013U4327T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/09/18	JAM00012744	1600000		4.95	TERM	None										Category2
Promissory Notes	IPHPNXX2014032727L30	INVESTEC BANK LIMITED	Matured	2013/03/27			2014/03/27	JAM00012876	1000000		5.3	TERM	None										Category2
Debentures	SRBDEB3X2013U4327T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2014/06/18	JAM00012748	1000000000		5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014032727J3I3XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/27			2014/03/27	JAM00012878	25000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM00012878														2014/03/27	
								JAM00012878			5.5										2013/06/27	2013/06/27	
								JAM00012878			5.483										2013/09/27	2013/09/27	
								JAM00012878			5.593										2013/12/27	2013/12/27	
Floating Rate Notes	RANFRN2013032727J3I3XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/27			2015/03/27	JAM00012819	250000000		5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		none	Issuer Defined				Category3
								JAM00012819														2013/12/27	
								JAM00012819			5.7										2013/06/27	2013/06/27	
								JAM00012819			5.665										2013/09/27	2013/09/27	
								JAM00012819			5.757										2013/12/27	2013/12/27	
								JAM00012819			6.275										2014/03/27	2014/03/27	
								JAM00012819			6.483										2014/06/27	2014/06/27	
								JAM00012819			6.583										2014/09/28	2014/09/28	
								JAM00012819			6.675										2014/12/28	2014/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032727J3I3XXXXPL375	STANDARD BANK OF SOUTH	Matured	2013/03/27			2014/03/27	JAM00012850	2600000		5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								JAM00012850														2014/03/27	
								JAM00012850			5.525										2013/06/27	2013/06/27	
								JAM00012850			5.508										2013/09/27	2013/09/27	
								JAM00012850			5.583										2013/12/27	2013/12/27	
Negotiable Certificates Of Deposit	SBNNCD2014042627L62	STANDARD BANK OF SOUTH	Matured	2013/03/27			2014/04/28	JAM00012852	24000000		5.62	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2013032727L35	ABSA BANK LIMITED	Matured	2013/03/27			2013/09/27	JAM00012835	1000000		5.25	TERM	None										Category2
Floating Rate Notes	RANFRN2014032726J3I3XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/27			2014/03/27	JAM00012845	3511000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								JAM00012845														2014/03/27	
								JAM00012845			5.5										2013/06/27	2013/06/27	
								JAM00012845			5.483										2013/09/27	2013/09/27	
								JAM00012845			5.58										2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032926J3I3XXXXPL925	STANDARD BANK OF SOUTH	Matured	2013/03/27			2018/03/28	JAM00012868	3000000		8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
								JAM00012868														2018/03/28	
								JAM00012868			6.075										2013/06/27	2013/06/27	
								JAM00012868			6.058										2013/09/27	2013/09/27	
								JAM00012868			6.141										2013/12/27	2013/12/27	
								JAM00012868			6.25										2014/03/27	2014/03/27	
								JAM00012868			6.75										2014/06/27	2014/06/27	
								JAM00012868			7.066										2014/09/28	2014/09/28	
								JAM00012868			7.09										2014/12/28	2014/12/28	
								JAM00012868			7.033										2015/03/27	2015/03/27	
								JAM00012868			7.067										2015/06/28	2015/06/28	
								JAM00012868			7.253										2015/09/28	2015/09/28	
								JAM00012868			7.55										2015/12/28	2015/12/28	
								JAM00012868			8.156										2016/03/28	2016/03/28	
								JAM00012868			8.291										2016/06/27	2016/06/27	
								JAM00012868			8.253										2016/09/27	2016/09/27	
								JAM00012868			8.283										2016/12/28	2016/12/27	
								JAM00012868			8.25										2017/03/27	2017/03/27	
								JAM00012868			8.25										2017/06/27	2017/06/27	
								JAM00012868			7.917										2017/09/27	2017/09/27	
								JAM00012868			8.083										2017/12/27	2017/12/27	
Debentures	SRBDEB3X2013U4327T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/18	JAM00012734	200000000		4.995	TERM	None										Category2
Debentures	SRBDEB3X2013U4327T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/18	JAM00012737	200000000		4.99	TERM	None										Category2
Debentures	SRBDEB3X2013U4327T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/18	JAM00012740	1000000000		4.995	TERM	None										Category2
Debentures	SRBDEB3X2013U4327T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/18	JAM00012765	1000000000		4.99	TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD2013U3927L325	STANDARD BANK OF SOUTH	Matured	2013/03/27			2013/09/27	JAM00012851	200000		5.325	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2014032726J3I3XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/27			2014/03/27	JAM00012793	2000000		5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								JAM00012793														2013/06/27	
								JAM00012793			5.55										2013/06/27	2013/06/27	
								JAM00012793			5.515										2013/09/27	2013/09/27	
								JAM00012793			5.575										2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032826J3I3XXXXPL375	STANDARD BANK OF SOUTH	Matured	2013/03/28			2014/03/28	JAM00012991	8000000		5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								JAM00012991														2014/03/28	
								JAM00012991			5.525										2013/06/28	2013/06/28	
								JAM00012991			5.508										2013/09/28	2013/09/28	
								JAM00012991			5.575										2013/12/28	2013/12/28	
Negotiable Certificates Of Deposit	IPNNCD2014032827L70	INVESTEC BANK LIMITED	Matured	2013/03/28			2014/03/28	JAM00012831	0		5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2013U3926T5.325	STANDARD BANK OF SOUTH	Matured	2013/03/28			2013/09/28	JAM00012834	2000000		5.325	TERM	None										Category2
Promissory Notes	SBSPNX2014032827L033	STANDARD BANK OF SOUTH	Matured	2013/03/28			2014/03/28	JAM00012815	5000000		5.033	TERM	None										Category2
Floating Rate Notes	ABFFRN2014032826J3I3XXXXPL20.35	ABSA BANK LIMITED	Matured	2013/03/28			2014/03/28	JAM00012983	43900000		5.475	QUTI	Based on issue date	28	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/28			Category3
								JAM00012983			5.5										2013/06/28		
								JAM00012983			5.483										2013/09/28		
								JAM00012983			5.58										2013/12/28		
Negotiable Certificates Of Deposit	IPNNCD2014032727L7	INVESTEC BANK LIMITED	Matured	2013/03/28			2014/03/27	JAM00012826	1500000		5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2013U4327T4.95	STANDARD BANK OF SOUTH	Matured	2013/03/28			2013/04/29	JAM00012959	1100000000		4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2013U4326T5.	STANDARD BANK OF SOUTH	Matured	2013/03/28			2013/05/28	JAM00012967	500000000		5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032826J3I3XXXXPL175	STANDARD BANK OF SOUTH	Matured	2013/03/28			2014/03/28	JAM00012918	150000000		5.58	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		none	Issuer Defined				Category3
								JAM00012918														2014/03/28	
								JAM00012918			5.175										2013/09/28	2013/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014032826J3I3XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/28			2014/03/28	JAM00012923	3800000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM00012923														2014/03/28	
								JAM00012923			5.5										2013/06/27	2013/06/27	
								JAM00012923			5.483										2013/09/27	2013/09/27	
								JAM00012923			5.567										2013/12/27	2013/12/27	
Negotiable Certificates Of Deposit	SBDNCD2013U3926T5.05	STANDARD BANK OF SOUTH	Matured	2013/03/28			2013/06/28	JAM00012937	2500000		5.05	TERM	None										Category2
Floating Rate Notes	RANFRN2014032826J3I3XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/28			2014/03/28	JAM00012907	52900000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		none	Issuer Defined				Category3
								JAM00012907														2014/03/28	
								JAM00012907			5.5										2013/06/28	2013/06/28	
								JAM00012907			5.483										2013/09/28	2013/09/28	
								JAM00012907			5.567										2013/12/28	2013/12/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016032928J3I3XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/28			2016/03/29	JAM00012831	0		7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								JAM00012831														2016/06/28	
								JAM00012831			5.8										2013/06/28	2013/12/28	
								JAM00012831			5.883										2013/09/28	2015/03/28	
								JAM00012831			5.967										2013/12/28	2015/06/28	
								JAM00012831			6.475										2014/03/28	2014/09/28	
								JAM00012831			6.583										2014/06/28	2015/03/28	
								JAM00012831			6.583										2014/09/28	2015/06/28	
								JAM00012831			6.875										2014/12/28	2014/12/28	
								JAM00012831			6.858										2015/03/28	2015/06/28	
								JAM00012831			6.892										2015/06/28	2015/12/28	
								JAM00012831			7.058										2015/09/28	2016/03/28	
								JAM00012831			7.375										2015/12/28	2016/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014040329J3I3XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/02			2014/04/02	JAM00012958	13000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM00012958														2014/04/02	
								JAM00012958			5.492										2013/07/02	2013/07/02	
								JAM00012958			5.492										2013/10/02	2013/10/02	
								JAM00012958			5.567										2014/01/02	2014/01/02	
Floating Rate Notes	RANFRN2015040232J3I3XXXXPL855.	RAND MERCHANT BANK	Matured	2013/04/02			2015/04/02	JAM00012929	200000000		7.73	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		none	Issuer Defined				Category3
								JAM00012929														2015/04/02	
								JAM00012929			5.85										2013/07/02	2013/07/02	
								JAM00012929			5.833										2013/10/02	2013/10/02	
								JAM00012929			5.917										2014/01/02	2014/01/02	
								JAM00012929			6.425										2014/04/02	2014/04/02	
								JAM00012929			6.525										2014/07/02	2014/07/02	
								JAM00012929			6.625										2014/10/02	2014/10/02	
								JAM00012929			6.675										2015/01/02	2015/01/02	
								JAM00012929			6.858										2015/04/02	2015/04/02	
								JAM00012929			7.008										2015/07/02	2015/07/02	
								JAM00012929			7.375										2015/10/02	2016/01/02	
Negotiable Certificates Of Deposit	ABPNCD2013U3927T5.05	ABSA BANK LIMITED	Matured	2013/04/03			2013/06/03	JAM00012944	2470000		5	TERM	None										Category2
Debentures	SRBDEB3X2013U4327T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03			2013/06/18	JAM00012738	500000		4.99	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013U3702T5.025000	RAND MERCHANT BANK	Matured	2013/04/03			2013/07/03	JAM00012486	6.025		5.025	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016033103J3I3XXXXPL70.7	STANDARD BANK OF SOUTH	Matured	2013/04/03			2016/03/31	JAM00012484	7300000		7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								JAM00012484														2016/03/31	
								JAM00012484			5.842										2013/07/03	2013/07/03	
								JAM00012484			5.842										2013/10/03	2013/10/03	
								JAM00012484			5.917										2014/01/03	2014/01/03	
								JAM00012484			6.425										2014/04/03	2014/04/03	
								JAM00012484			6.525										2014/07/03	2014/07/03	
								JAM00012484			6.775										2014/10/03	2014/10/03	
								JAM00012484			6.825										2015/01/03	2015/01/03	
								JAM00012484			6.825										2015/04/03	2015/04/03	
								JAM00012484			6.858										2015/07/03	2015/07/03	
								JAM00012484			7.008										2015/10/03	2016/03/03	
								JAM00012484			7.325										2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	ABPNCD2013U3927T5.185	ABSA BANK LIMITED	Matured	2013/04/03			2013/08/03	JAM00012849	300000000		5.185	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013U3702T5.3000000	RAND MERCHANT BANK	Matured	2013/04/03			2013/10/03	JAM00012130	0		5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2013U3927T5.1	STANDARD BANK OF SOUTH	Matured	2013/04/03			2013/07/03	JAM00012847	2000000		5.1	TERM	None										Category2
Debentures	SRBDEB3X2013U4327T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03			2013/04/18	JAM00012634	8000000		4.995	TERM	None										Category2
Debentures	SRBDEB3X2013U3926T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03			2013/05/28	JAM00012653	1250000000		5	TERM	None										Category2
Debentures	SRBDEB3X2013U3926T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03			2013/05/28	JAM00012661	500000000		4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013U3927T5.35	ABSA BANK LIMITED	Matured	2013/04/03			2013/11/03	JAM00012189	100000000		5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013U3927T5.185	ABSA BANK LIMITED	Matured	2013/04/03			2013/08/03	JAM00012848	100000000		5.185	TERM	None										Category2
Floating Rate Notes	ABFFRN2016033103J3I3XXXXPL0.675	ABSA BANK LIMITED	Matured	2013/04/03			2016/03/31	JAM00012403	11500000		7.18	QUTI	Based on issue date	3	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2013/07/03			Category3
								JAM00012403														2013/07/03	
								JAM00012403			5.817										2013/10/03	2013/10/03	
								JAM00012403			5.817										2014/01/03	2014/01/03	
								JAM00012403			5.9										2014/04/03	2014/04/03	
								JAM00012403			6.4										2014/07/03	2014/07/03	
								JAM00012403			6.5										2014/10/03	2014/10/03	
								JAM00012403			6.75										2015/01/03	2015/01/03	
								JAM00012403			6.8										2015/04/03	2015/04/03	
								JAM00012403			6.763										2015/07/03	2015/07/03	
								JAM00012403			6.833										2015/10/03	2016/03/03	
								JAM00012403			6.983										2016/01/05	2016/01/05	
								JAM00012403			7.3										2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040329J3I3XXXXPL375	STANDARD BANK OF SOUTH	Matured	2013/04/03			2014/04/03	JAM00012387	10000000		5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								JAM00012387														2014/04/03	
								JAM00012387			5.517										2013/07/03	2013/07/03	
								JAM00012387			5.517										2013/10/03	2013/10/03	
								JAM00012387			5.58										2014/01/03	2014/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040329J3I3XXXXPL375	STANDARD BANK OF SOUTH	Matured	2013/04/03			2014/04/03	JAM00012478	21200000		5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								JAM00012478														2014/04/03	
								JAM00012478			5.517										2013/07/03	2013/07/03	
								JAM00012478			5.517										2013/10/03	2013/10/03	
								JAM00012478			5.58										2014/01/03	2014/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015040329J3I3XXXXPL55	STANDARD BANK OF SOUTH	Matured	2013/04/03			2015/04/02	JAM00012436	10000000		5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								JAM00012436														2015/04/02	
								JAM00012436			5.892										2013/07/03	2013/07/03	
								JAM00012436			5.892										2013/10/03	2013/10/03	
								JAM00012436			5.775										2014/01/03	2014/01/03	
								JAM00012436			6.275										2014/04/03	2014/04/03	
								JAM00012436			6.375										2014/07/03	2014/07/03	
								JAM00012436		

Negotiable Certificates Of Deposit	NBHNCD0(2013070ZT5.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	AM00124841	0	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(2014040ZT5.575	STANDARD BANK OF SOUTH	Matured	2013/04/04		2014/04/04	AM00124840	15000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(2013100ZT5.325	STANDARD BANK OF SOUTH	Matured	2013/04/04		2013/10/04	AM00124790	400000	5.325	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD0(2013070ZT5.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	AM00124789	10000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD0(2013070ZT5.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	AM00124858	0	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0(2013100ZT5.35	ABSA BANK LIMITED	Matured	2013/04/04		2013/10/04	AM00124890	6000000	5.35	TERM	None														Category2
Floating Rate Notes	RANFRN0(2014040ZJ0XXXXPL8J5L	RAND MERCHANT BANK	Matured	2013/04/04		2014/04/04	AM00124827	5000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined						Category3
							AM00124827																	2014/04/04	
							AM00124827		5.493													2013/07/04		2013/07/04	
							AM00124827		5.493													2013/10/04		2013/10/04	
							AM00124827		5.475													2014/01/04		2014/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0(2014040ZJ0XXXXPL0J75	STANDARD BANK OF SOUTH	Matured	2013/04/04		2014/04/03	AM00124718	10000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined						Category3
							AM00124718																	2014/04/03	
							AM00124718		5.517													2013/07/04		2013/07/04	
							AM00124718		5.517													2013/10/04		2013/10/04	
							AM00124718		5.5													2014/01/04		2014/01/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD0(2018040ZJ0XXXXPL0J0	NEDBANK CAPITAL	Matured	2013/04/04		2018/04/04	AM00124783	100000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
							AM00124783																	2018/04/04	
							AM00124783		6.067													2013/07/04		2013/07/04	
							AM00124783		6.067													2013/10/04		2013/10/04	
							AM00124783		6.118													2014/01/04		2014/01/04	
							AM00124783		6.658													2014/04/04		2014/04/04	
							AM00124783		6.7													2014/07/04		2014/07/04	
							AM00124783		7													2014/10/04		2014/10/04	
							AM00124783		7.05													2015/01/05		2015/01/05	
							AM00124783		7.055													2015/04/07		2015/04/07	
							AM00124783		7.063													2015/07/06		2015/07/06	
							AM00124783		7.214													2015/10/05		2015/10/05	
							AM00124783		7.516													2016/01/04		2016/01/04	
							AM00124783		8.158													2016/04/04		2016/04/04	
							AM00124783		8.263													2016/07/04		2016/07/04	
							AM00124783		8.263													2016/10/04		2016/10/04	
							AM00124783		8.35													2017/01/04		2017/01/04	
							AM00124783		8.5													2017/04/04		2017/04/04	
							AM00124783		7.917													2017/07/04		2017/07/04	
							AM00124783		7.917													2017/10/04		2017/10/04	
							AM00124783		8.083													2018/01/04		2018/01/04	
Negotiable Certificates Of Deposit	NBHNCD0(2013070ZQ5.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	AM00124742	0	5.05	QUTE	Based on calendar	1													Category2
Negotiable Certificates Of Deposit	ABPNCD0(2013090ZT5.25	ABSA BANK LIMITED	Matured	2013/04/04		2013/09/04	AM00124601	10000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(2014040ZT5.575	STANDARD BANK OF SOUTH	Matured	2013/04/04		2014/04/04	AM00124643	0	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(2018040ZT6.98	STANDARD BANK OF SOUTH	Matured	2013/04/04		2018/04/04	AM00124908	5000000	6.98	SEMI	Based on issue date	4													Category2
Negotiable Certificates Of Deposit	ABPNCD0(2018040ZK8.95	ABSA BANK LIMITED	Matured	2013/04/04		2018/04/04	AM00124874	5000000	6.95	ISDF	None														Category2
							AM00124874																	2017/04/03	
							AM00124874																	2018/04/04	
							AM00124874																	2017/10/04	
							AM00124874																	2018/04/07	
							AM00124874																	2018/07/04	
							AM00124874																	2018/10/04	
							AM00124874																	2019/10/09	
							AM00124874																	2019/10/04	
							AM00124874																	2020/04/04	
Negotiable Certificates Of Deposit	ABPNCD0(2013100ZT5.35	ABSA BANK LIMITED	Matured	2013/04/04		2013/10/04	AM00124577	20000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD0(2013070ZT5.0500000	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	AM00124754	5000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(2013070ZT5.05	STANDARD BANK OF SOUTH	Matured	2013/04/04		2013/07/04	AM00124754	5000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD0(2013070ZT5.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	AM00124932	5500000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD0(2013070ZT5.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	AM00124933	0	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(2014040ZT5.575	STANDARD BANK OF SOUTH	Matured	2013/04/04		2014/04/04	AM00124650	10000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0(2013100ZT5.45	ABSA BANK LIMITED	Matured	2013/04/04		2013/10/04	AM00124566	20000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0(2013070ZT5.05	ABSA BANK LIMITED	Matured	2013/04/04		2013/07/04	AM00124675	5000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(2013100ZT5.375	STANDARD BANK OF SOUTH	Matured	2013/04/04		2013/10/04	AM00124726	20000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD0(2013100ZT5.375	NEDBANK CAPITAL	Matured	2013/04/04		2013/10/04	AM00124729	20000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(2013080ZT5.175	STANDARD BANK OF SOUTH	Matured	2013/04/04		2013/08/03	AM00124809	0	5.175	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD0(2013070ZT5.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	AM00124825	0	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0(2014040ZJ0XXXXPL0J35	NEDBANK CAPITAL	Matured	2013/04/04		2014/04/04	AM00124775	100000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
							AM00124775																	2014/04/04	
							AM00124775		5.492													2013/07/04		2013/07/04	
							AM00124775		5.492													2013/10/04		2013/10/04	
							AM00124775		5.575													2014/01/03		2014/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0(2015040ZJ0XXXXPL0S55	STANDARD BANK OF SOUTH	Matured	2013/04/04		2015/04/03	AM00124882	25000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None		Issuer Defined						Category3
							AM00124882																	2015/04/03	
							AM00124882		5.692													2013/07/04		2013/07/04	
							AM00124882		5.692													2013/10/04		2013/10/04	
							AM00124882		5.775													2014/01/06		2014/01/06	
							AM00124882		6.258													2014/04/04		2014/04/04	
							AM00124882		6.375													2014/07/04		2014/07/04	
							AM00124882		6.375													2014/10/04		2014/10/04	
							AM00124882		6.675													2015/01/05		2015/01/05	
Negotiable Certificates Of Deposit	IPHNCD0(2014040ZT5.65	INVESTEC BANK LIMITED	Matured	2013/04/05		2014/04/04	AM00125087	14000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0(2013070ZT5.0250000	RAND MERCHANT BANK	Matured	2013/04/05		2013/07/05	AM00125137	5250000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0(2013121ZT5.40	ABSA BANK LIMITED	Matured	2013/04/05		2013/12/17	AM00125103	43500000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(2013070ZT5.05	STANDARD BANK OF SOUTH	Matured	2013/04/05		2013/07/05	AM00125202	5000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0(2013100ZT5.35	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/11	AM00125236	8000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0(2013100ZT5.35	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/04	AM00125314	10000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(2014040ZT5.05	STANDARD BANK OF SOUTH	Matured	2013/04/05		2014/04/04	AM00125319	10000000	5.05	TERM	None														Category2
Floating Rate Notes	RAANFRN0(2015040ZJ0XXXXPL8S5L	RAND MERCHANT BANK	Matured	2013/04/05		2015/04/03	AM00125046	18000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None		Issuer Defined						Category3
							AM00125046																	2015/04/03	
							AM00125046		5.692													2013/07/03		2013/07/03	
							AM00125046		5.692													2013/10/03		2013/10/03	
							AM00125046		5.767													2014/01/03		2014/01/03	
							AM00125046		6.258													2014/04/03		2014/04/03	
							AM00125046		6.375													2014/07/02		2014/07/02	
							AM00125046		6.696													2014/10/02		2014/10/02	
							AM00125046		6.675													2015/01/02		2015/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0(2014040ZJ0XXXXPL0J75	STANDARD BANK OF SOUTH	Matured	2013/04/05		2014/04/03	AM00125079	13000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined						Category3
							AM00125079																	2014/04/03	
							AM00125079		5.517													2013/07/03		2013/07/03	
							AM00125079		5.517													2013/10/07		2013/10/07	
							AM00125079		5.5													2014/01/06		2014/01/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD0(2018040ZJ0XXXXPL0J0	NEDBANK CAPITAL	Matured	2013/04/05		2018/04/03	AM00125210	100000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
							AM00125210																	2018/04/03	
							AM00125210		6.067													2013/07/03		2013/07/03	
							AM00125210		6.067													2013/10/03		2013/10/03	
							AM00125210		6.118													2014/01/02		2014/01/02	
							AM00125210		6.65													2014/04/02		2014/04/02	
							AM00125210		6.75													2014/07/02		2014/07/02	
							AM00125210		7													2014/10/02		2014/10/02	
							AM00125210		7.05													2015/01/02		2015/01/02	
							AM00125210		7.063													2015/04/02		2015/04/02	
							AM00125210		7.214													2015/07/02		2015/07/02	
							AM00125210		7.55													2015/10/02		2015/10/02	
							AM00125210		8.158													2016/04/04		2016/04/04	
							AM00125210		8.263													2016/07/04		2016/07/04	
							AM00125210		8.263													2016/10/04		2016/10/04	
							AM00125210		8.263													2017/04/03		2017/04/03	
							AM00125210		8.276													2017/07/03		2017/07/03	
							AM00125210		7.917													2017/10/03		2017/10/03	
							AM00125210		8.083													2018/01/03		2018/01/03	
Negotiable Certificates Of Deposit	NBHNCD0(2013070ZT5.05	NEDBANK CAPITAL	Matured	2013/04/05		2013/07/05	AM00125140	5000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD0(2014040ZT5.4	NEDBANK CAPITAL	Matured	2013/04/05		2014/02/05	AM00125237	4000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(2014040ZT5.45	STANDARD BANK OF SOUTH	Matured	2013/04/05		2014/02/05	AM00125237	0	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD0(2014040ZT5.575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/03	AM00124965	11000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(2015040ZT5.325	STANDARD BANK OF SOUTH	Matured	2013/04/05		2015/04/03	AM00125301	5000000	5.325	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0(2016040ZJ0XXXXPL0D.7	STANDARD BANK OF SOUTH	Matured	2013/04/05		2016/04/04	AM00125335	33000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None		Issuer Defined						Category3
							AM00125335																	2016/04/04	
							AM00125335		5.593													2013/07/05		2013/07/05	
							AM00125335		5.842													2013/10/07		2013/10/07	
							AM00125335		5.925													2014/01/06		2014/01/06	
							AM00125335		6.433													2014/04/07		2014/04/07	
							AM00125335		6.525													2014/07/07		2014/07/07	
							AM00125335		6.775													2014/10/06		2014/10/06	
							AM00125335		6.858													2015/01/07		2015/01/07	
							AM00125335		6.908													2015/04/07		2015/04/07	
							AM00125335		7.006													2015/07/06		2015/07/06	
							AM00125335		7.333													2015/10/06		2015/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0(2014040ZJ0XXXXPL0J75	STANDARD BANK OF SOUTH	Matured	2013/04/05		2014/04/04	AM00125053	75000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined						Category3
							AM00125053																	2014/04/04	
							AM00125053		5.517													2013/07/05		2013/07/05	
							AM00125053		5.517													2013/10/07		2013/10/07	
							AM00125053		5.5													2014/01/06		2014/01/06	
Floating Rate Notes	RAANFRN0(2014040ZJ0XXXXPL8J5L	RAND MERCHANT BANK	Matured	2013/04/05		2014/04/04	AM00125269	160000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined						Category3
							AM00125269																	2014/04/04	
							AM00125269		5.492													2013/07/04		2013/07/04	
							AM00125269		5.492													2013/10/04		2013/10/04	
							AM00125269		5.575													2014/01/06		2014/01/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD0(2018040ZJ0XXXXPL0J38	NEDBANK CAPITAL	Matured	2013/04/05		2018/04/03	AM00125277	135000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
							AM00125277																	2018/04/03	
							AM00125277		5.503													2013/07/05		2013/07/05	
							AM00125277		5.503													2013/10/07		2013/10/07	
							AM00125277		5.575													2014/01/06		2014/01/06	
Negotiable Certificates Of Deposit	IPHNCD0(2013100ZT4.95	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/05/03	AM00125020	25000000	4.95	TERM	None														Category2
Floating Rate Notes	ABPFRN0(2013100ZJ0XXXXPL8J0L	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/11	AM00125244	0	5.325	QUTE	Based on issue date	5	ZAR-JIBAR3	PLUS-20-BPS			None		Quarterly Payment Cycle	2013/07/08					Category3
							AM00125244		5.342													2013/07/08			
Negotiable Certificates Of Deposit	ABPNCD0(2013080ZT5.25	ABSA BANK LIMITED	Matured	2013/04/05		2013/08/05	AM00124973	10000000	5.2	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0(2014110ZT5.5300000	RAND MERCHANT BANK	Matured	2013/04/05		2014/11/05	AM00125111	10000000	5.53	TERM	None														Category2
Promissory Notes	ABPTN0(2014080ZT7.15	ABSA BANK LIMITED	Matured	2013/04/05		2014/04/05	AM00125232	300000	7.61	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0(2014040ZJ0XXXXPL0J75	STANDARD BANK OF SOUTH	Matured	2013/04/05		2014/04/04	AM00125228	36000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined						Category3
							AM00125228																	2014/04/04	
							AM00125228		5.517													2013/07/05		2013/07/05	
							AM00125228		5.517													2013/10/07		2013/10/07	
							AM00125228		5.5													2014/01/06		2014/01/06	
Floating Rate Notes	ABBFRN0(2016040ZJ0XXXXPL9J6	AFRICAN BANK LTD (OLD)	Matured	2013/04/05		2016/04/05	AM00125285	110000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT			None		Issuer Defined						Category3
							AM00125285																	2016/04/05	
							AM00125285		7.092													2013/07/05		2013/07/05	
							AM00125285		7.092													2013/10/07		2013/10/07	
							AM00125285		7.175													2014/01/06		2014/01/06	
							AM00125285		7.683													2014/04/07		2014/04/07	
							AM00125285		7.775													2014/07/07		2014/07/07	
							AM00125285		7.858													2014/10/06		2014/10/06	
							AM00125285		8.075													2015/01/05		2015/01/05	
							AM00125285		8.058													2015/04/07		2015/04/07	
							AM00125285		8.108													2015/07/06		2015/07/06	
							AM00125285		8.258													2015/10/05		2015/10/05	
							AM00125285		8.508													2016/01/05		2016/01/05	
Negotiable Certificates Of Deposit	NBHNCD0(2013100ZT5.375	NEDBANK CAPITAL	Matured	2013/04/05		2013/10/04	AM00125305	10000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0(2013060ZT5.05	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/06/04	AM00125038	25000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0(2013080ZT5.20	ABSA BANK LIMITED	Matured	2013/04/05		2013/08/05	AM00125061	84000000	5.2	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD0(2014040ZT5.575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/02	AM00124957	44000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0(2015040ZT5.350000	RAND MERCHANT BANK	Matured	2013/04/05		2015/04/02	AM00124981	15000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(2013080ZT5.175	STANDARD BANK OF SOUTH	Matured	2013/04/05		2013/08/05	AM00125012	10000000	5.175	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0(2014040ZJ0XXXXPL0J175	STANDARD BANK OF SOUTH	Matured	2013/04/05		2014/04/04	AM00125226	90000000	5.175	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT			None		Issuer Defined						Category3
							AM00125226																	2014/04/04	
							AM00125226		5.292													2013/07/05		2013/07/05	
							AM00125226		5.292													2013/10/07		2013/10/07	
							AM00125226		5.175													2014/01/06		2014/01/06	
Floating Rate Notes	RANNCD0(2014010ZT5.450000	RAND MERCHANT BANK	Matured	2013/04/09		2014/01/08	AM00125723	10000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0(2014040ZT5.525000	RAND MERCHANT BANK	Matured	2013/04/09		2014/04/09	AM00125798	0	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0(2014010ZT5.450000	RAND MERCHANT BANK	Matured	2013/04/10		2014/01/07	AM00125806	31000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(2014040ZT5.45	STANDARD BANK OF SOUTH	Matured	2013/04/10		2014/02/10	AM00125871	90000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0(2013100ZT5.45	RAND MERCHANT BANK	Matured	2013/04/10		2013/07/10	AM00125931	200000	5.45	TERM	None														Category2
Floating Rate Notes	RAANFRN0(2014010ZJ0XXXXPL8J5L	RAND MERCHANT BANK	Matured	2013/04/10		2014/04/10	AM00125939	0	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined						Category3
							AM00125939																	2014/04/10	
							AM00125939		5.5													2013/07/10		2013/07/10	
							AM00125939		5.492													2013/10/10		2013/10/10	
							AM00125939		5.575													2014/01/10		2014/01/10	
Debentures	SRBDEB0(2013050ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/05/07	AM00125401	3000000	4.95	TERM	None														Category2
Debentures	SRBDEB0(2013041ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/17	AM00125416	24000000	4.99	TERM	None														Category2
Debentures	SRBDEB0(2013041ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/24	AM00125463	37000000	4.995	TERM	None														Category2
Debentures	SRBDEB0(2013050ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/05/08	AM00125871	26000000	4.95	TERM	None														Category2
Debentures	SRBDEB0(2013060ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/05	AM00125905	87000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(2014010ZT5.575	STANDARD BANK OF SOUTH	Matured	2013/04/10		2014/01/10	AM00125914	15000000	5.575	TERM	None											

									LAMX00125995		5.47071											2013/10/16	2013/10/16	
									LAMX00125996		5.55371											2014/05/16	2014/11/16	
Floating Rate Notes	ABFRFRN2014041013Q;010XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/04/10			2014/04/10	LAMX00125954	22040000	5.45		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Quarterly Payment Cycle	2013/07/10					Category3
								LAMX00125953		5.47												2013/07/10		
								LAMX00125954		5.48												2013/10/10		
								LAMX00125954		5.55												2014/01/10		
Floating Rate Notes	RANFRN2014041013U;010XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/10			2014/04/10	LAMX00125962	22040000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined						Category3
								LAMX00125962															2014/04/10	
								LAMX00125962		5.3												2013/07/10	2013/07/10	
								LAMX00125962		5.435												2013/10/10	2013/10/10	
								LAMX00125962		5.47												2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	NBALNCD2014041013U;010XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/10			2014/04/10	LAMX00125988	16000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Quarterly Payment Cycle	Issuer Defined					Category3
								LAMX00125988															2014/04/10	
								LAMX00125988		5.3												2013/07/10	2013/07/10	
								LAMX00125988		5.435												2013/10/10	2013/10/10	
								LAMX00125988		5.47												2014/01/10	2014/01/10	
Debentures	SRBDEB2013D005T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/06/05	LAMX00125897	2000000	4.99		TERM	None											
Treasury Bills	NATTB2014140401	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/10			2014/04/08	LAMX00125194	640000000			ISDF	None											
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041013U;010XXXXPLP0.375	STANDARD BANK OF SOUTH	Matured	2013/04/10			2014/04/10	LAMX00125010	2500000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined						Category3
								LAMX00125010															2014/04/10	
								LAMX00125010		5.525												2013/07/10	2013/07/10	
								LAMX00125010		5.517												2013/10/10	2013/10/10	
								LAMX00125010		5.5												2014/01/10	2014/01/10	
Negotiable Certificates Of Deposit	NBANCD2013071275.05	NEDBANK CAPITAL	Matured	2013/04/11			2013/07/11	LAMX00125188	8000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBALNCD2014041113U;010XXXXPLP0.925	NEDBANK CAPITAL	Matured	2013/04/11			2018/04/11	LAMX00125036	30000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Quarterly Payment Cycle	Issuer Defined					Category3
								LAMX00125036															2018/04/11	
								LAMX00125036		6.075												2013/07/11	2013/07/11	
								LAMX00125036		6.04												2013/10/11	2013/10/11	
								LAMX00125036		6.417												2014/01/11	2014/01/11	
								LAMX00125036		6.475												2014/04/11	2014/04/11	
								LAMX00125036		6.758												2014/07/11	2014/07/11	
								LAMX00125036		7												2014/10/11	2014/10/11	
								LAMX00125036		7.09												2015/01/11	2015/01/11	
								LAMX00125036		7.033												2015/04/11	2015/04/11	
								LAMX00125036		7.258												2015/07/11	2015/07/11	
								LAMX00125036		7.258												2015/10/11	2015/10/11	
								LAMX00125036		7.575												2016/01/11	2016/01/11	
								LAMX00125036		8.183												2016/04/11	2016/04/11	
								LAMX00125036		8.283												2016/07/11	2016/07/11	
								LAMX00125036		8.283												2016/10/11	2016/10/11	
								LAMX00125036		8.283												2017/01/11	2017/01/11	
								LAMX00125036		8.283												2017/04/11	2017/04/11	
								LAMX00125036		8.25												2017/07/11	2017/07/11	
								LAMX00125036		7.933												2017/10/11	2017/10/11	
								LAMX00125036		8.083												2018/01/11	2018/01/11	
Commercial Paper Bills/ Capital Project Bills	ESKCPRX2014041011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11			2014/04/11	LAMX00125069	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPRX2014041011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11			2014/04/11	LAMX00125070	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBALNCD2014041113U;010XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/04/11			2014/04/11	LAMX00125127	27660000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Quarterly Payment Cycle	Issuer Defined					Category3
								LAMX00125127															2014/04/11	
								LAMX00125127		5.525												2013/07/11	2013/07/11	
								LAMX00125127		5.517												2013/10/11	2013/10/11	
								LAMX00125127		5.5												2014/01/11	2014/01/11	
Floating Rate Notes	RANFRN2014041113U;010XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/11			2016/04/11	LAMX00125028	50000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined						Category3
								LAMX00125028															2016/04/11	
								LAMX00125028		5.625												2013/07/11	2013/07/11	
								LAMX00125028		5.817												2013/10/11	2013/10/11	
								LAMX00125028		6.3												2014/01/11	2014/01/11	
								LAMX00125028		6.425												2014/04/11	2014/04/11	
								LAMX00125028		6.508												2014/07/11	2014/07/11	
								LAMX00125028		6.7												2014/10/11	2014/10/11	
								LAMX00125028		6.925												2015/01/11	2015/01/11	
								LAMX00125028		6.753												2015/04/11	2015/04/11	
								LAMX00125028		6.833												2015/07/11	2015/07/11	
								LAMX00125028		6.983												2015/10/11	2015/10/11	
								LAMX00125028		7.325												2016/01/11	2016/01/11	
Floating Rate Notes	RANFRN2014041113U;010XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/11			2014/04/11	LAMX00125077	45000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined						Category3
								LAMX00125077															2014/04/11	
								LAMX00125077		5.5												2013/07/11	2013/07/11	
								LAMX00125077		5.493												2013/10/11	2013/10/11	
								LAMX00125077		5.575												2014/01/11	2014/01/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013041113U;010XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/04/11			2016/04/11	LAMX00125085	50000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined						Category3
								LAMX00125085															2016/04/11	
								LAMX00125085		5.9												2013/07/11	2013/07/11	
								LAMX00125085		5.892												2013/10/11	2013/10/11	
								LAMX00125085		5.975												2014/01/11	2014/01/11	
								LAMX00125085		6.5												2014/04/11	2014/04/11	
								LAMX00125085		6.583												2014/07/11	2014/07/11	
								LAMX00125085		6.675												2014/10/11	2014/10/11	
								LAMX00125085		6.858												2015/01/11	2015/01/11	
								LAMX00125085		6.908												2015/04/11	2015/04/11	
								LAMX00125085		7.058												2015/07/11	2015/07/11	
								LAMX00125085		7.4												2015/01/11	2016/04/11	
Negotiable Certificates Of Deposit	SBSNCD2013041113S5.75	STANDARD BANK OF SOUTH	Matured	2013/04/11			2015/04/11	LAMX00125119	8000000	5.75		SEMI	Based on issue date	11										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPRX2014041011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11			2014/04/10	LAMX00125071	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041013U;010XXXXPLP0.35	STANDARD BANK OF SOUTH	Matured	2013/04/11			2014/04/10	LAMX00125150	10000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category3
								LAMX00125150															2014/04/10	
								LAMX00125150		5.5												2013/07/10	2013/07/10	
								LAMX00125150		5.492												2013/10/10	2013/10/10	
								LAMX00125150		5.575												2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018041113PRMS8ZAMIP2.53	STANDARD BANK OF SOUTH	Matured	2013/04/11			2018/04/11	LAMX00125093	100000000	7.72		ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT	None	Ad Hoc						Category3
								LAMX00125093															2013/05/11	
								LAMX00125093															2013/06/11	
								LAMX00125093															2013/07/11	
								LAMX00125093															2013/08/11	
								LAMX00125093															2013/09/11	
								LAMX00125093															2013/10/11	
								LAMX00125093															2013/11/11	
								LAMX00125093															2013/12/11	
								LAMX00125093															2014/01/11	
								LAMX00125093															2014/02/11	
								LAMX00125093															2014/03/11	
								LAMX00125093															2014/04/11	
								LAMX00125093															2014/05/11	
								LAMX00125093															2014/06/11	
								LAMX00125093															2014/07/11	
								LAMX00125093															2014/08/11	
								LAMX00125093															2014/09/11	
								LAMX00125093															2014/10/11	
								LAMX00125093															2014/11/11	
								LAMX00125093															2014/12/11	
								LAMX00125093															2015/01/11	
								LAMX00125093															2015/02/11	
								LAMX00125093															2015/03/11	
								LAMX00125093															2015/04/11	
								LAMX00125093															2015/05/11	
								LAMX00125093															2015/06/11	
								LAMX00125093															2015/07/11	
								LAMX00125093															2015/08/11	
								LAMX00125093															2015/09/11	
								LAMX00125093															2015/10/11	
								LAMX00125093															2015/11/11	
								LAMX00125093															2015/12/11	
								LAMX00125093															2016/01/11	
								LAMX00125093															2016/02/11	
								LAMX00125093															2016/03/11	
								LAMX00125093															2016/04/11	
								LAMX00125093															2016/05/11	
								LAMX00125093															2016/06/11	
								LAMX00125093															2016/07/11	
								LAMX00125093															2016/08/11	
								LAMX00125093															2016/09/11	
								LAMX00125093															2016/10/11	
								LAMX00125093															2016/11/11	
								LAMX00125093															2017/01/11	
								LAMX00125093															2017/04/11	
								LAMX00125093															2017/07/11	
								LAMX00125093															2017/10/11	
								LAMX00125093															2018/01/11	
								LAMX00125093															2018/03/11	
								LAMX00125093		6.47												2014/03/09		
								LAMX00125093		6.73												2014/07/08		
								LAMX00125093		7.73												2017/07/04		
Linked Negotiable Certificates Of Deposit	NBALNCD2015041013U;010XXXXPLP0.575	NEDBANK CAPITAL	Matured	2013/04/11			2015/04/10	LAMX00125143	214000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Quarterly Payment Cycle	Issuer Defined					Category3
								LAMX00125143															2015/04/10	
								LAMX00125143		5.725												2013/07/10	2013/07/10	
								LAMX00125143		5.713												2013/10/10	2013/10/10	
								LAMX00125143		5.7												2014/01/10	2014/01/10	
								LAMX00125143		6.325												2014/04/10	2014/04/10	
								LAMX00125143		6.4												2014/07/10	2014/07/10	
								LAMX00125143		6.65												2014/10/10	2014/10/10	
								LAMX00125143		6.7												2015/01/10	2015/01/10	
Negotiable Certificates Of Deposit	RANNCD2013071275.050000	RAND MERCHANT BANK	Matured	2013/04/11			2013/07/11	LAMX00125101	30000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014041275.050000	RAND MERCHANT BANK	Matured	2013/04/11			2014/04/11	LAMX00125102		5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015041013U;010XXXXPLP0.55	STANDARD BANK OF SOUTH	Matured	2013/04/12			2015/04/09	LAMX00125358	100000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined						Category3
								LAMX00125358															2015/04/09	
								LAMX00125358		5.7												2013/07/10	2013/07/10	
								LAMX00125358		5.692												2013/10/14	2013/10/14	
								LAMX00125358		5.775												2014/01/14	2014/01/14	
								LAMX00125358		6.3												2014/04/14	2014/04/14	
								LAMX00125358		6.425												2014/07/14	2014/07/14	
								LAMX00125358		6.625												2014/10/14	2014/10/14	
								LAMX00125358		6.675												2015/01/14	2015/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041113U;006XXXXPLP0.15	STANDARD BANK OF SOUTH	Matured	2013/04/12			2014/04/11	LAMX00125309	1250000000	5.575		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT	None	Issuer Defined						Category3
								LAMX00125309															2014/04/11	
								LAMX00125309		5.675												2013/10/14	2013/10/14	
Floating Rate Notes	ABBFRN2014041313U;010XXXXPLB0.95	AFRICAN BANK LTD (ZULD)	Matured	2013/04/12			2014/04/11	LAMX00125218	2000000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined						Category3
								LAMX00125218															2014/04/11	
								LAMX00125218		6.11												2013/07/12	2013/07/12	
								LAMX00125218		6.092												2013/10/14	2013/10/14	
								LAMX00125218		6.175												2014/01/13	2014/01/13	
Floating Rate Notes	ABBFRN2015041013U;010XXXXPL1.25	AFRICAN BANK LTD (ZULD)	Matured	2013/04/12			2015/04/10	LAMX00125176	195000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined						Category3
								LAMX00125176															2015/04/10	
								LAMX00125176		6.4												2013/07/12	2013/07/12	
								LAMX00125176		6.392												2013/10/14	2013/10/14	
								LAMX00125176		6.475												2014/01/13	2014/01/13	
								LAMX00125176		7												2014/04/11	2014/04/11	
								LAMX00125176		7.083												2014/07/11	2014/07/11	
								LAMX00125176		7.325												2014/10/13	2014/10/13	
								LAMX00125176		7.375												2015/01/12	2015/01/12	
Floating Rate Notes	RANFRN2014041013U;010XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/12			2014/04/10	LAMX00125267	52040000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined						Category3
								LAMX00125267															2014/04/10	
								LAMX00125267		5.5												2013/07/10	2013/07/10	
								LAMX00125267		5.492												2013/10/10	2013/10/10	
								LAMX00125267		5.575												2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041013U;010XXXXPLP0.35	STANDARD BANK OF SOUTH	Matured	2013/04/12			2014/04/11	LAMX00125291	215000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category3
								LAMX00125291															2014/04/11	
								LAMX00125291		5.5												2013/07/12	2013/07/12	
								LAMX00125291		5.492												2013/10/14	2013/10/14	
								LAMX00125291		5.575												2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	NBALNCD2015041013U;010XXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/04/12			2015/04/09	LAMX00125317	12000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Quarterly Payment Cycle	Issuer Defined					Category3
								LAMX00125317															2015/04/09	
								LAMX00125317		5.7												2013/07/09	2013/07/09	
								LAMX00125317		5.692												2013/10/09	2013/10/09	
								LAMX00125317		5.775												2014/01/09	2014/01/09	
								LAMX00125317		6.292												2014/04/09	2014/04/09	
								LAMX00125317		6.375												2014/07/09	2014/07/09	
								LAMX00125317		6.575												2014/10/09	2014/10/09	
								LAMX00125317		6.675												2015/01/09	2015/01/09	
Negotiable Certificates Of Deposit	NBANCD2018041277.846	NEDBANK CAPITAL	Matured	2013/04/12			2018/04/12	LAMX00125325	20000000	7.846		TERM	None											Category2
Negotiable Certificates Of Deposit	NBANCD2014041275.625	NEDBANK CAPITAL	Matured	2013/04/12			2014/04/11	LAMX00125234	750000000	5.625		TERM	None											Category2
Floating Rate Notes	ABFRFRN2013101413Q;010XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/04/12			2013/10/14	LAMX00125341	8500000	5.325		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-20-BPS	None	Quarterly Payment Cycle	2013/07/12					Category3
								LAMX00125341		5.35												2013/07/12		
Negotiable Certificates Of Deposit	RANNCD2013101275.350000	RAND MERCHANT BANK	Matured	2013/04/12			2013/10/12	LAMX00125240		5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013071275.050000	RAND MERCHANT BANK	Matured	2013/04/12			2013/07/12	LAMX00125242	3500000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013071275.05	STANDARD BANK OF SOUTH	Matured	2013/04/12			2013/07/12	LAMX00125244	100000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBANCD2013101275.35	NEDBANK CAPITAL	Matured	2013/04/12			2013/10/12	LAMX00125275	10000000	5.35		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	IPNFRNX2014041213L	INVESTEC BANK LIMITED	Matured	2013/04/12			2014/04/11	LAMX00125184	1000000000	6.175			None											Category1
Floating Rate Notes	ABFRFRN2014041313U;010XXXXPLB0.95	AFRICAN BANK LTD (ZULD)	Matured	2013/04/12			2014/04/11	LAMX00125184	1000000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined						Category3
								LAMX00125184															2014/04/11	
								LAMX00125184		6.11												2013/07/12	2013/07/12	
								LAMX00125184		6.092												2013/10/14	2013/10/14	
								LAMX00125184		6.175												2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015041013U;010XXXXPLP0.7	STANDARD BANK OF SOUTH	Matured	2013/04/12			2016/04/11	LAMX00125366	50000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined						Category3
								LAMX00125366															2016/04/11	
								LAMX00125366		5.9												2013/07/12	2013/07/12	
								LAMX00125366		5.842												2013/10/14	2013/10/14	
								LAMX00125366		5.925												2014/01/13	2014/01/13	
								LAMX00125366		6.45												2014/04/14	2014/04/14	
								LAMX00125366		6.533												2014/07/14	2014/07/14	
								LAMX00125366		6.775												2014/10/13	2014/10/13	
								LAMX00125366		6.825												2015/01/12	2015/01/12	
								LAMX00125366		6.858												2015/04/13	2015/04/13	
								LAMX00125366		6.858												2015/07/13	2015/07/13	
								LAMX00125366		7.008												2015/10/12	2015/10/12	
								LAMX00125366		7.358												2016/01/12	2016/01/12	
Negotiable Certificates Of Deposit	NBANCD2014113275.425	NEDBANK CAPITAL	Matured	2013/04/12			2014/01/13	LAMX00125283	1000000	5.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBALNCD2014041013U;010XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/12			2014/04/11	LAMX00125283	9500000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Quarterly Payment Cycle	Issuer Defined					Category3
								LAMX00125283															2014/04/11	
								LAMX00125283		5.5												2013/07/12	2013/07/12	
								LAMX00125283		5.492												2013/10/14	2013/10/14	
								LAMX00125283		5.575												2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041013U;010XXXXPLP0.35	STANDARD BANK OF SOUTH	Matured	2013/04/12			2014/04/10	LAMX00125333	163000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category3
								LAMX00125333															2014/04/10	
								LAMX00125333		5.5												2013/07/10	2013/07/10	
								LAMX00125333		5.492												2013/10/14	2013/10/14	
								LAMX00125333		5.575												2014/01/13	2014/01/13	
Floating Rate Notes	RANFRN2013111513U;010XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/04/12			2013/10/11	LAMX00125382	125000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS	None	Issuer Defined						Category3
								LAMX00125382		

								LAMX00126796		5.55											2013/07/16	2014/04/16	
								LAMX00126796		5.565											2013/10/15	2014/01/16	
								LAMX00126796		5.625											2014/01/16	2014/07/16	
Negotiable Certificates Of Deposit	IPNNCD0201404618275.575	INVESTEC BANK LIMITED	Matured	2013/04/16			2014/04/16	LAMX00126754	2000000	6.02		TERM	None										Category2
Floating Rate Notes	ABFFRN0201(B41302)01XXXXPLP0.875	ABSA BANK LIMITED	Matured	2013/04/16			2016/04/13	LAMX00126754	10000000	6.03		QUTI	Based on issue date	16	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2013/07/16			Category3
								LAMX00126754		6.02											2013/07/16		
								LAMX00126754		6.017											2013/10/16		
								LAMX00126754		6.1											2014/01/16		
								LAMX00126754		6.845											2014/04/16		
								LAMX00126754		6.75											2014/07/16		
								LAMX00126754		6.7											2014/10/16		
								LAMX00126754													2015/01/16		
								LAMX00126754		6.965											2015/04/16		
								LAMX00126754		7.015											2015/07/16		
								LAMX00126754		7.163											2015/10/16		
								LAMX00126754		7.215											2016/01/16		
								LAMX00126754		7.143											2016/04/16		
								LAMX00126754		6.25											2016/07/16		
								LAMX00126754		6.215											2016/10/16		
								LAMX00126754		6.215											2017/01/16		
								LAMX00126754		6.215											2017/04/16		
								LAMX00126754		8.217											2017/07/17		
								LAMX00126754		8.215											2017/10/16		
								LAMX00126754		8.025											2018/01/16		
Negotiable Certificates Of Deposit	SBXNCD0201307162575.05	STANDARD BANK OF SOUTH	Matured	2013/04/16			2013/07/16	LAMX00126689	2000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201404131B.0201XXXXPLP0.9	NEDBANK CAPITAL	Matured	2013/04/16			2016/04/13	LAMX00126788	10000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/04/13	Category2
								LAMX00126788														2016/04/13	
								LAMX00126788		6.05											2013/07/16	2013/10/16	
								LAMX00126788		6.065											2013/10/16	2014/01/16	
								LAMX00126788		6.125											2014/01/16	2014/01/16	
								LAMX00126788		6.667											2014/04/16	2014/04/16	
								LAMX00126788		6.715											2014/07/16	2014/07/16	
								LAMX00126788		6.975											2014/10/16	2014/10/16	
								LAMX00126788		7.025											2015/01/16	2015/01/16	
								LAMX00126788		7.065											2015/04/16	2015/04/16	
								LAMX00126788		7.09											2015/07/16	2015/07/16	
								LAMX00126788		7.205											2015/10/16	2015/10/16	
								LAMX00126788		7.555											2016/04/16	2016/04/16	
								LAMX00126788		8.167											2016/04/16	2016/04/16	
								LAMX00126788		8.25											2016/07/16	2016/07/16	
								LAMX00126788		8.258											2016/10/17	2016/10/17	
								LAMX00126788		8.255											2017/01/16	2017/01/16	
								LAMX00126788		8.25											2017/04/16	2017/04/16	
								LAMX00126788		8.242											2017/07/17	2017/07/17	
								LAMX00126788		7.925											2017/10/16	2017/10/16	
								LAMX00126788		8.05											2018/01/16	2018/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201404163I.0201XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/16			2014/04/16	LAMX00126739	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAMX00126739														2014/04/16	
								LAMX00126739		5.5											2013/07/16	2013/07/16	
								LAMX00126739		5.465											2013/10/16	2013/10/16	
								LAMX00126739		5.575											2014/01/16	2014/01/16	
Floating Rate Notes	RANFRN0201404153L.0201XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/16			2014/04/15	LAMX00126705	13000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								LAMX00126705														2014/04/15	
								LAMX00126705		5.5											2013/07/15	2013/07/15	
								LAMX00126705		5.465											2013/10/15	2013/10/15	
								LAMX00126705		5.575											2014/01/15	2014/01/15	
Debentures	SRBDEB3201305022T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/02	LAMX00126994	1430000000	4.99		TERM	None										Category2
Debentures	SRBDEB3201305022T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/02	LAMX00127000	630000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201305017S.25	ABSA BANK LIMITED	Matured	2013/04/17			2013/05/02	LAMX00126995	4700000000	5.25		TERM	None										Category2
Debentures	SRBDEB3201305021T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/21	LAMX00126992	410000000	4.99		TERM	None										Category2
Debentures	SRBDEB3201305021T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/21	LAMX00126993	1000000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201101175.3200000	RAND MERCHANT BANK	Matured	2013/04/17			2013/11/17	LAMX00127067	92000000	5.32		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0180416I3.0201XXXXPLP0.925	STANDARD BANK OF SOUTH	Matured	2013/04/17			2018/04/16	LAMX00126861	9000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
								LAMX00126861														2018/04/16	
								LAMX00126861		6.075											2013/07/17	2013/07/17	
								LAMX00126861		6.615											2013/10/17	2014/01/17	
								LAMX00126861		6.67											2014/01/17	2014/04/17	
								LAMX00126861		6.7											2014/04/17	2014/07/17	
								LAMX00126861		6.708											2014/07/17	2014/10/17	
								LAMX00126861		7											2014/10/17	2015/01/17	
								LAMX00126861		7.063											2015/01/18	2015/01/18	
								LAMX00126861		7.033											2015/04/17	2015/04/17	
								LAMX00126861		7.215											2015/07/17	2015/07/17	
								LAMX00126861		7.23											2015/10/16	2015/10/16	
								LAMX00126861		7.565											2016/01/18	2016/01/18	
								LAMX00126861		8.163											2016/04/18	2016/04/18	
								LAMX00126861		8.275											2016/07/18	2016/07/18	
								LAMX00126861		8.265											2016/10/17	2016/10/17	
								LAMX00126861		8.275											2017/04/18	2017/04/18	
								LAMX00126861		8.267											2017/07/17	2017/07/17	
								LAMX00126861		7.95											2017/10/17	2017/10/17	
								LAMX00126861		8.075											2018/01/17	2018/01/17	
Floating Rate Notes	RANFRN0201504153U.0201XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/17			2015/04/16	LAMX00126812	8900000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
								LAMX00126812														2015/04/16	
								LAMX00126812		5.675											2013/07/16	2013/07/16	
								LAMX00126812		5.667											2013/10/16	2013/10/16	
								LAMX00126812		5.76											2014/01/16	2014/01/16	
								LAMX00126812		6.292											2014/04/16	2014/04/16	
								LAMX00126812		6.358											2014/07/16	2014/07/16	
								LAMX00126812		6.6											2014/10/16	2014/10/16	
								LAMX00126812		6.65											2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBXLNCD0180417I9PRMSBZAMIPZ.53	STANDARD BANK OF SOUTH	Matured	2013/04/17			2018/04/17	LAMX00126846	1000000000	7.73		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc				Category3
								LAMX00126846														2013/05/17	
								LAMX00126846														2013/06/18	
								LAMX00126846														2013/07/17	
								LAMX00126846														2013/08/19	
								LAMX00126846														2013/09/17	
								LAMX00126846														2013/10/17	
								LAMX00126846														2013/11/18	
								LAMX00126846														2013/12/17	
								LAMX00126846														2014/01/17	
								LAMX00126846														2014/02/17	
								LAMX00126846														2014/03/17	
								LAMX00126846														2014/04/17	
								LAMX00126846														2014/05/17	
								LAMX00126846														2014/06/17	
								LAMX00126846														2014/07/17	
								LAMX00126846														2014/08/18	
								LAMX00126846														2014/09/17	
								LAMX00126846														2014/10/17	
								LAMX00126846														2014/11/17	
								LAMX00126846														2014/12/17	
								LAMX00126846														2015/01/17	
								LAMX00126846														2015/02/17	
								LAMX00126846														2015/03/17	
								LAMX00126846														2015/04/17	
								LAMX00126846														2015/05/18	
								LAMX00126846														2015/06/17	
								LAMX00126846														2015/07/17	
								LAMX00126846														2015/08/17	
								LAMX00126846														2015/09/17	
								LAMX00126846														2015/10/17	
								LAMX00126846														2015/11/17	
								LAMX00126846														2015/12/17	
								LAMX00126846														2016/01/18	
								LAMX00126846														2016/02/17	
								LAMX00126846														2016/03/17	
								LAMX00126846														2016/04/17	
								LAMX00126846														2016/05/17	
								LAMX00126846														2016/06/17	
								LAMX00126846														2016/07/17	
								LAMX00126846														2016/08/17	
								LAMX00126846														2016/09/17	
								LAMX00126846														2016/10/17	
								LAMX00126846														2016/11/18	
								LAMX00126846														2016/12/17	
								LAMX00126846														2017/01/17	
								LAMX00126846														2017/03/17	
								LAMX00126846														2017/04/18	
								LAMX00126846														2017/05/17	
								LAMX00126846														2017/06/18	
								LAMX00126846														2017/08/17	
								LAMX00126846														2017/07/17	
								LAMX00126846														2017/09/18	
								LAMX00126846														2017/10/17	
								LAMX00126846														2017/11/17	
								LAMX00126846														2017/12/18	
								LAMX00126846														2018/02/18	
								LAMX00126846														2018/11/17	
								LAMX00126846														2018/03/18	
								LAMX00126846														2018/04/17	
								LAMX00126846		6.47											2014/02/05		
								LAMX00126846		6.72											2014/07/04		
								LAMX00126846		6.97											2015/07/04		
								LAMX00126846		7.72											2017/07/04		
Treasury Bills	NATTBX0201404161	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/17			2014/04/16	LAMX00126374	7770000000				None										Category1
Debentures	SRBDEB3201305042T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	LAMX00126960	0	5		TERM	None										Category2
Floating Rate Notes	RANFRN0201404173U.0201XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/17			2014/04/17	LAMX00126804	46000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								LAMX00126804														2014/04/17	
								LAMX00126804		5.5											2013/07/17	2013/07/17	
								LAMX00126804		5.465											2013/10/17	2013/10/17	
								LAMX00126804		5.575											2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	SBXLNCD0140417I3.0201XXXXPLB5.35	STANDARD BANK OF SOUTH	Matured	2013/04/17			2014/04/17	LAMX00127059	304000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								LAMX00127059														2014/04/17	
								LAMX00127059		5.5											2013/07/17	2013/07/17	
								LAMX00127059		5.465											2013/10/17	2013/10/17	
								LAMX00127059		5.575											2014/01/17	2014/01/17	
Floating Rate Notes	ABFFRN0201404173Q.0201XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/04/17			2014/04/17	LAMX00127075	4000000	5.45		QUTI	Based on issue date	17	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/17			Category3
								LAMX00127075		5.475											2013/07/17		
								LAMX00127075		5.467											2013/10/17		
								LAMX00127075		5.575											2014/01/17		
Floating Rate Notes	RANFRN0201404153U.0201XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/17			2016/04/15	LAMX00126838	0	7.18		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
								LAMX00126838														2016/06/15	
								LAMX00126838		5.925											2013/07/15	2013/07/15	
								LAMX00126838		5.817											2013/10/15	2013/10/15	
								LAMX00126838		6											2014/01/15	2014/01/15	
								LAMX00126838		6.425											2014/04/15	2014/04/15	
								LAMX00126838		6.508											2014/07/15	2014/07/15	
								LAMX00126838		6.75											2014/10/15	2014/10/15	
								LAMX00126838		6.8											2015/01/15	2015/01/15	
								LAMX00126838		6.763											2015/04/15	2015/04/15	
								LAMX00126838		6.833											2015/07/15	2015/07/15	
								LAMX00126838		6.925											2015/10/15	2015/10/15	
								LAMX00126838		7.163											2016/01/15	2016/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140417I3.0201XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/17			2014/04/17	LAMX00127091	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAMX00127091														2014/04/17	
								LAMX00127091		5.5											2013/07/17	2013/07/17	
								LAMX00127091		5.465											2013/10/17	2013/10/17	
								LAMX00127091		5.575											2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	SBXLNCD0160418I3.0201XXXXPLP0.7	STANDARD BANK OF SOUTH	Matured	2013/04/17			2016/04/18	LAMX00126911	0	7.7		ISDF	None		ZAR-JIBAR3	PLUS-70-PRCT		None	Issuer Defined				Category3
								LAMX00126911														2016/04/18	
								LAMX00126911		5.49											2013/07/18	2013/07/18	
								LAMX00126911		5.565											2013/10/18	2013/10/18	
								LAMX00126911		5.625											2014/01/18	2014/01/18	
								LAMX00126911		6.08											2014/04/17	2014/04/17	
								LAMX00126911		6.518											2014/07/17	2014/07/17	
								LAMX00126911		6.775											2014/10/17	2014/10/17	
								LAMX00126911		6.817											2015/01/18	2015/01/18	
								LAMX00126911		6.806											2015/04/17	2015/04/17	
								LAMX00126911		6.858											2015/07/17	2015/07/17	
								LAMX00126911		7.008											2015/10/16	2015/10/16	
								LAMX00126911		7.255											2016/01/18	2016/01/18	
Floating Rate Notes	ABFFRN0201310172Q.0201XXXXPLP23.	ABSA BANK LIMITED	Matured	2013/04/17			2013/10/17	LAMX00126887	1000000000	26.15		QUTI	Based on issue date	17	ZAR-JIBAR3	PLUS-21-PRCT		None	Quarterly Payment Cycle	2013/07/17			Category3
								LAMX00126887		26.15											2013/07/17		
Negotiable Certificates Of Deposit	ABPNCD0201310127T5.325	ABSA BANK LIMITED	Matured	2013/04/17			2013/10/17	LAMX00126920	2000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201310127T5.320000	RAND MERCHANT BANK	Matured	2013/04/17			2013/10/16	LAMX00127109	0	5.32		TERM	None										Category2
Debentures	SRBDEB3201305042T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/24	LAMX00126929	2600000000	4.985		TERM	None										Category2
Debentures	SRBDEB3201305042T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/24	LAMX00126997	1000000000	4.99		TERM	None										Category2
Debentures	SRBDEB3201305042T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/24	LAMX00126998	1200000000	4.995		TERM	None										Category2
Debentures	SRBDEB3201305042T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/24	LAMX00127025	1000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201307017S.15	INVESTEC BANK LIMITED	Matured	2013/04/17			2013/07/01	LAMX00127042	17500000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201307175.05	STANDARD BANK OF SOUTH	Matured	2013/04/17			2013/07/17	LAMX00126853	2000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201310162T5.3	STANDARD BANK OF SOUTH	Matured	2013/04/17			2013/10/16	LAMX00126879	3000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201310127T5.325	ABSA BANK LIMITED	Matured	2013/04/17			2013/10/17	LAMX00126919	1000000000	5.325		TERM	None										Category2
Debentures	SRBDEB3201305021T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/02	LAMX00126979	1200000000	4.98		TERM	None										Category2
Debentures	SRBDEB3201305021T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/02	LAMX00126996	1200000000	4.985		TERM	None										Category2
Debentures	SRBDEB3201305021T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/02	LAMX00127018	1200000000	5		TERM	None										Category2
Promissory Notes	IPNPNX0201404177T5.25	INVESTEC BANK LIMITED	Matured	2013/04/17			2014/04/17	LAMX00127083	1000000	5.25		TERM	None										Category2
Floating Rate Notes	RANFRN0201415153L.0201XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/04/18			2018/10/18	LAMX00127240	0	6.3		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
								LAMX00127240														2018/10/18	
								LAMX00127240		5.525											2013/07/18	2013/07/18	
								LAMX00127240		5.517											2013/10/18	2013/10/18	
								LAMX00127240		5.6											2014/01/18	2014/01/18	
								LAMX00127240		6.142											2014/04/18	2014/04/18	
								LAMX00127240		6.208											2014/07/18	2014/07/18	
Floating Rate Notes	ABFFRN0201510153L.0201XXXXPLP0.575	ABSA BANK LIMITED	Matured	2013/04/18			2013/10/18	LAMX00127265	10000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
								LAMX00127265		5.725											2013/07/18	2013/07/18	
								LAMX00127265		5.717											2013/10/18	2013/10/18	
								LAMX00127265		5.8											2014/01/18	2014/01/18	
								LAMX00127265		6.325											2014/04/18	2015/01/18	
								LAMX00127265		6.408											2014/07/18	2014/07/18	
								LAMX00127265		6.6											2014/10/18	2015/04/18	
								LAMX00127265		6.75											2015/01/18	2015/07/18	
								LAMX00127265		6.663											2015/04/18	2016/10/18	
								LAMX00127265		6.733											2015/07/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140417I3.0201XXXXPLB42.	INVESTEC BANK LIMITED	Matured	2013/04/18			2014/04/17	LAMX00127208	43000000	5.545		ISDF	None		ZAR-JIBAR3	PLUS-42-BPS		None	Issuer Defined				Category3
								LAMX00127208														2014/01/17	
								LAMX00127208		5.67											2013/07/17	2013/07/17	
								LAMX00127208		5.667											2013/10/17	2013/10/17	
								LAMX00127208		5.845											2014/01/17	2014/01/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201310171	ESKOM HOLDINGS SOC LTD	Matured	2013/04/18			2013/10/17	LAMX00127125	20000000				None										Category1
Floating Rate Notes	RANFRN0201504153U.0201XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/18			2015/04/16	LAMX00127182	47000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
								LAMX00127182														2015/04/16	
								LAMX00127182		5.675											2013/07/16	2013/07/16	
								LAMX00127182		5.665											2013/10/16	2013/10/16	
								LAMX00127182		5.75											2014/01/16	2014/01/16	
								LAMX00127182		6.292											2014/04/16	2014/04/16	
								LAMX00127182		6.358											2014/07/16	2014/07/16	
								LAMX00127182		6.6											2014/10/16	2014/10/16	
								LAMX00127182		6.65											2015/01/16	2015/01/16	
Negotiable Certificates Of Deposit	NBKNCD0201306157L25	NEDBANK CAPITAL	Matured	2013/

						LAMX00127489													2014/03/24	
						LAMX00127489													2014/02/24	
						LAMX00127489													2014/05/23	
						LAMX00127489													2014/04/23	
						LAMX00127489													2014/06/23	
						LAMX00127489													2014/07/23	
						LAMX00127489													2014/09/23	
						LAMX00127489													2014/10/23	
						LAMX00127489													2014/12/23	
						LAMX00127489													2015/11/23	
						LAMX00127489													2015/12/23	
						LAMX00127489													2015/02/23	
						LAMX00127489													2015/03/23	
						LAMX00127489													2015/04/23	
						LAMX00127489													2015/06/23	
						LAMX00127489													2015/07/23	
						LAMX00127489													2015/08/23	
						LAMX00127489													2015/09/23	
						LAMX00127489													2015/10/23	
						LAMX00127489													2015/11/23	
						LAMX00127489													2015/12/23	
						LAMX00127489													2016/01/23	
						LAMX00127489													2016/02/23	
						LAMX00127489													2016/03/23	
						LAMX00127489													2016/04/23	
						LAMX00127489													2016/05/23	
						LAMX00127489													2016/06/23	
						LAMX00127489													2016/07/23	
						LAMX00127489													2016/08/23	
						LAMX00127489													2016/09/23	
						LAMX00127489													2016/10/23	
						LAMX00127489													2016/11/23	
						LAMX00127489													2016/12/23	
						LAMX00127489													2017/01/23	
						LAMX00127489													2017/02/23	
						LAMX00127489													2017/04/23	
						LAMX00127489													2017/05/23	
						LAMX00127489													2017/06/23	
						LAMX00127489													2017/07/23	
						LAMX00127489													2017/08/23	
						LAMX00127489													2017/09/23	
						LAMX00127489													2017/10/23	
						LAMX00127489													2017/11/23	
						LAMX00127489													2018/02/23	
						LAMX00127489													2018/03/23	
						LAMX00127489													2018/04/23	
						LAMX00127489													2018/05/23	
						LAMX00127489													2018/11/23	
						LAMX00127489				6.67									2014/02/06	
						LAMX00127489				6.72									2014/07/08	
						LAMX00127489				6.97									2016/07/08	
						LAMX00127489				7.06									2017/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804223J03XXXXPLP0.7	STANDARD BANK OF SOUTH	Matured	2013/04/22		2016/04/22	LAMX00127521	91000000		7.06	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		Category3
							LAMX00127521													2016/04/22
							LAMX00127521			5.85									2013/07/22	2013/07/22
							LAMX00127521			5.842									2013/10/22	2013/10/22
							LAMX00127521			5.975									2014/01/22	2014/01/22
							LAMX00127521			6.47									2014/04/22	2014/04/22
							LAMX00127521			6.776									2014/07/22	2014/07/22
							LAMX00127521			6.776									2014/10/22	2014/10/22
							LAMX00127521			6.808									2015/01/22	2015/01/22
							LAMX00127521			6.817									2015/04/22	2015/04/22
							LAMX00127521			6.858									2015/07/22	2015/07/22
							LAMX00127521			7.058									2015/10/22	2015/10/22
							LAMX00127521			7.398									2016/01/22	2016/01/22
Linked Negotiable Certificates Of Deposit	NBKLNCD201504233J03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2013/04/23		2015/04/23	LAMX00127529	50000000		5.65	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							LAMX00127529													2015/04/23
							LAMX00127529			5.675									2013/07/23	2013/07/23
							LAMX00127529			5.667									2013/10/23	2013/10/23
							LAMX00127529			5.75									2014/01/23	2014/01/23
							LAMX00127529			6.4									2014/04/23	2014/04/23
							LAMX00127529			6.483									2014/07/23	2014/07/23
							LAMX00127529			6.6									2014/10/23	2014/10/23
							LAMX00127529			6.831									2015/01/23	2015/01/23
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/1101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23		2014/01/28	LAMX00127588	10000000				None								Category2
Negotiable Certificates Of Deposit	ABPNCD2013/08027/5.225	ABSA BANK LIMITED	Matured	2013/04/23		2014/08/23	LAMX00127570	5000000		5.225	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604273J03XXXXPLP0.7	STANDARD BANK OF SOUTH	Matured	2013/04/23		2016/04/23	LAMX00127561	4000000		7.06	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		Category3
							LAMX00127561													2016/04/23
							LAMX00127561			5.85									2013/07/23	2013/07/23
							LAMX00127561			5.842									2013/10/23	2013/10/23
							LAMX00127561			5.925									2014/01/23	2014/01/23
							LAMX00127561			6.475									2014/04/23	2014/04/23
							LAMX00127561			6.776									2014/07/23	2014/07/23
							LAMX00127561			6.776									2014/10/23	2014/10/23
							LAMX00127561			6.808									2015/01/23	2015/01/23
							LAMX00127561			6.817									2015/04/23	2015/04/23
							LAMX00127561			6.858									2015/07/23	2015/07/23
							LAMX00127561			7.058									2015/10/23	2015/10/23
							LAMX00127561			7.398									2016/01/23	2016/01/23
Linked Negotiable Certificates Of Deposit	SBSLNCD201310223J03XXXXPL0.2	STANDARD BANK OF SOUTH	Matured	2013/04/23		2013/10/23	LAMX00127796	10000000		5.155	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined		Category3
							LAMX00127796													2013/10/23
							LAMX00127796			5.25									2013/07/23	2013/07/23
Negotiable Certificates Of Deposit	RANNCD2014/01252T5.3500000	RAND MERCHANT BANK	Matured	2013/04/23		2014/01/28	LAMX00127546	62500000		5.35	TERM	None								Category2
Floating Rate Notes	RANFRN2013/10233J03XXXXPL0/20.	RAND MERCHANT BANK	Matured	2013/04/23		2013/10/23	LAMX00127604	250000000		5.325	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined		Category3
							LAMX00127604													2013/10/23
							LAMX00127604			5.35									2013/07/23	2013/07/23
Linked Negotiable Certificates Of Deposit	SBSLNCD201404233J03XXXXPL0.35	STANDARD BANK OF SOUTH	Matured	2013/04/23		2014/04/23	LAMX00127695	110000000		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		Category3
							LAMX00127695													2014/04/23
							LAMX00127695			5.5									2013/07/23	2013/07/23
							LAMX00127695			5.455									2013/10/23	2013/10/23
							LAMX00127695			5.575									2014/01/23	2014/01/23
Linked Negotiable Certificates Of Deposit	SBSLNCD201404233PRMSBZAMIP3.05	STANDARD BANK OF SOUTH	Matured	2013/04/23		2014/04/23	LAMX00127638	1100000000		5.05	IDF	None		ZAR-PRIME-	MINUS-3.05-PRCT		None	Ad Hoc		Category3
							LAMX00127638													2013/06/24
							LAMX00127638													2013/09/23
							LAMX00127638													2013/12/23
							LAMX00127638													2013/08/23
							LAMX00127638													2013/22/23
							LAMX00127638													2013/10/23
							LAMX00127638													2014/01/23
							LAMX00127638													2014/02/23
							LAMX00127638													2014/03/24
							LAMX00127638													2014/04/23
							LAMX00127638			5.95									2014/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014/12233J03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/04/23		2014/12/23	LAMX00127778	100000000		5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							LAMX00127778													2014/12/23
							LAMX00127778			5.525									2013/07/23	2013/07/23
							LAMX00127778			5.517									2013/10/23	2013/10/23
							LAMX00127778			5.6									2014/01/23	2014/01/23
							LAMX00127778			5.75									2014/04/23	2014/04/23
							LAMX00127778			5.918									2014/07/23	2014/07/23
Negotiable Certificates Of Deposit	NBKNCD2015/10232/5.8	NEDBANK CAPITAL	Matured	2013/04/23		2015/10/23	LAMX00127703	100000000		5.8	IDF	None								Category2
							LAMX00127703													2013/10/23
							LAMX00127703													2014/04/23
							LAMX00127703													2014/22/23
							LAMX00127703													2015/04/23
							LAMX00127703													2015/10/23
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013/7231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23		2013/07/23	LAMX00127620	20000000				None								Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201504233J03XXXXPL0.55	STANDARD BANK OF SOUTH	Matured	2013/04/23		2015/04/23	LAMX00127687	62000000		5.675	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		Category3
							LAMX00127687													2015/04/23
							LAMX00127687			5.7									2013/07/23	2013/07/23
							LAMX00127687			5.725									2013/10/23	2013/10/23
							LAMX00127687			5.775									2014/01/23	2014/01/23
							LAMX00127687			6.325									2014/04/23	2014/04/23
							LAMX00127687			6.506									2014/07/23	2014/07/23
							LAMX00127687			6.625									2014/10/23	2014/10/23
							LAMX00127687			6.858									2015/01/23	2015/01/23
Floating Rate Notes	RANFRN2013/04223J03XXXXPL850.	RAND MERCHANT BANK	Matured	2013/04/23		2015/04/23	LAMX00127752	0		5.625	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined		Category3
							LAMX00127752													2015/04/23
							LAMX00127752			5.65									2013/07/23	2013/07/23
							LAMX00127752			5.642									2013/10/23	2013/10/23
							LAMX00127752			5.725									2014/01/23	2014/01/23
							LAMX00127752			6.275									2014/04/23	2014/04/23
							LAMX00127752			6.475									2014/07/23	2014/07/23
							LAMX00127752			6.575									2014/10/23	2014/10/23
							LAMX00127752			6.606									2015/01/23	2015/01/23
Linked Negotiable Certificates Of Deposit	NBKLNCD2018/04223J03XXXXPL0.9	NEDBANK CAPITAL	Matured	2013/04/23		2018/04/23	LAMX00127794	300000000		8.04	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							LAMX00127794													2018/04/23
							LAMX00127794			6.05									2013/07/23	2013/07/23
							LAMX00127794			6.042									2013/10/23	2013/10/23
							LAMX00127794			6.225									2014/01/23	2014/01/23
							LAMX00127794			6.475									2014/04/23	2014/04/23
							LAMX00127794			6.856									2014/07/23	2014/07/23
							LAMX00127794			6.875									2014/10/23	2014/10/23
							LAMX00127794			7.008									2015/01/23	2015/01/23
							LAMX00127794			7.253									2015/04/23	2015/04/23
							LAMX00127794			7.358									2015/07/23	2015/07/23
							LAMX00127794			7.558									2015/10/23	2015/10/23
							LAMX00127794			7.558									2016/01/25	2016/01/25
							LAMX00127794			8.105									2016/04/25	2016/04/25
							LAMX00127794			8.25									2016/07/25	2016/07/25
							LAMX00127794			8.258									2016/10/24	2016/10/24
							LAMX00127794			8.258									2017/01/24	2017/01/24
							LAMX00127794			8.342									2017/04/24	2017/04/24
							LAMX00127794			7.983									2017/07/24	2017/07/24
							LAMX00127794			7.825									2017/10/24	2017/10/24
							LAMX00127794			8.045									2018/01/23	2018/01/23
Negotiable Certificates Of Deposit	RANNCD2014/04232T1.4250000	RAND MERCHANT BANK	Matured	2013/04/23		2014/04/23	LAMX00127745	8000000		5.425	TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/4231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23		2014/04/23	LAMX00127596	10000000				None								Category1
Floating Rate Notes	ABIFRN2015/10232J03XXXXPL0.575	ABSA BANK LIMITED	Matured	2013/04/23		2015/10/23	LAMX00127760	10000000		5	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/07/23	Category3
							LAMX00127760			5.725									2013/07/23	
							LAMX00127760			5.717									2013/10/23	2013/07/23
							LAMX00127760			5.8									2014/01/23	2013/10/23
							LAMX00127760			6.35									2014/04/23	2014/01/23
							LAMX00127760			6.425									2014/07/23	2014/04/23
							LAMX00127760			6.575									2014/10/23	2014/07/23
							LAMX00127760			6.66									2015/01/23	2014/10/23
							LAMX00127760			6.662									2015/04/23	2015/01/23
							LAMX00127760			6.733									2015/07/23	2015/04/23
Negotiable Certificates Of Deposit	NBKNCD2013/08022T5.2	NEDBANK CAPITAL	Matured	2013/04/23		2013/08/23	LAMX00127679	2000000		5.2	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2014/04232T5.40	ABSA BANK LIMITED	Matured	2013/04/23		2014/04/23	LAMX00127737	7500000		5.4	TERM	None								Category2
Floating Rate Notes	RANFRN2014/04223J03XXXXPL0/20.	RAND MERCHANT BANK	Matured	2013/04/23		2014/04/23	LAMX00127612	11000000		5.475	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined		Category3
							LAMX00127612													2014/04/23
							LAMX00127612			5.5									2013/07/23	2013/07/23
							LAMX00127612			5.465									2013/10/23	2013/10/23
							LAMX00127612			5.575									2014/01/23	2014/01/23
Linked Negotiable Certificates Of Deposit	NBKLNCD2014/04223J03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/23		2014/04/23	LAMX00127711	30000000		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							LAMX00127711													2014/04/23
							LAMX00127711			5.5									2013/07/23	2013/07/23
							LAMX00127711			5.455									2013/10/23	2013/10/23
							LAMX00127711			5.575									2014/01/23	2014/01/23
Negotiable Certificates Of Deposit	NBKNCD2013/08237T5.225	NEDBANK CAPITAL	Matured	2013/08/23		2013/08/23	LAMX00127553	638000000		5.225	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2014/04232T5.425	STANDARD BANK OF SOUTH	Matured	2013/04/23		2014/04/23	LAMX00127802	50000000		5.425	TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/4232	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23		2014/04/23	LAMX00127597	10000000				None								Category1
Floating Rate Notes	NARTBX2014/04231	ECHIDNAMANT OF SOUTH AFRICA	Matured	2013/04/23		2014/04/23	LAMX00127580	1000000000		4.995	IDF	None								Category1
Debentures	SRBDEB2013/08032T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/23		2013/05/03	LAMX00127884	5500000		4.995	TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/4241	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24		2014/04/24	LAMX00127918	10000000				None								Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017/04243J03XXXXPL0.85	STANDARD BANK OF SOUTH	Matured	2013/04/24		2017/04/24	LAMX00127901	512000000		8.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		Category3
							LAMX00127901													2017/04/24
							LAMX00127901			6									2013/07/24	2013/07/24
							LAMX00127901			5.95									2013/10/24	2013/10/24
							LAMX00127901			6.075									2014/01/24	2014/01/24
							LAMX00127901			6.625									2014/04/24	2014/04/24
							LAMX00127901			6.806									2014/07/24	2014/07/24
							LAMX00127901			6.92									2014/10/24	2014/10/24
							LAMX00127901			6.95									2015/01/24	2015/01/24
							LAMX00127901			6.967									2015/04/24	2015/04/24
							LAMX00127901			7.017									2015/07/24	2015/07/24
							LAMX00127901			7.158									2015/10/24	2015/10/24
							LAMX00127901			7.508									2016/01/25	2016/01/25
							LAMX00127901			8.142									2016/04/25	2016/04/25
							LAMX00127901			8.2									2016/07/25	2016/07/25
							LAMX00127901			8.208									2016/10/24	2016/10/24
							LAMX00127901			8.208									2017/01/24	2017/01/24
Negotiable Certificates Of Deposit	ABPNCD2014/12475.325	ABSA BANK LIMITED	Matured	2013/04/24		2014/01/24	LAMX00127869	15000000		5.325	TERM	None								Category2
Floating Rate Notes	ABIFRN2014/04243J03XXXXPL0.975	AFRICAN BANK LTD (OLD)	Matured	2013/04/24		2014/04/24	LAMX00127937	10000000		5.1	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		Category3
							LAMX00127937													2014/04/24
							LAMX00127937			5.125									2013/07/24	2013/07/24
							LAMX00127937			6.117									2013/10/24	2013/10/24
							LAMX00127937			6.2									2014/01/24	2014/01/24
Linked Negotiable Certificates Of Deposit	SBSLNCD2014/04243J03XXXXPL0.35	STANDARD BANK OF SOUTH	Matured	2013/04/24		2014/04/24	LAMX00128073	13000000		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		Category3
							LAMX00128073													2014/04/24
							LAMX00128073			5.5									2013/07/24	2013/07/24
							LAMX00128073			5.45									2013/10/24	2013/10/24
							LAMX00128073			5.575									2014/01/24	2014/01/24
Negotiable Certificates Of Deposit	IRNNCD2014/04227T5.51	INVESTEC BANK LIMITED	Matured	2013/04/24		2014/04/24	LAMX00127844	50000000		5.51	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD2014/12427T5.325	NEDBANK CAPITAL	Matured	2013/04/24		2014/01/24	LAMX00127885	10000000		5.325	TERM	None								Category2
Debentures	SRBDEB2013/08027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/02	LAMX00127827	515000000		4.99	TERM	None								Category2
Debentures	SRBDEB2013/08027T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/02	LAMX00127868	90000000		4.98	TERM	None								Category2
Debentures	SRBDEB2013/08027T3.925	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/02	LAMX00127875	110000000		3.925	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2014/12427T5.125	ABSA BANK LIMITED	Matured	2013/04/24		2014/01/24	LAMX00127851	10000000		5.125	TERM	None								Category2
Debentures	SRBDEB2013/08027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/02	LAMX00127835	1000000000		4.990	TERM	None								Category2
Debentures	SRBDEB2013/08027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/08	LAMX00127890	7680000000		5	TERM	None								Category2
Debentures	SRBDEB2013/08027T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/02	LAMX00127860	1000000000		4.98	TERM	None								Category2
Debentures	SRBDEB2013/08027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/08	LAMX00127865	1000000000		4.990	TERM	None								Category2
Debentures	SRBDEB2013/08197T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/18	LAMX00128024	5000000		4.99	TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/4301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24		2014/01/30	LAMX00127910	10000000				None								Category1
Debentures	SRBDEB2013/08067T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/08	LAMX00127843	311000000		4.99	TERM	None								Category2
Debentures	SRBDEB2013/08027T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/22	LAMX00128032	311000000		4.98	TERM	None								Category2
Debentures	SRBDEB2013/08197T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/06/19	LAMX00128040	100000000		4.95	TERM	None								Category2
Debentures	SRBDEB2013/08197T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/06/19	LAMX00128058	100000000		4.95	TERM	None								Category2
Promissory Notes	SBKPN2014/04227T4.850	STANDARD BANK OF SOUTH	Matured	2013/04/24		2014/04/29	LAMX00128081	20000000		4.851	TERM	None								Category2
Debentures	SRBDEB2013/08027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/22	LAMX00128016	500000000		5	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014/04243J03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/24		2014/04/24	LAMX00127893	20000000		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							LAMX00127893													2014/04/24
							LAMX00127893			5.5									2013/07/24	2013/07/24
							LAMX00127893			5.475									2013/10/24	2013/10/24
							LAMX00127893			5.475									2014/01/24	2014/01/24
Linked Negotiable Certificates Of Deposit	NBKLNCD2014/04243J03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/25		2014/04/25	LAMX00128172	63000000		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							LAMX00128172													2014/04/25
							LAMX00128172			5.5									2013/07/25	2013/07/25
							LAMX00128172			5.492									2013/10/25	2013/10/25
							LAMX00128172			5.575	

							LAMX00129560		6.075										2013/07/30	2013/05/30	
							LAMX00129560		6.067										2013/10/30	2013/01/30	
							LAMX00129560		6.617										2014/01/30	2014/01/30	
							LAMX00129560		7.4										2014/04/30	2014/04/30	
							LAMX00129560		6.842										2014/07/30	2014/07/30	
							LAMX00129560		7										2014/10/30	2014/10/30	
							LAMX00129560		7.025										2015/01/30	2015/01/30	
							LAMX00129560		7.042										2015/04/30	2015/04/30	
							LAMX00129560		7.275										2015/07/30	2015/07/30	
							LAMX00129560		7.242										2015/10/30	2015/10/30	
							LAMX00129560		7.408										2016/01/30	2016/01/30	
							LAMX00129560		8.225										2016/05/02	2016/07/30	
							LAMX00129560		8.275										2016/08/01	2016/08/01	
							LAMX00129560		8.263										2016/10/31	2016/10/30	
Negotiable Certificates Of Deposit	NBKNCD2013110302TL275	NEDBANK CAPITAL	Matured	2013/04/29	2013/10/30	10000000		5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013050075.25	ABSA BANK LIMITED	Matured	2013/04/30	2013/09/30	20000000		5.25		TERM	None										Category2
Floating Rate Notes	RANFRN2011110303JS3XXXXPL82D	RAND MERCHANT BANK	Matured	2013/04/30	2013/10/30	25000000		5.32		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
							LAMX00128893		5.39										2013/10/30	2013/10/30	
Negotiable Certificates Of Deposit	RANNCD2014013075.3500000	RAND MERCHANT BANK	Matured	2013/04/30	2014/01/30	2900000	LAMX00128610		5.35		TERM	None							2013/07/30		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017062L83XXXXKPL90	INVESTEC BANK LIMITED	Matured	2013/04/30	2017/06/02	0	LAMX00128644		8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		Category3
							LAMX00128644													2016/05/02	
							LAMX00128644		6.05										2013/07/30	2016/08/01	
							LAMX00128644		6.042										2013/10/30	2016/08/01	
							LAMX00128644		6.592										2014/01/30	2014/01/30	
							LAMX00128644		6.675										2014/04/30	2014/04/30	
							LAMX00128644		6.858										2014/07/30	2014/07/30	
							LAMX00128644		6.975										2014/10/30	2014/10/30	
							LAMX00128644		7										2015/01/30	2015/01/30	
							LAMX00128644		7.017										2015/04/30	2015/04/30	
							LAMX00128644		7.2										2015/07/30	2015/10/30	
							LAMX00128644		7.217										2015/10/30	2015/07/30	
							LAMX00128644		7.883										2016/05/01	2016/02/01	
							LAMX00128644		8.2										2016/05/02	2016/10/30	
							LAMX00128644		8.258										2016/08/01	2016/08/01	
							LAMX00128644		8.708										2016/10/31	2017/05/02	
							LAMX00128644		8.267										2017/02/28	2017/02/28	
Negotiable Certificates Of Deposit	NBKNCD2013102975.325	NEDBANK CAPITAL	Matured	2013/04/30	2013/10/30	285000000	LAMX00128602		5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014011375.3	ABSA BANK LIMITED	Matured	2013/04/30	2014/01/13	LAMX00128636		5.3		TERM	None										Category2
Promissory Notes	ABPPRN2018050477.07	ABSA BANK LIMITED	Matured	2013/04/30	2018/05/04	LAMX00128661		7.07		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014043075.4	STANDARD BANK OF SOUTH	Matured	2013/04/30	2014/04/30	LAMX00128685		5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013110375.325	STANDARD BANK OF SOUTH	Matured	2013/04/30	2013/10/30	LAMX00128678		5.325		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014043G1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/30	2014/04/30	LAMX00128679					None										Category1
Negotiable Certificates Of Deposit	SBSNCD2013043075.4.05	STANDARD BANK OF SOUTH	Matured	2013/04/30	2013/05/30	LAMX00128586		4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014013275.43	INVESTEC BANK LIMITED	Matured	2013/04/30	2014/01/30	LAMX00128669		5.43		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013073075.05	STANDARD BANK OF SOUTH	Matured	2013/04/30	2013/07/30	LAMX00128677		5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013110375.225	RAND MERCHANT BANK	Matured	2013/05/02	2013/11/01	LAMX00128695		5.225		TERM	None										Category2
Debentures	SRBDEB2013051274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/11/04	LAMX00128684		4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013110475.325	NEDBANK CAPITAL	Matured	2013/05/02	2013/11/04	LAMX00128750		5.325		TERM	None										Category2
Debentures	SRBDEB2013052574.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/29	LAMX00128842		4.99		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014050273.P0.35	NEDBANK CAPITAL	Matured	2013/05/02	2014/05/02	LAMX00128768		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAMX00128768													2014/05/02	
							LAMX00128768		5.483										2013/08/02	2013/08/02	
							LAMX00128768		5.492										2013/11/04	2013/11/04	
							LAMX00128768		5.525										2014/02/02	2014/02/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015060435J3XXXXPL P0.5	NEDBANK CAPITAL	Matured	2013/05/02	2015/05/04	LAMX00128917	10000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAMX00128917													2015/05/04	
							LAMX00128917		5.633										2013/08/02	2013/08/02	
							LAMX00128917		5.642										2013/11/04	2013/11/04	
							LAMX00128917		5.575										2014/02/03	2014/02/03	
							LAMX00128917		5.617										2014/05/04	2014/05/04	
							LAMX00128917		5.475										2014/08/04	2014/08/04	
							LAMX00128917		6.575										2014/11/03	2014/11/03	
							LAMX00128917		6.6										2015/02/02	2015/02/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0149022L83XXXXKPL40	INVESTEC BANK LIMITED	Matured	2013/05/02	2014/05/02	LAMX00128933	2000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAMX00128933													2013/11/04	
							LAMX00128933		5.533										2013/08/02	2014/05/02	
							LAMX00128933		5.542										2013/11/04	2013/08/02	
							LAMX00128933		6.075										2014/02/03	2014/02/03	
Treasury Bills	NATTBX2014044301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02	2014/04/30	LAMX00128305	730000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050235J0XXXXPL15	STANDARD BANK OF SOUTH	Matured	2013/05/02	2014/05/02	LAMX00128727	400000000	5.452		ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None		Issuer Defined			Category3
							LAMX00128727													2014/05/02	
							LAMX00128727		5.719										2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0149052I9PRMSBZAMP1.07	STANDARD BANK OF SOUTH	Matured	2013/05/02	2014/05/02	LAMX00128925	500000000	5.43		ISDF	None		ZAR-PRIME-	MINUS-3.07-PRCT		None		Ad Hoc.			Category3
							LAMX00128925													2013/11/04	
							LAMX00128925													2013/12/04	
							LAMX00128925													2014/01/03	
							LAMX00128925													2014/02/03	
							LAMX00128925													2014/03/03	
							LAMX00128925													2013/08/02	
							LAMX00128925													2013/06/02	
							LAMX00128925													2013/04/02	
							LAMX00128925													2013/02/02	
							LAMX00128925													2014/01/03	
							LAMX00128925													2013/03/01	
							LAMX00128925		5.10										2014/02/03		
Debentures	SRBDEB2013051274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/13	1000000000		4.98		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013102975.2850000	RAND MERCHANT BANK	Matured	2013/05/02	2013/12/02	LAMX00128881	5500000000	5.285		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014050235J0XXXXPL P0.35	NEDBANK CAPITAL	Matured	2013/05/02	2014/05/02	LAMX00128701	1000000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAMX00128701													2014/05/02	
							LAMX00128701		5.483										2013/08/02	2013/08/02	
							LAMX00128701		5.492										2013/11/04	2013/11/04	
							LAMX00128701		5.525										2014/02/03	2014/02/03	
Floating Rate Notes	RANFRN2014052235JS3XXXXPL83L	RAND MERCHANT BANK	Matured	2013/05/02	2014/05/02	LAMX00128735	1900000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
							LAMX00128735													2014/05/02	
							LAMX00128735		5.483										2013/08/02	2013/08/02	
							LAMX00128735		5.492										2013/11/04	2013/11/04	
							LAMX00128735		6.025										2014/02/03	2014/02/03	
Floating Rate Notes	RANFRN2014113103UJ3XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/05/02	2014/11/03	1000000000		5.5		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
							LAMX00128743													2014/11/03	
							LAMX00128743		5.508										2013/08/02	2013/08/02	
							LAMX00128743		5.517										2013/11/04	2013/11/04	
							LAMX00128743		5.575										2014/02/03	2014/02/03	
							LAMX00128743		6.05										2014/05/02	2014/05/02	
							LAMX00128743		6.25										2014/08/04	2014/08/04	
Floating Rate Notes	RANFRN2016050235JI03XXXXPL862.5	RAND MERCHANT BANK	Matured	2013/05/02	2016/05/02	0	LAMX00128909		7.61		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined			Category3
							LAMX00128909													2016/05/02	
							LAMX00128909		5.758										2013/08/02	2013/08/02	
							LAMX00128909		5.767										2013/11/04	2013/11/04	
							LAMX00128909		5.9										2014/02/03	2014/02/03	
							LAMX00128909		6.4										2014/05/02	2014/05/02	
							LAMX00128909		6.6										2014/08/04	2014/08/04	
							LAMX00128909		6.7										2014/11/03	2014/11/03	
							LAMX00128909		6.725										2015/02/02	2015/02/02	
							LAMX00128909		6.825										2015/05/04	2015/05/04	
							LAMX00128909		6.925										2015/08/03	2015/08/03	
							LAMX00128909		6.942										2015/11/03	2015/11/03	
							LAMX00128909		7.608										2016/02/02	2016/02/02	
Debentures	SRBDEB2013051274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/13	2310000000	LAMX00128826		4.99		TERM	None									Category2
Debentures	SRBDEB2013063074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/06/25	LAMX00128875	3000000000	4.99		TERM	None										Category2
Debentures	SRBDEB2013050274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/08	LAMX00128792	2500000000	4.985		TERM	None										Category2
Debentures	SRBDEB2013050274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/08	LAMX00128809	1000000000	4.98		TERM	None										Category2
Debentures	SRBDEB2013050274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/08	LAMX00128776	1000000000	4.98		TERM	None										Category2
Debentures	SRBDEB2013050274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/08	LAMX00128800	7200000000	4.99		TERM	None										Category2
Debentures	SRBDEB2013052574.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/29	LAMX00128867	3000000000	4.97		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013060275.05	ABSA BANK LIMITED	Matured	2013/05/02	2013/08/02	LAMX00128719	6160000	5.05		TERM	None										Category2
Debentures	SRBDEB2013050274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/08	LAMX00128784	3000000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013050425.46	NEDBANK CAPITAL	Matured	2013/05/03	2013/05/04	LAMX00128588	2000000000	5.46		ISDF	None										Category2
							LAMX00128238													2013/10/3	
							LAMX00128238													2014/05/3	
							LAMX00128238													2014/10/3	
							LAMX00128238													2015/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013050235J0XXXXPL P0.875	STANDARD BANK OF SOUTH	Matured	2013/05/03	2016/05/02	LAMX00129113	12000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			Category3
							LAMX00129113													2016/05/02	
							LAMX00129113		6.508										2013/08/05	2013/08/05	
							LAMX00129113		6.517										2013/11/04	2013/11/04	
							LAMX00129113		6.558										2014/02/03	2014/02/03	
							LAMX00129113		6.65										2014/05/05	2014/05/05	
							LAMX00129113		6.85										2014/08/04	2014/08/04	
							LAMX00129113		6.95										2014/11/03	2014/11/03	
							LAMX00129113		7.025										2015/02/02	2015/02/02	
							LAMX00129113		6.892										2015/05/04	2015/05/04	
							LAMX00129113		7.175										2015/08/03	2015/08/03	
							LAMX00129113		7.150										2015/11/03	2015/11/03	
							LAMX00129113		7.858										2016/02/02	2016/02/02	
							LAMX00129113		8.075										2016/05/02	2016/05/02	
							LAMX00129113		8.133										2016/08/04	2016/08/04	
							LAMX00129113		8.233										2016/11/03	2016/11/03	
							LAMX00129113		8.225										2017/02/02	2017/02/02	
							LAMX00129113		8.217										2017/05/03	2017/05/03	
							LAMX00129113		7.908										2017/08/03	2017/08/03	
							LAMX00129113		7.925										2017/11/03	2017/11/03	
							LAMX00129113		8.008										2018/02/02	2018/02/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0149052I3JI03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/03	2014/05/02	7100000	LAMX00129220		5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAMX00129220													2014/11/3	
							LAMX00129220		5.533										2013/08/02	2014/05/02	
							LAMX00129220		5.542										2013/11/01	2013/08/02	
							LAMX00129220		6.075										2014/02/03	2013/11/01	
Negotiable Certificates Of Deposit	RANNCD2013110275.2600000	RAND MERCHANT BANK	Matured	2013/05/03	2013/11/01	LAMX00129074	10000000	5.26		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013050235.5	STANDARD BANK OF SOUTH	Matured	2013/05/03	2013/05/30	LAMX00129097	700000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013050275.05	STANDARD BANK OF SOUTH	Matured	2013/05/03	2013/08/02	LAMX00129097	800000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0149052I3JI03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/03	2014/05/02	LAMX00129196	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAMX00129196													2014/11/3	
							LAMX00129196		5.533										2013/08/02	2014/05/02	
							LAMX00129196		5.542										2013/11/01	2013/08/02	
							LAMX00129196		5.575										2014/02/03	2013/11/01	
Negotiable Certificates Of Deposit	RANNCD2013110275.2850000	RAND MERCHANT BANK	Matured	2013/05/03	2013/11/01	LAMX00129058	0	5.285		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013060275.05	ABSA BANK LIMITED	Matured	2013/05/03	2013/08/02	LAMX00129030	500000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0149050I3JI03XXXXPL P0.9	STANDARD BANK OF SOUTH	Matured	2013/05/03	2016/05/02	LAMX00129022	20000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
							LAMX00129022													2016/05/02	
							LAMX00129022		6.033										2013/08/05	2013/08/05	
							LAMX00129022		6.067										2013/11/04	2013/11/04	
							LAMX00129022		6.575										2014/02/03	2014/02/03	
							LAMX00129022		6.675										2014/05/05	2014/05/05	
							LAMX00129022		6.875										2014/08/04	2014/08/04	
							LAMX00129022		6.975										2014/11/03	2014/11/03	
							LAMX00129022		7										2015/02/02	2015/02/02	
							LAMX00129022		7.017										2015/05/04	2015/05/04	
							LAMX00129022		7.2										2015/08/03	2015/08/03	
							LAMX00129022		7.217										2015/11/03	2015/11/03	
							LAMX00129022		7.883										2016/02/02	2016/02/02	
							LAMX00129022		8.3										2016/05/02	2016/05/02	
							LAMX00129022		8.258										2016/08/04	2016/08/04	
							LAMX00129022		8.175										2016/11/03	2016/11/03	
							LAMX00129022		8.125										2017/02/02	2017/02/02	
							LAMX00129022		8.242										2017/05/03	2017/05/03	
							LAMX00129022		7.967										2017/08/03	2017/08/03	
							LAMX00129022		7.95										2017/11/03	2017/11/03	
							LAMX00129022		8.033										2018/02/02	2018/02/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018060235J0XXXXPL P0.825	NEDBANK CAPITAL	Matured	2013/05/03	2018/05/02	LAMX00129138	12000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAMX00129138													2018/05/02	
							LAMX00129138		5.958										2013/08/05	2013/08/05	
							LAMX00129138		5.967										2013/11/04	2013/11/04	
							LAMX00129138		6.3										2014/02/03	2014/02/03	
							LAMX00129138		6.6										2014/05/05	2014/05/05	
							LAMX00129138		6.8										2014/08/04	2014/08/04	
							LAMX00129138		6.925										2014/11/03	2014/11/03	
							LAMX00129138		6.942										2015/02/02	2015/02/02	
							LAMX00129138		7.125										2015/05/04	2015/05/04	
							LAMX00129138		7.108										2015/08/03	2015/08/03	
							LAMX00129138		7.175										2015/11/03	2015/11/03	
							LAMX00129138		7.808										2016/02/02	2016/02/02	
							LAMX00129138		8.075										2016/05/02	2016/05/02	
							LAMX00129138		8.142										2016/08/04	2016/08/04	
							LAMX00129138		8.183										2016/11/03	2016/11/03	
							LAMX00129138		8.175										2017/02/02	2017/02/02	
							LAMX00129138		8.167										2017/05/03	2017/05/03	
							LAMX00129138		7.892										2017/08/03	2017/08/03	
							LAMX00129138		7.875										2017/11/03	2017/11/03	
							LAMX00129138		7.867										2018/02/02	2018/02/02	
Floating Rate Notes	ABFFRN2017050235Q J03XXXXPL825	ABSA BANK LIMITED	Matured	2013/05/03	2017/05/03	0	LAMX00129105		8.116		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Quarterly Payment Cycle	2013/08/02		Category3
							LAMX00129105		5.958										2013/08/02		
							LAMX00129105		5.967										2013/11/04		
							LAMX00129105		6.3										2014/02/03		
							LAMX00129105		6.6										2014/05/05		
							LAMX00129105		6.8										2014/08/04		
							LAMX00129105		6.925										2014/11/03		
							LAMX00129105		7.125										2015/02/02		
							LAMX00129105		7.142										2015/05/04		
							LAMX00129105		7.808										2015/08/03		
							LAMX00129105		8.125										2015/11/03		
							LAMX00129105		8.183										2016/02/02		
							LAMX00129105		8.175										2016/05/02		
							LAMX00129105		8.125										2016/08/04		
							LAMX00129105		8.183										2016/11/03		
							LAMX00129105		8.183										2017/02/02		
							LAMX00129105		8.175										2017/05/03		
							LAMX00129105		8.167										2017/08/03		
							LAMX00129105		8.158										2017/11/03		
							LAMX00129105		8.158										2018/02/02		
Negotiable Certificates Of Deposit	SBSNCD2014050235.35	STANDARD BANK OF SOUTH	Matured	2013/05/03	2014/05/02	100000000	LAMX00129239		5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2013110275.25	NEDBANK CAPITAL	Matured	2013/05/03	2013/11/04	LAMX00129139	1000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014050275.325	STANDARD BANK OF SOUTH	Matured	2013/05/03	2014/05/02	LAMX00129147	2500000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013110275.2500000	RAND MERCHANT BANK	Matured	2013/05/03	2013/11/01	LAMX00129212	0	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013110275.24	ABSA BANK LIMITED	Matured	2013/05/03	2013/11/01	LAMX00129966	100000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013110275.225	ABSA BANK LIMITED	Matured	2013/05/03	2013/11/04	LAMX00129048	100000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013110275.24	STANDARD BANK OF SOUTH	Matured	2013/05/03	2013/11/04	LAMX00129055	1000000000	5.24		T

									LAMX00129959		5.463												2014/05/07		
									LAMX00129959		5.525												2013/08/07		
									LAMX00129959		5.525												2013/11/07		
									LAMX00129959		5.679												2014/02/07		
Floating Rate Notes	RANFRNX20151130DJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/05/07			2015/11/08	LAMX00129960		75000000	5.679	IGP	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
								LAMX00129992																2015/11/08	
								LAMX00129992			5.488												2013/08/08	2013/08/08	
								LAMX00129992			5.692												2013/11/08	2013/11/08	
								LAMX00129992			5.679												2014/02/08	2014/02/08	
								LAMX00129992			5.325												2014/05/08	2014/05/08	
								LAMX00129992			5.525												2014/08/08	2014/08/08	
								LAMX00129992			6.625												2014/11/08	2014/11/08	
								LAMX00129992			6.49												2015/02/08	2015/02/08	
								LAMX00129992			6.667												2015/05/08	2015/05/08	
								LAMX00129992			6.35												2015/08/08	2015/08/08	
Negotiable Certificates Of Deposit	NBNNCD0X2014050775.35	NEDBANK CAPITAL	Matured	2013/05/07			2014/05/07	LAMX00129994	3000000		5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0X2013060775.2500000	RAND MERCHANT BANK	Matured	2013/05/07			2013/08/08	LAMX00129994	2500000		5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013122775.225	ABSA BANK LIMITED	Matured	2013/05/07			2013/11/07	LAMX00129451	10000000		5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0X2013080775.05	STANDARD BANK OF SOUTH	Matured	2013/05/07			2013/08/07	LAMX00129501	2000000		5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0X2013111075.225	STANDARD BANK OF SOUTH	Matured	2013/05/07			2013/11/08	LAMX00129493	11000000		5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0X2013111075.15	NEDBANK CAPITAL	Matured	2013/05/07			2013/11/08	LAMX00129543	15000000		5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0X2013110775.33	INVESTEC BANK LIMITED	Matured	2013/05/07			2013/11/08	LAMX00129584	275000000		5.33	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605063L0J0XXXXPLB.625	NEDBANK CAPITAL	Matured	2013/05/07			2016/05/06	LAMX00129518	5500000		7.61	IGP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined			2016/05/06		Category3
								LAMX00129519															2013/08/07	2013/08/07	
								LAMX00129519			5.758												2013/08/07	2013/08/07	
								LAMX00129519			5.8												2013/11/07	2013/11/07	
								LAMX00129519			6.3												2014/02/07	2014/02/07	
								LAMX00129519															2014/05/07	2014/05/07	
								LAMX00129519			6.608												2014/08/07	2014/08/07	
								LAMX00129519			6.708												2014/11/07	2014/11/07	
								LAMX00129519			6.729												2015/02/08	2015/02/08	
								LAMX00129519			6.742												2015/05/07	2015/05/07	
								LAMX00129519			6.925												2015/08/07	2015/08/07	
								LAMX00129519			6.95												2015/11/08	2015/11/08	
								LAMX00129519			7.025												2016/02/08	2016/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140507J.E0XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/07			2014/05/07	LAMX00129548	15000000		5.525	IGP	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
								LAMX00129568			5.533												2013/08/07	2013/08/07	
								LAMX00129568			5.575												2013/11/07	2013/11/07	
								LAMX00129568			6.075												2014/02/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605063L0J0XXXXPL0.625	STANDARD BANK OF SOUTH	Matured	2013/05/07			2016/05/06	LAMX00129567	117000000		7.61	IGP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined			2016/05/06		Category3
								LAMX00129567			5.758												2013/08/07	2013/08/07	
								LAMX00129567			5.8												2013/11/07	2013/11/07	
								LAMX00129567			6.3												2014/02/07	2014/02/07	
								LAMX00129567															2014/05/07	2014/05/07	
								LAMX00129567			6.608												2014/08/07	2014/08/07	
								LAMX00129567			6.708												2014/11/07	2014/11/07	
								LAMX00129567			6.729												2015/02/08	2015/02/08	
								LAMX00129567			6.742												2015/05/07	2015/05/07	
								LAMX00129567			6.925												2015/08/07	2015/08/07	
								LAMX00129567			6.95												2015/11/08	2015/11/08	
								LAMX00129567			7.025												2016/02/08	2016/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140507J.E0XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/07			2014/05/07	LAMX00129550	700000		5.525	IGP	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
								LAMX00129550			5.533												2013/08/07	2013/08/07	
								LAMX00129550			5.575												2013/11/07	2013/11/07	
								LAMX00129550			6.075												2014/02/07	2014/02/07	
Negotiable Certificates Of Deposit	RANNCD0X2014050775.3500000	RAND MERCHANT BANK	Matured	2013/05/07			2014/05/07	LAMX00129485	0		5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0X2013122775.225	STANDARD BANK OF SOUTH	Matured	2013/05/07			2013/11/07	LAMX00129517	2000000		5.225	TERM	None												Category2
Floating Rate Notes	RANFRNX20140508DJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/05/08			2014/05/08	LAMX00129857	500000000		5.418	IGP	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			2014/05/08		Category3
								LAMX00129857			5.483												2013/08/08	2013/08/08	
								LAMX00129857			5.525												2013/11/08	2013/11/08	
								LAMX00129857			6.025												2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160208DJ03XXXXPL65	INVESTEC BANK LIMITED	Matured	2013/05/08			2016/02/08	LAMX00129964	7926110		6.25	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08					Category3
								LAMX00129964			5.758												2013/08/08		
								LAMX00129964			5.825												2013/11/08		
								LAMX00129964			6.325												2014/02/10		
								LAMX00129964			6.425												2014/05/08		
								LAMX00129964			6.675												2014/08/08		
								LAMX00129964			6.741												2014/11/10		
								LAMX00129964			6.75												2015/02/08		
								LAMX00129964			6.767												2015/05/08		
								LAMX00129964			6.95												2015/08/11		
								LAMX00129964			6.975												2015/11/08		
Debentures	SRBDEB3A2013052274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08			2013/05/22	LAMX00129806	1000000000		4.98	TERM	None												Category2
Debentures	SRBDEB3A2013052274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08			2013/05/22	LAMX00129807	1500000000		4.99	TERM	None												Category2
Debentures	SRBDEB3A2013052274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08			2013/05/22	LAMX00129765	500000000		4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0X2013110675.2500000	RAND MERCHANT BANK	Matured	2013/05/08			2013/11/08	LAMX00129865	5250000000		5.25	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014050893	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08			2014/05/08	LAMX00129733	1000000000		0	TERM	None												Category2
Floating Rate Notes	RANFRNX20140606DJ03XXXXPLB36,	RAND MERCHANT BANK	Matured	2013/05/08			2014/06/08	LAMX00129875	0		5.485	IGP	None		ZAR-JIBAR3	PLUS-36-BPS		None		Issuer Defined					Category3
								LAMX00129875																2014/06/08	
								LAMX00129875			5.485												2013/08/08	2013/08/08	
								LAMX00129875			5.525												2013/11/08	2013/11/08	
								LAMX00129875			5.573												2014/02/08	2014/02/08	
								LAMX00129875			6.066												2014/05/08	2014/05/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140507J.E0XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/08			2014/05/07	LAMX00129683	515000000		5.475	IGP	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								LAMX00129683																2014/05/07	
								LAMX00129683			5.483												2013/08/07	2013/08/07	
								LAMX00129683			5.525												2013/11/07	2013/11/07	
								LAMX00129683			6.025												2014/02/07	2014/02/07	
Negotiable Certificates Of Deposit	RANNCD0X2014050256.4300000	RAND MERCHANT BANK	Matured	2013/05/08			2013/05/08	LAMX00129741	11300000		4.43	SEMI	Based on issue date	8											Category2
Debentures	SRBDEB3A2013052275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08			2013/05/22	LAMX00129774	9000000000		5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0X2013090775.13	STANDARD BANK OF SOUTH	Matured	2013/05/08			2013/08/08	LAMX00129815	6000000		5.13	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0X2014022775.35	INVESTEC BANK LIMITED	Matured	2013/05/08			2014/02/10	LAMX00129923	4000000		5.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131104JJ03XXXXPL20.2	NEDBANK CAPITAL	Matured	2013/05/08			2018/11/08	LAMX00129907	0		5.325	IGP	None		ZAR-JIBAR3	PLUS-2-PRCT		Quarterly Payment Cycle		Issuer Defined			2013/11/08		Category3
								LAMX00129907			5.333												2013/08/08	2013/08/08	
Negotiable Certificates Of Deposit	IPNNCD0X2014020775.35	INVESTEC BANK LIMITED	Matured	2013/05/08			2014/02/07	LAMX00129758	370000000		5.35	TERM	None												Category2
Debentures	SRBDEB3A2013052274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08			2013/05/22	LAMX00129816	5000000		4.995	TERM	None												Category2
Debentures	SRBDEB3A2013052274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08			2013/07/22	LAMX00129824	1950000000		4.99	TERM	None												Category2
Debentures	SRBDEB3A2013052274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08			2013/07/22	LAMX00129832	4000000		4.95	TERM	None												Category2
Debentures	SRBDEB3A2013052274.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08			2013/08/22	LAMX00129840	1000000000		4.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0X2014051775.25	STANDARD BANK OF SOUTH	Matured	2013/05/08			2014/11/08	LAMX00129891	1000000		5.25	TERM	None												Category2
Floating Rate Notes	ABPFRNX20140508DJ03XXXXPL0.325	ABSA BANK LIMITED	Matured	2013/05/08			2014/05/08	LAMX00129873	100000		5.41	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/08/08					Category3
								LAMX00129873			5.458												2013/08/08		
								LAMX00129873			5.5												2013/11/08		
								LAMX00129873			6												2014/02/10		
Treasury Bills	NATTBX2014050872	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08			2014/05/07	LAMX00129724	7770000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014110301	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08			2013/11/08	LAMX00129766	2000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014120203	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08			2014/02/03	LAMX00129725	1000000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD0X2014110705.40	INVESTEC BANK LIMITED	Matured	2013/05/08			2014/11/07	LAMX00129840	0		5.4	SEMI	Based on calendar	1											Category2
Negotiable Certificates Of Deposit	NBNNCD0X2013090775.175	NEDBANK CAPITAL	Matured	2013/05/08			2013/08/08	LAMX00129856	1000000		5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014050875.35	ABSA BANK LIMITED	Matured	2013/05/08			2014/05/08	LAMX00129899	50000000		5.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405063L0K0XXXXPL36	STANDARD BANK OF SOUTH	Matured	2013/05/08			2014/05/08	LAMX00129901	40000000		5.485	IGP	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None		Issuer Defined					Category3
								LAMX00129901																2014/05/08	
								LAMX00129901			5.485												2013/08/08	2013/08/08	
								LAMX00129901			5.453												2013/08/08	2013/08/08	
								LAMX00129901			5.577												2013/11/08	2013/11/08	
								LAMX00129901			6.048												2014/02/08	2014/02/08	
Floating Rate Notes	RANFRNX20131108DJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/05/08			2013/11/08	LAMX00129759	200000000		5.325	IGP	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					Category3
								LAMX00129759																2013/11/08	
								LAMX00129759			5.333												2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605083L0J0XXXXPL6	STANDARD BANK OF SOUTH	Matured	2013/05/08			2016/02/08	LAMX00129881	2000000		6.93	IGP	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined					Category3
								LAMX00129881																2016/02/08	
								LAMX00129881			5.713												2013/08/08	2013/08/08	
								LAMX00129881			5.775												2013/11/08	2013/11/08	
								LAMX00129881			6.275												2014/02/08	2014/02/08	
								LAMX00129881			6.375												2014/05/08	2014/05/08	
								LAMX00129881			6.625												2014/08/08	2014/08/08	
								LAMX00129881			6.693												2014/11/10	2014/11/10	
								LAMX00129881			6.7												2015/02/08	2015/02/08	
								LAMX00129881			6.717												2015/05/08	2015/05/08	
								LAMX00129881			6.925												2015/08/08	2015/08/08	
								LAMX00129881			6.975												2015/11/08	2015/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140508DJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/08			2014/05/08	LAMX00129949	6000000		5.525	IGP	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
								LAMX00129949																2014/02/10	
								LAMX00129949			5.533												2013/08/08	2014/05/08	
								LAMX00129949			5.575												2013/11/08	2013/08/08	
								LAMX00129949			6.075												2014/02/10	2013/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405093L0K0XXXXPL15	STANDARD BANK OF SOUTH	Matured	2013/05/09			2014/05/07	LAMX00129980	5000000		5.15	IGP	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None		Issuer Defined					Category3
								LAMX00129980																2014/05/09	
								LAMX00129980			5.767												2013/11/11	2013/11/11	
Negotiable Certificates Of Deposit	ABPNCD0X2014050275.325	ABSA BANK LIMITED	Matured	2013/05/09			2014/05/09	LAMX00130038	8000000000		5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0X2013090775.15	STANDARD BANK OF SOUTH	Matured	2013/05/09			2013/08/08	LAMX00130180	2400000		5.15	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014050891	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09			2014/05/09	LAMX00130077	1000000				None												Category1
Floating Rate Notes	RANFRNX20131108DJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/05/09			2013/11/08	LAMX00129872	200000000		5.325	IGP	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					Category3
								LAMX00129872																2013/11/08	
								LAMX00129872			5.333												2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140509DJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/09			2014/05/08	LAMX00129129	80000000		5.475	IGP	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								LAMX00129129																2014/05/08	
								LAMX00129129			5.483												2013/08/12	2013/08/12	
								LAMX00129129			5.525												2013/11/12	2013/11/12	
								LAMX00129129			6.025												2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160509DJ03XXXXPL0.675	INVESTEC BANK LIMITED	Matured	2013/05/09			2016/05/06	LAMX00130137	8000000		7.66	IGP	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
								LAMX00130137																2016/02/08	
								LAMX00130137			5.808												2013/08/06	2013/08/06	
								LAMX00130137			5.813												2013/11/06	2013/11/06	
								LAMX00130137			6.35												2014/02/06	2014/02/06	
								LAMX00130137			6.408												2014/05/06	2014/05/06	
								LAMX00130137			6.45												2014/08/06	2014/08/06	
								LAMX00130137			6.75												2014/11/06	2014/05/06	
								LAMX00130137			6.775												2015/02/06	2014/02/06	
								LAMX00130137			6.792												2015/05/06	2015/05/06	
								LAMX00130137			6.967												2015/08/06	2014/08/06	
								LAMX00130137			6.983												2015/11/06	2014/05/06	
								LAMX00130137			7.058												2016/02/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180508DJ03XXXXPL0.825	STANDARD BANK OF SOUTH	Matured	2013/05/09			2018/05/08	LAMX00129998	1300000		7.86	IGP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
								LAMX00129998																2016/05/08	
								LAMX00129998			5.958												2013/08/13	2013/08/13	
								LAMX00129998			6												2013/11/11	2013/11/11	
								LAMX00129998			6.525												2014/02/11	2014/02/11	
								LAMX00129998			6.608												2014/05/05	2014/05/05	
								LAMX00129998			6.85												2014/08/11	2014/08/11	
								LAMX00129998			6.917												2014/11/10	2014/11/10	
								LAMX00129998			6.925												2015/02/08	2015/02/08	
								LAMX00129998			7.075												2015/05/11	2015/05/11	
								LAMX00129998			7.15												2015/08/11	2015/08/11	
								LAMX00129998			7.175												2015/11/09	2015/11/09	
								LAMX00129998			7.808												2016/02/08	2016/02/08	
								LAMX00129998			8.125												2016/05/08	2016/05/08	
								LAMX00129998			8.183												2016/08/08	2016/08/08	
								LAMX00129998			8.225												2016/11/08	2016/11/08	
								LAMX00129998			8.317												2017/02/08	2017/02/08	
								LAMX00129998			7.883												2017/08/07	2017/08/07	
								LAMX00129998			7.875												2017/11/08	2017/11/08	
								LAMX00129998			7.958												2018/02/08	2018/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014050713L0J0XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/09			2014/05/12	LAMX00130012	244000000		5.475	IGP	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								LAMX00130012																2014/05/12	
								LAMX00130012			5.483												2013/08/12	2013/08/12	
								LAMX00130012			5.525												2013/11/12	2013/11/12	
								LAMX00130012			6.025												2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050913L0J0XXXXPL35	STANDARD BANK OF SOUTH	Matured	2013/05/09			2014/05/09	LAMX00130061	175000000		5.475	IGP	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
								LAMX00130061																2014/05/09	
								LAMX00130061			5.483												2013/08/13	2013/08/13	
								LAMX00130061			5.525												2013/11/11	2013/11/11	
								LAMX00130061			6.025												2014/02/13	2014/02/13	
Floating Rate Notes	RANFRNX20140509DJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/05/09			2014/05/08	LAMX00130046	120000000		5.418	IGP	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
								LAMX00130046																2014/05/08	
								LAMX00130046			5.483												2013/08/13	2013/08/13	
								LAMX00130046			5.525												2013/11/11	2013/11/11	
								LAMX00130046			6.025												2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050913L0J0XXXXPL35	STANDARD BANK OF SOUTH	Matured	2013/05/09			2014/05/08	LAMX00130053	440000000		5.475	IGP	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
								LAMX00130053																2014/05/08	
								LAMX00130053			5.483												2013/08/12	2013/08/12	
								LAMX00130053			5.525												2013/11/11	2013/11/11	
								LAMX00130053			6.025												2014/02/13	2014/02/13	
Floating Rate Notes	RANFRNX20180509DJ03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/09			2018/05/08	LAMX00130087	160000000		7.61	IGP	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined					Category3
								LAMX00130087																2018/05/08	
								LAMX00130087			5.758												2013/08/13	2013/08/13	

																							2015/11/18	2015/11/18	
																							2016/05/23	2016/05/23	
Floating Rate Notes	ABFFRN2016051F2Q01XXXXPLB60.	ABSA BANK LIMITED	Matured	2013/05/13		2016/05/13		LAM0001105	15000000	7.58		QUTI	based on issue date	13	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2013/08/13					Category3
								LAM0001105		7.58													2013/08/13		
								LAM0001105		5.763													2013/11/13		
								LAM0001105		6.275													2014/02/13		
								LAM0001105		6.4													2014/05/13		
								LAM0001105		6.656													2014/08/13		
								LAM0001105		6.853													2014/11/13		
								LAM0001105		7.1													2015/02/13		
								LAM0001105		7.42													2015/05/13		
								LAM0001105		4.9													2015/08/13		
								LAM0001105		6.843													2015/11/13		
								LAM0001105		7.583													2016/02/13		
Negotiable Certificates Of Deposit	ABPNCD2014051Z2T5.31	ABSA BANK LIMITED	Matured	2013/05/13		2014/05/13		LAM0001106	20000000	5.31		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTCPR2014051z41	TRANS CALEDONIAN TUNNEL	Matured	2013/05/14		2014/05/14		LAM0001107	30000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051A3D3XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/05/14		2014/05/14		LAM0001108	50000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								LAM0001108		5.525													2014/02/14		
								LAM0001108		5.533													2013/08/14	2014/05/14	
								LAM0001108		5.591													2013/11/14	2013/08/14	
								LAM0001108		6.078													2014/02/14	2013/11/14	
Negotiable Certificates Of Deposit	RANNCD2013111127T5.2260000	RAND MERCHANT BANK	Matured	2013/05/14		2013/11/14		LAM0001109	50000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013111127T5.275	ABSA BANK LIMITED	Matured	2013/05/14		2013/11/14		LAM0001110	100000000	5.275		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051A3L3D3XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/14		2014/05/14		LAM0001110	100000000	5.479		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								LAM0001110		5.479													2014/05/14		
								LAM0001110		5.483													2013/08/14	2014/05/14	
								LAM0001110		5.542													2013/11/14	2013/11/14	
								LAM0001110		6.035													2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051A1K4D3XXXXPL0.15	STANDARD BANK OF SOUTH	Matured	2013/05/14		2014/05/14		LAM0001111	300000	5.453		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined						Category3
								LAM0001111		5.453													2014/05/14		
								LAM0001111		5.767													2013/11/14	2013/11/14	
Floating Rate Notes	ABFFRN2014051A3J03XXXXPL.B30.	ABSA BANK LIMITED	Matured	2013/05/14		2014/05/14		LAM0001112	2000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
								LAM0001112		5.425													2014/05/14		
								LAM0001112		5.433													2013/08/14	2013/08/14	
								LAM0001112		5.492													2013/11/14	2013/11/14	
								LAM0001112		5.979													2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	NBNNCD2013111127T5.225	NEDBANK CAPITAL	Matured	2013/05/14		2013/11/14		LAM0001113	100000000	5.225		TERM	None												Category2
Floating Rate Notes	RANFRN2014051A3J03XXXXPL.B10.5	RAND MERCHANT BANK	Matured	2013/05/14		2014/05/14		LAM0001113	100000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
								LAM0001113		5.45													2014/05/14		
								LAM0001113		5.458													2013/08/14	2013/08/14	
								LAM0001113		5.517													2013/11/14	2013/11/14	
								LAM0001113		6.01													2014/02/14	2014/02/14	
Floating Rate Notes	ABFFRN2014051A3J06XXXXPL.B12.5	ABSA BANK LIMITED	Matured	2013/05/14		2014/05/14		LAM0001114	100000000	5.417		ISDF	None		ZAR-JIBAR6	PLUS-12.5-BPS		None	Issuer Defined						Category3
								LAM0001114		5.417													2014/05/14		
								LAM0001114		5.742													2013/11/14	2013/11/14	
Negotiable Certificates Of Deposit	NBNNCD2013060Z75.2	NEDBANK CAPITAL	Matured	2013/05/14		2013/08/14		LAM0001115	27800000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	IRNNCD2013061N7T5.125	INVESTEC BANK LIMITED	Matured	2013/05/14		2013/08/14		LAM0001116	50000000	5.125		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051A3L3D3XXXXPL0.35	STANDARD BANK OF SOUTH	Matured	2013/05/14		2014/05/14		LAM0001117	42000000	5.479		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								LAM0001117		5.479													2014/05/14		
								LAM0001117		5.483													2013/08/14	2014/05/14	
								LAM0001117		5.542													2013/11/14	2013/11/14	
								LAM0001117		6.035													2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014111143L3D3XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/05/14		2014/11/14		LAM0001118	10000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								LAM0001118		5.5													2014/11/14		
								LAM0001118		5.508													2013/08/14	2013/08/14	
								LAM0001118		5.567													2013/11/14	2013/11/14	
								LAM0001118		6.05													2014/02/14	2014/02/14	
								LAM0001118		6.175													2014/05/14	2014/05/14	
								LAM0001118		6.45													2014/08/14	2014/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051A3J03XXXXPL0.325	STANDARD BANK OF SOUTH	Matured	2013/05/14		2014/05/14		LAM0001119	2000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
								LAM0001119		5.45													2014/05/14		
								LAM0001119		5.458													2013/08/14	2013/08/14	
								LAM0001119		5.517													2013/11/14	2013/11/14	
								LAM0001119		6													2014/02/14	2014/02/14	
								LAM0001119		6.175													2014/05/14	2014/05/14	
								LAM0001119		6.45													2014/08/14	2014/08/14	
Floating Rate Notes	ABFFRN2014051A3J06XXXXPL0.125	STANDARD BANK OF SOUTH	Matured	2013/05/15		2014/05/15		LAM0001120	3380000000	5.4		ISDF	None		ZAR-JIBAR6	PLUS-0.125-PRCT		None	Issuer Defined						Category3
								LAM0001120		5.4													2014/05/15		
								LAM0001120		5.742													2013/11/15	2013/11/15	
Debentures	SRBDEB2013052927L.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/29		LAM0001121	1000000000	4.98		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051A3L3D3XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/05/15		2014/05/15		LAM0001122	50000000	5.375		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								LAM0001122		5.375													2014/05/15		
								LAM0001122		5.508													2013/08/15	2013/08/15	
								LAM0001122		5.567													2013/11/15	2013/11/15	
								LAM0001122		6.05													2014/02/15	2014/02/15	
								LAM0001122		6.175													2014/05/15	2014/05/15	
								LAM0001122		6.45													2014/08/15	2014/08/15	
Debentures	SRBDEB2013052927L.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22		LAM0001123	450000000	4.99		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014052Z1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15		2014/05/22		LAM0001124	1000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014052Z2	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15		2014/05/22		LAM0001125	500000000				None												Category1
Treasury Bills	NATTBX2014051z5	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15		2014/05/14		LAM0001126	7700000000				None												Category1
Debentures	SRBDEB2013052927L.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22		LAM0001127	1000000000	4.99		TERM	None												Category2
Debentures	SRBDEB2013052927L.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22		LAM0001128	1070000000	5		TERM	None												Category2
Debentures	SRBDEB2013061B7T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/11/15		LAM0001129	300000000	4.985		TERM	None												Category2
Debentures	SRBDEB2013071277L.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2014/07/15		LAM0001130	300000000	5.075		TERM	None												Category2
Debentures	SRBDEB2013052927L.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22		LAM0001131	1300000000	4.99		TERM	None												Category2
Debentures	SRBDEB2013061B7T4.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/18		LAM0001132	300000000	5		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014052z1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/22		2014/05/22		LAM0001133	500000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014052z2	ESKOM HOLDINGS SOC LTD	Matured	2013/05/22		2014/05/22		LAM0001134	200000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051Z3L3D3XXXXPL0.2	STANDARD BANK OF SOUTH	Matured	2013/05/22		2014/05/22		LAM0001135	6000000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
								LAM0001135		5.325													2014/05/22		
								LAM0001135		5.433													2013/08/22	2013/08/22	
								LAM0001135		5.492													2013/11/22	2013/11/22	
								LAM0001135		5.979													2014/02/22	2014/02/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015051S3L3D3XXXXPL.45	NEDBANK CAPITAL	Matured	2013/05/15		2015/05/15		LAM0001136	8000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								LAM0001136		5.575													2015/05/15		
								LAM0001136		5.583													2013/08/15	2013/08/15	
								LAM0001136		5.633													2013/11/15	2013/11/15	
								LAM0001136		6.125													2014/02/15	2014/02/15	
								LAM0001136		6.25													2014/05/15	2014/05/15	
								LAM0001136		6.575													2014/08/15	2014/08/15	
								LAM0001136		6.58													2014/11/15	2014/11/15	
								LAM0001136		6.55													2015/02/15	2015/02/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051S3L3D3XXXXPL0.35	INVESTEC BANK LIMITED	Matured	2013/05/15		2014/05/15		LAM0001137	2000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								LAM0001137		5.475													2014/02/17		
								LAM0001137		5.483													2013/08/15	2014/05/15	
								LAM0001137		5.542													2013/11/15	2013/11/15	
								LAM0001137		6.035													2014/02/15	2014/02/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051S3L3D3XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/15		2014/05/15		LAM0001138	15300000	5.479		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								LAM0001138		5.479													2014/05/15		
								LAM0001138		5.483													2013/08/15	2014/05/15	
								LAM0001138		5.542													2013/11/15	2013/11/15	
								LAM0001138		6.035													2014/02/15	2014/02/15	
Debentures	SRBDEB2013071277L.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/07/15		LAM0001139	450000000	4.98		TERM	None												Category2
Debentures	SRBDEB2013052927L.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22		LAM0001140	1200000000	4.98		TERM	None												Category2
Debentures	SRBDEB2013052927L.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22		LAM0001141	500000000	4.995		TERM	None												Category2
Debentures	SRBDEB2013052927L.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22		LAM0001142	3000000000	4.995		TERM	None												Category2
Debentures	SRBDEB2013061B7T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/18		LAM0001143	500000000	4.995		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTCPR2014052Z3	TRANS CALEDONIAN TUNNEL	Matured	2013/05/16		2014/05/16		LAM0001144	1000000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051S3L3D3XXXXPL0.325	STANDARD BANK OF SOUTH	Matured	2013/05/16		2014/05/16		LAM0001145	4000000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
								LAM0001145		5.45													2014/05/16		
								LAM0001145		5.458													2013/08/16	2013/08/16	
								LAM0001145		5.517													2013/11/16	2013/11/16	
								LAM0001145		6													2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051S3L3D3XXXXPL0.38	INVESTEC BANK LIMITED	Matured	2013/05/16		2014/05/16		LAM0001146	50000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined						Category3
								LAM0001146		5.505													2014/05/16		
								LAM0001146		5.513													2013/08/16	2013/11/16	
								LAM0001146		5.572													2013/11/16	2014/05/16	
								LAM0001146		6.055													2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	NBNNCD2013111827T5.2	NEDBANK CAPITAL	Matured	2013/05/16		2013/11/16		LAM0001147	8000000	5.2		TERM	None												Category2
Floating Rate Notes	RANFRN2014051A3J03XXXXPL.B32.5	RAND MERCHANT BANK	Matured	2013/05/16		2014/05/16		LAM0001148	200000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
								LAM0001148		5.45													2014/05/16		
								LAM0001148		5.458													2013/08/16	2014/05/16	
								LAM0001148		5.517													2013/11/16	2013/11/16	
								LAM0001148		6.01													2014/02/16	2014/02/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051S3L3D3XXXXPL0.325	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16		LAM0001149	25000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								LAM0001149		5.45													2014/05/16		
								LAM0001149		5.458													2013/08/16	2013/08/16	
								LAM0001149		5.517													2013/11/16	2013/11/16	
								LAM0001149		6													2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	RANNCD2013081Z71.0500000	RAND MERCHANT BANK	Matured	2013/05/16		2013/08/15		LAM0001150	30000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013061Z5s.15	ABSA BANK LIMITED	Matured	2013/05/16		2013/08/16		LAM0001151	50000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013061N3T5.225	NEDBANK CAPITAL	Matured	2013/05/16		2013/08/16		LAM0001152	200000000	5.225		TERM	None												Category2
Floating Rate Notes	ABFFRN2014051B3J03XXXXPL.125	ABSA BANK LIMITED	Matured	2013/05/16		2014/05/16		LAM0001153	1000000000	5.125		ISDF	None		ZAR-JIBAR3	PLUS-0.125-PRCT		None	Half Yearly Payment	2013/11/16					Category3
								LAM0001153		5.125													2013/11/16		
Negotiable Certificates Of Deposit	SBDNCD2014051R7T4.7925	STANDARD BANK OF SOUTH	Matured	2013/05/17		2014/05/16		LAM0001154	1000000	4.7925		TERM	None												Category2
Floating Rate Notes	RANFRN2014051B3J03XXXXPL.B30.	RAND MERCHANT BANK	Matured	2013/05/17		2014/05/16		LAM0001155	9600000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
								LAM0001155		5.425													2014/05/16		
								LAM0001155		5.433													2013/08/16	2013/08/16	
								LAM0001155		5.492													2013/11/16	2013/11/16	
								LAM0001155		5.517													2014/02/16	2014/02/16	
								LAM0001155		6													2014/05/17	2014/05/17	
Negotiable Certificates Of Deposit	NBNNCD2014051N3T5.225	NEDBANK CAPITAL	Matured	2013/05/17		2013/08/16		LAM0001156	25000000	5.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051R3L3D3XXXXPL0.325	STANDARD BANK OF SOUTH	Matured	2013/05/17		2014/05/17		LAM0001157	31600000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								LAM0001157		5.45													2014/05/17		
								LAM0001157		5.458													2013/08/17	2013/08/17	
								LAM0001157		5.517													2013/11/17	2013/11/17	
								LAM0001157		6													2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	NBNNCD2013081Z71.0500000	RAND MERCHANT BANK	Matured	2013/05/18		2013/08/15		LAM0001158	30000000	5.31		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013061Z5s.15	ABSA BANK LIMITED	Matured	2013/05/18		2013/08/16		LAM0001159	100000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013061N3T5.225	NEDBANK CAPITAL	Matured	2013/05/18		2013/08/16		LAM0001160	200000000	5.225		TERM	None												Category2
Floating Rate Notes	ABFFRN2014051B3J03XXXXPL.125	ABSA BANK LIMITED	Matured	2013/05/18		2014/05/18		LAM0001161	1000000000	5.125		ISDF	None		ZAR-JIBAR3	PLUS-0.125-PRCT		None	Half Yearly Payment	2013/11/18					Category3
								LAM0001161		5.125													2013/11/18		
Negotiable Certificates Of Deposit	SBDNCD2014051R7T4.7925	STANDARD BANK OF SOUTH	Matured	2013/05/17		2014/05/16		LAM0001162	1000000	4.7925		TERM	None												Category2
Floating Rate Notes	RANFRN2014051B3J03XXXXPL.B30.	RAND MERCHANT BANK	Matured	2013/05/17		2014/05/16		LAM0001163	9600000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
								LAM0001163		5.425													2014/05/16		
								LAM0001163		5.433													2013/08/16	2013/08/16	
								LAM0001163		5.492													2013/11/16	2013/11/16	
								LAM0001163		5.979													2014/02/16	2014/02/16	
								LAM0001163		6													2014/05/16	2014/05/16	
Negotiable Certificates Of Deposit	NBNNCD2013111127T5.2	NEDBANK CAPITAL	Matured	2013/05/20		2013/11/20		LAM0001164	20000000	5.2		TERM	None												Category2
Floating Rate Notes	ABFFRN2014052Z3L.B10.	ABSA BANK LIMITED	Matured	2013/05/20		2014/05/20		LAM0001165	0	5.3		ISDF	None		ZAR-JIBAR3	PLUS-17.5-BPS		None	Issuer Defined						Category3
								LAM0001165		5.3													2013/11/20		
								LAM0001165		5.308													2013/08/20	2013/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013111227L3D3XXXXPL0.15	NEDBANK CAPITAL	Matured	2013/05/22		2013/11/22		LAM0001166	5200000	5.273		ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								LAM0001166		5.273													2013/11/22		
								LAM0001166		5.283													2013/08/22	2013/08/22	
Negotiable Certificates Of Deposit	NBNNCD2013111227T5.2	NEDBANK CAPITAL	Matured	2013/05/22		2013/11/22		LAM0001167	3000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013061N7T5.0750000	RAND MERCHANT BANK	Matured	2013/05/22		2013/08/22		LAM0001168	0	5.075		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013111227T5.2	ABSA BANK LIMITED	Matured	2013/05/22		2013/11/22		LAM0001169	300000000	5.2		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111227L3D3XXXXPL0.175	STANDARD BANK OF SOUTH	Matured	2013/05/22		2013/11/22		LAM0001170	1020000000	5.2		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined						Category3
								LAM0001170		5.2													2013/11/22		
								LAM0001170		5.308													2013/08/22	2013/08/22	
Negotiable Certificates Of Deposit	NBNNCD2013092Z75.225	NEDBANK CAPITAL	Matured	2013/05/22		2013/09/23		LAM0001171	324000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD2013111227T5.2	STANDARD BANK OF SOUTH	Matured	2013/05/22		2013/11/22		LAM0001172	1000000	5.2		TERM	None												Category2
Debentures	SRBDEB2013061B7T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22		2013/06/18		LAM0001173	1320000000	4.99		TERM	None												Category2
Debentures	SRBDEB2013071277L.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22		2013/07/22		LAM0001174	1000000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	IRNNCD2013061N7T5.10	INVESTEC BANK LIMITED	Matured	2013/05/22		2013/08/22		LAM0001175	100000000	5.1		TERM	None												Category2
Debentures	SRBDEB2013061B7T4.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22		2013/06/18		LAM0001176	360000000	4.93		TERM	None												Category2
Debentures	SRBDEB2013061B7T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22		2013/06/18		LAM0001177	500000000	5

							LAMX00132075		5.815										2013/06/27	2013/06/27	
							LAMX00132075		5.850										2013/11/27	2013/11/27	
							LAMX00132075		6.375										2014/02/27	2014/02/27	
							LAMX00132075		6.75										2014/05/27	2014/05/27	
							LAMX00132075		6.836										2014/06/27	2014/06/27	
							LAMX00132075		6.765										2014/11/27	2014/11/27	
							LAMX00132075		6.8										2015/02/27	2015/02/27	
							LAMX00132075		6.825										2015/05/27	2015/05/27	
							LAMX00132075		7										2015/06/27	2015/06/27	
							LAMX00132075		7.65										2015/11/27	2015/11/27	
							LAMX00132075		8.006										2016/02/25	2016/02/25	
							LAMX00132075		8.096										2016/08/25	2016/08/25	
Negotiable Certificates Of Deposit	ABPNCD0201308287TL05	ABSA BANK LIMITED	Matured	2013/05/28		2013/08/28	LAMX00132182	4000000	5.05	TERM	None										Category2
Bridging Bonds	DBSBBX0201308272TL15	DEVELOPMENT BANK OF	Matured	2013/05/28		2013/08/27	LAMX00132218	5000000	5.15	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311313L83XXXXFPL0175	STANDARD BANK OF SOUTH	Matured	2013/05/28		2013/11/28	LAMX00132240		5	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined		2013/11/28	
							LAMX00132240		5.306										2013/08/28	2013/08/28	
Floating Rate Notes	RANFRN0201405283L83XXXXFPL835	RAND MERCHANT BANK	Matured	2013/05/28		2014/05/28	LAMX00132257	175000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined			
							LAMX00132257													2014/05/28	
							LAMX00132257		5.415										2013/08/28	2013/08/28	
							LAMX00132257		5.493										2013/11/28	2013/11/28	
							LAMX00132257		5.425										2014/02/28	2014/02/28	
Bridging Bonds	DBSBBX0201405282TL5	DEVELOPMENT BANK OF	Matured	2013/05/28		2014/05/28	LAMX00132232	150000000	5.13	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201308277TL0000000	RAND MERCHANT BANK	Matured	2013/05/28		2013/08/27	LAMX00132190	4000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201311262TL2000000	RAND MERCHANT BANK	Matured	2013/05/28		2013/11/28	LAMX00132166	5000000	5.25	TERM	None										Category2
Promissory Notes	SBISPN0201305282TL3012	STANDARD BANK OF SOUTH	Matured	2013/05/28		2013/05/28	LAMX00132224	10000000	5.3012	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201305287TL05	STANDARD BANK OF SOUTH	Matured	2013/05/28		2013/08/28	LAMX00132214	5000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201305287TL15	STANDARD BANK OF SOUTH	Matured	2013/05/28		2013/08/28	LAMX00132204	10000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIGNCD0201311262TL25	STANDARD BANK OF SOUTH	Matured	2013/05/28		2013/11/28	LAMX00132265	15000000	5.25	TERM	None										Category2
Bridging Bonds	DBSBBX0201305287TL15	DEVELOPMENT BANK OF	Matured	2013/05/29		2013/08/28	LAMX00132273	10000000	5.15	TERM	None										Category2
Debentures	SRIDEBX0201306057TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/05	LAMX00132323	1903000000	4.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201405283L83XXXXFPL04	NEDBANK CAPITAL	Matured	2013/05/29		2014/05/29	LAMX00132281	85000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			
							LAMX00132281													2014/05/29	
							LAMX00132281		5.533										2013/08/29	2013/08/29	
							LAMX00132281		5.583										2013/11/29	2013/11/29	
							LAMX00132281		5.675										2014/02/28	2014/02/28	
Treasury Bills	NATTBX0201405283	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29		2014/05/28	LAMX00132269	6002500000			None										Category1
Debentures	SRIDEBX0201306127TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/12	LAMX00132315	2000000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201305287TL05	ABSA BANK LIMITED	Matured	2013/05/29		2013/08/28	LAMX00132349	7500000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201311293TL225	NEDBANK CAPITAL	Matured	2013/05/29		2013/11/29	LAMX00132372	1000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201305287TL15	STANDARD BANK OF SOUTH	Matured	2013/05/29		2013/08/29	LAMX00132344	10000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201305287TL15	STANDARD BANK OF SOUTH	Matured	2013/05/29		2013/09/29	LAMX00132364	10000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201405287TL4	ABSA BANK LIMITED	Matured	2013/05/29		2014/05/28	LAMX00132380	10000000	5.4	TERM	None										Category2
Debentures	SRIDEBX0201305287L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/28	LAMX00132307	2000000000	4.97	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201311272TL25	STANDARD BANK OF SOUTH	Matured	2013/05/29		2013/11/27	LAMX00132356	4000000	5.25	TERM	None										Category2
Debentures	SRIDEBX0201306127L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/28	LAMX00132299	2000000000	4.95	TERM	None										Category2
Debentures	SRIDEBX0201305287L890	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/08/29	LAMX00132291	2000000000	4.89	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201405283L83XXXXFPL03	NEDBANK CAPITAL	Matured	2013/05/30		2014/05/29	LAMX00132455	8500000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAMX00132455													2014/05/29	
							LAMX00132455		5.415										2013/08/29	2013/08/29	
							LAMX00132455		5.493										2013/11/29	2013/11/29	
							LAMX00132455		5.575										2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	NBKNCD0201311307TL3	NEDBANK CAPITAL	Matured	2013/05/30		2013/11/30	LAMX00132448	100000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201405287TL275	STANDARD BANK OF SOUTH	Matured	2013/05/30		2014/01/30	LAMX00132446	8000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201305287TL15	STANDARD BANK OF SOUTH	Matured	2013/05/30		2013/09/30	LAMX00132422	13000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201305287TL175	NEDBANK CAPITAL	Matured	2013/05/30		2013/09/30	LAMX00132414	10000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201405302TL00	INVESTEC BANK LIMITED	Matured	2013/05/30		2014/05/30	LAMX00132406	3000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201405302TL75	INVESTEC BANK LIMITED	Matured	2013/05/31		2014/05/29	LAMX00132539		5.75	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201405301	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31		2014/05/30	LAMX00132461	500000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201311307TL5000000	RAND MERCHANT BANK	Matured	2013/05/31		2013/11/29	LAMX00132481	30000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201305287TL10	ABSA BANK LIMITED	Matured	2013/05/31		2013/08/30	LAMX00132562	10000000	5.1	TERM	None										Category2
Promissory Notes	IPHPRN0201405307TL25	INVESTEC BANK LIMITED	Matured	2013/05/31		2014/05/30	LAMX00132564	10000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201305287TL175	STANDARD BANK OF SOUTH	Matured	2013/05/31		2013/09/30	LAMX00132570	10000000	5.175	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405283L83XXXXFPL03	STANDARD BANK OF SOUTH	Matured	2013/05/31		2014/05/30	LAMX00132505	22500000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined			Category3
							LAMX00132505													2014/05/30	
							LAMX00132505		5.433										2013/08/30	2013/08/30	
							LAMX00132505		5.492										2013/11/30	2013/11/30	
							LAMX00132505		5.575										2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	RANNCD0201311297TL3000000	RAND MERCHANT BANK	Matured	2013/05/31		2013/11/29	LAMX00132489	40000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201405287TL55	ABSA BANK LIMITED	Matured	2013/05/31		2014/05/31	LAMX00132497	100000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201405287TL6	STANDARD BANK OF SOUTH	Matured	2013/05/31		2014/05/30	LAMX00132513	7500000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201305287TL05	STANDARD BANK OF SOUTH	Matured	2013/06/03		2013/09/03	LAMX00132579	10000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201405287TL6	STANDARD BANK OF SOUTH	Matured	2013/06/03		2014/06/03	LAMX00132679	10000000	5.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201306029RMSBZAMPZ-75	STANDARD BANK OF SOUTH	Matured	2013/06/03		2017/06/02	LAMX00132653	10000000	5.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc			Category3
							LAMX00132653													2015/06/06	
							LAMX00132653													2015/06/03	
							LAMX00132653													2015/09/03	
							LAMX00132653													2015/12/03	
							LAMX00132653													2016/09/03	
							LAMX00132653													2016/11/03	
							LAMX00132653													2016/03/04	
							LAMX00132653													2016/05/04	
							LAMX00132653													2016/08/04	
							LAMX00132653													2016/09/04	
							LAMX00132653													2016/10/04	
							LAMX00132653													2016/12/04	
							LAMX00132653													2017/03/04	
							LAMX00132653													2017/06/04	
							LAMX00132653													2017/09/04	
							LAMX00132653													2018/03/04	
							LAMX00132653													2018/06/04	
							LAMX00132653													2018/09/04	
							LAMX00132653													2018/12/04	
							LAMX00132653													2019/03/04	
							LAMX00132653													2019/06/04	
							LAMX00132653													2019/09/04	
							LAMX00132653													2019/12/04	
							LAMX00132653													2020/03/04	
							LAMX00132653													2020/06/04	
							LAMX00132653													2020/09/04	
							LAMX00132653													2020/12/04	
							LAMX00132653													2021/03/04	
							LAMX00132653													2021/06/04	
							LAMX00132653													2021/09/04	
							LAMX00132653													2021/12/04	
							LAMX00132653													2022/03/04	
							LAMX00132653													2022/06/04	
							LAMX00132653													2022/09/04	
							LAMX00132653													2022/12/04	
							LAMX00132653													2023/03/04	
							LAMX00132653													2023/06/04	
							LAMX00132653													2023/09/04	
							LAMX00132653													2023/12/04	
							LAMX00132653													2024/03/04	
							LAMX00132653													2024/06/04	
							LAMX00132653													2024/09/04	
							LAMX00132653													2024/12/04	
							LAMX00132653													2025/03/04	
							LAMX00132653													2025/06/04	
							LAMX00132653													2025/09/04	
							LAMX00132653													2025/12/04	
							LAMX00132653													2026/03/04	
							LAMX00132653													2026/06/04	
							LAMX00132653													2026/09/04	
							LAMX00132653													2026/12/04	
							LAMX00132653													2027/03/04	
							LAMX00132653													2027/06/04	
							LAMX00132653													2027/09/04	
							LAMX00132653													2027/12/04	
							LAMX00132653													2028/03/04	
							LAMX00132653													2028/06/04	
							LAMX00132653		6.25										2014/02/05		
							LAMX00132653		6.5										2014/07/18		
							LAMX00132653		6.75										2015/07/04		
Negotiable Certificates Of Deposit	SBSNCD0201606028L51	STANDARD BANK OF SOUTH	Matured	2013/06/03		2016/06/03	LAMX00132604	0	6.51		SEMI	Based on issue date	3								Category2
Negotiable Certificates Of Deposit	SBINCD0201405287TL375	STANDARD BANK OF SOUTH	Matured	2013/06/03		2014/06/03	LAMX00132596	50000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201306037TL5	RAND MERCHANT BANK	Matured	2013/06/03		2013/09/03	LAMX00132588	200000000	5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201306029RMSBZAMPLP1-04595	STANDARD BANK OF SOUTH	Matured	2013/06/03		2017/06/02	LAMX00132646	0	9.54595	ISDF	None		ZAR-PRIME	PLUS-1.04595-PRCT		None		Ad Hoc			Category3
							LAMX00132646													2014/06/03	
							LAMX00132646													2013/07/03	
							LAMX00132646													2013/09/03	
							LAMX00132646													2013/10/03	
							LAMX00132646													2013/12/03	
							LAMX00132646													2014/03/03	
							LAMX00132646													2014/05/03	
							LAMX00132646													2014/06/03	
							LAMX00132646													2014/07/03	
							LAMX00132646													2014/09/03	
							LAMX00132646													2014/10/03	
							LAMX00132646													2014/12/03	
							LAMX00132646													2015/03/03	
							LAMX00132646													2015/06/03	
							LAMX00132646													2015/07/03	
							LAMX00132646													2015/09/03	
							LAMX00132646													2015/12/03	
							LAMX00132646													2016/03/03	
							LAMX00132646													2016/06/03	
							LAMX00132646													2016/09/03	
							LAMX00132646													2016/12/03	
							LAMX00132646													2017/03/03	
							LAMX00132646													2017/06/03	
							LAMX00132646													2017/09/03	
							LAMX00132646													2018/03/03	
							LAMX00132646													2018/06/03	
							LAMX00132646													2018/09/03	
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							LAMX00132646		10.29595										2014/07/18		
							LAMX00132646		10.54595										2015/07/04		
Negotiable Certificates Of Deposit	SBSNCD0201406037TL6	STANDARD BANK OF SOUTH	Matured	2013/06/03		2014/06/03	LAMX00132661	10000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406037TL675	STANDARD BANK OF SOUTH	Matured	2013/06/03		2014/06/03	LAMX00132620	5000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406037TL675	STANDARD BANK OF SOUTH	Matured	2013/06/03		2014/06/03	LAMX00132588	0	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201306037TL3000000	RAND MERCHANT BANK	Matured	2013/06/03		2013/09/03	LAMX00132638	200000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201311004TL175	NEDBANK CAPITAL	Matured	2013/06/04		2013/10/04	LAMX00132729	0	5.175	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201806042T-15	NEDBANK CAPITAL	Matured	2013/06/04		2018/06/04	LAMX00132786	2300000	7.15	ISDF	None										Category3
							LAMX00132786													2013/12/04	
							LAMX00132786													2014/06/04	
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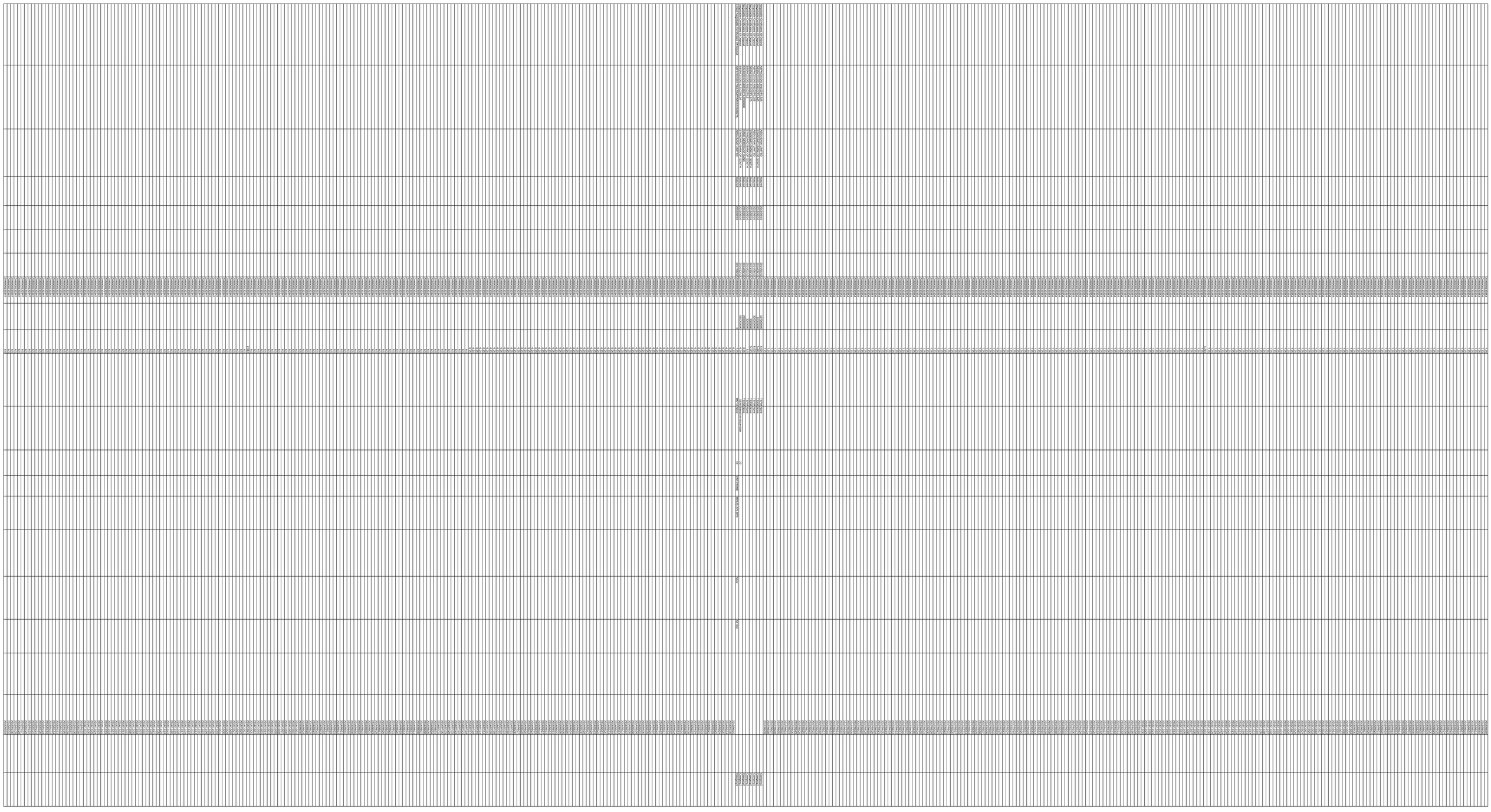
							LAMX00132786													2017/12/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201406041	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04		2014/06/04	LAMX00132793	500000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201406031	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04		2014/06/03	LAMX00132895	1500000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCD0201310047TL175	NEDBANK CAPITAL	Matured	2013/06/04		2013/10/04	LAMX00132760	0	5.175	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201406043L83XXXXFPL03	STANDARD BANK OF SOUTH	Matured	2013/06/04		2014/06/04	LAMX00132745	4000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined			Category3
							LAMX00132745													2014/06/04	
							LAMX00132745		5.433										2013/09/04	2013/09/04	
							LAMX00132745		5.492										2013/12/04	2013/12/04	
							LAMX00132745		5.575										2014/03/04	2014/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201406043L83XXXXFPL35	NEDBANK CAPITAL	Matured	2013/06/04		2014/06/04	LAMX00132778	4010000000	5.475	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAMX00132778													2014/06/04	
							LAMX00132778		5.492										2013/09/04	2013/09/04	
							LAMX00132778		5.575										2013/12/04	2013/12/04	
							LAMX00132778		5.675										2014/03/04	2014/03/04	
Linked Negotiable Certificates Of Deposit	IPHLNCD0201406043L83XXXXFPL35	INVESTEC BANK LIMITED	Matured	2013/06/04		2014/06/04	LAMX00132794	0	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
							LAMX00132794													2013/09/04	
							LAMX00132794		5.483										2013/09/04	2013/12/04	
							LAMX00132794		5.55										2013/12/04	2014/03/04	
							LAMX00132794		6.05										2014/03/04	2014/06/04	
Negotiable Certificates Of Deposit	ABPNCD0201311004TL325	ABSA BANK LIMITED	Matured	2013/06/04		2013/12/04	LAMX00132711	7000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201406037TL675	NEDBANK CAPITAL	Matured	2013/06/04		2014/06/04	LAMX00132737	2000000000	5.675	TERM	None										Category2
Floating Rate Notes	ABPFRN0201406042Q203XXXXFPL275	ABSA BANK LIMITED	Matured	2013/06/04		2014/06/04	LAMX00132752	4000000	5.4	QUTI	Based on issue date	4	ZAR-JIBAR3	PLUS-0.275-PRCT		None		Quarterly Payment Cycle	2013/09/04		Category4
							LAMX00132752		5.408										2013/09/04		
							LAMX00132752		5.433										2013/12/04		
							LAMX00132752		5.475										2014/03/04		
Negotiable Certificates Of Deposit	NBKNCD0201406037TL775	NEDBANK CAPITAL	Matured	2013/06/05		2014/06/05	LAMX00132810	1010000000	5.775	TERM	None										Category2
Debentures	SRIDEBX0201307037L870	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/07/05	LAMX00132950	2000000000	4.97	TERM	None										Category2
Debentures	SRIDEBX0201307037L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/07/31	LAMX00132976	3000000000	4.95	TERM	None										Category2
Treasury Bills	NATTBX0201406041	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/05		2014/06/04	LAMX00132547	6600000000			None										Category1
Debentures	SRIDEBX0201308137L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	LAMX00132893	1750000000	4.95	TERM	None										Category2
Debentures	SRIDEBX0201306127L890	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/09/05	LAMX00132885	1500000000	4.89	TERM	None										Category2
Debentures	SRIDEBX0201307037L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/08/05	LAMX00132941	3000000000	4.95	TERM	None										Category2



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Debentures	SRBDEBA2013062675.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/18	LAMO0013400	90000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2013110275.2	STANDARD BANK OF SOUTH	Matured	2013/06/19		2013/12/18	LAMO0013400	2000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013061675B.05	STANDARD BANK OF SOUTH	Matured	2013/06/19		2016/06/18	LAMO0013400	10295	8.05	SEMI	Based on issue date	19													Category2
Negotiable Certificates Of Deposit	NBHNCD2013062675	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/18	LAMO0013400	10000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014061675.0000000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/18	LAMO0013400	24000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2013101275.2	NEDBANK CAPITAL	Matured	2013/06/19		2013/10/18	LAMO0013400	3000000	5.2	TERM	None														Category2
Promissory Notes	IPMPNXX2014061675.57	INVESTEC BANK LIMITED	Matured	2013/06/19		2014/06/18	LAMO0013400	5000000	5.57	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2014061675.95	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/18	LAMO0013400	50000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013112275.575	ABSA BANK LIMITED	Matured	2013/06/19		2013/12/18	LAMO0013400	3000000	5.575	TERM	None														Category2
Debentures	SRBDEBA2013062675A.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/08/18	LAMO0013400	130000000	4.98	TERM	None														Category2
Debentures	SRBDEBA2013062675B.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/09/18	LAMO0013400	180000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2014062013DXXXKRLPD.325	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	LAMO0013400	1467576	5.461	SGF	None		ZAR-JIBAR3	IN-LIS-0.325-PRCT		None		Issuer Defined							Category3
							LAMO0013400	1467576																2013/09/20	
							LAMO0013400	1467576	5.458															2014/03/20	
							LAMO0013400	1467576	5.542															2013/12/20	2014/06/20
							LAMO0013400	1467576	5.461															2014/03/20	2013/12/20
Negotiable Certificates Of Deposit	NBHNCD2014062675.1	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	LAMO0013400	17000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD2014062013.10	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	LAMO0013400	10000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2013112275.4	STANDARD BANK OF SOUTH	Matured	2013/06/20		2013/12/18	LAMO0013400	4000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2013110127Z5.225	STANDARD BANK OF SOUTH	Matured	2013/06/20		2013/10/21	LAMO0013400	20000000	5.225	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014062675.675	ABSA BANK LIMITED	Matured	2013/06/20		2014/06/20	LAMO0013400	15000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013062675B.47	STANDARD BANK OF SOUTH	Matured	2013/06/20		2016/06/20	LAMO0013400	10000000	8.47	SEMI	Based on issue date	20													Category2
Negotiable Certificates Of Deposit	SBSNCD2013062675A.45	STANDARD BANK OF SOUTH	Matured	2013/06/20		2015/06/20	LAMO0013400	10000000	7.45	SEMI	Based on issue date	20													Category2
Negotiable Certificates Of Deposit	NBHNCD2013101275.225	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/18	LAMO0013400	20000000	5.225	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2014062675.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	LAMO0013400	30000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2013122275.35	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/20	LAMO0013400	30000000	5.35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2014062013DXXXKRLPD.3	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	LAMO0013400	30000000	5.441	SGF	None		ZAR-JIBAR3	IN-LIS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							LAMO0013400	30535																2014/06/20	
							LAMO0013400	30535	5.518															2013/09/20	
							LAMO0013400	30535	5.517															2013/12/20	
							LAMO0013400	30535	6.029															2014/03/20	
Negotiable Certificates Of Deposit	SBSNCD2016062075.57	STANDARD BANK OF SOUTH	Matured	2013/06/20		2016/06/20	LAMO0013400	0	7.57	SEMI	Based on issue date	20													Category2
Negotiable Certificates Of Deposit	RANNCD2014062675.0000000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	LAMO0013400	100000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2014062675.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	LAMO0013400	100000000	6.15	TERM	None														Category2
Floating Rate Notes	ABBFRN2014071813DJXXXXPLP.2	AFRICAN BANK LTD (OLD)	Matured	2013/06/20		2014/07/18	LAMO0013400	10000000	6.34	SGF	None		ZAR-JIBAR3	IN-LIS-1.2-PRCT		None		Issuer Defined							Category3
							LAMO0013400	14527																2014/07/18	
							LAMO0013400	14527	6.342															2013/10/21	
							LAMO0013400	14527	6.429															2014/01/20	
							LAMO0013400	14527	6.975															2014/04/21	
Promissory Notes	ABPPNXX2014062675.25	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/21	LAMO0013400	10000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2013112275.225	NEDBANK CAPITAL	Matured	2013/06/21		2013/12/21	LAMO0013400	10000000	5.225	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	BCMCPB2014061675	BARCLAYS CAPITAL SOC LTD	Matured	2013/06/21		2014/06/20	LAMO0013400	1000000	5	TERM	None														Category1
Promissory Notes	IPMPNXX2014062013.61	INVESTEC BANK LIMITED	Matured	2013/06/21		2014/06/20	LAMO0013400	10000000	5.61	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014062075.9	STANDARD BANK OF SOUTH	Matured	2013/06/21		2014/06/20	LAMO0013400	54000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014062675.925	STANDARD BANK OF SOUTH	Matured	2013/06/21		2014/06/20	LAMO0013400	1000000	5.925	TERM	None														Category2
Promissory Notes	SBIPNXX2016062137T.525	STANDARD BANK OF SOUTH	Matured	2013/06/21		2016/06/21	LAMO0013400	5000000	7.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2014062675.6	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	LAMO0013400	10000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2014062675.05	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	LAMO0013400	100000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBNCD2013062675B.725	STANDARD BANK OF SOUTH	Matured	2013/06/24		2016/06/24	LAMO0013400	20000000	6.725	SEMI	Based on issue date	24													Category2
Negotiable Certificates Of Deposit	NBHNCD2014022475.875	NEDBANK CAPITAL	Matured	2013/06/24		2014/02/24	LAMO0013400	20000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014062675.0000000	RAND MERCHANT BANK	Matured	2013/06/24		2014/06/24	LAMO0013400	30000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2014062675.035	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	LAMO0013400	10000000	6.035	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014062675.875	ABSA BANK LIMITED	Matured	2013/06/25		2014/06/25	LAMO0013400	25000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014062675.9	ABSA BANK LIMITED	Matured	2013/06/25		2014/06/25	LAMO0013400	10000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014062675.6200000	RAND MERCHANT BANK	Matured	2013/06/25		2014/03/26	LAMO0013400	15000000	5.62	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014062675.875	STANDARD BANK OF SOUTH	Matured	2013/06/25		2014/06/25	LAMO0013400	20000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2013122275.25	NEDBANK CAPITAL	Matured	2013/06/25		2013/12/25	LAMO0013400	50000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013111327E.42	ABSA BANK LIMITED	Matured	2013/06/25		2013/12/13	LAMO0013400	50000000	5.42	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	BCMCPB2014061675	BARCLAYS CAPITAL	Matured	2013/06/25		2014/02/25	LAMO0013400	85000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD2013122275.5	STANDARD BANK OF SOUTH	Matured	2013/06/25		2013/12/23	LAMO0013400	1000000	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014062513PRMXXXXMMF2.735	STANDARD BANK OF SOUTH	Matured	2013/06/25		2016/06/25	LAMO0013400	10000000	7.35	SGF	None		ZAR-PRIME	MINUS-2.735-PRCT		None		Ad Hoc							Category3
							LAMO0013400																	2015/06/25	
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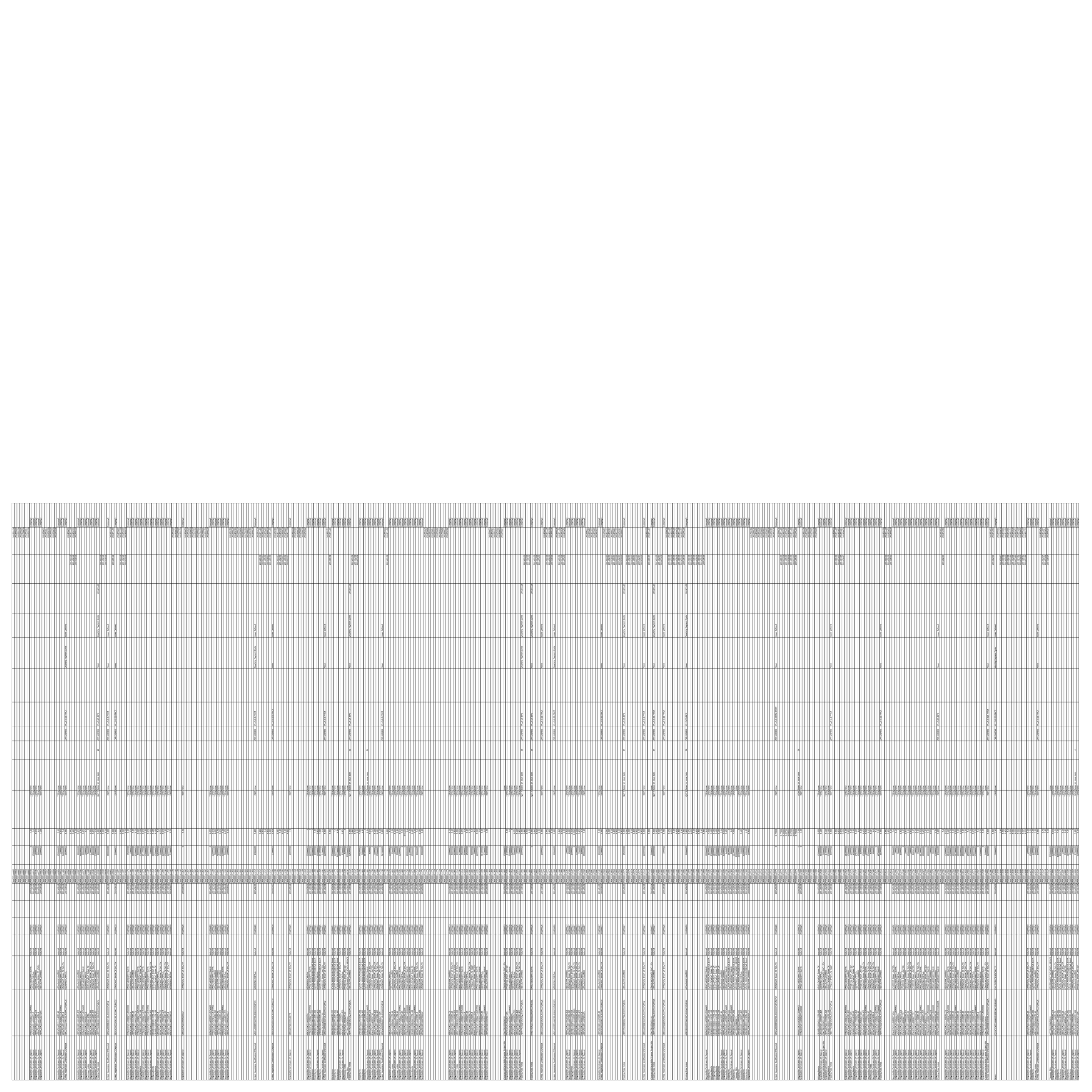
								LAM00136191	6.715												2015/01/08	2015/01/08	
								LAM00136191	6.758												2015/04/08	2015/04/08	
								LAM00136191	6.808												2015/07/08	2015/07/08	
								LAM00136191	7.08												2015/10/08	2015/10/08	
								LAM00136191	7.8												2016/01/11	2016/01/11	
								LAM00136191	7.905												2016/04/11	2016/04/11	
								LAM00136191	8.006												2016/07/11	2016/07/11	
								LAM00136191	8.006												2016/10/10	2016/10/10	
								LAM00136191	8.006												2017/01/05	2017/01/05	
								LAM00136191	8.006												2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401003UJ01XXXXPL20-2	STANDARD BANK OF SOUTH	Matured	2013/07/09			2014/01/09	LAM00136266	5.34	26000000	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2013/10/09	2014/01/09	
								LAM00136266	5.34												2013/10/09	2013/10/09	Category3
Floating Rate Notes	RAMFRN2017070793JU01XXXXPLB65-	RAND MERCHANT BANK	Matured	2013/07/09			2017/07/07	LAM00136142	8.01	24000000	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2013/10/09	2017/07/07	
								LAM00136142														2013/10/07	
								LAM00136142	5.75												2013/10/07	2014/01/07	
								LAM00136142	5.879												2014/01/07	2014/04/07	
								LAM00136142	6.383												2014/04/07	2014/07/07	
								LAM00136142	6.478												2014/07/07	2014/10/07	
								LAM00136142	6.725												2014/10/07	2015/01/07	
								LAM00136142	6.775												2015/01/07	2015/04/07	
								LAM00136142	6.758												2015/04/07	2015/07/07	
								LAM00136142	6.808												2015/07/07	2015/10/07	
								LAM00136142	6.858												2015/10/07	2016/01/07	
								LAM00136142	7.283												2016/01/07	2016/04/07	
								LAM00136142	7.893												2016/04/07	2016/07/07	
								LAM00136142	8.006												2016/07/07	2016/10/07	
								LAM00136142	8.006												2016/10/07	2017/01/07	
								LAM00136142	8.006												2017/01/07	2017/04/07	
								LAM00136142	8.006												2017/04/07	2017/07/07	
Negotiable Certificates Of Deposit	SBSNCD201401027TL425	STANDARD BANK OF SOUTH	Matured	2013/07/09			2014/01/07	LAM00136209	5.425	20000000	TERM	None											
Promissory Notes	ABFPNXX2013070275L84	ABSA BANK LIMITED	Matured	2013/07/09			2018/07/09	LAM00136308	8.84	10000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401027TL4	STANDARD BANK OF SOUTH	Matured	2013/07/09			2014/01/07	LAM00136241	5.4	20000000	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201311111275.25	NEDBANK CAPITAL	Matured	2013/07/09			2013/11/11	LAM00136187	5.25	20000000	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201311111275.25	NEDBANK CAPITAL	Matured	2013/07/09			2013/11/11	LAM00136187	5.25	10000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401026ZL7J	STANDARD BANK OF SOUTH	Matured	2013/07/09			2013/10/09	LAM00136206	7.49	0	SEMI	based on issue date	9										Category2
Debentures	SRBDEB201308077P4.690	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10			2013/08/07	LAM00136514	4.89	22000000	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014/6081	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10			2014/06/04	LAM00136381		50000000		None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014/7101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10			2014/07/10	LAM00136399		10000000		None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401027TL175	STANDARD BANK OF SOUTH	Matured	2013/07/10			2014/07/10	LAM00136423	5.725	50000000	TERM	None											Category2
Debentures	SRBDEB201303004TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10			2013/09/4	LAM00136522	4.58	23000000	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014/7111	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10			2014/07/11	LAM00136429		20000000		None											Category2
Floating Rate Notes	ABFFRN2014071210JU01XXXXPL3	AFRICAN BANK LTD (OLD)	Matured	2013/07/10			2014/07/10	LAM00136449	6.45	25000000	ISDF	None		ZAR-JIBAR3	PLUS-1-3-PRCT		None	Issuer Defined			2013/10/10	2014/07/10	
								LAM00136449														2014/07/10	
								LAM00136449	6.443												2013/10/10	2013/10/10	
								LAM00136449	6.525												2014/01/10	2014/01/10	
								LAM00136449	6.75												2014/04/10	2014/04/10	
Negotiable Certificates Of Deposit	ABFNCD2013112027TL285	ABSA BANK LIMITED	Matured	2013/07/10			2013/10/10	LAM00136305	7.98	10000000	TERM	None											Category2
Debentures	SRBDEB201303242TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10			2013/07/24	LAM00136498	4.98	21000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401027TL775	STANDARD BANK OF SOUTH	Matured	2013/07/10			2014/08/11	LAM00136548	5.775	20000000	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013/1171	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10			2013/12/12	LAM00136316		10000000		None											Category2
Debentures	ABFNCD2013112027TL235	ABSA BANK LIMITED	Matured	2013/07/10			2013/11/12	LAM00136357	5.235	10000000	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201401027TL4	NEDBANK CAPITAL	Matured	2013/07/10			2014/01/10	LAM00136415	5.4	21000000	TERM	None											Category2
Debentures	SRBDEB201303242TL690	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10			2013/11/24	LAM00136463	4.69	20000000	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014011027L4000000	RAND MERCHANT BANK	Matured	2013/07/10			2014/01/10	LAM00136332	5.4	15000000	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014071027TL85	INVESTEC BANK LIMITED	Matured	2013/07/10			2014/07/10	LAM00136530	5.85	3000000	TERM	None											Category2
Debentures	SRBDEB201307171T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10			2013/07/17	LAM00136464	4.98	20000000	TERM	None											Category2
Debentures	SRBDEB201307242TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10			2013/07/24	LAM00136480	234200000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401027TL735	STANDARD BANK OF SOUTH	Matured	2013/07/10			2014/07/10	LAM00136555	5.735	20000000	TERM	None											Category2
Treasury Bills	NKTTBD201407030	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/10			2014/07/03	LAM00136987	737100000	0		None											Category1
Negotiable Certificates Of Deposit	NBNCD201401027TL4	NEDBANK CAPITAL	Matured	2013/07/10			2014/01/10	LAM00136415	5.4	10000000	TERM	None											Category2
Debentures	SRBDEB201307171T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10			2013/07/17	LAM00136456	4.99	14000000	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014071027TL8	INVESTEC BANK LIMITED	Matured	2013/07/10			2014/07/10	LAM00136431	5.8	5000000	TERM	None											Category2
Debentures	SRBDEB201307171T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10			2013/07/17	LAM00136472	5	197500000	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014071010JU01XXXXPL0Q-3J5	INVESTEC BANK LIMITED	Matured	2013/07/10			2014/07/10	LAM00136487	12000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0-3J5-PRCT		None	Issuer Defined				2014/07/10	
								LAM00136487													2013/10/10	2014/07/10	
								LAM00136487	5.467												2013/10/10	2013/10/10	
								LAM00136487	5.55												2014/01/10	2014/01/10	
								LAM00136487	5.675												2014/04/10	2014/04/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013/1204	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10			2013/12/04	LAM00136324	15000000			None											Category2
Negotiable Certificates Of Deposit	NBNCD201311111275.225	NEDBANK CAPITAL	Matured	2013/07/11			2013/11/11	LAM00136597	5.225	20000000	TERM	None											Category2
Negotiable Certificates Of Deposit	ABRNCD2014041127L25	AFRICAN BANK LTD (OLD)	Matured	2013/07/11			2014/04/11	LAM00136654	6.25	7000000	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014011027L4000000	RAND MERCHANT BANK	Matured	2013/07/11			2014/01/11	LAM00136532	5.4	20000000	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013111275.2350	ABSA BANK LIMITED	Matured	2013/07/11			2013/11/11	LAM00136589	5.2350	20000000	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014071127L75	INVESTEC BANK LIMITED	Matured	2013/07/11			2014/07/11	LAM00136639	5.75	50000000	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014071127L65	ABSA BANK LIMITED	Matured	2013/07/11			2014/07/11	LAM00136563	5.65	20000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401027L675	STANDARD BANK OF SOUTH	Matured	2013/07/11			2014/07/11	LAM00136720	5.675	20000000	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201311111275.25	NEDBANK CAPITAL	Matured	2013/07/11			2013/11/11	LAM00136736	5.7	10000000	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013/1211	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11			2013/12/12	LAM00136753		30000000		None											Category2
Negotiable Certificates Of Deposit	NBNCD201311111275.2	STANDARD BANK OF SOUTH	Matured	2013/07/11			2013/11/11	LAM00136764	5.2	23000000	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013111027L2000000	RAND MERCHANT BANK	Matured	2013/07/11			2013/10/11	LAM00136605	5.05	20000000	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201311111275.23	NEDBANK CAPITAL	Matured	2013/07/11			2013/11/11	LAM00136613	10200000	5.23	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014071127L85	INVESTEC BANK LIMITED	Matured	2013/07/11			2014/07/11	LAM00136647	0	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014011027L4000000	RAND MERCHANT BANK	Matured	2013/07/11			2014/01/07	LAM00136982	100000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014071103JU01XXXXPL0S-31	NEDBANK CAPITAL	Matured	2013/07/11			2014/07/11	LAM00136670	26000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0-31-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/07/11	
								LAM00136670														2014/07/11	
								LAM00136670	5.452												2013/10/10	2013/10/10	
								LAM00136670	5.539												2014/01/10	2014/01/10	
								LAM00136670	5.06												2014/04/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015071003JU01XXXXPL0U-4	NEDBANK CAPITAL	Matured	2013/07/11			2015/07/10	LAM00136688	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0-4-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/07/10	
								LAM00136688														2015/07/10	
								LAM00136688	5.542												2013/10/10	2013/10/10	
								LAM00136688	5.625												2014/01/10	2014/01/10	
								LAM00136688	6.15												2014/04/10	2014/04/10	
								LAM00136688	6.375												2014/07/10	2014/07/10	
								LAM00136688	6.475												2014/10/10	2014/10/10	
								LAM00136688	6.525												2015/01/08	2015/01/08	
								LAM00136688	6.525												2015/04/10	2015/04/10	
Floating Rate Notes	ABFFRN2015071310JU01XXXXPL95	ABSA BANK LIMITED	Matured	2013/07/11			2015/07/13	LAM00136712	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2015/04/13	Category3
								LAM00136712														2015/04/13	
								LAM00136712	6.095												2013/10/11	2014/07/11	
								LAM00136712	6.175												2014/01/13	2014/01/13	
								LAM00136712	6.7												2014/04/11	2015/11/11	
								LAM00136712	6.95												2014/07/11	2015/07/11	
								LAM00136712	7.025												2014/10/13	2014/04/11	
								LAM00136712	7.075												2015/01/12	2015/07/11	
								LAM00136712	7.055												2015/04/13	2014/01/13	
Negotiable Certificates Of Deposit	RANNCD2014011027L4000000	RAND MERCHANT BANK	Matured	2013/07/11			2014/01/11	LAM00136571	20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201311111275.25	NEDBANK CAPITAL	Matured	2013/07/11			2013/11/11	LAM00136746	20000000	5.225	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014071412JU01XXXXPL275	NEDBANK CAPITAL	Matured	2013/07/12			2014/07/14	LAM00136944	4000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/07/14	
								LAM00136944														2014/07/14	
								LAM00136944	5.417												2013/10/14	2013/10/14	
								LAM00136944	5.5												2014/01/14	2014/01/14	
								LAM00136944	6.025												2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	RANNCD2014011027L4000000	RAND MERCHANT BANK	Matured	2013/07/12			2014/01/10	LAM00136753	20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014011027L4000000	RAND MERCHANT BANK	Matured	2013/07/12			2014/01/09	LAM00136681	20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401027L4	STANDARD BANK OF SOUTH	Matured	2013/07/12			2014/01/10	LAM00136681	20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013111255.55	INVESTEC BANK LIMITED	Matured	2013/07/12			2014/01/12	LAM00136878	50000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401027L4	STANDARD BANK OF SOUTH	Matured	2013/07/12			2014/01/12	LAM00136837	20000000	5.4	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013/1111	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12			2013/11/11	LAM00136829	20000000			None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013111275.225	ABSA BANK LIMITED	Matured	2013/07/12			2013/11/12	LAM00136911	20000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014071127L825	INVESTEC BANK LIMITED	Matured	2013/07/12			2014/07/11	LAM00136960	0	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014011027L4	RAND MERCHANT BANK	Matured	2013/07/12			2014/01/12	LAM00136895	20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014071127L7500000	RAND MERCHANT BANK	Matured	2013/07/12			2014/07/11	LAM00136886	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013081127L08	ABSA BANK LIMITED	Matured	2013/07/12			2013/08/12	LAM00136894	30000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013071212B.13	INVESTEC BANK LIMITED	Matured	2013/07/12			2013/07/12	LAM00136910	0	8.13	SEMI	based on issue date	12										Category2
Negotiable Certificates Of Deposit	NBNCD201401027L875.8	NEDBANK CAPITAL	Matured	2013/07/12			2014/07/11	LAM00136845	35000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014011027L7500000	RAND MERCHANT BANK	Matured	2013/07/12			2014/07/12	LAM00136970	0	5.75	TERM	None											Category2
Floating Rate Notes	ABFFRN2015071310JU01XXXXPL95	ABSA BANK LIMITED	Matured	2013/07/12			2015/07/13	LAM00136787	2500000	6.1	SEMI	based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Half Yearly Payment	2013/10/14			2015/07/13	
								LAM00136787		6.06												2013/10/14	
								LAM00136787	6.7												2014/04/14	2014/04/14	
								LAM00136787	7.025												2014/10/14	2014/10/14	
								LAM00136787	7.058												2015/04/14	2015/04/14	
Negotiable Certificates Of Deposit	IPNNCD2014071127L90	INVESTEC BANK LIMITED	Matured	2013/07/12			2014/07/11	LAM00136936	30000000	5.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014011003JU01XXXXPL0Q-2	STANDARD BANK OF SOUTH	Matured	2013/07/12			2014/01/12	LAM00136851	40000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0-2-PRCT		None	Issuer Defined				2014/01/12	
								LAM00136851														2013/10/12	
								LAM00136851	5.342												2013/10/12	2013/10/12	
Floating Rate Notes	RAMFRN2014071412JU01XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/07/12			2014/07/14	LAM00136928	0	5.425	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				2014/07/14	
								LAM00136928														2013/10/14	
								LAM00136928	5.417												2013/10/14	2013/10/14	
								LAM00136928	5.5												2014/01/14	2014/01/14	
								LAM00136928	6.025												2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	NBNCD201401027L7	NEDBANK CAPITAL	Matured	2013/07/15			2014/05/15	LAM00136985	62000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201311112275.2	STANDARD BANK OF SOUTH	Matured	2013/07/15			2013/11/15	LAM00137033	10000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401027L4	STANDARD BANK OF SOUTH	Matured	2013/07/15			2014/01/15	LAM00137054	10000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201401027L775	NEDBANK CAPITAL	Matured	2013/07/15			2014/07/15	LAM00137058	10000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014011027L4	RAND MERCHANT BANK	Matured	2013/07/15			2014/01/15	LAM00137069	30000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401027L775	STANDARD BANK OF SOUTH	Matured	2013/07/15			2014/07/15	LAM00137081	0	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401027L161B	STANDARD BANK OF SOUTH	Matured	2013/07/15			2014/07/15	LAM00137069	10000000	5.1615	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201401027L85	NEDBANK CAPITAL	Matured	2013/07/15			2014/07/15	LAM00137089	52000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014071527L80	INVESTEC BANK LIMITED	Matured	2013/07/15			2014/07/15	LAM00137017	25000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401027L75	STANDARD BANK OF SOUTH	Matured	2013/07/15			2014/07/15	LAM00137025	30000000	5.725	TERM	None											Category2
Floating Rate Notes	RAMFRN2014071512JU01XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/07/15			2014/07/15	LAM00136977	0	5.425	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				2014/07/15	
								LAM00136977														2013/10/15	
								LAM00136977	5.417												2013/10/15	2013/10/15	
								LAM00136977	5.5												2014/01/15	2014/01/15	
								LAM00136977	6.025												2014/04/15	2014/04/15	
Negotiable Certificates Of Deposit	RANNCD2015071512J6.190000	RAND MERCHANT BANK	Matured	2013/07/15			2015/07/15	LAM00137066	11100000	6.15	SEMI	based on issue date	15										Category2
Negotiable Certificates Of Deposit	NBNCD201401027L75.75	NEDBANK CAPITAL	Matured	2013/07/15			2014/07/15	LAM00137074	10000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013111227L5	INVESTEC BANK LIMITED	Matured	2013/07/16			2013/11/12	LAM00137132	10000000	5.25	TERM	None											Category2
Floating Rate Notes	RAMFRN2014071612JU01XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/07/16			2014/07/16	LAM00137090	0	5.425	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				2014/07/16	
								LAM00137090														2013/10/16	
								LAM00137090	5.417												2013/10/16	2013/10/16	
								LAM00137090	5.5												2014/01/16	2014/01/16	
								LAM00137090	6.042												2014/04/16	2014/04/16	
Negotiable Certificates Of Deposit	RANNCD2014011027L7500000	RAND MERCHANT BANK	Matured	2013/07/16			2014/07/16	LAM00137124	100000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013111275.2	ABSA BANK LIMITED	Matured	2013/07/16			2013/11/16	LAM00137116	10000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401027L4	STANDARD BANK OF SOUTH	Matured	2013/07/16			2014/01/14	LAM00137148	7000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014071627L5	ABSA BANK LIMITED	Matured	2013/07/16			2014/07/16	LAM00137157	10000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201311112275.2	STANDARD BANK OF SOUTH	Matured	2013/07/16			2013/11/16	LAM00137173	10000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014071627L7500000	RAND MERCHANT BANK	Matured	2013/07/16			2014/07/16	LAM00137118	20000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014011627L375	ABSA BANK LIMITED	Matured	2013/07/16			2014/01/16	LAM00137181	13500000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014011027L4000000	RAND MERCHANT BANK	Matured	2013/07/16			2014/01/16	LAM00137195	0	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014011627L375	ABSA BANK LIMITED	Matured	2013/07/16			2014/01/16	LAM00137145	20000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401027L4	STANDARD BANK OF SOUTH	Matured	2013/07/17			2014/01/20	LAM00137223	30000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013111275.225	ABSA BANK LIMITED	Matured	2013/07/17			2013/11/18	LAM00137199	10000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014071127L7	ABSA BANK LIMITED	Matured	2013/07/17			2014/07/17	LAM00137249	10000000	5.7	TERM	None											Category2
Debentures	SRBDEB201307242TL800	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17			2013/07/24	LAM00137314	20000000	5	TERM	None											Category2
Debentures	SRBDEB201307171T4.680	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17			2013/07/17	LAM00137264	20000000	4.68	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201501027L78.14	NEDBANK CAPITAL	Matured	2013/07/17			2015/07/17	LAM00137363	20000000	6.18

Linked Negotiable Certificates Of Deposit	IPHLNCD0140725JU0XXXXPLO.30	INVESTEC BANK LIMITED	Matured	2013/07/26			2014/07/26	ZAMO01:38213	4000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined					Category3
								ZAMO01:38213															2013/10/25	
								ZAMO01:38213		5.463												2013/10/25	2014/01/27	
								ZAMO01:38213		5.463												2014/01/27	2014/04/25	
								ZAMO01:38213		6.037												2014/04/25	2014/07/26	
Negotiable Certificates Of Deposit	NBKNCD0140729075.926	NEDBANK CAPITAL	Matured	2013/07/29			2014/07/29	ZAMO01:38304	2000000	5.82	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0131126275.2500000	RAND MERCHANT BANK	Matured	2013/07/29			2014/07/29	ZAMO01:38270	3000000	5.22	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0140729075.85	STANDARD BANK OF SOUTH	Matured	2013/07/29			2014/07/29	ZAMO01:38288	2000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0131126275.225	ABSA BANK LIMITED	Matured	2013/07/29			2014/12/29	ZAMO01:38296	10000000	5.67	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140729075.925	NEDBANK CAPITAL	Matured	2013/07/29			2014/07/29	ZAMO01:38312	1000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0131126275.09	STANDARD BANK OF SOUTH	Matured	2013/07/30			2014/10/30	ZAMO01:38411	2000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0131126275.09	STANDARD BANK OF SOUTH	Matured	2013/07/30			2014/10/30	ZAMO01:38411	8000000	6.05	TERM	None												Category2
Promissory Notes	IPHPNX0140730075.57	INVESTEC BANK LIMITED	Matured	2013/07/30			2014/07/30	ZAMO01:38437	10000000	5.57	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0140129	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30			2014/01/29	ZAMO01:38348	1000000			None												Category2
Negotiable Certificates Of Deposit	RANNCD0140730075.8500000	RAND MERCHANT BANK	Matured	2013/07/30			2014/07/30	ZAMO01:38353	0	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140730075.8500000	RAND MERCHANT BANK	Matured	2013/07/30			2014/07/30	ZAMO01:38381	10000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140730075.625	NEDBANK CAPITAL	Matured	2013/07/30			2014/07/30	ZAMO01:38395	1000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0140730075.625	STANDARD BANK OF SOUTH	Matured	2013/07/30			2014/07/30	ZAMO01:38429	1000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140730075.68	ABSA BANK LIMITED	Matured	2013/07/30			2014/07/30	ZAMO01:38463	5000000	5.85	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0131101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30			2013/11/29	ZAMO01:38338	10000000			None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140730075.85	ABSA BANK LIMITED	Matured	2013/07/30			2014/07/30	ZAMO01:38379	2000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140730075.85	ABSA BANK LIMITED	Matured	2013/07/30			2014/07/30	ZAMO01:38387	3000000	5.95	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0140129	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31			2014/01/29	ZAMO01:38348	10000000			None												Category2
Debentures	SRBDEB0131308075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31			2013/08/7	ZAMO01:38535	2500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0131131075.225	NEDBANK CAPITAL	Matured	2013/07/31			2013/11/28	ZAMO01:38498	2000000	5.225	TERM	None												Category2
Debentures	SRBDEB0131814174.695	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31			2013/08/14	ZAMO01:38551	1000000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD0140731075	STANDARD BANK OF SOUTH	Matured	2013/07/31			2015/07/31	ZAMO01:38494	0	6	SEMI	Based on issue date	31											Category2
Debentures	SRBDEB0140730174.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31			2014/07/31	ZAMO01:38509	1000000000	4.95	TERM	None												Category2
Treasury Bills	NATTBX0140731	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/31			2014/07/31	ZAMO01:38524	0	5.9	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0131201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31			2013/12/31	ZAMO01:38502	2000000000			None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0131210	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31			2013/12/31	ZAMO01:38460	2000000000			None												Category2
Treasury Bills	NATTBX0140731	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/31			2014/07/31	ZAMO01:38262	7770000000			None												Category2
Debentures	SRBDEB0131308075.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31			2013/08/7	ZAMO01:38510	500000000	4.995	TERM	None												Category2
Debentures	SRBDEB0131308075.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31			2013/08/7	ZAMO01:38526	500000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0131131075.65	ABSA BANK LIMITED	Matured	2013/07/31			2013/11/29	ZAMO01:38476	3000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0131131075.65	ABSA BANK LIMITED	Matured	2013/07/31			2014/01/31	ZAMO01:38486	3000000	5.85	TERM	None												Category2
Debentures	SRBDEB0131814175.030	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31			2013/08/14	ZAMO01:38544	1000000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0131106275.35	INVESTEC BANK LIMITED	Matured	2013/08/01			2013/12/04	ZAMO01:38635	4000000000	5.35	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0131101	ESKOM HOLDINGS SOC LTD	Matured	2013/08/01			2013/11/01	ZAMO01:38593	2000000000			None												Category2
Negotiable Certificates Of Deposit	IPHNCD0140801275.875	INVESTEC BANK LIMITED	Matured	2013/08/01			2014/08/01	ZAMO01:38643	2000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0131132275.225	NEDBANK CAPITAL	Matured	2013/08/01			2013/12/02	ZAMO01:38601	16000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0131126275.2500000	RAND MERCHANT BANK	Matured	2013/08/01			2014/08/01	ZAMO01:38617	3000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140801275.85	NEDBANK CAPITAL	Matured	2013/08/01			2014/08/01	ZAMO01:38625	10000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140732275.4	ABSA BANK LIMITED	Matured	2013/08/02			2014/02/02	ZAMO01:38892	2000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140408255.575	NEDBANK CAPITAL	Matured	2013/08/02			2014/04/02	ZAMO01:38676	0	5.575	SEMI	Based on calendar	1											Category2
Negotiable Certificates Of Deposit	SBINNCD0140732275.75	STANDARD BANK OF SOUTH	Matured	2013/08/02			2014/11/04	ZAMO01:38909	1800000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0131106275.35	INVESTEC BANK LIMITED	Matured	2013/08/02			2013/12/02	ZAMO01:38730	2000000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140801775.8500000	RAND MERCHANT BANK	Matured	2013/08/02			2014/08/01	ZAMO01:38735	1000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140801775.8500000	RAND MERCHANT BANK	Matured	2013/08/02			2014/08/01	ZAMO01:38743	1000000	5.85	TERM	None												Category2
Promissory Notes	ABPPNX0140802075.22	ABSA BANK LIMITED	Matured	2013/08/02			2014/08/02	ZAMO01:38775	5000000	5.22	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140429275.6250000	RAND MERCHANT BANK	Matured	2013/08/02			2014/04/29	ZAMO01:38890	1000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140801275.95	NEDBANK CAPITAL	Matured	2013/08/02			2014/08/02	ZAMO01:38684	5000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140804275.85	ABSA BANK LIMITED	Matured	2013/08/02			2014/08/04	ZAMO01:38767	3000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0140732275.775	STANDARD BANK OF SOUTH	Matured	2013/08/02			2014/11/04	ZAMO01:38917	1800000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140732275.778	NEDBANK CAPITAL	Matured	2013/08/02			2014/07/02	ZAMO01:38853	1000000	5.778	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140803275.475	NEDBANK CAPITAL	Matured	2013/08/02			2014/05/02	ZAMO01:38958	1000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140802275.675	NEDBANK CAPITAL	Matured	2013/08/02			2014/06/02	ZAMO01:38932	1000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140416275.5500000	RAND MERCHANT BANK	Matured	2013/08/02			2014/04/16	ZAMO01:38759	0	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0140732275.575	STANDARD BANK OF SOUTH	Matured	2013/08/02			2014/02/02	ZAMO01:38866	2500000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140132275.625	ABSA BANK LIMITED	Matured	2013/08/02			2014/02/02	ZAMO01:38917	10000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140429275.6250000	RAND MERCHANT BANK	Matured	2013/08/02			2014/04/29	ZAMO01:38882	0	5.625	TERM	None												Category2
Floating Rate Notes	ABPFRN0120108032JU0XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/08/02			2015/08/02	ZAMO01:38874	1000000	5.463	QUTI	Based on issue date	2	ZAR-JIBAR3	PLUS-35-BPS		None		Quarterly Payment Cycle	2013/11/04				Category2
								ZAMO01:38874		5.492											2013/11/04			
								ZAMO01:38874		6.029											2014/02/04			
								ZAMO01:38874		6.125											2014/05/05			
								ZAMO01:38874		6.219											2014/08/04			
								ZAMO01:38874		6.473											2014/11/04			
								ZAMO01:38874		6.45											2015/02/04			
								ZAMO01:38874		6.463											2015/05/04			
Negotiable Certificates Of Deposit	ABPNCD0140409275.525	ABSA BANK LIMITED	Matured	2013/08/02			2014/04/09	ZAMO01:38742	10000000	5.525	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0140201	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02			2014/02/02	ZAMO01:38850	2000000000			None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140131275.45	ABSA BANK LIMITED	Matured	2013/08/02			2014/01/31	ZAMO01:38692	114000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140802275.65	ABSA BANK LIMITED	Matured	2013/08/02			2014/06/02	ZAMO01:38908	1000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140403275.55	NEDBANK CAPITAL	Matured	2013/08/02			2014/04/02	ZAMO01:38841	1000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0140140075.65	INVESTEC BANK LIMITED	Matured	2013/08/02			2014/04/08	ZAMO01:38924	10000000	5.65	TERM	None												Category2
Floating Rate Notes	CBRFRN0101085013JU0XXXXPLB3.5	CAPITEC BANK LIMITED	Matured	2013/08/02			2014/08/01	ZAMO01:38791	2000000	7.331	ISDF	None		ZAR-JIBAR3	PLUS-1.5-BPS		Quarterly Payment Cycle		Issuer Defined					Category2
								ZAMO01:38791															2014/11/02	
								ZAMO01:38791		5.157											2013/11/04		2014/02/02	
								ZAMO01:38791		5.68											2014/02/02		2014/05/02	
								ZAMO01:38791		5.79											2014/05/02		2014/08/02	
								ZAMO01:38791		5.96											2014/08/02		2014/08/04	
								ZAMO01:38791		6.06											2014/11/02		2015/08/03	
								ZAMO01:38791		6.113											2015/05/02		2015/05/02	
								ZAMO01:38791		6.132											2015/05/05		2018/08/07	
								ZAMO01:38791		6.132											2015/08/03		2015/11/02	
								ZAMO01:38791		6.313											2015/11/02		2016/02/02	
								ZAMO01:38791		6.996											2016/02/02		2015/05/04	
								ZAMO01:38791		7.313											2015/05/02		2018/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150803JU0XXXXPL95.35	STANDARD BANK OF SOUTH	Matured	2013/08/02			2015/08/03	ZAMO01:38916	1000000	5.463	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
								ZAMO01:38916															2015/08/03	
								ZAMO01:38916		5.492											2013/11/04		2013/11/04	
								ZAMO01:38916		5.629											2014/02/04		2014/05/02	
								ZAMO01:38916		6.125											2014/05/02		2014/05/02	
								ZAMO01:38916		6.325											2014/08/04		2014/08/04	
								ZAMO01:38916		6.425											2014/11/03		2014/11/03	
								ZAMO01:38916		6.45											2015/02/02		2015/02/02	
								ZAMO01:38916		6.463											2015/05/04		2015/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203JU0XXXXPL275	STANDARD BANK OF SOUTH	Matured	2013/08/02			2015/02/02	ZAMO01:38940	1000000	5.463	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined					Category3
								ZAMO01:38940															2015/02/02	
								ZAMO01:38940		5.417											2013/11/04		2013/11/04	
								ZAMO01:38940		5.95											2014/02/03		2014/02/03	
								ZAMO01:38940		6.05											2014/05/02		2014/05/02	
								ZAMO01:38940		6.25											2014/08/04		2014/08/04	
								ZAMO01:38940		6.45											2014/11/02		2014/11/02	
Negotiable Certificates Of Deposit	RANNCD0140408075.8000000	RAND MERCHANT BANK	Matured	2013/08/05			2014/08/05	ZAMO01:38971	8000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140805275.925	NEDBANK CAPITAL	Matured	2013/08/05			2014/08/05	ZAMO01:39062	4400000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140806275.75	NEDBANK CAPITAL	Matured	2013/08/05			2014/09/05	ZAMO01:39104	1000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0131110275.075	STANDARD BANK OF SOUTH	Matured	2013/08/05			2013/11/05	ZAMO01:39120	500000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0131203275.3	INVESTEC BANK LIMITED	Matured	2013/08/05			2013/12/05	ZAMO01:39070	1000000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0131203275.325	STANDARD BANK OF SOUTH	Matured	2013/08/05			2013/12/05	ZAMO01:39065	1000000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0140805275.9	STANDARD BANK OF SOUTH	Matured	2013/08/05			2014/05/05	ZAMO01:39109	1000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0140806275.76	STANDARD BANK OF SOUTH	Matured	2013/08/05			2014/09/05	ZAMO01:39109	1000000	6.06	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140806275.7500000	RAND MERCHANT BANK	Matured	2013/08/05			2014/08/05	ZAMO01:39161	20000000	5.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140805JU0XXXXPL25.25	STANDARD BANK OF SOUTH	Matured	2013/08/05			2014/08/05	ZAMO01:39146	5000000	5.363	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined					Category3
								ZAMO01:39146															2014/08/05	
								ZAMO01:39146		5.392											2013/11/05		2013/11/05	
								ZAMO01:39146		5.929											2014/02/05		2014/02/05	
								ZAMO01:39146		6.025											2014/05/05		2014/05/05	
Negotiable Certificates Of Deposit	ABPNCD0131110275.075	ABSA BANK LIMITED	Matured	2013/08/05			2013/11/05	ZAMO01:39031	5000000	5.075	TERM	None												Category2
Promissory Notes	IPHPNX0140805275.52	INVESTEC BANK LIMITED	Matured	2013/08/05			2014/08/05	ZAMO01:39179	1000000	5.52	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140806275.8	NEDBANK CAPITAL	Matured	2013/08/05			2014/08/05	ZAMO01:39096	2000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0131126275.25	ABSA BANK LIMITED	Matured	2013/08/05			2013/12/05	ZAMO01:39097	20000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140806275.8500000	RAND MERCHANT BANK	Matured	2013/08/05			2014/08/05	ZAMO01:39153	10000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140806275.85	NEDBANK CAPITAL	Matured	2013/08/05			2014/08/05	ZAMO01:39053	10000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0131131075.05	NEDBANK CAPITAL	Matured	2013/08/05			2013/11/05	ZAMO01:39047	500000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140204275.425	NEDBANK CAPITAL	Matured	2013/08/05			2014/02/04	ZAMO01:39112	5000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0140806275.75	STANDARD BANK OF SOUTH	Matured	2013/08/05			2014/08/05	ZAMO01:39138	500000	5.75	TERM	None												Category2
Bridging Bonds	SBI08BX0140106275.108	DEVELOPMENT BANK OF	Matured	2013/08/05			2014/11/05	ZAMO01:39081	3000000	5.108	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140806275.8500000	RAND MERCHANT BANK	Matured	2013/08/05			2014/08/05	ZAMO01:39088	0	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0140806275.775	STANDARD BANK OF SOUTH	Matured	2013/08/05			2014/08/05	ZAMO01:39088	14000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0131126275.1250000	RAND MERCHANT BANK	Matured	2013/08/05			2013/12/05	ZAMO01:39227	2500000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140106275.3200000	RAND MERCHANT BANK	Matured	2013/08/06			2014/01/06	ZAMO01:39260	0	5.32	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0131106275.35	INVESTEC BANK LIMITED	Matured	2013/08/06			2013/12/06	ZAMO01:39310	4700000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0131126275.075	ABSA BANK LIMITED	Matured	2013/08/06			2013/12/06	ZAMO01:39377	6100000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140806275.45	ABSA BANK LIMITED	Matured	2013/08/06			2014/08/06	ZAMO01:39426	4000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140806275.475	NEDBANK CAPITAL	Matured	2013/08/06			2014/08/06	ZAMO01:39436	0	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140526275.3400000	RAND MERCHANT BANK	Matured	2013/08/06			2014/05/26	ZAMO01:39344	3000000	5.34	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140204275.4	NEDBANK CAPITAL	Matured	2013/08/06			2014/02/04	ZAMO01:39443	0	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140131275.35	NEDBANK CAPITAL	Matured	2013/08/06			2014/01/06	ZAMO01:39286	3000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140806275.435	ABSA BANK LIMITED	Matured	2013/08/06			2014/09/06	ZAMO01:39536	2000000	5.435	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0131105275.10	INVESTEC BANK LIMITED	Matured	2013/08/06			2013/11/06	ZAMO01:39351	5000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140806275.48	ABSA BANK LIMITED	Matured	2013/08/06			2014/09/06	ZAMO01:39544	1000000	5.48	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0131011	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06			2013/11/06	ZAMO01:39355	10000000			None												Category2
Negotiable Certificates Of Deposit	IPHNCD0140806275.925	INVESTEC BANK LIMITED	Matured	2013/08/06			2014/08/06	ZAMO01:39294	2000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0131126275.25	ABSA BANK LIMITED	Matured	2013/08/06			2013/12/06	ZAMO01:39328	0	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140812275.525	NEDBANK CAPITAL	Matured	2013/08/06			2014/06/12	ZAMO01:39468	600000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140806275.8500000	RAND MERCHANT BANK	Matured	2013/08/06			2014/08/06	ZAMO01:39229	2000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0131126275.125	STANDARD BANK OF SOUTH	Matured	2013/08/06			2013/12/06	ZAMO01:39250	2000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140707275.75	ABSA BANK LIMITED	Matured	2013/08/06			2014/07/07	ZAMO01:39476	8000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140806275.8	NEDBANK CAPITAL	Matured	2013/08/06			2014/08/06	ZAMO01:39500	5000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140806275.7500000	RAND MERCHANT BANK	Matured	2013/08/06			2014/08/06	ZAMO01:39401	8000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140806275.75	ABSA BANK LIMITED	Matured	2013/08/06			2014/08/06	ZAMO01:39484	5000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0131106275.25	ABSA BANK LIMITED	Matured	2013/08/06			2013/12/06	ZAMO01:39187	30000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140806275.75	NEDBANK CAPITAL	Matured	2013/08/06			2014/09/06	ZAMO01:39278	5000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140126275.3400000	RAND MERCHANT BANK	Matured	2013/08/06			2014/01/26	ZAMO01:39278	0	5.34	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140406275.4250000	RAND MERCHANT BANK	Matured	2013/08/06			2014/04/24	ZAMO01:39369	400000	5.425	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0131011	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06			2013/11/06	ZAMO01:39311	10000000			None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150806JU0XXXXPL95.35	STANDARD BANK OF SOUTH	Matured	2013/08/06			2015/08/06	ZAMO01:39427	2000000	5.463	ISDF	None		ZAR-JIBAR3



Debentures	SRBDEB31/2013/0174.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/11	AM0001/41130	30000000	4.97	TERM	None														Category2
Debentures	SRBDEB31/2013/0174.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/18	AM0001/41315	20000000	4.995	TERM	None														Category2
Debentures	SRBDEB31/2013/0174.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/10/02	AM0001/41505	23000000	4.9	TERM	None														Category2
Debentures	SRBDEB31/2013/0174.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/10/16	AM0001/41694	20000000	4.95	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403/0JX/XXXXPL20.225	STANDARD BANK OF SOUTH	Matured	2013/09/04		2014/03/04	AM0001/41239	20000000	5.394	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined							
							AM0001/41239																	2014/03/04	
							AM0001/41239		5.425													2013/12/04		2013/12/04	
Negotiable Certificates Of Deposit	RANNCD201600/2257.4800000	RAND MERCHANT BANK	Matured	2013/09/04		2014/06/02	AM0001/41007	0	7.46	SEMI	Based on issue date	4													Category2
Negotiable Certificates Of Deposit	NBNCD201403/0JX/XXXXPL5.75	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	AM0001/41314	50000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201403/0JX/XXXXPL5.9	ABSA BANK LIMITED	Matured	2013/09/05		2014/02/05	AM0001/41353	40000000	5.9	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405/0JX/XXXXPL20.5	NEDBANK CAPITAL	Matured	2013/09/05		2020/05/05	AM0001/41262	8000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined							
							AM0001/41262																	2016/06/05	
							AM0001/41262		5.717													2013/12/05		2013/12/05	
							AM0001/41262		6.2													2014/03/05		2014/03/05	
							AM0001/41262		6.3													2014/06/05		2014/06/05	
							AM0001/41262		6.433													2014/09/05		2014/09/05	
							AM0001/41262		6.583													2014/12/05		2014/12/05	
							AM0001/41262		6.808													2015/03/05		2015/03/05	
							AM0001/41262		6.833													2015/06/05		2015/06/05	
							AM0001/41262		6.8													2015/09/07		2015/09/07	
							AM0001/41262		7.017													2015/12/07		2015/12/07	
							AM0001/41262		7.317													2016/03/07		2016/03/07	
							AM0001/41262		7.808													2016/06/06		2016/06/06	
Floating Rate Notes	RAMFRN201403/0JX/XXXXPL820.	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	AM0001/41387	0	5.358	ISDF	None		ZAR-JIBAR3	PLUS-0.25-BPS		None		Issuer Defined							Category3
							AM0001/41387																	2014/03/05	
							AM0001/41387		5.417													2013/12/05		2013/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403/0JX/XXXXPL20.225	STANDARD BANK OF SOUTH	Matured	2013/09/05		2014/03/05	AM0001/41361	90000000	5.358	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		none		Quarterly Payment Cycle	2013/11/05						Category3
							AM0001/41361																	2014/03/05	
							AM0001/41361																	2013/11/05	
							AM0001/41361		5.417													2013/11/05			
							AM0001/41361		5.9													2014/02/08			
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014/00/01	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05		2014/06/05	AM0001/41296	50000000			None														Category2
Negotiable Certificates Of Deposit	IPHNCD201403/0JX/XXXXPL10	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/09/05	AM0001/41338	50000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201403/0JX/XXXXPL5.525000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	AM0001/41379	2000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201403/0JX/XXXXPL5.1250000	RAND MERCHANT BANK	Matured	2013/09/05		2014/06/05	AM0001/41380	0	5.125	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405/0JX/XXXXPL20.5	STANDARD BANK OF SOUTH	Matured	2013/09/05		2020/05/05	AM0001/41270	60000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							
							AM0001/41270																	2016/06/05	
							AM0001/41270		5.717													2013/12/05		2013/12/05	
							AM0001/41270		6.2													2014/03/05		2014/03/05	
							AM0001/41270		6.3													2014/06/05		2014/06/05	
							AM0001/41270		6.833													2014/09/05		2014/09/05	
							AM0001/41270		6.983													2014/12/05		2014/12/05	
							AM0001/41270		6.808													2015/03/05		2015/03/05	
							AM0001/41270		6.833													2015/06/05		2015/06/05	
							AM0001/41270		6.8													2015/09/07		2015/09/07	
							AM0001/41270		7.017													2016/12/07		2016/12/07	
							AM0001/41270		7.317													2016/03/07		2016/03/07	
							AM0001/41270		7.808													2016/06/06		2016/06/06	
Negotiable Certificates Of Deposit	RANNCD201600/2257.4800000	RAND MERCHANT BANK	Matured	2013/09/05		2016/06/05	AM0001/41356	0	7.46	SEMI	Based on issue date	5													Category2
Floating Rate Notes	RAMFRN201603/0JX/XXXXPL850.	RAND MERCHANT BANK	Matured	2013/09/05		2016/06/05	AM0001/41288	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
							AM0001/41288																	2016/06/05	
							AM0001/41288		5.7													2013/12/05		2013/12/05	
							AM0001/41288		6.175													2014/03/05		2014/03/05	
							AM0001/41288		6.3													2014/06/05		2014/06/05	
							AM0001/41288		6.608													2014/09/05		2014/09/05	
							AM0001/41288		6.583													2014/12/05		2014/12/05	
							AM0001/41288		6.8													2015/03/05		2015/03/05	
							AM0001/41288		6.633													2015/06/05		2015/06/05	
							AM0001/41288		6.8													2015/09/07		2015/09/07	
							AM0001/41288		7.017													2016/12/07		2016/12/07	
							AM0001/41288		7.317													2016/03/07		2016/03/07	
							AM0001/41288		7.808													2016/06/06		2016/06/06	
Negotiable Certificates Of Deposit	NBNNCD201403/0JX/XXXXPL5.75	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/10	AM0001/41320	60000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201403/0JX/XXXXPL5.025	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	AM0001/41395	0	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201409/0JX/XXXXPL5.025	STANDARD BANK OF SOUTH	Matured	2013/09/05		2014/09/05	AM0001/41403	10000000	5.025	TERM	None														Category2
Floating Rate Notes	ABFFRN201409/0JX/XXXXPL475.	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	AM0001/41304	60000000	5.475	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle	2013/11/05						Category3
							AM0001/41304		5.692													2013/12/05			
							AM0001/41304		6.175													2014/03/05			
							AM0001/41304		6.275													2014/06/05			
							AM0001/41304		6.608													2014/09/05			
							AM0001/41304		6.558													2014/12/05			
							AM0001/41304		6.983													2015/03/05			
							AM0001/41304		6.775													2015/06/05			
							AM0001/41304		6.775													2015/09/07			
							AM0001/41304		6.992													2016/12/07			
							AM0001/41304		7.492													2016/03/07			
							AM0001/41304		7.767													2016/06/06			
Floating Rate Notes	ABFFRN2014/0908/0JX/XXXXPL825.	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	AM0001/41544	92000000	5.825	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS		None		Quarterly Payment Cycle	2013/11/06						Category3
							AM0001/41544		5.467													2013/12/06			
							AM0001/41544		5.958													2014/03/06			
							AM0001/41544		6.05													2014/06/06			
Negotiable Certificates Of Deposit	SBSNCD2014/0908/75.383	STANDARD BANK OF SOUTH	Matured	2013/09/06		2014/09/08	AM0001/41569	10000000	5.383	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014/0908/257.475	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/08	AM0001/41546	20000000	7.475	SEMI	Based on issue date	6													Category2
Negotiable Certificates Of Deposit	RANNCD2014/0908/21.0200000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/10	AM0001/41452	1100000	8.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014/0908/75.625	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/09	AM0001/41453	100000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014/0908/75.1750000	RAND MERCHANT BANK	Matured	2013/09/06		2014/02/09	AM0001/41446	1250000	5.175	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403/0JX/XXXXPL20.225	STANDARD BANK OF SOUTH	Matured	2013/09/06		2014/03/06	AM0001/41501	15000000	5.358	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined							
							AM0001/41501																	2014/03/06	
							AM0001/41501		5.442													2013/12/06		2013/12/06	
Negotiable Certificates Of Deposit	RANNCD2014/0908/75.5250000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	AM0001/41429	37700000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014/0908/75.55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	AM0001/41437	10000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014/0908/75.6000000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/06	AM0001/41438	0	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014/0908/75.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/06/06	AM0001/41445	20000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014/0908/75.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/06/06	AM0001/41460	10000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014/0908/75.605	STANDARD BANK OF SOUTH	Matured	2013/09/06		2014/06/06	AM0001/41494	50000000	5.605	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014/0908/75.375	STANDARD BANK OF SOUTH	Matured	2013/09/06		2014/06/06	AM0001/41502	127000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014/0908/75.375	ABSA BANK LIMITED	Matured	2013/09/06		2014/06/06	AM0001/41503	50000000	5.375	TERM	None														Category2
Floating Rate Notes	RAMFRN201606/0JX/XXXXPL850.	RAND MERCHANT BANK	Matured	2013/09/06		2016/06/06	AM0001/41577	20000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
							AM0001/41577																	2016/06/06	
							AM0001/41577		5.717													2013/12/06		2013/12/06	
							AM0001/41577		6.208													2014/03/06		2014/03/06	
							AM0001/41577		6.3													2014/06/06		2014/06/06	
							AM0001/41577		6.833													2014/09/06		2014/09/06	
							AM0001/41577		6.983													2014/12/06		2014/12/06	
							AM0001/41577		6.617													2015/03/06		2015/03/06	
							AM0001/41577		6.633													2015/06/06		2015/06/06	
							AM0001/41577		6.8													2015/09/07		2015/09/07	
							AM0001/41577		7.017													2016/12/07		2016/12/07	
							AM0001/41577		7.317													2016/03/07		2016/03/07	
							AM0001/41577		7.808													2016/06/06		2016/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403/0JX/XXXXPL20.25	STANDARD BANK OF SOUTH	Matured	2013/09/09		2014/03/10	AM0001/41354	26000000	5.358	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined							
							AM0001/41354																	2014/03/10	
							AM0001/41354		5.467													2013/12/09		2013/12/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD201409/0JX/XXXXPL20.25	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	AM0001/41350	25000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0001/41350																	2014/09/09	
							AM0001/41350		5.467													2013/12/10		2013/12/10	
							AM0001/41350		5.975													2014/03/10		2014/03/10	
							AM0001/41350		6.05													2014/06/10		2014/06/10	
Floating Rate Notes	ABFFRN201409/0JX/XXXXPL20.25	ABSA BANK LIMITED	Matured	2013/09/09		2014/09/09	AM0001/41619	20000000	5.383	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT		None		Quarterly Payment Cycle	2013/11/09						Category3
							AM0001/41619		5.467													2013/12/09			
							AM0001/41619		5.975													2014/03/10			
							AM0001/41619		6.05													2014/06/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD201403/0JX/XXXXPL20.25	STANDARD BANK OF SOUTH	Matured	2013/09/09		2014/03/10	AM0001/41692	35000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Quarterly Payment Cycle	2013/11/09						Category3
							AM0001/41692																	2014/03/10	
							AM0001/41692		5.467													2013/12/09		2013/12/09	
							AM0001/41692		5.95													2014/03/09			
Negotiable Certificates Of Deposit	SBSNCD2014/0909/75.275	STANDARD BANK OF SOUTH	Matured	2013/09/09		2014/05/09	AM0001/41665	20000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014/0909/75.275	STANDARD BANK OF SOUTH	Matured	2013/09/09		2014/05/09	AM0001/41666	50000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD2014/0909/75.35	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/06/09	AM0001/41635	0	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014/0110/75.275	STANDARD BANK OF SOUTH	Matured	2013/09/09		2014/01/10	AM0001/41676	0	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014/0110/75.275	STANDARD BANK OF SOUTH	Matured	2013/09/09		2014/01/10	AM0001/41700	20000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014/0110/75.4750000	RAND MERCHANT BANK	Matured	2013/09/09		2014/03/10	AM0001/41601	0	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014/0909/75.9	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	AM0001/41684	25000000	5.9	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403/0JX/XXXXPL20.225	STANDARD BANK OF SOUTH	Matured	2013/09/09		2014/03/10	AM0001/41727	15000000	5.358	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined							
Floating Rate Notes	RAMFRN201409/0JX/XXXXPL825.	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/09	AM0001/41627	0	5.383	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None		Issuer Defined							Category3
							AM0001/41627																	2014/09/09	
							AM0001/41627		5.467													2013/12/09		2013/12/09	
							AM0001/41627		5.975													2014/03/10		2014/03/10	
							AM0001/41627		6.05													2014/06/09		2014/06/09	
Negotiable Certificates Of Deposit	NBNCD2014/0122/6.5	NEDBANK CAPITAL	Matured	2013/09/09		2014/02/28	AM0001/41585	5000000	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014/0110/5.475	STANDARD BANK OF SOUTH	Matured	2013/09/10		2014/01/10	AM0001/41641	20000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014/0111/5.45	STANDARD BANK OF SOUTH	Matured	2013/09/10		2014/01/11	AM0001/41644	0	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014/0110/5.45	STANDARD BANK OF SOUTH	Matured	2013/09/10		2014/03/10	AM0001/41759	12500000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014/0310/5.425	ABSA BANK LIMITED	Matured	2013/09/10		2014/03/10	AM0001/41775	50000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014/0110/5.275	STANDARD BANK OF SOUTH	Matured	2013/09/10		2014/01/10	AM0001/41783	10000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014/0110/5.275	STANDARD BANK OF SOUTH	Matured	2013/09/10		2014/01/10	AM0001/41784	0	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014/0310/5.8	ABSA BANK LIMITED	Matured	2013/09/10		2014/03/10	AM0001/41724	0	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD2014/0310/5.60	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/11	AM0001/41742	300000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013/1210/5.075	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	AM0001/41767	100000000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD2014/0310/5.60	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/10	AM0001/41791	10000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013/1210/5.075	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	AM0001/41809	150000000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014/0910/5.625	STANDARD BANK OF SOUTH	Matured	2013/09/10		2014/09/10	AM0001/41958	30000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014/0910/5.6000000	RAND MERCHANT BANK	Matured	2013/09/10		2014/03/10	AM0001/41959	0	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013/1210/5.08	STANDARD BANK OF SOUTH	Matured	2013/09/10		2013/12/10	AM0001/41803	10000000	5.08	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403/0JX/XXXXPL20.25	STANDARD BANK OF SOUTH	Matured	2013/09/10		2014/03/10	AM0001/41866	20000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined							
							AM0001/41866																	2014/03/10	
							AM0001/41866		5.467													2013/12/10		2013/12/10	
Debentures	SRBDEB31/2013/0174.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	AM0001/41924	135000000	4.98	TERM	None														Category2
Debentures	SRBDEB31/2013/0174.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	AM0001/41932	40000000	4.995	TERM	None														Category2
Debentures	SRBDEB31/2013/0174.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/10/09	AM0001/41933	0	4.97	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013/1111/5.025	STANDARD BANK OF SOUTH	Matured	2013/09/11		2013/11/11	AM0001/41653	0	5.025	TERM	None														Category2
Debentures	SRBDEB31/2013/1106/74.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/06	AM0001/41957	124000000	4.95	TERM	None														Category2
Debentures	SRBDEB31/2013/0174.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	AM0001/41958	112400000	4.985	TERM	None														Category2
Debentures	SRBDEB31/2013/0174.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	AM0001/41918	120000000	4.97	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD2014/0911/5.875	INVESTEC BANK LIMITED	Matured	2013/09/11		2014/09/11	AM0001/41959	40000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014/0911/5.875	STANDARD BANK OF SOUTH	Matured	2013/09/11		2014/09/11	AM0001/41960	0	5.875	TERM	None														Category2
Debentures	SRBDEB31/2013/0174.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	AM0001/41992	130000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014/0911/5.775	STANDARD BANK OF SOUTH	Matured	2013/09/11		2014/09/11	AM0001/41999	100000	5.775	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403/0JX/XXXXPL20.25	STANDARD BANK OF SOUTH	Matured	2013/09/11		2014/03/11	AM0001/41961	17500000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined							
							AM0001/41961																	2014/03/11	
							AM0001/41961		5.467													2013/12/11		2013/12/11	
Negotiable Certificates Of Deposit	RANNCD2014/0311/5.475700000	RAND MERCHANT BANK	Matured	2013/09/11		2014/03/11	AM0001/41874	215000000	5.475	TERM	None														Category2
Treasury Bills	NATTBX2014/09/10	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/11		2014/09/10	AM0001/41536	7770000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013/12/01	ESKOM HOLDINGS SOC LTD	Matured	2013/09/11		2013/12/05	AM0001/41565	0			None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014/0311/5.275	STANDARD BANK OF SOUTH	Matured	2013/09/11		2014/01/11	AM0001/41621	100000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014/0311/5.275	ABSA BANK LIMITED	Matured	2013/09/11		2014/01/11	AM0001/41622	0	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014/0311/5.275	STANDARD BANK OF SOUTH	Matured	2013/09/11		2014/01/11	AM0001/41642	50000000	5.275	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2014/0311/30.JXX/XXXXPL30	INVESTEC BANK LIMITED	Matured	2013/09/11		2014/09/11	AM0001/41146	5700000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined							
							AM0001/41146																	2014/03/11	
							AM0001/41146		5.517													2013/12/12		2013/12/12	
							AM0001/41146		6.025

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									AM00014783														2014/10/08	
									AM00014783	5.5												2014/05/08	2014/10/08	
									AM00014783	6.908												2014/04/08	2014/04/08	
									AM00014783	7.5												2014/07/08	2014/07/08	
Negotiable Certificates Of Deposit	SBIINCD/2014/1000/75_75	STANDARD BANK OF SOUTH	Matured	2013/10/10			2014/10/08	AM00014784	7000000	5.79	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIINCD/2014/0442/76.2	AFRICAN BANK LTD (OLD)	Matured	2013/10/10			2014/04/08	AM00014790	20000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0102/75_75	STANDARD BANK OF SOUTH	Matured	2013/10/10			2014/02/08	AM00014792	20000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBIINCD/2014/1002/75_75	NEDBANK CAPITAL	Matured	2013/10/11			2014/10/08	AM00014744	2800000	5.75	TERM	None												Category2
Floating Rate Notes	ABFIFRN/2014/0411/BZ0/XXX/PL/0.25	ABSA BANK LIMITED	Matured	2013/10/11			2014/04/11	AM00014793	15000000	5.35	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.25-PRCT		None		Quarterly Payment Cycle	2014/01/13				Category2
									AM00014793	5.41												2014/01/13		
Floating Rate Notes	ABIFRN/2014/1113/JI0/XXX/PL/1.325	AFRICAN BANK LTD (OLD)	Matured	2013/10/11			2014/11/11	AM00014794	4000000	6.45	IGDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined					Category3
									AM00014727													2013/11/11	2014/11/11	
									AM00014727	6.5												2013/11/11	2013/11/11	
									AM00014727	7												2014/05/11	2014/05/11	
									AM00014727	7.117												2014/05/11	2014/05/11	
									AM00014727	7.5												2014/08/11	2014/08/11	
Negotiable Certificates Of Deposit	RANNCD/2014/0107/75_0500000	RAND MERCHANT BANK	Matured	2013/10/11			2014/05/08	AM00014789	3000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0111/75_45	STANDARD BANK OF SOUTH	Matured	2013/10/11			2014/04/11	AM00014785	10000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIINCD/2014/0060/75_75	ABSA BANK LIMITED	Matured	2013/10/11			2014/10/08	AM00014791	0	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHINCD/2014/0411/75.50	INVESTEC BANK LIMITED	Matured	2013/10/11			2014/04/11	AM00014790	10000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHINCD/2014/0600/75_75	INVESTEC BANK LIMITED	Matured	2013/10/11			2014/06/08	AM00014788	7000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIINCD/2014/0102/75_75	ABSA BANK LIMITED	Matured	2013/10/11			2014/10/08	AM00014743	3805353	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0102/75_0700000	STANDARD BANK OF SOUTH	Matured	2013/10/11			2014/04/08	AM00014787	0	5.5	TERM	None												Category2
Promissory Notes	IPHPRX/2014/1102/75_45	INVESTEC BANK LIMITED	Matured	2013/10/11			2014/10/08	AM00014735	10000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD/2014/0724/75_0250000	RAND MERCHANT BANK	Matured	2013/10/11			2014/07/08	AM00014791	7300000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIINCD/2014/0102/75_025	ABSA BANK LIMITED	Matured	2013/10/11			2014/02/08	AM00014776	10000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBIINCD/2014/0142/75_75	NEDBANK CAPITAL	Matured	2013/10/14			2014/10/14	AM00014784	5700000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD/2014/0425/75_4500000	RAND MERCHANT BANK	Matured	2013/10/14			2014/04/14	AM00014781	0	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0142/75_45	STANDARD BANK OF SOUTH	Matured	2013/10/14			2014/04/14	AM00014780	0	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBIINCD/2014/0453/75_45	NEDBANK CAPITAL	Matured	2013/10/14			2014/04/14	AM00014741	1000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHINCD/2014/0447/75_50	INVESTEC BANK LIMITED	Matured	2013/10/14			2014/04/14	AM00014768	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0133/JI0/XXX/PL/0.5	STANDARD BANK OF SOUTH	Matured	2013/10/14			2014/10/14	AM00014787	12000000	7.85	IGDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
									AM00014787													2014/10/14		
									AM00014787	5.725												2014/01/14	2014/01/14	
									AM00014787	5.75												2014/02/14	2014/02/14	
									AM00014787	6.319												2014/07/14	2014/07/14	
									AM00014787	6.575												2014/10/14	2014/10/14	
									AM00014787	6.625												2014/01/14	2014/01/14	
									AM00014787	6.606												2015/04/14	2015/04/14	
									AM00014787	6.858												2015/07/14	2015/07/14	
									AM00014787	6.808												2015/10/14	2015/10/14	
									AM00014787	7.25												2014/07/14	2014/07/14	
									AM00014787	7.75												2015/04/14	2015/04/14	
									AM00014787	7.85												2016/07/14	2016/07/14	
Negotiable Certificates Of Deposit	RANNCD/2014/0147/75_7500000	RAND MERCHANT BANK	Matured	2013/10/14			2014/10/14	AM00014800	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD/2014/0147/75_7500000	RAND MERCHANT BANK	Matured	2013/10/14			2014/10/14	AM00014784	8000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0147/75_0	STANDARD BANK OF SOUTH	Matured	2013/10/14			2014/10/14	AM00014782	10000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0147/75_0	STANDARD BANK OF SOUTH	Matured	2013/10/14			2014/10/14	AM00014783	5000000	5.74	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD/2014/0200/75_7750000	RAND MERCHANT BANK	Matured	2013/10/14			2014/10/08	AM00014792	64000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0141/75_45	STANDARD BANK OF SOUTH	Matured	2013/10/14			2014/04/14	AM00014726	42700000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIINCD/2014/0141/75_725	ABSA BANK LIMITED	Matured	2013/10/14			2014/10/14	AM00014793	61000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD/2014/0107/75_0500000	RAND MERCHANT BANK	Matured	2013/10/14			2014/11/14	AM00014766	10000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/1113/75_025	STANDARD BANK OF SOUTH	Matured	2013/10/14			2014/11/14	AM00014769	10000000	5.625	TERM	None												Category2
Floating Rate Notes	IPHFRN/2014/0414/JI0/XXX/PL/0.5	INVESTEC BANK LIMITED	Matured	2013/10/14			2014/04/14	AM00014767	1000000	5.5	IGDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
Floating Rate Notes	ABFFRN/2014/0711/JI0/XXX/PL/0.95	ABSA BANK LIMITED	Matured	2013/10/14			2015/07/14	AM00014795	25000000	6.06	IGDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
									AM00014795													2015/04/14		
									AM00014795	6.375												2014/10/14	2014/10/14	
									AM00014795	6.7												2014/04/14	2015/11/14	
									AM00014795	6.755												2014/07/14	2014/07/14	
									AM00014795	7.05												2014/10/14	2014/10/14	
									AM00014795	7.375												2015/04/14	2015/04/14	
									AM00014795	7.258												2015/07/14	2015/07/14	
Linked Negotiable Certificates Of Deposit	NBIINCD/2014/1143/J00/XXX/PL/0.1	NEDBANK CAPITAL	Matured	2013/10/14			2014/10/14	AM00014783	13000000	5.625	IGDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									AM00014783													2014/10/14		
									AM00014783	6.483												2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	ABIINCD/2014/0245/76.3	AFRICAN BANK LTD (OLD)	Matured	2013/10/15			2014/04/15	AM00014817	50000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/1117/75	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/11/15	AM00014817	0	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0127/75_0	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/01/15	AM00014139	7000000	5.25	TERM	None												Category2
Floating Rate Notes	ABFFRN/2014/0513/JI0/XXX/PL/0.250	ABSA BANK LIMITED	Matured	2013/10/15			2014/04/15	AM00014063	15000000	5.355	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.25-PRCT		None		Quarterly Payment Cycle	2014/01/15				Category2
									AM00014063	5.475												2014/01/15		
Negotiable Certificates Of Deposit	RANNCD/2014/0617/75_4750000	RAND MERCHANT BANK	Matured	2013/10/15			2014/04/15	AM00014874	23400000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBIINCD/2014/0615/75_475	NEDBANK CAPITAL	Matured	2013/10/15			2014/04/15	AM00014798	30500000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/1115/75_575	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/11/15	AM00014808	10000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0715/75_575	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/07/15	AM00014807	0	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/1127/75_775	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/11/15	AM00014835	10000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0211/75_5	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/02/15	AM00014811	50000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/1118/75.025	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/11/15	AM00014834	20000000	5.025	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	WCCPB/2014/0151	TRANS CALEDONIAN TUNNEL	Matured	2013/10/15			2014/01/15	AM00014840	1000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0115/75_5	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/01/15	AM00014841	10000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0215/75.05	STANDARD BANK OF SOUTH	Matured	2013/10/15			2013/10/16	AM00014089	10000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBIINCD/2014/0143/J00/XXX/PL/0.5	NEDBANK CAPITAL	Matured	2013/10/15			2014/10/14	AM00014814	13000000	7.85	IGDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									AM00014814													2014/10/14		
									AM00014814	5.725												2014/01/14	2014/01/14	
									AM00014814	6.25												2014/04/14	2014/04/14	
									AM00014814	6.575												2014/07/14	2014/07/14	
									AM00014814	6.575												2014/10/14	2014/10/14	
									AM00014814	6.625												2015/01/14	2015/01/14	
									AM00014814	6.606												2015/04/14	2015/04/14	
									AM00014814	6.656												2015/07/14	2015/07/14	
									AM00014814	6.858												2015/10/14	2015/10/14	
									AM00014814	7.158												2016/01/14	2016/01/14	
									AM00014814	7.25												2014/07/14	2014/07/14	
									AM00014814	7.85												2016/07/14	2016/07/14	
Negotiable Certificates Of Deposit	SBIINCD/2014/0215/75.075	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/05/15	AM00014182	15000000	5.075	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB/2014/0441	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15			2014/04/15	AM00014830	10000000			None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0415/75.45	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/04/15	AM00014806	18900000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0115/75.45	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/01/15	AM00014839	0	5.45	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	WCCPB/2014/0151	TRANS CALEDONIAN TUNNEL	Matured	2013/10/15			2014/01/15	AM00014838	1000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0215/75_5	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/03/15	AM00014855	0	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD/2014/0425/75.4750000	RAND MERCHANT BANK	Matured	2013/10/15			2014/04/15	AM00014990	10000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD/2014/0418/75.4500000	RAND MERCHANT BANK	Matured	2013/10/15			2014/04/15	AM00014253	10000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBIINCD/2014/0425/75_45	NEDBANK CAPITAL	Matured	2013/10/15			2014/04/15	AM00014779	50000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0315/75_4	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/03/15	AM00014845	56700000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0215/75_5	STANDARD BANK OF SOUTH	Matured	2013/10/15			2014/02/15	AM00014810	0	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBIINCD/2014/0315/75_75	NEDBANK CAPITAL	Matured	2013/10/15			2014/10/08	AM00014518	0	5.75	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB/2014/0421	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16			2014/04/22	AM00014248	10000000			None												Category2
Debentures	SRIDEB/2013/1022/T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	AM00014362	10000000	4.97	TERM	None												Category2
Debentures	SRIDEB/2013/1022/T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	AM00014378	40000000	4.95	TERM	None												Category2
Debentures	SRIDEB/2013/1022/T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	AM00014402	100000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIINCD/2014/0102/75.75	ABSA BANK LIMITED	Matured	2013/10/16			2014/10/16	AM00014212	8000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0116/75_5	STANDARD BANK OF SOUTH	Matured	2013/10/16			2014/01/16	AM00014220	10000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBIINCD/2014/0102/75_75	NEDBANK CAPITAL	Matured	2013/10/16			2014/10/16	AM00014220	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHINCD/2014/0115/75.10	INVESTEC BANK LIMITED	Matured	2013/10/16			2014/01/16	AM00014311	8000000	5.1	TERM	None												Category2
Debentures	SRIDEB/2013/1022/T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	AM00014329	9700000	4.95	TERM	None												Category2
Debentures	SRIDEB/2013/1022/T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	AM00014345	110000000	4.955	TERM	None												Category2
Debentures	SRIDEB/2013/1022/T5.100	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	AM00014353	10000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHINCD/2014/0102/75_5	INVESTEC BANK LIMITED	Matured	2013/10/16			2013/10/16	AM00014365	0	5.1	TERM	None												Category2
Debentures	SRIDEB/2013/1022/T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	AM00014384	20000000	4.96	TERM	None												Category2
Debentures	SRIDEB/2013/1113/T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/11/13	AM00014410	20000000	4.94	TERM	None												Category2
Debentures	SRIDEB/2013/1113/T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/11/13	AM00014428	50000000	4.99	TERM	None												Category2
Debentures	SRIDEB/2013/1113/T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/11/13	AM00014438	50000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIINCD/2014/0102/75.75	ABSA BANK LIMITED	Matured	2013/10/16			2013/10/16	AM00014238	15450000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD/2014/0724/75_0500000	RAND MERCHANT BANK	Matured	2013/10/16			2014/07/16	AM00014445	0	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0216/75.075	STANDARD BANK OF SOUTH	Matured	2013/10/16			2014/02/16	AM00014445	10000000	5.075	TERM	None												Category2
Debentures	SRIDEB/2013/1022/T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	AM00014386	17000000	4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0216/75_5	STANDARD BANK OF SOUTH	Matured	2013/10/16			2014/03/16	AM00014493	10000000	5.75	TERM	None												Category2
Treasury Bills	NATTBX/2014/1015	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16			2014/10/16	AM00014719	7880000000			None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0217/75_25	STANDARD BANK OF SOUTH	Matured	2013/10/16			2014/03/16	AM00014684	10000000	5.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBIINCD/2014/0323/JI0/XXX/PL/0.1	STANDARD BANK OF SOUTH	Matured	2013/10/16			2014/10/14	AM00014693	25000000	5.37	IGDF	None		ZAR-PRIME	MINUS-3.13-PRCT		None		All Hoc					Category3
									AM00014693													2014/01/14		
									AM00014204													2014/01/16	2014/01/16	
									AM00014204													2014/03/17	2014/03/17	
									AM00014204													2014/06/16	2014/06/16	
									AM00014204													2013/11/18	2013/11/18	
									AM00014204													2014/04/16	2014/04/16	
									AM00014204													2014/08/17	2014/08/17	
									AM00014204													2014/07/18	2014/07/18	
									AM00014204													2014/09/16	2014/09/16	
									AM00014204													2014/08/18	2014/08/18	
									AM00014204													2014/10/16	2014/10/16	
									AM00014204	5.87												2014/02/09		
									AM00014204	6.12												2014/07/08		
Negotiable Certificates Of Deposit	RANNCD/2014/0102/75_7500000	RAND MERCHANT BANK	Matured	2013/10/16			2014/10/16	AM00014196	25000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIINCD/2014/0102/75.05	ABSA BANK LIMITED	Matured	2013/10/16			2014/10/16	AM00014287	15000000	5.05	TERM	None												Category2
Debentures	SRIDEB/2013/1022/T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	AM00014337	17000000	4.96	TERM	None												Category2
Floating Rate Notes	RAMFRN/2014/0516/JI0/XXX/PL/BZ7.5	RAND MERCHANT BANK	Matured	2013/10/16			2014/10/16	AM00014444	30000000	5.417	IGDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined					Category3
									AM00014444													2014/07/16	2014/07/16	
									AM00014444	5.5												2014/01/16	2014/01/16	
									AM00014444	6.042												2014/04/16	2014/04/16	
									AM00014444	6.108												2014/07/16	2014/07/16	
Negotiable Certificates Of Deposit	SBIINCD/2014/1016/75_7	STANDARD BANK OF SOUTH	Matured	2013/10/17			2014/10/16	AM00014535	7000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0127/75.075	STANDARD BANK OF SOUTH	Matured	2013/10/17			2014/01/17	AM00014918	10000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD/2014/0107/75_7500000	RAND MERCHANT BANK	Matured	2013/10/17			2014/10/17	AM00014919	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIINCD/2014/0113/75	ABSA BANK LIMITED	Matured	2013/10/17			2014/11/17	AM00014900	3000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0201/75.43	STANDARD BANK OF SOUTH	Matured	2013/10/17			2014/03/17	AM00014584	100000000	5.43	TERM	None												Category2
Floating Rate Notes	RAMFRN/2013/1016/JI0/XXX/PL/B35.	RAND MERCHANT BANK	Matured	2013/10/17			2013/10/17	AM00014527	10000000	5.461	IGDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
									AM00014527													2013/10/16	2013/10/16	
									AM00014527	5.575												2014/01/16	2014/01/16	
									AM00014527	5.137												2014/05/16	2014/05/16	
									AM00014527	5.425												2014/10/16	2014/10/16	
									AM00014527	4.475												2014/10/16	2014/10/16	
									AM00014527	6.475												2015/01/16	2015/01/16	
									AM00014527	6.458												2015/04/16	2015/04/16	
									AM00014527	6.508												2015/07/16	2015/07/16	
Linked Negotiable Certificates Of Deposit	NBIINCD/2014/0173/J00/XXX/PL/0.1	NEDBANK CAPITAL	Matured	2013/10/17			2014/10/17	AM00014550	30000000	5.625	IGDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Half Yearly Payment Cycle		Issuer Defined					Category3
									AM00014550													2014/10/17	2014/10/17	
									AM00014550	6.481												2014/04/16	2014/04/16	
Negotiable Certificates Of Deposit	RANNCD/2014/0471/75.5750000	RAND MERCHANT BANK	Matured	2013/10/17			2014/07/17	AM00014576	25000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD/2014/0117/75.4500000	RAND MERCHANT BANK	Matured	2013/10/17			2014/01/17	AM00014592	54000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/1117/75.7	STANDARD BANK OF SOUTH	Matured	2013/10/17			2014/11/17	AM00014626	0	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIINCD/2014/1117/75.725	ABSA BANK LIMITED	Matured	2013/10/17			2014/11/17	AM00014643	28000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIINCD/2014/0117/75_5	STANDARD BANK OF SOUTH	Matured	2013/10/17			2014/01/17	AM00014660	0	5	TERM	None												Category2
Promissory Notes	ABPPRX/2014/0202/75.10	ABSA BANK LIMITED	Matured	2013/10/18			2014/02/08	AM00014796	0	5.1	TERM	None												Category2
Negotiable Certificates Of De

																							2014/01/08		
																							2014/04/08		
																							2014/07/08		
Treasury Bills	NATREX2014100291	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/30			2014/10/30	ZAM000149983		5.95															
Promissory Notes	ABFPRN2014101275.11	ABSA BANK LIMITED	Matured	2013/10/30			2014/10/31	ZAM000149983		6.075															
Debentures	SRBDEB2013112724.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/11/27	ZAM000149983		6.258															
Debentures	SRBDEB2013112724.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/12/24	ZAM000150028	7880000000		TERM	None													Category2
Promissory Notes	ABFPRN2014101178.65	ABSA BANK LIMITED	Matured	2013/10/30			2013/10/31	ZAM000149989	10000000	4.95	TERM	None													Category2
Debentures	SRBDEB2013110673.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/11/06	ZAM000149989	10000000	8.65	TERM	None													Category2
Debentures	SRBDEB2013111314.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/11/13	ZAM000149989	10000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014100275.75	ABSA BANK LIMITED	Matured	2013/10/31			2014/10/30	ZAM000150101	1000000000	4.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014100275.75	ABSA BANK LIMITED	Matured	2013/10/31			2014/10/30	ZAM000150101	1250000000	5.79	TERM	None													Category2
Floating Rate Notes	RANFRN2014110313J010XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/10/31			2014/10/31	ZAM000150044	42000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS	None	Issuer Defined								Category3
								ZAM000150044		5.58											2014/10/31				
								ZAM000150044		5.99											2014/11/31				
								ZAM000150044		6.158											2014/04/30				
								ZAM000150044		6.158											2014/07/31				
Negotiable Certificates Of Deposit	ABPNCD2014071275.75	ABSA BANK LIMITED	Matured	2013/10/31			2014/07/31	ZAM000150093	6000000	5.575	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013112231	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31			2013/12/2	ZAM000150068	300000000		None	None													Category1
Negotiable Certificates Of Deposit	RANNCD2014093075.0500000	RAND MERCHANT BANK	Matured	2013/10/31			2014/09/30	ZAM000150051	0	5.65	TERM	None													Category2
Floating Rate Notes	ABFFRN2014103135J010XXXXPL830.	ABSA BANK LIMITED	Matured	2013/10/31			2014/10/30	ZAM000150085	500000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined								Category3
								ZAM000150085													2014/10/30				
								ZAM000150085		5.99											2014/11/30				
								ZAM000150085		6.075											2014/04/30				
								ZAM000150085		6.258											2014/07/30				
Negotiable Certificates Of Deposit	SBSNCD2014040127.425	STANDARD BANK OF SOUTH	Matured	2013/11/01			2014/04/01	ZAM000150118	50000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014050127.475	STANDARD BANK OF SOUTH	Matured	2013/11/01			2014/05/01	ZAM000150188	10000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014101275.75	ABSA BANK LIMITED	Matured	2013/11/01			2014/02/01	ZAM000150176	1000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2014100475.375	NEDBANK CAPITAL	Matured	2013/11/01			2014/11/01	ZAM000150119	1000000	5.375	TERM	None													Category2
Floating Rate Notes	ABFFRN2014103135J010XXXXPL830.	ABSA BANK LIMITED	Matured	2013/11/01			2014/10/31	ZAM000150119	12000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined								Category3
								ZAM000150119													2014/10/31				
								ZAM000150119		5.975											2014/11/31				
								ZAM000150119		6.075											2014/04/30				
								ZAM000150119		6.258											2014/07/31				
Negotiable Certificates Of Deposit	ABPNCD2016111012.86.91	ABSA BANK LIMITED	Matured	2013/11/01			2016/11/01	ZAM000150184	40000000	8.91	ISDF	None													Category2
								ZAM000150184													2014/11/01				
								ZAM000150184													2015/11/01				
								ZAM000150184													2016/04/01				
								ZAM000150184													2016/11/01				
								ZAM000150184													2016/05/01				
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013112231	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01			2013/12/2	ZAM000150068	100000000		None	None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013112231	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01			2013/12/2	ZAM000150143	100000000		None	None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014101313J010XXXXPL275	STANDARD BANK OF SOUTH	Matured	2013/11/01			2014/10/31	ZAM000150135	15000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-2.275-PRCT	None	Issuer Defined								Category3
								ZAM000150135													2014/10/31				
								ZAM000150135		5.96											2014/02/01				
								ZAM000150135		6.158											2014/05/01				
								ZAM000150135		6.158											2014/08/01				
Negotiable Certificates Of Deposit	SBSNCD2014050127.475	STANDARD BANK OF SOUTH	Matured	2013/11/01			2014/05/01	ZAM000150150	6000000	5.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110413J010XXXXPL313	STANDARD BANK OF SOUTH	Matured	2013/11/04			2014/11/04	ZAM000150242	10000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-3-PRCT	None	Issuer Defined								Category3
								ZAM000150242													2014/11/04				
								ZAM000150242		5.975											2014/02/04				
								ZAM000150242		6.075											2014/05/04				
								ZAM000150242		6.258											2014/08/04				
Negotiable Certificates Of Deposit	SBSNCD2014110475.675	STANDARD BANK OF SOUTH	Matured	2013/11/04			2014/12/04	ZAM000150267	20000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014110475.675	ABSA BANK LIMITED	Matured	2013/11/04			2014/11/04	ZAM000150234	50000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014050275.5	STANDARD BANK OF SOUTH	Matured	2013/11/04			2014/05/04	ZAM000150325	6000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014080475.275	STANDARD BANK OF SOUTH	Matured	2013/11/04			2014/08/04	ZAM000150331	4060000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014120475.875	ABSA BANK LIMITED	Matured	2013/11/04			2014/12/04	ZAM000150275	5000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014100475.075	ABSA BANK LIMITED	Matured	2013/11/04			2014/10/04	ZAM000150309	1000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014110475.875	ABSA BANK LIMITED	Matured	2013/11/04			2014/11/04	ZAM000150317	1630798	5.875	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014110413J010XXXXPL313	NEDBANK CAPITAL	Matured	2013/11/04			2014/11/04	ZAM000150259	50000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-3-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM000150259													2014/11/04				
								ZAM000150259		5.975											2014/02/04				
								ZAM000150259		6.075											2014/05/04				
								ZAM000150259		6.275											2014/08/04				
Negotiable Certificates Of Deposit	RANNCD2014110475.5700000	RAND MERCHANT BANK	Matured	2013/11/04			2014/11/04	ZAM000150293	5000000	5.675	TERM	None													Category2
Floating Rate Notes	ABFFRN2014110413J010XXXXPL70.30	ABSA BANK LIMITED	Matured	2013/11/04			2014/11/04	ZAM000150226	581000000	5.442	QUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-3-PRCT	None	Quarterly Payment Cycle	2014/02/04							Category3
								ZAM000150226		5.975											2014/02/04				
								ZAM000150226		6.075											2014/05/04				
								ZAM000150226		6.275											2014/08/04				
Floating Rate Notes	RANFRN2015110513J010XXXXPL835.	RAND MERCHANT BANK	Matured	2013/11/05			2015/11/05	ZAM000150374	6000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined								Category3
								ZAM000150374													2015/11/05				
								ZAM000150374		6.025											2014/02/05				
								ZAM000150374		6.125											2014/05/05				
								ZAM000150374		6.325											2014/08/05				
								ZAM000150374		6.425											2014/11/05				
								ZAM000150374		6.45											2015/02/05				
								ZAM000150374		6.45											2015/05/05				
								ZAM000150374		6.65											2015/08/05				
Negotiable Certificates Of Deposit	ABPNCD2014110475.825	ABSA BANK LIMITED	Matured	2013/11/05			2014/11/04	ZAM000150368	2000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2014050275.8	NEDBANK CAPITAL	Matured	2013/11/05			2014/05/05	ZAM000150457	63200000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014101027.8750000	RAND MERCHANT BANK	Matured	2013/11/05			2014/11/05	ZAM000150515	0	7.875	ISDF	None													Category2
								ZAM000150515													2015/05/05				
								ZAM000150515													2015/11/05				
								ZAM000150515													2014/11/05				
								ZAM000150515													2014/05/05				
								ZAM000150515													2015/11/05				
								ZAM000150515													2016/05/05				
								ZAM000150515													2015/05/05				
Floating Rate Notes	ABFFRN2014110413J010XXXXPL830.	ABSA BANK LIMITED	Matured	2013/11/05			2014/11/04	ZAM000150481	53000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined								Category3
								ZAM000150481													2015/05/05				
								ZAM000150481		5.975											2014/02/05				
								ZAM000150481		6.075											2014/05/05				
								ZAM000150481		6.275											2014/08/05				
Negotiable Certificates Of Deposit	RANNCD2014110275.8500000	RAND MERCHANT BANK	Matured	2013/11/05			2014/11/05	ZAM000150341	0	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014050275.55	NEDBANK CAPITAL	Matured	2013/11/05			2014/05/05	ZAM000150432	4000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014040475.3700000	RAND MERCHANT BANK	Matured	2013/11/05			2014/04/05	ZAM000150465	2000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014110275.25	STANDARD BANK OF SOUTH	Matured	2013/11/05			2014/11/05	ZAM000150499	500000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014110275.5000000	RAND MERCHANT BANK	Matured	2013/11/05			2014/11/05	ZAM000150507	0	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SPANCD2014110275.95	INVESTEC BANK LIMITED	Matured	2013/11/05			2014/11/05	ZAM000150267	2000000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013112075.02	ABSA BANK LIMITED	Matured	2013/11/05			2013/12/05	ZAM000150532	1100000	5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014110413J010XXXXPL313	NEDBANK CAPITAL	Matured	2013/11/05			2014/11/04	ZAM000150390	11000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-3-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM000150390													2014/11/04				
								ZAM000150390		5.975											2014/02/04				
								ZAM000150390		6.075											2014/05/04				
								ZAM000150390		6.275											2014/08/04				
Linked Negotiable Certificates Of Deposit	SBSLNCD2016110313J010XXXXPL10.5	STANDARD BANK OF SOUTH	Matured	2013/11/05			2016/11/05	ZAM000150408	8000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-3.5-PRCT	None	Issuer Defined								Category3
								ZAM000150408		7.85											2016/11/05				
								ZAM000150408		6.175											2014/02/05				
								ZAM000150408		6.275											2014/05/05				
								ZAM000150408		6.375											2014/08/05				
								ZAM000150408		6.475											2014/11/05				
								ZAM000150408		6.6											2015/02/05				
								ZAM000150408		6.617											2015/05/05				
								ZAM000150408		6.8											2015/08/05				
								ZAM000150408		6.817											2015/11/05				
								ZAM000150408		7.483											2016/02/05				
								ZAM000150408		7.5											2016/05/05				
								ZAM000150408		7.85											2016/08/05				
Floating Rate Notes	RANFRN2014110513J010XXXXPL830.	RAND MERCHANT BANK	Matured	2013/11/05			2014/11/05	ZAM000150424	9000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined								Category3
								ZAM000150424													2014/11/05				
								ZAM000150424		5.975											2014/02/05				
								ZAM000150424		6.075											2014/05/05				
								ZAM000150424		6.275											2014/08/05				
Negotiable Certificates Of Deposit	NBNNCD2014110475.85	NEDBANK CAPITAL	Matured	2013/11/05			2014/11/04	ZAM000150416	2500000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014040475.475	NEDBANK CAPITAL	Matured	2013/11/05			2014/04/04	ZAM000150473	5000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014110475.8500000	RAND MERCHANT BANK	Matured	2013/11/05			2014/11/04	ZAM000150358	6700000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014110475.8	STANDARD BANK OF SOUTH	Matured	2013/11/05			2014/11/05	ZAM000150382	1000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014110275.5500000	RAND MERCHANT BANK	Matured	2013/11/05			2014/11/05	ZAM000150406	3000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014110275.95	STANDARD BANK OF SOUTH	Matured	2013/11/05			2014/11/05	ZAM000150390	1000000	5.95	TERM	None													Category2
Debentures	SRBDEB2013112724.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/13	ZAM000150771	1000000000	4.95	TERM	None													Category2
Debentures	SRBDEB2013112724.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/12/20	ZAM000150739	1000000000	4.955	TERM	None													Category2
Debentures	SRBDEB2013112724.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/12/04	ZAM000150754	4000000	4.965	TERM	None													Category2
Debentures	SRBDEB2013112724.575	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2014/12/04	ZAM000150788	1000000000	4.575	TERM	None													Category2
Debentures	SRBDEB2014010227.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2014/01/02	ZAM000150796	1820000000	4.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110513J010XXXXPL10.5837	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/11/06	ZAM000150508	0	5.47037	ISDF	None		ZAR-JIBAR3	PLUS-2.32537-PRCT	None	Issuer Defined								Category3
								ZAM000150508													2014/11/06				
								ZAM000150508		6.00037											2014/02/06				
								ZAM000150508		6.10037											2014/05/06				
								ZAM000150508		6.30037											2014/08/06				
Linked Negotiable Certificates Of Deposit	NBNLNCD2014110613J010XXXXPL313	NEDBANK CAPITAL	Matured	2013/11/06			2014/11/06	ZAM000150630	7000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-3-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM000150630													2014/11/06				
								ZAM000150630		5.975											2014/02/06				
								ZAM000150630		6.075											2014/05/06				
								ZAM000150630		6.275											2014/08/06				
Negotiable Certificates Of Deposit	SBSNCD2014050275.55	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/05/06	ZAM000150663	3000000	5.55	TERM	None													Category2
Debentures	SRBDEB2013111314.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/13	ZAM000150997	8000000000	4.96	TERM	None													Category2
Debentures	SRBDEB2013112724.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/12/04	ZAM000150770	1000000000	4.96	TERM	None													Category2
Debentures	SRBDEB2013112724.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/20	ZAM000150770	8000000000	4.96	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015110625.44	ABSA BANK LIMITED	Matured	2013/11/06			2015/11/06	ZAM000150648	2500000	6.44	SEMI	Based on issue date	6												Category2
Negotiable Certificates Of Deposit	RANNCD2016110427.0700000	RAND MERCHANT BANK	Matured	2013/11/06			2016/11/04	ZAM000150531	0	7.07	ISDF	None													Category2
								ZAM000150531													2015/11/04				
								ZAM000150531													2016/11/04				
								ZAM000150531													2015/05/05				
								ZAM000150531													2016/05/04				
								ZAM000150531													2016/11/04				
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110613J010XXXXPL313	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/11/06	ZAM000150604	7000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-3-PRCT	None	Issuer Defined								Category3
								ZAM000150604													2014/11/06				
								ZAM000150604		5.975											2014/02/06				
								ZAM000150604		6.075											2014/05/06				
								ZAM000150604		6.275											2014/08/06				
Negotiable Certificates Of Deposit	ABPNCD2014110675.85	ABSA BANK LIMITED	Matured	2013/11/06			2014/11/06	ZAM000150549	12000000	5.85	TERM	None													Category2
Debentures	SRBDEB2013112724.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/12/04	ZAM000150782	5600000000	4.96	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014110675.8500000	RAND MERCHANT BANK	Matured	2013/11/06			2014/11/06	ZAM000150580	0	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014030675.075	ABSA BANK LIMITED	Matured	2013/11/06			2014/03/06	ZAM000150614	500000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014110675.575	ABSA BANK LIMITED	Matured	2013/11/06			2014/11/06	ZAM000150622	1000000	5.575	TERM	None													Category2
Debentures	SRBDEB2013112724.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/12/20	ZAM000150713	1000000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014014275.18	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/01/14	ZAM000150812	9100000	5.18	TERM	None													Category2
Floating Rate Notes	RANFRN2013111013J010XXXXPL855.	RAND MERCHANT BANK	Matured	2013/11/06			2019/11/06	ZAM000150556	8000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined								Category3
								ZAM000150556													2019/11/06				
								ZAM000150556		4.25											2014/02/06				
								ZAM000150556		5.525											2014/05/06				
								ZAM000150556		6.525											2014/08/06				
								ZAM000150556		6.625											2014/11/06				
								ZAM000150556		6.65											2015/02/06				
								ZAM000150556		6.667											2015/05/06				
								ZAM000150556		6.95											2015/08/06				
								ZAM000150556		7.517											2015/11/06				
								ZAM000150556		7.95											2016/02/06				
								ZAM000150556		7.95											2016/05/06				
								ZAM000150556		7.95											2016/08/06				
Debentures	SRBDEB2013111314.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/13	ZAM000150705	10000000000	4.97	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014050675.8	NEDBANK CAPITAL	Matured	2013/11/06			2014/05/06	ZAM000150620	8000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014110625.825	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/11/06	ZAM000150564	5100000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014110675.75	RAND MERCHANT BANK	Matured	2013/11/06			2014/11/06	ZAM000150655	7000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013111275.035	ABSA BANK LIMITED	Matured	2013/11/07			2014/11/11	ZAM000150953	2000000	5.035	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011275.18	STANDARD BANK OF SOUTH	Matured	2013/11/07			2014/01/1	ZAM000150952	1100000	5.18	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014110275.80	ABSA BANK LIMITED	Matured	2013/11/07			2014/11/07	ZAM000151083	1000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014013075.09	ABSA BANK LIMITED	Matured	2013/11/07			2014/01/08	ZAM000151125	15000000	5.09	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014030775.325	STANDARD BANK OF SOUTH	Matured	2013/11/07			2014/03/07	ZAM000151141	10000000	5.325	TERM	None													Category2
Floating Rate Notes	ABFFRN2014050713J010XXXXPL275	ABSA BANK LIMITED	Matured	2013/11/07			2014/05/07	ZAM000151091	18550000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-2.275-PRCT	None	Issuer Defined								Category3
								ZAM000151091													2014/02/07				
								ZAM000151091		5.95											2014/05/07				
Floating Rate Notes	ABFFRN2014110713J010XXXXPL13	AFRICAN BANK LTD (OLD)	Matured	2013/11/07			2014/11/07	ZAM000151158	180000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-1-3-PRCT	None	Issuer Defined								Category3
								ZAM000151158													2014/11/07				
								ZAM000151158		6.975											2014/02/07				
								ZAM000151158													2014/05/07				
								ZAM000151158		7.283											2014/08/07				
Commercial Paper Bills/ Capital

| | | |

																						2014/02/06	2014/02/06	
																						2014/05/06	2014/05/06	
																						2014/08/06	2014/08/06	
Promissory Notes	IPHPNX0201403247S.40	INVESTEC BANK LIMITED	Matured	2013/11/02																				Category2
Negotiable Certificates Of Deposit	RANNCD0201403257S.T50000	RAND MERCHANT BANK	Matured	2013/11/02																				Category2
Promissory Notes	IPHPNX0201402227S.E	INVESTEC BANK LIMITED	Matured	2013/11/02																				Category2
Promissory Notes	IPHPNX0201403227S.7E	INVESTEC BANK LIMITED	Matured	2013/11/02																				Category2
Negotiable Certificates Of Deposit	NBNNCD0201411127S.6K	NEDBANK CAPITAL	Matured	2013/11/02																				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412203U030XXXPL2J3S	STANDARD BANK OF SOUTH	Matured	2013/11/02																				Category3
																						2014/02/24	2014/11/24	
																						2014/05/02	2014/05/02	
																						2014/08/02	2014/08/02	
Negotiable Certificates Of Deposit	RANNCD0201411127S.9000000	RAND MERCHANT BANK	Matured	2013/11/02																				Category2
Promissory Notes	IPHPNX0201403247S.40	INVESTEC BANK LIMITED	Matured	2013/11/02																				Category2
Negotiable Certificates Of Deposit	SBNNCD0201403257S.10	STANDARD BANK OF SOUTH	Matured	2013/11/05																				Category2
Negotiable Certificates Of Deposit	SBNNCD0201411257S.10	STANDARD BANK OF SOUTH	Matured	2013/11/05																				Category2
Negotiable Certificates Of Deposit	NBNNCD0201411257S.63	NEDBANK CAPITAL	Matured	2013/11/05																				Category2
Negotiable Certificates Of Deposit	SBNNCD0201405257S.T5	STANDARD BANK OF SOUTH	Matured	2013/11/05																				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201403263U030XXXPL2J5	NEDBANK CAPITAL	Matured	2013/11/05	2014/05/28	14000000	5.441	ISDF	None							Quarterly Payment Cycle	Issuer Defined					2014/05/28	2014/05/28	Category3
																							2014/06/28	
																						2014/02/25	2014/02/25	
																							2014/08/25	
Negotiable Certificates Of Deposit	ABPNCD0201411257S.95	ABSA BANK LIMITED	Matured	2013/11/05	2014/11/25	80000000		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201405257S.T50000	RAND MERCHANT BANK	Matured	2013/11/05	2014/05/06	1000000	5.575	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201412247S.80	ABSA BANK LIMITED	Matured	2013/11/05	2014/12/24	0	5.6	TERM	None															Category2
Bridging Bonds	DBSBBX0201411267S.L66	DEVELOPMENT BANK OF	Matured	2013/11/05	2014/01/24	250000000	5.599	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201311247S	ABSA BANK LIMITED	Matured	2013/11/05	2013/12/24	2000000	5	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201412263U030XXXPL3J5	NEDBANK CAPITAL	Matured	2013/11/05	2014/11/05	2000000	5.517	ISDF	None							Quarterly Payment Cycle	Issuer Defined							Category3
																							2014/11/05	
																						2014/02/05	2014/02/05	
																						2014/05/05	2014/05/05	
																						2014/08/05	2014/08/05	
Floating Rate Notes	ABFFRN0201411253U030XXXPL8J0L	ABSA BANK LIMITED	Matured	2013/11/05	2014/11/25	2000000	5.452	ISDF	None							None	Issuer Defined							Category3
																							2014/05/25	
																						2014/02/25	2014/02/25	
																						2014/05/25	2014/05/25	
																						2014/08/25	2014/11/25	
Negotiable Certificates Of Deposit	ABPNCD0201405257S.525	ABSA BANK LIMITED	Matured	2013/11/05	2014/05/06	2000000	5.525	TERM	None															Category2
Bridging Bonds	DBSBBX0201405277S.675	DEVELOPMENT BANK OF	Matured	2013/11/06	2014/05/27	50000000	5.675	TERM	None															Category2
Bridging Bonds	DBSBBX0201411267S	DEVELOPMENT BANK OF	Matured	2013/11/06	2014/11/26	100000000	6	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201405237S.375	STANDARD BANK OF SOUTH	Matured	2013/11/26	2014/05/23	50000000	5.575	TERM	None															Category2
Floating Rate Notes	CBBFRN0201411263U030XXXPL8I1-0	CAPITEC BANK LIMITED	Matured	2013/11/26	2014/11/26	5000000	5.250	ISDF	None							Quarterly Payment Cycle	Issuer Defined							Category3
																							2014/02/26	
																						2014/02/26	2015/02/26	
																						2014/05/26	2014/05/26	
																						2014/08/26	2014/08/26	
																							2014/11/26	
																						2015/02/26	2015/02/26	
																						2015/05/26	2015/05/26	
																						2015/08/26	2015/05/27	
Bridging Bonds	DBSBBX0201408267S.875	DEVELOPMENT BANK OF	Matured	2013/11/26	2014/08/26	50000000	5.825	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201403267S.375	STANDARD BANK OF SOUTH	Matured	2013/11/26	2014/03/26	50000000	5.375	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201405277S.T50000	RAND MERCHANT BANK	Matured	2013/11/26	2014/05/27	1000000	5.575	TERM	None															Category2
Bridging Bonds	DBSBBX0201411267S.L	DEVELOPMENT BANK OF	Matured	2013/11/26	2014/11/26	100000000	6	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201405237S.125	STANDARD BANK OF SOUTH	Matured	2013/11/26	2014/05/23	40000000	5.125	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201711237Z7.74	NEDBANK CAPITAL	Matured	2013/11/26	2017/11/27	4000000	7.74	ISDF	None															Category2
																							2015/11/26	
																							2014/11/26	
																							2015/05/26	
																							2015/11/26	
																							2016/05/26	
																							2017/05/26	
																							2017/05/26	
																							2017/11/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201412263U030XXXPL2J4	NEDBANK CAPITAL	Matured	2013/11/26	2014/11/26	20000000	5.992	ISDF	None							Quarterly Payment Cycle	Issuer Defined							Category3
																							2014/11/26	
																						2014/02/26	2014/02/26	
																						2014/05/26	2014/05/26	
																						2014/08/26	2014/08/26	
Floating Rate Notes	ABFFRN0201411263U030XXXPL2J5	ABSA BANK LIMITED	Matured	2013/11/26	2014/11/26	20000000	5.542	QUTF	Based on issue date	26	ZAR-JIBAR3	PLUS-0.35-PRCT				None	Quarterly Payment Cycle	2014/02/26						Category3
																							2014/02/26	
																						2014/05/26	2014/05/26	
																						2014/08/26	2014/08/26	
Negotiable Certificates Of Deposit	SBNNCD0201405277S.575	STANDARD BANK OF SOUTH	Matured	2013/11/26	2014/05/27	1000000	5.575	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201405277S.35	NEDBANK CAPITAL	Matured	2013/11/27	2014/05/27	1000000	5.35	TERM	None															Category2
Debentures	SRBDEB0201312247X.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27	2013/12/24	1700000000	4.95	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201403277S.375	STANDARD BANK OF SOUTH	Matured	2013/11/27	2014/03/27	1800000	5.375	TERM	None															Category2
Negotiable Certificates Of Deposit	SBNNCD0201411277S.95	STANDARD BANK OF SOUTH	Matured	2013/11/27	2014/11/27	1000000	5.95	TERM	None															Category2
Promissory Notes	ABPPN0201411227S.90	ABSA BANK LIMITED	Matured	2013/11/27	2014/11/24	1000000	5.9	TERM	None															Category2
Debentures	SRBDEB0201312247X.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27	2013/12/24	2000000000	4.95	TERM	None															Category2
Debentures	SRBDEB0201312247X.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27	2013/12/24	2000000000	4.84	TERM	None															Category2
Debentures	SRBDEB0201312247X.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27	2013/12/24	3000000000	4.875	TERM	None															Category2
Debentures	SRBDEB0201312147X.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27	2013/12/11	500000000	4.95	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201-7B0J0U030XXXPL6E1	STANDARD BANK OF SOUTH	Matured	2013/11/27	2017/06/27	4100000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.61-PRCT				None	Issuer Defined							Category3
																							2017/06/27	
																						2014/02/27	2014/02/27	
																						2014/05/27	2014/05/27	
																						2014/08/27	2014/08/27	
																						2014/11/27	2014/11/27	
																						2015/02/27	2015/02/27	
																						2015/05/27	2015/05/27	
																						2015/08/27	2015/08/27	
																						2015/11/27	2015/11/27	
																						2016/02/27	2016/02/27	
																						2016/05/27	2016/05/27	
																						2016/08/27	2016/08/27	
																						2016/11/27	2016/11/27	
																						2017/02/27	2017/02/27	
																						2017/05/27	2017/05/27	
Debentures	SRBDEB0201312147X.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27	2013/12/04	50000000	4.95	TERM	None															Category2
Debentures	SRBDEB0201312247X.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27	2013/12/24	2000000000	4.98	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411273U030XXXPL2J5	STANDARD BANK OF SOUTH	Matured	2013/11/27	2014/11/27	20000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT				None	Issuer Defined							Category3
																							2014/11/27	
																						2014/02/27	2014/02/27	
																						2014/05/27	2014/05/27	
																						2014/08/27	2014/08/27	
Negotiable Certificates Of Deposit	RANNCD0201411277S.9700000	RAND MERCHANT BANK	Matured	2013/11/28	2014/11/27	23000000	5.97	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201411277S	NEDBANK CAPITAL	Matured	2013/11/28	2014/11/27	8000000	6	TERM	None															Category2
Negotiable Certificates Of Deposit	SBNNCD0201411287S.875	STANDARD BANK OF SOUTH	Matured	2013/11/28	2014/11/28	8000000	5.875	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201411287S	NEDBANK CAPITAL	Matured	2013/11/28	2014/11/28	6000000	6	TERM	None															Category2
Negotiable Certificates Of Deposit	SBNNCD0201407287S.675	STANDARD BANK OF SOUTH	Matured	2013/11/28	2014/07/28	3000000	5.675	TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201405011	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28	2014/05/02	1000000000			None															Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201411011	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28	2014/11/03	1000000000			None															Category1
Bridging Bonds	DBSBBX0201407277L137	DEVELOPMENT BANK OF	Matured	2013/11/28	2014/07/27	500000000	5.137	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201411283U030XXXPL425	INVESTEC BANK LIMITED	Matured	2013/11/28	2014/11/28	0	5.617	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT				None	Issuer Defined							Category3
																							2014/05/28	
																						2014/02/28	2014/02/28	
																						2014/05/28	2014/11/28	
																						2014/08/28	2014/08/28	
Negotiable Certificates Of Deposit	SBSNCD0201403297S.375	STANDARD BANK OF SOUTH	Matured	2013/11/29	2014/03/29	3000000	5.375	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201411297.9100000	RAND MERCHANT BANK	Matured	2013/11/29	2014/11/29	0	7.31	SEMI	Based on issue date	28														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411287S.95	ABSA BANK LIMITED	Matured	2013/11/29	2014/11/28	3000000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201402277S.125	ABSA BANK LIMITED	Matured	2013/11/29	2014/02/27	10000000	5.125	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201411297.9100000	RAND MERCHANT BANK	Matured	2013/11/29	2014/11/28	0	7.31	SEMI	Based on issue date	28														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411277S.95	ABSA BANK LIMITED	Matured	2013/11/29	2014/11/27	2300000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201405297S.T50000	RAND MERCHANT BANK	Matured	2013/11/29	2014/05/29	1000000	5.575	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201405297S.35	NEDBANK CAPITAL	Matured	2013/11/29	2014/05/29	1000000	5.35	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201405297S.125	STANDARD BANK OF SOUTH	Matured	2013/11/29	2014/05/29	50000000	5.125	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405263U030XXXPL2L3	STANDARD BANK OF SOUTH	Matured	2013/11/29	2014/05/29	50000000	5.453	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT				None	Issuer Defined							Category3
																							2014/05/29	
																						2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	RANNCD0201611257.3100000	RAND MERCHANT BANK	Matured	2013/11/28	2016/11/28	0	7.31	ISDF	None															Category2
																							2014/11/28	
																							2015/05/28	
																							2015/11/28	
																							2016/05/28	
																							2016/11/28	
Negotiable Certificates Of Deposit	RANNCD0201405297S.7500000	RAND MERCHANT BANK	Matured	2013/11/29	2014/05/29	1000000	5.75	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201407297S.7	NEDBANK CAPITAL	Matured	2013/11/29	2014/07/29	1000000	5.7	TERM	None															Category2
Promissory Notes	IPHPNX0201411287S	INVESTEC BANK LIMITED	Matured	2013/11/29	2014/11/28	5000000	6	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201405297S.575	STANDARD BANK OF SOUTH	Matured	2013/11/29	2014/05/29	50000000	5.575	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201405297S.55	NEDBANK CAPITAL	Matured	2013/11/29	2014/05/29	1000000	5.55	TERM	None															Category2
Negotiable Certificates Of Deposit	IPHNCD0201405297S.95	INVESTEC BANK LIMITED	Matured	2013/11/29	2014/05/29	1000000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	SBNNCD0201411297S.95	STANDARD BANK OF SOUTH	Matured	2013/11/29	2014/11/29	12000000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	SBNNCD0201407297S.675	STANDARD BANK OF SOUTH	Matured	2013/11/29	2014/07/29	4000000	5.675	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201411297S.9700000	RAND MERCHANT BANK	Matured	2013/11/29	2014/11/29	7000000	5.97	TERM	None															Category2
Negotiable Certificates Of Deposit	SBNNCD0201403297S.125	STANDARD BANK OF SOUTH	Matured	2013/11/29	2014/03/29	50000000	5.125	TERM	None															Category2
Floating Rate Notes	ABFFRN0201612013U030XXXPL8S5L	ABSA BANK LIMITED	Matured	2013/12/02	2016/12/02	50000000	7.91	QUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-55-BPS				None	Quarterly Payment Cycle	2014/03/02						Category3
																							2014/03/02	
																						2014/06/02	6.275	
																						2014/09/02	6.675	
																						2014/12/02	6.815	
																						2015/03/02	6.65	
																						2015/06/02	6.68	
																						2015/09/02	6.85	
																						2015/12/02	7.06	
																						2016/03/02	7.55	
																						2016/06/02	7.85	
																						2016/09/02	7.906	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201412011	ESKOM HOLDINGS SOC LTD	Matured	2013/12/02	2014/12/02	5000000000			None															Category1
Negotiable Certificates Of Deposit	SBSNCD0201412027S.925	STANDARD BANK OF SOUTH	Matured	2013/12/02	2014/12/02	50000000	5.925	TERM	None															Category2
Floating Rate Notes	RANFRN0201612013U030XXXPL8S5L	RAND MERCHANT BANK	Matured	2013/12/02	2016/12/02	50000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS				None	Issuer Defined							Category3
																							2014/03/02	
																						2014/06/02	6.275	
																						2014/09/02	6.35	
																						2014/12/02	6.658	
																						2015/03/02	6.615	
																						2015/06/02	6.68	
																						2015/09/02	6.68	
																						2015/12/02	6.85	
																						2016/03/02	7.06	
																						2016/06/02	7.55	
																						2016/09/02	7.85	
																						2016/09/02	7.906	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412013U030XXXPL2L5S	STANDARD BANK OF SOUTH	Matured	2013/12/02	2016/12/02	50000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT				None	Issuer Defined							Category3
																							2014/03/02	
																						2014/06/02	6.275	
																						2014/09/02	6.35	
																						2014/12/02	6.658	
																						2015/03/02	6.615	
																						2015/06/02	6.68	
																						2015/09/02	6.68	
																						2015/12/02	6.85	
																						2016/03/02	7.06	
																						2016/06/02	7.55	
																						2016/09/02	7.85	
																						2016/09/02	7.906	
Negotiable Certificates Of Deposit	RANNCD0201405237S.6000000	RAND MERCHANT BANK	Matured	2013/12/03	2014/05/23	10000000	5.6	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201402237S.5	ABSA BANK LIMITED	Matured	2013/12/03	2014/02/23	10000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	SBNNCD0201406237S.6	STANDARD BANK OF SOUTH	Matured	2013/12/03	2014/06/23	10000000	6	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201411237S.65	NEDBANK CAPITAL	Matured	2013/12/03	2014/11/23	10000000	5.65	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201411237S.95	ABSA BANK LIMITED	Matured	2013/12/03	2014/11/24	20000000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201405237S.6000000	NEDBANK CAPITAL	Matured	2013/12/03	2014/05/23	10000000	5.6	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201405237S.5	ABSA BANK LIMITED	Matured	2013/12/03	2014/05/23	10000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201405237S.6000000	RAND MERCHANT BANK	Matured	2013/12/03	2014/05/23	10000000	5.6	TERM	None															Category2
Negotiable Certificates Of Deposit	SBNNCD0201411237S.125	STANDARD BANK OF SOUTH	Matured	2013/12/03	2014/11/23	50000000	5.125	TERM	None															Category2
Floating Rate Notes	ABFFRN0201412013U030XXXPL2J5	ABSA BANK LIMITED	Matured	2013/12/03	2014/12/03	50000000	5.542	QUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-0.35-PRCT				None	Quarterly Payment Cycle	2014/03/03						Category3
																							2014/03/03	
																						2014/06/03	6.275	
																						2014/09/03	6.35	
																						2014/12/03	6.658	
																						2015/03/03	6.615	
																						2015/06/03	6.68	
																						2015/09/03	6.68	
																						2015/12/03	6.85	
																						2016/03/03	7.06	
																						2016/06/03	7.55	
																						2016/09/03	7.85	
																						2016/09/03	7.906	
Negotiable Certificates Of Deposit	RANNCD0201411237S.6000000	RAND MERCHANT BANK	Matured	2013/12/03	2014/11/23	10000000	5.6	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201402237S.5	ABSA BANK LIMITED	Matured	2013/12/03	2014/02/23	10000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	SBNNCD0201406237S.6	STANDARD BANK OF SOUTH	Matured	2013/12/03	2014/06/23	10000000	6	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201411237S.65	NEDBANK CAPITAL	Matured	2013/12/03	2014/11/23	10000000	5.65	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201411237S.95	ABSA BANK LIMITED	Matured	2013/12/03	2014/11/24	20000000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201405237S.6000000	NEDBANK CAPITAL	Matured	2013/12/03	2014/05/23	10000000	5.6	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201405237S.6000000	RAND MERCHANT BANK	Matured	2013/12/03	2014/05/23	10000000	5.6	TERM	None															Category2
Negotiable Certificates Of Deposit	SBNNCD0201411237S.125	STANDARD BANK OF SOUTH	Matured	2013/12/03	2014/11/23	50000000	5.125	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201405237S.5	ABSA BANK LIMITED	Matured	2013/12/03	2014/05/23	10000000	5.5	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201412053U030XXXPL0D.60	INVESTEC BANK LIMITED	Matured	2013/12/05	2014/12/05	3000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT				None	Issuer Defined							Category3
																							2016/06/05	

								LAM000154921	6,3												2014/03/05	2014/03/05	
								LAM000154921	6,4												2014/05/05	2014/05/05	
								LAM000154921	6,733												2014/06/05	2014/06/05	
								LAM000154921	6,7												2014/07/05	2014/07/05	
								LAM000154921	6,708												2014/08/05	2014/08/05	
								LAM000154921	6,733												2015/06/05	2015/03/05	
								LAM000154921	6,8												2015/09/07	2015/09/07	
								LAM000154921	7,117												2015/12/07	2015/12/07	
								LAM000154921	7,833												2016/03/07	2016/03/07	
								LAM000154921	7,908												2016/06/06	2016/12/07	
								LAM000154921	7,958												2016/09/06	2016/09/06	
Negotiable Certificates Of Deposit	NBANCD0201412022TS.975	NEDBANK CAPITAL	Matured	2013/12/05			2014/12/05	LAM000154948	2900000	5,979	TERM	None											Category2
Negotiable Certificates Of Deposit	IPANCD0201404037TS.45	INVESTEC BANK LIMITED	Matured	2013/12/05			2014/04/07	LAM000154905	11000000	5,45	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201404001	ESKOM HOLDINGS SOC LTD	Matured	2013/12/05			2014/06/05	LAM000154947	10000000			None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403675.025	ABSA BANK LIMITED	Matured	2013/12/05			2014/05/06	LAM000155018	11000000	5,825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201403037TS.75	NEDBANK CAPITAL	Matured	2013/12/05			2014/04/07	LAM000154901	5000000	5,4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403675.75	STANDARD BANK OF SOUTH	Matured	2013/12/05			2014/03/06	LAM000154898	5000000	5,75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402675.025	STANDARD BANK OF SOUTH	Matured	2013/12/05			2014/02/05	LAM000154898	3000000	6,025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404037TS.5	STANDARD BANK OF SOUTH	Matured	2013/12/05			2014/04/04	LAM000154896	5000000	5,375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPANCD0201404037TS.5	INVESTEC BANK LIMITED	Matured	2013/12/06			2014/04/10	LAM000155183	18000000	5,5	TERM	None											Category2
Floating Rate Notes	RMAFRN0201412043SJI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/04	LAM000155084	1100000	5,542	IGDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined			2014/12/04	Category3
								LAM000155084														2014/12/04	
								LAM000155084		6,025											2014/03/04	2014/03/04	
								LAM000155084		6,125											2014/06/04	2014/06/04	
								LAM000155084		6,458											2014/09/04	2014/09/04	
Negotiable Certificates Of Deposit	ABPNCD0201403675.025	ABSA BANK LIMITED	Matured	2013/12/06			2014/05/06	LAM000155167	8000000	5,825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404037TS.375	STANDARD BANK OF SOUTH	Matured	2013/12/06			2014/04/07	LAM000155090	3000000	5,375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402675.6250000	RAND MERCHANT BANK	Matured	2013/12/06			2014/02/05	LAM000155134	3000000	5,625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201403037TS.4	NEDBANK CAPITAL	Matured	2013/12/06			2014/03/06	LAM000155148	5000000	5,4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402675.025	ABSA BANK LIMITED	Matured	2013/12/06			2014/02/05	LAM000155276	4000000	6,025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402675	STANDARD BANK OF SOUTH	Matured	2013/12/06			2014/02/05	LAM000155217	5000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201404037TS.375	ABSA BANK LIMITED	Matured	2013/12/06			2014/04/03	LAM000155233	10000000	5,375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406675.725	STANDARD BANK OF SOUTH	Matured	2013/12/06			2014/06/05	LAM000155043	5000000	5,725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406025TS.3750000	RAND MERCHANT BANK	Matured	2013/12/06			2014/04/03	LAM000155274	5000000	5,375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412042SJI.435	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/04	LAM000155207	2000000	5,435	IGDF	Based on issue date	6										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412042SJI03XXXXPPL325	STANDARD BANK OF SOUTH	Matured	2013/12/06			2014/12/04	LAM000155207	2000000	5,542	IGDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			2014/12/04	Category3
								LAM000155207														2014/12/04	
								LAM000155207		6,033											2014/03/06	2014/03/06	
								LAM000155207		6,125											2014/06/06	2014/06/06	
								LAM000155207		6,458											2014/09/06	2014/09/06	
Floating Rate Notes	RMAFRN0201412043SJI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/04	LAM000155258	1000000	5,542	IGDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined			2014/12/04	Category3
								LAM000155258														2014/12/04	
								LAM000155258		6,025											2014/03/04	2014/03/04	
								LAM000155258		6,125											2014/06/04	2014/06/04	
								LAM000155258		6,458											2014/09/04	2014/09/04	
Floating Rate Notes	RMAFRN0201412053SJI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/05	LAM000155118	18000000	5,542	IGDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined			2014/12/05	Category3
								LAM000155118														2014/12/05	
								LAM000155118		6,025											2014/03/05	2014/03/05	
								LAM000155118		6,125											2014/06/05	2014/06/05	
								LAM000155118		6,458											2014/09/05	2014/09/05	
Negotiable Certificates Of Deposit	RANNCD0201406675.6250000	RAND MERCHANT BANK	Matured	2013/12/06			2014/06/04	LAM000155035	20000000	5,625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402675.0000000	RAND MERCHANT BANK	Matured	2013/12/06			2014/02/05	LAM000155100	5000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201403675.15	NEDBANK CAPITAL	Matured	2013/12/06			2014/03/06	LAM000155199	5000000	5,15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406675.4	STANDARD BANK OF SOUTH	Matured	2013/12/06			2014/06/05	LAM000155049	5000000	5,4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402675.0000000	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/04	LAM000155268	0	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201404067TS.4	NEDBANK CAPITAL	Matured	2013/12/06			2014/04/08	LAM000155092	10000000	5,4	TERM	None											Category2
Floating Rate Notes	ABFFRN0201412043SJI03XXXXPPL40	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/04	LAM000155142	30000000	5,617	IGDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			2014/12/04	Category3
								LAM000155142														2015/06/04	
								LAM000155142		6,1											2014/03/04	2014/03/04	
								LAM000155142		6,3											2014/05/04	2015/12/04	
								LAM000155142		6,517											2014/06/04	2014/12/04	
								LAM000155142		6,463											2014/12/04	2014/12/04	
								LAM000155142		6,508											2015/03/04	2016/03/04	
								LAM000155142		6,533											2015/06/04	2015/06/04	
								LAM000155142		6,7											2015/09/04	2016/06/04	
Floating Rate Notes	ABFFRN0201412043SJI03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/04	LAM000155225	7000000	5,542	IGDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined			2014/12/04	Category3
								LAM000155225														2014/12/04	
								LAM000155225		6,025											2014/03/04	2014/03/04	
								LAM000155225		6,125											2014/06/04	2014/06/04	
								LAM000155225		6,458											2014/09/04	2014/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412043SJI03XXXXPL20.3	STANDARD BANK OF SOUTH	Matured	2013/12/06			2014/12/04	LAM000155241	10000000	5,517	IGDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined			2014/12/04	Category3
								LAM000155241														2014/12/04	
								LAM000155241		6,008											2014/03/06	2014/03/06	
								LAM000155241		6,3											2014/06/06	2014/06/06	
								LAM000155241		6,433											2014/09/06	2014/09/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201412043SJI03XXXXPL20.3	NEDBANK CAPITAL	Matured	2013/12/06			2014/12/04	LAM000155126	69000000	5,517	IGDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/12/04	Category3
								LAM000155126														2014/12/04	
								LAM000155126		6,008											2014/03/04	2014/03/04	
								LAM000155126		6,3											2014/06/04	2014/06/04	
								LAM000155126		6,433											2014/09/04	2014/09/04	
Bridging Bonds	DBSBBXX2014120GTR.133	DEVELOPMENT BANK OF	Matured	2013/12/06			2014/12/05	LAM000155209	100000000	6,133	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201412002TS.0250000	RAND MERCHANT BANK	Matured	2013/12/09			2014/12/08	LAM000155340	0	6,025	TERM	None											Category2
Floating Rate Notes	RMAFRN0201406093SJI03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/12/09			2014/06/09	LAM000155332	40000000	5,517	IGDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined			2014/06/09	Category3
								LAM000155332														2014/06/09	
								LAM000155332		6,025											2014/03/10	2014/03/10	
Negotiable Certificates Of Deposit	RANNCD0201403037TS.1250000	RAND MERCHANT BANK	Matured	2013/12/09			2014/03/10	LAM000155116	5000000	5,125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406075.6	STANDARD BANK OF SOUTH	Matured	2013/12/09			2014/06/09	LAM000155357	3000000	5,6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201412092TS.34	STANDARD BANK OF SOUTH	Matured	2013/12/09			2014/12/08	LAM000155365	1000000	5,34	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412092TS.05	ABSA BANK LIMITED	Matured	2013/12/09			2014/12/08	LAM000155373	1000000	6	TERM	None											Category2
Floating Rate Notes	ABFFRN0201412009SJI03XXXXPPL0.325	ABSA BANK LIMITED	Matured	2013/12/09			2014/12/08	LAM000155324	20000000	5,342	GUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2014/03/10		2014/03/10	
								LAM000155324		6,05												2014/03/10	
								LAM000155324		6,342												2014/06/10	
								LAM000155324		6,458												2014/09/10	
Negotiable Certificates Of Deposit	ABPNCD0201412002TS.43	ABSA BANK LIMITED	Matured	2013/12/09			2014/12/08	LAM000155308	50000000	7,43	GEMI	Based on issue date	9										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406102TS.575	STANDARD BANK OF SOUTH	Matured	2013/12/10			2014/06/10	LAM000155449	5000000	5,575	TERM	None											Category2
Promissory Notes	SBSPNX0201412102TS.28	STANDARD BANK OF SOUTH	Matured	2013/12/10			2014/12/10	LAM000155415	1000000	5,28	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201406102TS.4	ABSA BANK LIMITED	Matured	2013/12/10			2014/06/10	LAM000155423	10000000	5,4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406075.6250000	RAND MERCHANT BANK	Matured	2013/12/10			2014/06/10	LAM000155431	0	6,625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201403075.575	NEDBANK CAPITAL	Matured	2013/12/10			2014/06/10	LAM000155456	200000	5,575	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10			2014/01/10	LAM000155431	40000000	0	TERM	None											Category2
Negotiable Certificates Of Deposit	ESKCPR0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10			2014/01/08	LAM000155381	40000000	0	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403075.15	ABSA BANK LIMITED	Matured	2013/12/10			2014/03/10	LAM000155407	5000000	5,15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406125TS.6000000	RAND MERCHANT BANK	Matured	2013/12/11			2014/06/11	LAM000155527	6000000	6,6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPANCD0201404037TS.4	INVESTEC BANK LIMITED	Matured	2013/12/11			2014/04/07	LAM000155537	5000000	5,4	TERM	None											Category2
Debentures	SRBDEB0201312187TA.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/16	LAM000155597	1850000000	4,83	TERM	None											Category2
Debentures	SRBDEB0201312187TA.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/16	LAM000155605	1850000000	4,83	TERM	None											Category2
Debentures	SRBDEB0201402674.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/02/05	LAM000155696	8250000000	4,95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412175.675	ABSA BANK LIMITED	Matured	2013/12/11			2014/12/11	LAM000155514	12500000	5,975	TERM	None											Category2
Debentures	SRBDEB0201312427TA.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/24	LAM000155613	1000000000	4,83	TERM	None											Category2
Debentures	SRBDEB0201312187TA.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/16	LAM000155847	8000000000	4,9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201412175.675	STANDARD BANK OF SOUTH	Matured	2013/12/11			2014/12/11	LAM000155563	5000000	5,675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201412112TS.0000000	RAND MERCHANT BANK	Matured	2013/12/11			2014/12/11	LAM000155563	0	6	TERM	None											Category2
Debentures	SRBDEB0201402674.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/02/08	LAM000155712	15000000000	4,97	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412092TS.375	ABSA BANK LIMITED	Matured	2013/12/11			2014/12/09	LAM000155472	0	5,375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201412112TS.95	STANDARD BANK OF SOUTH	Matured	2013/12/11			2014/12/11	LAM000155506	6700000	5,95	TERM	None											Category2
Debentures	SRBDEB0201312427TA.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/24	LAM000155621	1850000000	4,83	TERM	None											Category2
Debentures	SRBDEB0201402674.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/02/08	LAM000155654	8250000000	4,83	TERM	None											Category2
Debentures	SRBDEB0201402674.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/02/08	LAM000155870	8000000000	4,84	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403175.125	STANDARD BANK OF SOUTH	Matured	2013/12/11			2014/03/11	LAM000155763	8000000	5,125	TERM	None											Category2
Debentures	SRBDEB0201312427TA.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/24	LAM000155688	7000000000	4,85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406175.575	STANDARD BANK OF SOUTH	Matured	2013/12/11			2014/06/11	LAM000155779	10000000	5,575	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/11			2014/01/08	LAM000155464	2500000000	0	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201406175.625	ABSA BANK LIMITED	Matured	2013/12/11			2014/06/11	LAM000155787	10000000	6,275	TERM	None											Category2
Debentures	SRBDEB0201312427TA.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/24	LAM000155621	1850000000	4,84	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409112TS.75	STANDARD BANK OF SOUTH	Matured	2013/12/11			2014/09/11	LAM000155787	8000000	5,75	TERM	None											Category2
Treasury Bills	MATTBA0201412101	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/11			2013/12/18	LAM000155282	7800000000	0		None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201412112SJI03XXXXPL20.75	NEDBANK CAPITAL	Matured	2013/12/11			2013/12/12	LAM000155589	6000000	7,78	IGDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined			2013/12/12	Category3
								LAM000155589														2013/12/12	
								LAM000155589		6,475											2014/03/11	2014/03/11	
								LAM000155589		6,55											2014/06/11	2014/06/11	
								LAM000155589		6,863											2014/09/11	2014/09/11	
								LAM000155589		6,833											2014/12/11	2014/12/11	
								LAM000155589		6,858											2015/03/11	2015/03/11	
								LAM000155589		6,883											2015/06/11	2015/06/11	
								LAM000155589		7,908											2015/09/11	2015/09/11	
								LAM000155589		7,17											2015/12/11	2015/12/11	
								LAM000155589		7,763											2016/03/11	2016/03/11	
								LAM000155589		8,05											2016/06/12	2016/06/12	
								LAM000155589		8,108											2016/09/12	2016/09/12	
								LAM000155589		8,158											2016/12/12	2016/12/12	
								LAM000155589		8,063											2017/03/12	2017/03/12	
								LAM000155589		7,875											2017/06/12	2017/06/12	
								LAM000155589		7,792											2017/09/12	2017/09/12	
								LAM000155589		7,875											2017/12/12	2017/12/12	
								LAM000155589		7,875											2018/03/12	2018/03/12	
								LAM000155589		7,967											2018/06/12	2018/06/12	
								LAM000155589		7,75											2018/09/12	2018/09/12	
Negotiable Certificates Of Deposit	RANNCD0201412125TS.0000000	RAND MERCHANT BANK	Matured	2013/12/11			2014/12/11	LAM000155480	2850000000	0	TERM	None											Category2
Debentures	SRBDEB0201402674.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/02/08	LAM000155862	12500000000	4,94	TERM	None											Category2
Debentures	SRBDEB0201402674.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/02/08	LAM000155704	5000000000	4,955	TERM	None											Category2
Debentures	SRBDEB0201402674.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/02/08	LAM000155720	5000000000	4,96	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201412047TS.9	NEDBANK CAPITAL	Matured	2013/12/11			2014/12/04	LAM000155548	8000000	5,575	TERM	None											Category2
Debentures	SRBDEB0201402674.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/02/08	LAM000155738	5000000000	4,965	TERM	None											Category2
Debentures	SRBDEB0201312427TA.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/24	LAM000155647	1850000000	4,83	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201412175.75	NEDBANK CAPITAL	Matured	2013/12/12			2014/06/11	LAM000155761	5000000	5,75	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12			2014/01/08	LAM000155811	2500000000	0	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201406125TS.60	ABSA BANK LIMITED	Matured	2013/12/12			2014/06/12	LAM000155903	0	6,6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412175.15	ABSA BANK LIMITED	Matured	2013/12/12			2014/03/14	LAM000155811	2000000	5,15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406175.575	STANDARD BANK OF SOUTH	Matured	2013/12/12			2014/06/12	LAM000155895	5000000	5,575	TERM	None											Category2
Debentures	SRBDEB0201402674.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/12			2014/02/08	LAM000155896	8000000000	4,97	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412042SJI.635	ABSA BANK LIMITED	Matured	2013/12/12			2014/12/04	LAM000155595	400000	5,635	TERM	None											Category2
Floating Rate Notes	RMAFRN0201412052SJI03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/12/12			2014/06/04	LAM000155587	35000000	5,517	IGDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined			2014/06/04	
								LAM000155587														2014/06/04	
								LAM000155587		6,025											2014/03/04	2014/03/04	
Floating Rate Notes	RMAFRN0201412243SJI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/24			2014/12/24	LAM000155637	40000000	5,542	IGDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined			2014/12/24	Category3
								LAM000155637														2014/12/24	
								LAM000155637		6,05											2014/03/24	2014/03/24	
								LAM000155637		6,133											2014/06/24	2014/06/24	
								LAM000155637		6,458											2014/09/24	2014/09/24	
Negotiable Certificates Of Deposit	ABPNCD0201412242SJI.67	ABSA BANK LIMITED	Matured	2013/12/24			2014/12/24	LAM000155629	100000000	5,67	GEMI	Based on issue date	24										Category2
Debentures	SRBDEB0201402674.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/24			2014/02/08	LAM000155746	2000000000	4,93	TERM	None											Category2
Debentures	SRBDEB0201312427TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/24			2013/12/24	LAM000155761	500000000	4,955	TERM	None											Category2
Floating Rate Notes	ABFFRN0201412243SJI03XXXXPLB75.	ABSA BANK LIMITED	Matured	2013/12/24			2014/12/24	LAM000155579	6000000	7,74	GUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-75-BPS		None		Quarterly Payment Cycle	2014/03/24		2014/03/24	Category3
								LAM000155579		6,475												2014/03/24	
								LAM000155579		6,558											2014/06/24	2014/06/24	
								LAM000155579		6,863											2014/09/24	2014/09/24	
								LAM000155579		6,95											2014/12/24	2014/12/24	
								LAM000155579		6,958											2015/03/24	2015/03/24	
								LAM000155579		6,992											2015/06/24	2015/06/24	
								LAM000155579		7,375											2015/09/24	2016/03/24	
								LAM000155579		7,963											2016/03/24	2016/03/24	
								LAM000155579		8,1											2016/06/24	2016/06/24	
								LAM000155579		8,108											2016/09/24	2016/09/24	
								LAM000155579		8,158											2016/12/24	2016/12/24	
								LAM000155579

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Negotiable Certificates Of Deposit	NBNNCD0(2015011227/5.05	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/12	AM0010/18625	1000000	6.05	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0(2014/0207/5.15	STANDARD BANK OF SOUTH	Matured	2014/01/10		2014/01/10	AM0010/18641	1000000	5.15	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0(2015010/93.8)/JIXXXXPLP0.325	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/09	AM0010/18617	5000000	5.50	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							AM0010/18617																			2015/01/09	
							AM0010/18617		6.075													2014/04/10	2014/04/10				
							AM0010/18617		6.15													2014/07/10	2014/07/10				
							AM0010/18617		6.4													2014/10/10	2014/10/10				
Linked Negotiable Certificates Of Deposit	SBSLNCD0(2014/0710)/JIXXXXPLP0.3	STANDARD BANK OF SOUTH	Matured	2014/01/10		2014/07/10	AM0010/18575	36300000	5.52%	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined										Category3
							AM0010/18575																2014/07/10				
							AM0010/18575		6.02													2014/10/10	2014/10/10				
Floating Rate Notes	RANFRN(2014/0710)/JIXXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/10		2014/07/10	AM0010/18609	0	5.51	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined										Category3
							AM0010/18609																2014/07/10				
							AM0010/18609		6.06													2014/04/10	2014/04/10				
Linked Negotiable Certificates Of Deposit	NBNLNCD0(2014/0108)/JIXXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/01/10		2014/01/08	AM0010/18591	10000000	6.71	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							AM0010/18591																2014/01/08				
							AM0010/18591		6.31													2014/04/10	2014/04/10				
							AM0010/18591		6.375													2014/07/10	2014/07/10				
							AM0010/18591		6.47													2014/10/10	2014/10/10				
							AM0010/18591		6.575													2015/01/12	2015/01/12				
							AM0010/18591		6.505													2015/04/10	2015/04/10				
							AM0010/18591		6.555													2015/07/10	2015/07/10				
							AM0010/18591		6.705													2015/10/12	2015/10/12				
Negotiable Certificates Of Deposit	RANNCD0(2015/0928)/ZEL0000000	RAND MERCHANT BANK	Matured	2014/01/10		2015/01/09	AM0010/18583	20000000	6.4	TERM	None												2016/01/08				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0(2014/0611	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/10	AM0010/18484	5000000			None																Category1
Floating Rate Notes	ABFFRN(2014/0710)/JIXXXXPL0.325	ABSA BANK LIMITED	Matured	2014/01/10		2014/07/10	AM0010/18528	4910000000	5.55	QUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/10									Category3
							AM0010/18528		6.075													2014/04/10					
Negotiable Certificates Of Deposit	NBNNCD0(2014/0127)/5.825	NEDBANK CAPITAL	Matured	2014/01/10		2014/07/01	AM0010/18450	15000000	5.825	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0(2014/0211)/5.8	STANDARD BANK OF SOUTH	Matured	2014/01/10		2014/02/11	AM0010/18500	14000000	5.8	TERM	None																Category2
Floating Rate Notes	CBBFRN(2014/0111)/JIXXXXPLP1.0	CAPITEC BANK LIMITED	Matured	2014/01/10		2014/01/11	AM0010/18427	1600000	7.31	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							AM0010/18427																2014/07/11				
							AM0010/18427		6.75													2014/04/10	2014/04/10				
							AM0010/18427		6.825													2014/07/10	2014/07/10				
							AM0010/18427		7.075													2014/10/10	2014/10/10				
							AM0010/18427		7.175													2015/01/12	2015/01/12				
							AM0010/18427		7.105													2015/04/10	2015/04/10				
							AM0010/18427		7.155													2015/07/10	2015/07/10				
							AM0010/18427		7.305													2015/10/12	2015/10/12				
Floating Rate Notes	RANFRN(2016/0108)/JIXXXXPLB45.	RAND MERCHANT BANK	Matured	2014/01/10		2016/01/08	AM0010/18583	10000000	6.73	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined										Category3
							AM0010/18583																2016/01/08				
							AM0010/18583		6.135													2014/04/08	2014/04/08				
							AM0010/18583		6.225													2014/07/08	2014/07/08				
							AM0010/18583		6.325													2014/10/08	2014/10/08				
							AM0010/18583		6.525													2015/01/08	2015/01/08				
							AM0010/18583		6.505													2015/04/08	2015/04/08				
							AM0010/18583		6.555													2015/07/08	2015/07/08				
							AM0010/18583		6.705													2015/10/08	2015/10/08				
Linked Negotiable Certificates Of Deposit	SBSLNCD0(2015/0109)/JIXXXXPLP0.325	STANDARD BANK OF SOUTH	Matured	2014/01/10		2015/01/09	AM0010/18518	93000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined										Category3
							AM0010/18518																2015/01/09				
							AM0010/18518		6.075													2014/04/10	2014/04/10				
							AM0010/18518		6.15													2014/07/10	2014/07/10				
							AM0010/18518		6.4													2014/10/10	2014/10/10				
Commercial Paper Bills/ Capital Project Bills	ESKCPB0(2014/0610	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/10	AM0010/18468	25000000			None																Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0(2014/0711	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/11	AM0010/18500	5000000			None																Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0(2014/0911	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/09/11	AM0010/18568	5000000			None																Category1
Negotiable Certificates Of Deposit	NBNNCD0(2014/0127)/5.35	NEDBANK CAPITAL	Matured	2014/01/10		2014/01/27	AM0010/18458	10000000	5.35	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0(2014/0127)/5.375	NEDBANK CAPITAL	Matured	2014/01/10		2014/01/27	AM0010/18781	10000000	5.375	TERM	None																Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0(2014/0314	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/03/14	AM0010/18674	10000000			None																Category1
Floating Rate Notes	ABFFRN(2014/0714)/JIXXXXPL0.325	ABSA BANK LIMITED	Matured	2014/01/10		2014/07/14	AM0010/18732	1034000000	5.55	QUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/14									Category3
							AM0010/18732		6.075													2014/04/14					
Negotiable Certificates Of Deposit	NBNNCD0(2014/0127)/5.615	NEDBANK CAPITAL	Matured	2014/01/13		2014/01/27	AM0010/18592	30000000	5.615	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0(2014/0211)/5.75	STANDARD BANK LIMITED	Matured	2014/01/13		2014/02/11	AM0010/18502	20000000	5.75	TERM	None																Category2
Promissory Notes	IPNPNX(2013/0211)/71.75	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/01/13	AM0010/18765	1000000	5.5	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0(2014/0137)/5.4	STANDARD BANK OF SOUTH	Matured	2014/01/13		2014/01/13	AM0010/18773	800000	5.4	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0(2014/0147)/5.8750000	RAND MERCHANT BANK	Matured	2014/01/13		2014/07/14	AM0010/18690	20000000	5.875	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0(2014/0714)/5.675	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	AM0010/18740	13200000	5.675	TERM	None																Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0(2014/0711	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/07/11	AM0010/18708	25000000			None																Category1
Negotiable Certificates Of Deposit	NBNNCD0(2014/0121)/5.025	NEDBANK CAPITAL	Matured	2014/01/13		2014/01/21	AM0010/18748	20000000	5.025	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0(2014/0116)/JIXXXXPL.P0.3	STANDARD BANK OF SOUTH	Matured	2014/01/13		2014/01/16	AM0010/18716	10000000	5.52%	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined										Category3
							AM0010/18716															2014/01/16	2014/01/16				
							AM0010/18716		6.05													2014/04/16	2014/04/16				
Linked Negotiable Certificates Of Deposit	SBSLNCD0(2014/0716)/JIXXXXPL.P0.3	STANDARD BANK OF SOUTH	Matured	2014/01/13		2014/07/16	AM0010/18757	25000000	5.52%	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined										Category3
							AM0010/18757																2014/07/16				
							AM0010/18757		6.05													2014/04/16	2014/04/16				
Negotiable Certificates Of Deposit	SBSNCD0(2014/0712)/5.675	STANDARD BANK OF SOUTH	Matured	2014/01/14		2014/07/12	AM0010/18955	150000000	5.675	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0(2013/0114)/5.05	ABSA BANK LIMITED	Matured	2014/01/14		2013/01/14	AM0010/18872	100000000	6.05	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD(2013/0114)/5.0500000	RAND MERCHANT BANK	Matured	2014/01/14		2013/01/14	AM0010/18898	20000000	6.05	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0(2014/0616)/5.775	NEDBANK CAPITAL	Matured	2014/01/14		2014/06/16	AM0010/18948	15000000	5.775	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0(2014/0212)/5.5	NEDBANK CAPITAL	Matured	2014/01/14		2014/02/12	AM0010/18520	20000000	5.5	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0(2014/0212)/5.3	STANDARD BANK OF SOUTH	Matured	2014/01/14		2014/02/12	AM0010/18538	30000000	5.3	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0(2015/0114)/5.05	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	AM0010/18856	8000000	6.05	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0(2014/0714)/5.675	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	AM0010/18903	20000000	5.675	TERM	None																Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0(2014/0715)1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	AM0010/18907	250000000			None																Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0(2015/01141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2015/01/14	AM0010/18964	5000000			None																Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0(2014/0715)1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	AM0010/18906	5000000			None																Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0(2015/0115)/JIXXXXPL.P0.325	STANDARD BANK OF SOUTH	Matured	2014/01/14		2015/01/14	AM0010/18880	30000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined										Category3
							AM0010/18880																2015/01/14				
							AM0010/18880		6.075													2014/04/14	2014/04/14				
							AM0010/18880		6.15													2014/07/14	2014/07/14				
							AM0010/18880		6.4													2014/10/14	2014/10/14				
Linked Negotiable Certificates Of Deposit	NBNLNCD0(2014/0715)/JIXXXXPL.P0.3	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/15	AM0010/18815	30000000	5.52%	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							AM0010/18815																2014/07/15				
							AM0010/18815		6.05													2014/04/14	2014/04/14				
Floating Rate Notes	RANFRN(2014/0714)/JIXXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	AM0010/18963	14000000	5.520	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined										Category3
							AM0010/18963																2014/07/14				
							AM0010/18963		6.05													2014/04/14	2014/04/14				
Floating Rate Notes	RANFRN(2014/0714)/JIXXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	AM0010/18831	20000000	5.520	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined										Category3
							AM0010/18831																2014/07/14				
							AM0010/18831		6.05													2014/04/14	2014/04/14				
Linked Negotiable Certificates Of Deposit	IPNLNCD0(2014/0714)/JIXXXXPLP0.375	INVESTEC BANK LIMITED	Matured	2014/01/14		2014/07/14	AM0010/18922	1075000000	5.6	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined										Category3
							AM0010/18922																2014/07/14				
							AM0010/18922		6.125													2014/04/14	2014/07/14				
Floating Rate Notes	RANFRN(2015/0114)/JIXXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	AM0010/19011	0	5.55	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined										Category3
							AM0010/19011																2015/01/14				
							AM0010/19011		6.075													2014/04/14	2014/04/14				
							AM0010/19011		6.15													2014/07/14	2014/07/14				
							AM0010/19011		6.4													2014/10/14	2014/10/14				
Floating Rate Notes	ABFFRN(2014/0714)/JIXXXXPLB30.	ABSA BANK LIMITED	Matured	2014/01/14		2014/07/14	AM0010/18823	200000000	5.525	QUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/14									Category3
							AM0010/18823		6.05													2014/04/14					
Negotiable Certificates Of Deposit	NBNNCD0(2015/0114)/5.05	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	AM0010/18914	11000000	6.05	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0(2015/0114)/5.075	STANDARD BANK OF SOUTH	Matured	2014/01/14		2015/01/14	AM0010/18971	1000000	6.075	TERM	None																Category2
Floating Rate Notes	RANFRN(2015/0115)/JIXXXXPLB75.	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	AM0010/19084	30000000	7.77	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined										Category3
							AM0010/19084																2015/01/15				
							AM0010/19084		6.5													2014/04/15	2014/04/15				
							AM0010/19084		6.565													2014/07/15	2014/07/15				
							AM0010/19084		6.825													2014/10/15	2014/10/15				
							AM0010/19084		6.875													2015/01/12	2015/01/12				
							AM0010/19084		6.895													2015/04/15	2015/04/15				
							AM0010/19084		6.905													2015/07/15	2015/07/15				
							AM0010/19084		7.055													2015/10/12	2015/10/12				
							AM0010/19084		7.4													2016/01/11	2016/01/11				
							AM0010/19084		8.005													2016/04/11	2016/04/11				
							AM0010/19084		8.105													2016/07/11	2016/07/11				
							AM0010/19084		8.105													2016/10/11	2016/10/11				
							AM0010/19084		8.105													2017/04/11	2017/04/11				
							AM0010/19084		8.055													2017/07/11	2017/07/11				
							AM0010/19084		7.755													2017/10/11	2017/10/11				
							AM0010/19084		7.605													2018/01/11	2018/01/11				
							AM0010/19084		7.705													2018/04/11	2018/04/11				
							AM0010/19084		7.705													2018/07/11	2018/07/11				
							AM0010/19084		7.767													2018/10/11	2018/10/11				
Treasury Bills	NATTBX(2015/0114)	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/15		2015/01/14	AM0010/18633	8010000000			None																Category1
Negotiable Certificates Of Deposit	RANNCD(2014/0716)/5.7000000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	AM0010/18037	20000000	5.7	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD(2014/0516)/5.4	STANDARD BANK OF SOUTH	Matured	2014/01/15		2014/05/16	AM0010/18045	90000000	5.4	TERM	None																Category2
Promissory Notes	IPNPNX(2013/0115)/71.5	INVESTEC BANK LIMITED	Matured	2014/01/15		2014/01/15	AM0010/18344	1000000	5.5	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD(2014/0115)/5.75	INVESTEC BANK LIMITED	Matured	2014/01/15		2014/01/15	AM0010/18354	4000000	5.75	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD(2014/0215)/5.65	STANDARD BANK OF SOUTH	Matured	2014/01/15		2014/02/15	AM0010/18318	100000	5.65	TERM	None																Category2
Debentures	SRBDEB(2014/0228)/74.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/28	AM0010/19185	8570000000	4.96	TERM	None																Category2
Debentures	SRBDEB(2014/0229)/75.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/29	AM0010/19219	5250000000	5	TERM	None																Category2
Debentures	SRBDEB(2014/0314)/74.930	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/14	AM0010/19327	12000000	4.93	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD(2014/0716)/5.675	STANDARD BANK OF SOUTH	Matured	2014/01/15		2014/07/16	AM0010/19300	200000	5.675	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD(2014/0115)/JIXXXXPL.P0.325	STANDARD BANK OF SOUTH	Matured	2014/01/15		2015/01/15	AM0010/19144	1300000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined										Category3
							AM0010/19144																2014/07/15				
							AM0010/19144		6.075													2014/04/15	2014/04/15				
Commercial Paper Bills/ Capital Project Bills	ESKCPB0(2015/0115	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15		2015/01/15	AM0010/19060	10000000			None																Category1
Debentures	SRBDEB(2014/0312)/74.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/12	AM0010/19235	3500000	4.95	TERM	None																Category2
Debentures	SRBDEB(2014/0314)/74.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/14	AM0010/19270	1000000000	4.95	TERM	None																Category2
Debentures	SRBDEB(2014/0314)/74.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/14	AM0010/19277	1500000000	4.95	TERM	None																Category2
Debentures	SRBDEB(2014/0322)/74.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/22	AM0010/19193	1600000000	4.99	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD(2015/0127)/5.1	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/27	AM0010/19278	5000000	5.1	TERM	None																Category2
Debentures	SRBDEB(2014/0127)/74.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/28	AM0010/19243	1600000000	4.97	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD(2014/0115)/5.13	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	AM0010/19298	3500000	6.13	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD(2014/0716)/7.5	INVESTEC BANK LIMITED	Matured	2014/01/15		2014/07/15	AM0010/19292	2100000	7.5	TERM	None																Category2
Floating Rate Notes	ABFFRN(2017/0115)/JIXXXXPLB55.	ABSA BANK LIMITED	Matured	2014/01/15		2017/01/15	AM0010/19150	2000000	8.55	QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/04/15									Category3
							AM0010/19150		6.9													2014/04/15					
							AM0010/19150		6.365													2014/07/15					
							AM0010/19150		6.625													2014/10/15					
							AM0010/19150		6.675													2015/01/15					
							AM0010/19150		6.755													2015/04/15					
							AM0010/19150		6.855													2015/07/15					
							AM0010/19150		7.205													2015/10/15					
							AM0010/19150		7.817													2016/04/15					
							AM0010/19150		7.8													2016/07/15					
							AM0010/19150		7.905													2016/10/17					
Linked Negotiable Certificates Of Deposit	NBNLNCD0(2017/0113)/JIXXXXPL.P0.55	NEDBANK CAPITAL	Matured	2014/01/15		2017/01/13	AM0010/19169	3000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							AM0010/19169																2017/01/13				
							AM0010/19169		6.3													2014/04/15	2014/04/15				
							AM0010/19169		6.365													2014/07/15	2014/07/15				
							AM0010/19169		6.625													2014/10/15	2014/10/15				
							AM0010/19169		6.675													2015/01/15	2015/01/15				
							AM0010/19169		6.855													2015/04/15	2015/04/15				
							AM0010/19169		6.905													2015/07/15	2015/07/15				
							AM0010/19169		7.205													2015/10/15	2015/10/15				
							AM0010/19169		7.817													2016/04/15	2016/04/15				
							AM0010/19169		7.8													2016/07/15	2016/07/15				
							AM0010/19169		7.905													2016/10/17	2016/10/17				
Floating Rate Notes	RANFRN(2015/0115)/JIXXXXPLB35.	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	AM0010/19128	7000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined										Category3
							AM0010/19128																2015/01/15				
							AM0010/19128		6.3													2014/04/15	2014/04/15				
							AM0010/19128		6.185													2014/07/15	2014/07/15				
							AM0010/19128		6.425													2014/10/15

									ZAMO00161185		7.908										2018/10/24	2018/10/24	
Floating Rate Notes	ABFFRNX2016012230JXXXXXPL0L425	ABSA BANK LIMITED	Matured	2016/01/24			2016/01/22	ZAMO00161215	2000000	6.774		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2016/01/22	Category3
								ZAMO00161215		6.7												2016/01/22	
								ZAMO00161215		6.3											2014/04/22	2014/04/22	
								ZAMO00161215		6.368											2014/07/22	2014/07/22	
								ZAMO00161215		6.5											2014/10/22	2014/10/22	
								ZAMO00161215		6.503											2015/04/22	2015/04/22	
								ZAMO00161215		6.542											2015/04/22	2015/01/22	
								ZAMO00161215		6.593											2015/07/22	2015/04/22	
								ZAMO00161223		6.71											2015/10/22	2015/10/22	
Floating Rate Notes	RANFRN2015012230JXXXXXPL837.5	RAND MERCHANT BANK	Matured	2016/01/24			2015/01/22	ZAMO00161223	0	5.8		IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			2015/01/22	Category3
								ZAMO00161223		5.8												2015/01/22	
								ZAMO00161223		6.15											2014/04/22	2014/04/22	
								ZAMO00161223		6.318											2014/07/22	2014/07/22	
								ZAMO00161223		6.45											2014/10/22	2014/10/22	
Negotiable Certificates Of Deposit	SBIANCD2014022476.35	STANDARD BANK OF SOUTH	Matured	2014/01/24			2013/02/24	ZAMO00161336	1000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2013012476.21	STANDARD BANK OF SOUTH	Matured	2014/01/24			2012/12/24	ZAMO00161336	4000000	6.75		TERM	None										Category2
Floating Rate Notes	RANFRN2014072830JXXXXXPL832.5	RAND MERCHANT BANK	Matured	2014/07/27			2014/07/28	ZAMO00161389	6400000	5.55		IDEF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
								ZAMO00161389														2014/07/28	
								ZAMO00161389		6.1											2014/04/28	2014/04/28	
Floating Rate Notes	RANFRN2014072830JXXXXXPL832.5	RAND MERCHANT BANK	Matured	2014/07/27			2014/07/28	ZAMO00161488	13000000	5.55		IDEF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
								ZAMO00161488														2014/07/28	
								ZAMO00161447		6.1											2014/04/28	2014/04/28	
Negotiable Certificates Of Deposit	SBIANCD2014072827.8	STANDARD BANK OF SOUTH	Matured	2014/07/27			2014/07/28	ZAMO00161447	2000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFPNCD2013012776.45	ABSA BANK LIMITED	Matured	2014/01/27			2013/01/27	ZAMO00161496	0	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2013012776.45	STANDARD BANK OF SOUTH	Matured	2014/01/27			2013/01/27	ZAMO00161454	11000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2014012776.125	STANDARD BANK OF SOUTH	Matured	2014/01/27			2014/10/27	ZAMO00161462	5000000	6.125		TERM	None										Category2
Promissory Notes	ABFPRMX2013012776.45	ABSA BANK LIMITED	Matured	2014/01/27			2013/01/27	ZAMO00161470	10000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFPNCD2014012776.5	ABSA BANK LIMITED	Matured	2014/01/27			2014/01/27	ZAMO00161479	5000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014082675.0500000	RAND MERCHANT BANK	Matured	2014/07/27			2014/08/28	ZAMO00161363	12000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFPNCD2013012776.425	ABSA BANK LIMITED	Matured	2014/01/27			2013/01/27	ZAMO00161371	31000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014082775.0500000	RAND MERCHANT BANK	Matured	2014/01/27			2014/08/27	ZAMO00161387	44000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFPNCD2013012776.45	ABSA BANK LIMITED	Matured	2014/01/27			2013/01/27	ZAMO00161413	10000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013012776.4500000	RAND MERCHANT BANK	Matured	2014/01/27			2013/01/27	ZAMO00161439	7000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2013012727.89	ABSA BANK LIMITED	Matured	2014/01/27			2013/01/27	ZAMO00161355	800000	7.89		IDEF	None										Category2
								ZAMO00161355														2014/07/28	
								ZAMO00161355														2015/01/27	
								ZAMO00161355														2016/04/27	
								ZAMO00161355														2016/01/27	
								ZAMO00161355														2017/01/27	
								ZAMO00161355														2016/07/27	
Negotiable Certificates Of Deposit	NBNANCD2014082875.98	NEDBANK CAPITAL	Matured	2014/01/28			2014/08/28	ZAMO00161595	7000000	5.38		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014042675.1500000	RAND MERCHANT BANK	Matured	2014/01/28			2014/04/28	ZAMO00161585	2000000	5.13		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFPNCD2014082675.95	ABSA BANK LIMITED	Matured	2014/01/28			2014/08/28	ZAMO00161637	1000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2014042675.15	STANDARD BANK OF SOUTH	Matured	2014/01/28			2014/04/28	ZAMO00161652	0	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2014112675.175	STANDARD BANK OF SOUTH	Matured	2014/01/28			2014/10/28	ZAMO00161686	10000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2014012776.45	ABSA BANK LIMITED	Matured	2014/01/28			2013/01/28	ZAMO00161678	30000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNANCD2014012776.45	NEDBANK CAPITAL	Matured	2014/01/28			2013/01/28	ZAMO00161670	20000000	6.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2015012730JXXXXXPL0.32839	STANDARD BANK OF SOUTH	Matured	2015/01/28			2015/01/27	ZAMO00161579	0	5.95338		IDEF	None		ZAR-JIBAR3	PLUS-0.32839-PRCT		None	Issuer Defined				Category3
								ZAMO00161579														2015/01/27	
								ZAMO00161579		6.10336											2014/04/28	2014/04/28	
								ZAMO00161579		6.28839											2014/07/28	2014/07/28	
								ZAMO00161579		6.40336											2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015012730JXXXXXPL35	NEDBANK CAPITAL	Matured	2014/01/28			2015/01/27	ZAMO00161629	3000000	5.15		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAMO00161629														2015/01/27	
								ZAMO00161629		6.125											2014/04/28	2014/04/28	
								ZAMO00161629		6.368											2014/07/28	2014/07/28	
								ZAMO00161629		6.425											2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	RANNCD2016012827.0800000	RAND MERCHANT BANK	Matured	2016/01/28			2016/01/28	ZAMO00161710	0	7.08		IDEF	None										Category2
								ZAMO00161710														2016/07/28	
								ZAMO00161710														2016/10/28	
								ZAMO00161710														2016/01/28	
								ZAMO00161710														2015/01/28	
Negotiable Certificates Of Deposit	SBIANCD2014042675.15	STANDARD BANK OF SOUTH	Matured	2014/01/28			2014/04/28	ZAMO00161694	50000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013012675.5000000	RAND MERCHANT BANK	Matured	2014/01/28			2013/01/28	ZAMO00161581	0	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2014012776.5	STANDARD BANK OF SOUTH	Matured	2014/01/28			2014/07/28	ZAMO00161686	20000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2014012776.45	STANDARD BANK OF SOUTH	Matured	2014/01/28			2014/07/28	ZAMO00161694	30000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014012776.525	INVESTEC BANK LIMITED	Matured	2014/01/28			2013/01/28	ZAMO00161702	1000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013012776.5000000	RAND MERCHANT BANK	Matured	2014/01/28			2013/01/28	ZAMO00161728	0	6.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2015012839JXXXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/01/28			2015/01/28	ZAMO00161645	15000000	5.6		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAMO00161645														2015/01/28	
								ZAMO00161645		6.13											2014/04/28	2014/04/28	
								ZAMO00161645		6.35											2014/07/28	2014/07/28	
								ZAMO00161645		6.45											2014/10/28	2014/10/28	
Floating Rate Notes	RANFRN2015012730JXXXXXPL837.5	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/27	ZAMO00161553	3000000	5.6		IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
								ZAMO00161553														2015/01/27	
								ZAMO00161553		6.15											2014/04/28	2014/04/28	
								ZAMO00161553		6.343											2014/07/28	2014/07/28	
								ZAMO00161553		6.6											2014/10/27	2014/10/27	
Negotiable Certificates Of Deposit	ABFNCD2013012727.775	ABSA BANK LIMITED	Matured	2014/01/28			2013/01/27	ZAMO00161512	30000000	7.775		IDEF	None										Category2
								ZAMO00161512														2015/07/27	
								ZAMO00161512														2016/01/27	
								ZAMO00161512														2016/07/27	
								ZAMO00161512														2015/01/27	
								ZAMO00161512														2017/01/27	
								ZAMO00161512														2014/01/27	
Floating Rate Notes	ABFFRNX2015012730JXXXXXPL0.375	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/27	ZAMO00161546	8000000	5.6		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAMO00161546														2014/04/28	
								ZAMO00161546		6.15											2014/04/28	2015/01/27	
								ZAMO00161546		6.318											2014/07/28	2014/07/28	
								ZAMO00161546		6.45											2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	SBILNCD2015012730JXXXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/01/28			2015/01/27	ZAMO00161611	3000000	5.6		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAMO00161611														2015/01/27	
								ZAMO00161611		6.15											2014/04/28	2014/04/28	
								ZAMO00161611		6.318											2014/07/28	2014/07/28	
								ZAMO00161611		6.45											2014/10/28	2014/10/28	
Floating Rate Notes	ABFFRNX2014072830JXXXXXPL90.30	ABSA BANK LIMITED	Matured	2014/07/28			2014/07/28	ZAMO00161796	12500000	5.3		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/28			Category3
								ZAMO00161796		6.575											2014/04/28		
Negotiable Certificates Of Deposit	ABFNCD2015012876.55	ABSA BANK LIMITED	Matured	2015/01/28			2015/01/28	ZAMO00161520	9000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015012876.5000000	RAND MERCHANT BANK	Matured	2015/01/28			2015/01/28	ZAMO00161603	0	6.5		TERM	None										Category2
Floating Rate Notes	ABFFRN2015012273JXXXXXPL1.15	AFRICAN BANK LTD (DILQ)	Matured	2015/01/29			2015/02/27	ZAMO00161967	10000000	6.375		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
								ZAMO00161967														2015/02/27	
								ZAMO00161967		6.825											2014/02/28	2014/02/28	
								ZAMO00161967		7.05											2014/05/28	2014/05/28	
								ZAMO00161967		7.258											2014/08/28	2014/08/28	
								ZAMO00161967		7.213											2014/11/28	2014/11/28	
Promissory Notes	ABFPRMX2015012875.97	ABSA BANK LIMITED	Matured	2015/01/29			2015/01/28	ZAMO00161942	5000000	5.97		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015012875.6000000	RAND MERCHANT BANK	Matured	2015/01/29			2015/01/28	ZAMO00161769	0	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015012875.6	NEDBANK CAPITAL	Matured	2015/01/29			2015/01/28	ZAMO00161777	57000000	6.6		TERM	None										Category2
Debentures	SRBDEB2014012914.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAMO00161843	10000000	4.95		TERM	None										Category2
Debentures	SRBDEB2014012914.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAMO00161851	10000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2015012876.8	STANDARD BANK OF SOUTH	Matured	2014/01/29			2014/01/29	ZAMO00161785	2000000	4.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014072875.9000000	RAND MERCHANT BANK	Matured	2014/01/29			2014/07/29	ZAMO00161818	9000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2014072875.85	ABSA BANK LIMITED	Matured	2014/01/29			2014/07/29	ZAMO00161744	20000000	5.8		TERM	None										Category2
Debentures	SRBDEB2014020625.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAMO00161868	1500000000	5		TERM	None										Category2
Debentures	SRBDEB2014012876.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAMO00161884	1000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015012876.6200000	RAND MERCHANT BANK	Matured	2015/01/29			2015/02/28	ZAMO00161909	0	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2015012876.55	STANDARD BANK OF SOUTH	Matured	2015/01/29			2015/02/28	ZAMO00161925	10000000	6.625		TERM	None										Category2
Treasury Bills	NATTBX2015013091	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/29			2015/01/29	ZAMO00161972	8000000000	0			None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015012876.65	ABSA BANK LIMITED	Matured	2015/01/29			2015/01/28	ZAMO00161751	20000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014012827.21	NEDBANK CAPITAL	Matured	2015/01/29			2014/01/28	ZAMO00161991	50000000	7.21		IDEF	None										Category2
								ZAMO00161991														2015/01/28	
								ZAMO00161991														2014/07/28	
								ZAMO00161991														2014/07/28	
								ZAMO00161991														2016/01/28	
Negotiable Certificates Of Deposit	SBIANCD2014082875.8	STANDARD BANK OF SOUTH	Matured	2015/01/29			2014/08/28	ZAMO00161919	150000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2015012827.26	STANDARD BANK OF SOUTH	Matured	2015/01/29			2015/01/28	ZAMO00161907	50000000	7.26		IDEF	None										Category2
								ZAMO00161907														2015/01/28	
								ZAMO00161907														2014/07/28	
								ZAMO00161907														2016/07/28	
								ZAMO00161907														2016/01/28	
Debentures	SRBDEB2014012274.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/12	ZAMO00161850	23900000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014072875.85	NEDBANK CAPITAL	Matured	2014/01/29			2014/07/29	ZAMO00161793	5000000	5.85		TERM	None										Category2
Debentures	SRBDEB2014012914.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAMO00161876	10000000	4.955		TERM	None										Category2
Debentures	SRBDEB2014012914.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAMO00161892	10000000	4.955		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014012875.9000000	RAND MERCHANT BANK	Matured	2014/01/29			2014/01/29	ZAMO00161901	0	4.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2015072930JXXXXXPL0.4	STANDARD BANK OF SOUTH	Matured	2015/07/29			2015/07/28	ZAMO00161934	7000000	5.625		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAMO00161934														2015/07/28	
								ZAMO00161934		6.175											2014/04/28	2014/04/28	
								ZAMO00161934		6.368											2014/07/28	2014/07/28	
								ZAMO00161934		6.475											2014/10/28	2014/10/28	
								ZAMO00161934		6.6											2015/01/28	2015/01/28	
								ZAMO00161934		6.513											2015/04/28	2015/04/28	
Negotiable Certificates Of Deposit	ABFNCD2016012827.25	ABSA BANK LIMITED	Matured	2016/01/28			2016/01/28	ZAMO00161983	7500000	7.25		IDEF	None										Category2
								ZAMO00161983														2016/07/28	
								ZAMO00161983														2017/07/28	
								ZAMO00161983														2016/01/28	
								ZAMO00161983														2016/01/28	
Negotiable Certificates Of Deposit	RANNCD2016012827.2000000	RAND MERCHANT BANK	Matured	2016/01/28			2016/01/28	ZAMO00161975	0	7.22		IDEF	None										Category2
								ZAMO00161975														2016/01/28	
								ZAMO00161975														2015/01/28	
								ZAMO00161975														2016/07/28	
								ZAMO00161975														2016/07/28	
Negotiable Certificates Of Deposit	SBIANCD2014072176.4	STANDARD BANK OF SOUTH	Matured	2014/01/30			2014/07/30	ZAMO00162013	800000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2015012877.375	STANDARD BANK OF SOUTH	Matured	2014/01/30			2015/01/29	ZAMO00162013	10000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2015013077.3	STANDARD BANK OF SOUTH	Matured	2014/01/30			2015/01/30	ZAMO00162080	15000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015012877.3	ABSA BANK LIMITED	Matured	2014/01/30			2015/01/29	ZAMO00162155	10000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015012877.175	ABSA BANK LIMITED	Matured	2014/01/30			2015/01/29	ZAMO00162023	7100000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2015012877.375	STANDARD BANK OF SOUTH	Matured	2014/01/30			2015/01/29	ZAMO00162005	10000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015012877.2700000	RAND MERCHANT BANK	Matured	2014/01/30			2015/01/29	ZAMO00162031	0	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015012877.3500000	ABSA BANK LIMITED	Matured	2014/01/30			2015/01/29	ZAMO00162047	1000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015012877.375	NEDBANK CAPITAL	Matured	2014/01/30			2015/01/29	ZAMO00162171	10000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015013077.3750000	RAND MERCHANT BANK	Matured	2014/01/30			2015/01/30	ZAMO00162187	0	7.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABFNCD2015013039PRIMXXXMRP1.95	ABSA BANK LIMITED	Matured	2014/01/30			2015/01/30	ZAMO00162049	30000000	6.05		IDEF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Issuer Defined				Category3
								ZAMO00162049														2014/03/30	
								ZAMO00162049													2014/02/28	2014/02/28	
								ZAMO00162049		6.05											2014/03/31	2014/03/31	
								ZAMO00162049		6.05											2014/04/30	2014/04/30	
								ZAMO00162049		6.05											2014/06/30	2014/05/30	
								ZAMO00162049		6.3											2014/07/30	2014/07/30	
								ZAMO00162049		6.3											2014/09/01	2014/09/01	
								ZAMO00162049		6.3											2014/09/30	2014/09/30	
								ZAMO00162049		6.3											2014/10/30	2014/09/30	
								ZAMO00162049		6.3											2014/12/01	2015/01/30	
								ZAMO00162049		6.3											2015/01/30	2014/12/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014072830JXXXXXPL0.35	NEDBANK CAPITAL	Matured	2014/01/30			2014/07/30	ZAMO00162056	15000000	6.042		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAMO00162056														2014/07/30	
								ZAMO00162056		6.192											2014/04/30	2014/04/30	
Linked Negotiable Certificates Of Deposit	SBILNCD2014072830JXXXXXPL0.325	STANDARD BANK OF SOUTH	Matured	2014/01/30			2014/07/30	ZAMO00162064	10500000	6.017		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								ZAMO00162064														2014/07/30	
								ZAMO00162064		6.1											2014/04/30	2014/04/30	
Linked Negotiable Certificates Of Deposit	SBILNCD2017013130JXXXXXPL0.675	STANDARD BANK OF SOUTH	Matured	2015/01/30			2017/01/30	ZAMO00162189	3000000	8.02		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								ZAMO00162189														2017/01/30	
								ZAMO00162189		6.45											2014/04/30	2014/04/30	
								ZAMO00162189		6.637											2014/07/30	2014/07/30	
								ZAMO00162189		6.75											2014/10/30	2014/10/30	
								ZAMO00162189		6.775											2015/01/30	2015/01/30	
								ZAMO00162189		6.792											2015/04/30	2015/04/30	
								ZAMO00162189		6.875											2015/07/30	2015/07/30	
								ZAMO00162189		6.992											2015/10/30	2015/10/30	
								ZAMO00162189		7.875											2016/01/30	2016/01/30	
								ZAMO00162189		7.975											2016/04/30	2016/04/30	
								ZAMO00162189		8.025											2016/07/30	2016/07/30	
								ZAMO00162189		8.018											2016/10/31	2016/10/31	
Floating Rate Notes	ABFFRNX2016012013QJXXXXXPL0.425	ABSA BANK LIMITED	Matured	2016/01/30			2016/02/01	ZAMO00162122	2000000	7.41		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2014/04/30			Category3
								ZAMO00162122		6.3											2014/04/30		
								ZAMO00162122		6.368											2014/07/30		
								ZAMO00162122		6.5				

Linked Negotiable Certificates Of Deposit	SBSLNCD0150204SPRMSAFEMMF2.97	STANDARD BANK OF SOUTH	Matured	2014/02/04			2015/02/04	AM00161908	54000000	6.03	ISDF	None		ZAR-PRIME	MINUS 2.97-PRCT		None	Ad Hoc					Category3
								AM00161908														2014/03/05	
								AM00161908														2014/05/05	
								AM00161908														2014/06/04	
								AM00161908														2014/07/04	
								AM00161908														2014/08/04	
								AM00161908														2014/09/04	
								AM00161908														2014/10/06	
								AM00161908														2014/11/04	
								AM00161908														2014/12/04	
								AM00161908														2015/02/04	
								AM00161908		6.28											2014/07/21		
Floating Rate Notes	RAMFRN2015030430JX03XXXXPLB35.	RAND MERCHANT BANK	Matured	2014/02/04			2015/02/04	AM00161958	1000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								AM00161958														2014/02/04	
								AM00161958		6.12											2014/05/05	2014/05/05	
								AM00161958		6.32											2014/08/04	2014/08/04	
								AM00161958		6.42											2014/11/04	2014/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203JX03XXXXPLP0.375	STANDARD BANK OF SOUTH	Matured	2014/02/04			2015/02/03	AM00161974	4000000	6.06	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AM00161974														2015/02/03	
								AM00161974		6.15											2014/05/05	2014/05/05	
								AM00161974		6.35											2014/08/05	2014/08/05	
								AM00161974		6.45											2014/11/04	2014/11/04	
Floating Rate Notes	RAMFRN2015030230JX03XXXXPLB35.	RAND MERCHANT BANK	Matured	2014/02/04			2015/02/03	AM00161791	4000000	6.02	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05				Category3
								AM00161791		6.12											2014/05/05		
								AM00161791		6.32											2014/08/05		
								AM00161791		6.42											2014/11/04		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015I02G1	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04			2014/05/04	AM00161399	10000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015I02G61	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05			2014/05/08	AM00161399	50000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0150205277JZ0500000	RAND MERCHANT BANK	Matured	2014/02/05			2014/04/04	AM00161005	10000000	7.025	TERM	None											Category2
Debentures	SRIDEB2014012271L425	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	AM00161104	30000000	5.42	TERM	None											Category2
Debentures	SRIDEB2014012271L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	AM00161138	50000000	5.45	TERM	None											Category2
Debentures	SRIDEB2014012271L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	AM00161153	48000000	5.47	TERM	None											Category2
Debentures	SRIDEB2014020271L530	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	AM00161173	10000000	5.53	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0150205D427.69	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/04	AM00161973	1000000	7.69	ISDF	None											Category2
								AM00161973														2015/02/04	
								AM00161973														2014/08/05	
								AM00161973														2016/02/04	
								AM00161973														2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203SPRMSBZAMIF2.95	STANDARD BANK OF SOUTH	Matured	2014/02/05			2015/02/05	AM00161062	550000000	6.05	ISDF	None		ZAR-PRIME	MINUS 2.95-PRCT		None	Ad Hoc					Category3
								AM00161062														2014/08/05	
								AM00161062														2014/05/05	
								AM00161062														2014/05/05	
								AM00161062														2014/05/05	
								AM00161062														2014/07/07	
								AM00161062														2014/07/07	
								AM00161062														2014/08/05	
								AM00161062														2014/08/05	
								AM00161062														2014/11/05	
								AM00161062														2014/11/05	
								AM00161062														2015/01/05	
								AM00161062														2015/02/05	
								AM00161062		6.3											2014/07/18		
Negotiable Certificates Of Deposit	NBNNCD0150408D5L25	NEDBANK CAPITAL	Matured	2014/02/05			2014/08/05	AM00161553	6000000	6.25	TERM	None											Category2
Debentures	SRIDEB2014012271L325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/12	AM00161130	50000000	5.32	TERM	None											Category2
Debentures	SRIDEB2014030271L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	AM00161187	100000000	5.49	TERM	None											Category2
Debentures	SRIDEB2014011271L370	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/01/13	AM00161135	60000000	5.37	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150205275L4500000	RAND MERCHANT BANK	Matured	2014/02/05			2014/08/05	AM00161581	38000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0150205D427.05	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	AM00161039	1000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0150205D427.09	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	AM00161039	1000000	7.09	TERM	None											Category2
Debentures	SRIDEB2014012271L500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/01/13	AM00161181	140000000	5.5	TERM	None											Category2
Debentures	SRIDEB2014012271L375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/07/13	AM00161211	40000000	5.375	TERM	None											Category2
Debentures	SRIDEB2014040271L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/04/12	AM00161278	50000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0150205277JZ0	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	AM00161985	900000	7.05	TERM	None											Category2
Debentures	SRIDEB2014012271L625	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	AM00161334	100000000	5.62	TERM	None											Category2
Floating Rate Notes	SBSNCD0150204JX03XXXXPLB0.45	STANDARD BANK OF SOUTH	Matured	2014/02/05			2015/02/04	AM00161334	1000000	6.45	ISDF	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150205JT5.535	STANDARD BANK OF SOUTH	Matured	2014/02/05			2014/10/06	AM00161588	1000000	6.535	TERM	None											Category2
Debentures	SRIDEB2014012271L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/01/12	AM00161146	50000000	5.495	TERM	None											Category2
Debentures	SRIDEB2014012271L480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/01/12	AM00161179	1140000000	5.48	TERM	None											Category2
Debentures	SRIDEB2014030271L440	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	AM00161237	150000000	4.44	TERM	None											Category2
Debentures	SRIDEB2014030271L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	AM00161241	500000	5.475	TERM	None											Category2
Debentures	SRIDEB2014012271L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	AM00161202	50000000	5.45	TERM	None											Category2
Debentures	SRIDEB2014012271L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	AM00161203	50000000	5.495	TERM	None											Category2
Debentures	SRIDEB2014030271L490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	AM00161252	50000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014I06275L25	ABSA BANK LIMITED	Matured	2014/02/05			2014/06/05	AM00161310	2000000	6.05	TERM	None											Category2
Treasury Bills	NATTBX2015I02I41	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05			2015/02/04	AM00161445	8035000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0150205275JZ4750000	RAND MERCHANT BANK	Matured	2014/02/05			2014/11/05	AM00161601	1000000	6.675	TERM	None											Category2
Debentures	SRIDEB2014040271L500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/04/12	AM00161279	130000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SRIDEB2014040271L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/04/02	AM00161286	35000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0150204D37.93	NEDBANK CAPITAL	Matured	2014/02/05			2014/02/04	AM00161096	1000000	7.93	ISDF	None											Category2
								AM00161096														2014/02/05	
								AM00161096														2014/08/05	
								AM00161096														2015/08/05	
								AM00161096														2016/02/05	
Floating Rate Notes	ABFFRN2015020SZJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2014/02/05			2015/02/05	AM00161302	4000000	6.02	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05				Category3
								AM00161302		6.12											2014/05/05		
								AM00161302		6.32											2014/08/05		
								AM00161302		6.42											2014/11/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150205DJ03JX03XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	AM00161354	10000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00161354														2015/02/05	
								AM00161354		6.15											2014/05/05	2014/05/05	
								AM00161354		6.35											2014/08/05	2014/08/05	
								AM00161354		6.45											2014/11/05	2014/11/05	
Negotiable Certificates Of Deposit	RANNCD0150205277J0000000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06	AM00161344	140000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0140407275.55	STANDARD BANK OF SOUTH	Matured	2014/02/06			2014/04/07	AM00161385	44000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0150205D427.75	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	AM00161040	1000000	7.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150205JT5.55	STANDARD BANK OF SOUTH	Matured	2014/02/06			2014/10/06	AM00161589	1000000	6.55	TERM	None											Category2
Floating Rate Notes	ABFFRN2015020SZK03XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/02/06			2015/02/06	AM00161484	100000	6.05	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/06				Category3
								AM00161484		6.15											2014/05/06		
								AM00161484		6.35											2014/08/06		
								AM00161484		6.45											2014/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0170206JX03XXXXPL0.625	INVESTEC BANK LIMITED	Matured	2014/02/06			2017/02/06	AM00161468	125000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
								AM00161468														2016/11/06	
								AM00161468		6.4											2014/05/06	2014/05/06	
								AM00161468		6.6											2014/08/06	2014/08/06	
								AM00161468		6.7											2014/11/06	2014/11/06	
								AM00161468		6.725											2015/02/06	2015/02/06	
								AM00161468		6.775											2015/05/06	2015/05/06	
								AM00161468		6.95											2015/11/06	2015/11/06	
								AM00161468		7.025											2016/02/06	2016/02/06	
								AM00161468		7.825											2014/05/06	2014/05/06	
								AM00161468		7.975											2014/08/06	2014/08/06	
								AM00161468		7.963											2014/05/06	2014/05/06	
								AM00161468		7.963											2016/11/07	2016/02/06	
Negotiable Certificates Of Deposit	ABPNCD2014I06D57.64	ABSA BANK LIMITED	Matured	2014/02/06			2016/02/05	AM00161475	2000000	7.64	SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	IPNNCD2014I06275L3	INVESTEC BANK LIMITED	Matured	2014/02/06			2014/08/06	AM00161501	1000000	6.3	TERM	None											Category2
Bridging Bonds	DB168GX2014I06275L.G	DEVELOPMENT BANK OF	Matured	2014/02/06			2014/08/06	AM00161534	5000000	6.25	TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD2014I06275J5000000	RAND MERCHANT BANK	Matured	2014/02/06			2014/10/06	AM00161587	4400000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015I02275J77	ABSA BANK LIMITED	Matured	2014/02/06			2015/02/06	AM00161591	13000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0150205T5.975	NEDBANK CAPITAL	Matured	2014/02/06			2014/10/06	AM00161561	1000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140406275J8000000	RAND MERCHANT BANK	Matured	2014/02/06			2014/06/06	AM00161542	5000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150205JT5.6	STANDARD BANK OF SOUTH	Matured	2014/02/06			2015/02/06	AM00161568	1000000	6.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150205DJ03JX03XXXXPL0.425	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	AM00161450	45000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00161450														2015/02/06	
								AM00161450		6.2											2014/05/06	2014/05/06	
								AM00161450		6.4											2014/08/06	2014/08/06	
								AM00161450		6.5											2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150205DJ03JX03XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	AM00161419	12000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00161419														2015/02/06	
								AM00161419		6.15											2014/05/06	2014/05/06	
								AM00161419		6.35											2014/08/06	2014/08/06	
								AM00161419		6.45											2014/11/06	2014/11/06	
Negotiable Certificates Of Deposit	SBSNCD0150205JT.64	STANDARD BANK OF SOUTH	Matured	2014/02/06			2016/02/05	AM00161575	2000000	7.64	ISDF	None											Category2
								AM00161575														2015/02/06	
								AM00161575														2015/08/06	
								AM00161575														2015/08/06	
								AM00161575														2016/02/06	
Negotiable Certificates Of Deposit	ABPNCD2014I06275L95	ABSA BANK LIMITED	Matured	2014/02/06			2014/06/06	AM00161577	2000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015I02275J7.0000000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06	AM00161589	1000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015I02275I.975	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	AM00161593	2000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150205JT5.65	STANDARD BANK OF SOUTH	Matured	2014/02/06			2015/02/06	AM00161594	1000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014I06275J.60	ABSA BANK LIMITED	Matured	2014/02/06			2015/02/06	AM00161616	1000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014I06275J.025	INVESTEC BANK LIMITED	Matured	2014/02/06			2015/02/06	AM00161617	42000000	7.025	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014I06I17	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06			2014/06/17	AM00161536				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150206SPRMSBZAMIF2.95	STANDARD BANK OF SOUTH	Matured	2014/02/06			2015/02/06	AM00161583	70000000	6.05	ISDF	None		ZAR-PRIME	MINUS 2.95-PRCT		None	Ad Hoc					Category3
								AM00161583														2015/02/06	
								AM00161583														2014/02/06	
								AM00161583														2014/04/07	
								AM00161583														2014/06/06	
								AM00161583														2014/05/06	
								AM00161583														2014/08/06	
								AM00161583														2014/09/08	
								AM00161583														2014/11/06	
								AM00161583														2014/10/06	
								AM00161583														2014/11/06	
								AM00161583														2014/12/06	
								AM00161583														2015/02/06	
								AM00161583		6.3											2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD2014I06275J.61	ABSA BANK LIMITED	Matured	2014/02/06			2016/02/05	AM00161475	14000000	7.61	SEMI	Based on issue date	6										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150206JT3.03JX03XXXXPL36	NEDBANK CAPITAL	Matured	2014/02/06			2014/08/06	AM00161443	500000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00161443														2014/08/07	
								AM00161443		6.135											2014/05/06	2014/05/06	
Floating Rate Notes	ABFFRN2016020SJ03XXXXPL1.825	AFRICAN BANK LTD (OLD)	Matured	2014/02/06			2016/02/05	AM00161526	10000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT		None	Issuer Defined					Category3
								AM00161526														2016/02/05	
								AM00161526		7.6											2014/05/05	2014/05/05	
								AM00161526		7.8											2014/08/05	2014/08/05	
								AM00161526		7.9											2014/11/05	2014/11/05	
								AM00161526		7.825											2015/02/05	2015/02/05	
								AM00161526		7.945											2015/05/05	2015/05/05	
								AM00161526		8.135											2015/08/05	2015/08/05	
								AM00161526		8.142											2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150206JMPRMXXXXMIF2.85	INVESTEC BANK LIMITED	Matured	2014/02/06			2015/02/06	AM00161625	1360000000	MNTH	None		6	ZAR-PRIME	MINUS 2.85-PRCT		None	Monthly Payment Cycle	2014/03/05				Category3
								AM00161625		6.15											2015/02/05		
								AM00161625		6.15											2014/04/07		
								AM00161625		6.15											2014/05/05		
								AM00161625		6.15											2014/06/05		
								AM00161625		6.15											2014/07/07		
								AM00161625		6.15											2014/08/05		
								AM00161625		6.4											2014/09/05		
								AM00161625		6.4											2014/10/05		
								AM00161625		6.4											2014/11/05		
								AM00161625		6.4											2014/12/05		
								AM00161625		6.4											2015/03/05		
Negotiable Certificates Of Deposit	NBNNCD2014I06D57.69	NEDBANK CAPITAL	Matured	2014/02/06			2016/02/05	AM00161435	1000000	7.69	ISDF	None											Category2
								AM00161435														2014/08/06	
								AM00161435														2015/02/06	
								AM00161435														2015/08/06	
								AM00161435														2016/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150209JJ03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2014/02/07			2015/02/08	AM00161773	170000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								AM00161773														2014/11/07	
								AM00161773													2014/05/07	2014/05/07	
								AM00161773		6.408											2014/08/07	2014/08/07	
								AM00161773		6.508											2014/11/07	2014/08/07	
Negotiable Certificates Of Deposit	SBSNCD0150206JT6.95	STANDARD BANK OF SOUTH	Matured	2014/02/07			2015/02/06	AM00161757	2000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD0150206JT6.25	STANDARD BANK OF SOUTH	Matured	2014/02/07			2014/08/06	AM00161653	2000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150206J77.0000000	RAND MERCHANT BANK	Matured	2014/02/07			2015/02/06	AM00161666	34000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150206J7.6000000	RAND MERCHANT BANK	Matured	2014/02/07			2014/05/06	AM00161667	4000000	7.6	ISDF	None											Category2
								AM00161740														2014/08/06	
								AM00161740														2015/02/06	
								AM00161740														2015/05/06	
								AM00161740														2016/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150206JJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/02/07			2015/02/06	AM00161982	20000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00161982														2015/02/06	
								AM00161982													2014/05/07	2014/05/07	
								AM00161982		6.355											2014/08/07	2014/08/07	
								AM00161982		6.455											2014/11/07	2014/11/07	
Floating Rate Notes	ABFFRN2017020SJ03XXXXPL855.	ABSA BANK LIMITED	Matured	2014/02/07			2017/02/06	AM00161724	5000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
								AM00161724														2015/11/06	
								AM00161724		6.325											2014/05/06	2014/05/06	
								AM00161724		6.525											2014/08/06	2014/08/06	
								AM00161724		6.725											2014/11/06	2014/11/06	
								AM00161724		6.825											2015/02/06	2015/02/06	
								AM00161724		6.85											2015/05/06	2015/05/06	
								AM00161724		6.867											2015/08/06	2015/08/06	
								AM00161724		6.867											2015/11/06	2015/08/06	
								AM00161724		7.05											2016/02/06	2016/02/06	
								AM00161724		7.85											2014/05/06	2014/05/06	
								AM00161724		7.95											2014/08/06	2014/08/06	
								AM00161724		7.906											2014/11/07	2014/11/07	
								A

										LAMX00164136		8.017											2017/05/16	2017/05/16	
										LAMX00164136		7.733											2017/06/17	2017/06/17	
										LAMX00164136		7.725											2017/11/15	2017/11/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017031D3JI0XXXKPLP0.60	INVESTEC BANK LIMITED	Matured	2014/02/11			2017/02/15	LAMX00164144	5000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2015/11/13		Category3
								LAMX00164144		6.392													2014/05/12	2014/05/12	
								LAMX00164144		6.625													2014/08/11	2014/08/11	
								LAMX00164144		6.692													2014/11/11	2014/11/12	
								LAMX00164144		6.5													2015/02/11	2015/02/11	
								LAMX00164144		6.75													2015/05/11	2015/05/11	
								LAMX00164144		6.917													2015/08/11	2015/08/11	
								LAMX00164144		6.842													2015/11/11	2015/11/11	
								LAMX00164144		7.583													2016/02/11	2016/02/11	
								LAMX00164144		7.908													2016/05/11	2016/05/11	
								LAMX00164144		7.95													2016/08/11	2016/08/11	
								LAMX00164144		7.875													2016/11/11	2016/11/11	
Negotiable Certificates Of Deposit	NBNNCD2015031277J05	NEDBANK CAPITAL	Matured	2014/02/11			2015/02/11	LAMX00164235	7400000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214011276L1200000	RAND MERCHANT BANK	Matured	2014/02/11			2014/07/11	LAMX00164235	10000000	6.12		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015021J3J0I0XXXKPL30	INVESTEC BANK LIMITED	Matured	2014/02/11			2017/02/12	LAMX00164219	0	8.3		SONI	based on issue date	11											Category2
Floating Rate Notes	RANFRN0215021L8J0XXXKPL837.5	RAND MERCHANT BANK	Matured	2014/02/11			2015/02/11	LAMX00164128	2500000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
								LAMX00164128															2015/02/11		
								LAMX00164128		6.167													2015/05/11	2015/05/12	
								LAMX00164128		6.292													2015/08/11	2015/08/11	
								LAMX00164128		6.467													2015/11/11	2015/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021I3PRM5BZAMP2.97	STANDARD BANK OF SOUTH	Matured	2014/02/11			2015/02/11	LAMX00164227	50000000	6.03		ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc						Category3
								LAMX00164227															2014/03/11		
								LAMX00164227															2014/04/11		
								LAMX00164227															2014/05/11		
								LAMX00164227															2014/06/11		
								LAMX00164227															2014/07/11		
								LAMX00164227															2014/08/11		
								LAMX00164227															2014/10/11		
								LAMX00164227															2014/09/11		
								LAMX00164227															2014/11/11		
								LAMX00164227															2015/02/11		
								LAMX00164227															2015/05/11		
								LAMX00164227															2015/08/11		
								LAMX00164227		6.28													2014/07/18		
Linked Negotiable Certificates Of Deposit	NBHLNCD2018021ZIJ0XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/02/11			2018/02/12	LAMX00164102	5000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								LAMX00164102															2018/02/12		
								LAMX00164102		6.467													2014/05/12	2014/05/12	
								LAMX00164102		6.667													2014/08/12	2014/08/12	
								LAMX00164102		6.767													2014/11/12	2014/11/12	
								LAMX00164102		6.775													2015/02/12	2015/02/12	
								LAMX00164102		6.8													2015/05/12	2015/05/12	
								LAMX00164102		6.975													2015/08/12	2015/08/12	
								LAMX00164102		7.025													2015/11/12	2015/11/12	
								LAMX00164102		7.658													2016/02/12	2016/02/12	
								LAMX00164102		7.983													2016/05/12	2016/05/12	
								LAMX00164102		8.075													2016/08/12	2016/08/12	
								LAMX00164102		8.025													2016/11/12	2016/11/12	
								LAMX00164102		8.025													2017/02/12	2017/02/12	
								LAMX00164102		8.017													2017/05/12	2017/05/12	
								LAMX00164102		7.725													2017/11/12	2017/11/12	
								LAMX00164102		7.725													2017/11/15	2017/11/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015021IJ0J0XXXKPL0.43	NEDBANK CAPITAL	Matured	2014/02/11			2015/02/11	LAMX00164151	62000000	6.105		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								LAMX00164151															2015/02/11		
								LAMX00164151		6.222													2014/05/12	2014/05/12	
								LAMX00164151		6.455													2014/08/11	2014/08/11	
								LAMX00164151		6.55													2014/11/11	2014/11/11	
Floating Rate Notes	RANFRN0215021ZIJ0JXXXKPL837.5	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	LAMX00164104	9000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2015/02/12		Category3
								LAMX00164104															2015/05/12	2015/05/12	
								LAMX00164334		6.167													2014/05/12	2014/05/12	
								LAMX00164334		6.408													2014/08/12	2014/08/12	
								LAMX00164334		6.467													2014/11/12	2014/11/12	
Treasury Bills	NATTBX0215021I11	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12			2015/02/12	LAMX00164401	9000000000				None												Category1
Negotiable Certificates Of Deposit	SBKDEB2014021B7L470	STANDARD BANK OF SOUTH	Matured	2014/02/12			2014/05/12	LAMX00164452	20000000	6.4		TERM	None												Category2
Debentures	SRBDEB2014021B7L470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/07/12	LAMX00164458	7000000	5.47		TERM	None												Category2
Debentures	SRBDEB2014021B7L485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/12/12	LAMX00164460	20000000	5.485		TERM	None												Category2
Promissory Notes	IPNPN0X2015021J7T7-1	INVESTEC BANK LIMITED	Matured	2014/02/12			2015/02/12	LAMX00164573	10000000	7.1		TERM	None												Category2
Debentures	SRBDEB2014021B7L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/03/12	LAMX00164524	60000000	5.495		TERM	None												Category2
Debentures	SRBDEB2014030271L470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/04/02	LAMX00164532	25000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214021277J0000	RAND MERCHANT BANK	Matured	2014/02/12			2014/05/12	LAMX00164526	10000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015021277L975	NEDBANK CAPITAL	Matured	2014/02/12			2015/02/12	LAMX00164326	10000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015021277L975	ABSA BANK LIMITED	Matured	2014/02/12			2015/02/12	LAMX00164367	10000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015021277J	STANDARD BANK OF SOUTH	Matured	2014/02/12			2015/02/12	LAMX00164540	10000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214021275J000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/03/12	LAMX00164581	3000000	5.5		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0215021I11	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12			2015/02/12	LAMX00164588	900000000				None												Category1
Floating Rate Notes	ABFFRN0214021ZJ6J0XXXKPL832.5	ABSA BANK LIMITED	Matured	2014/02/12			2014/05/12	LAMX00164565	10000000	8		QUTR	based on issue date	12	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/12			2014/05/12		Category3
								LAMX00164565		8.117															
Negotiable Certificates Of Deposit	RANNCD0214021275L000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/04/12	LAMX00164417	20000000	7		TERM	None												Category2
Debentures	SRBDEB2014021B7L485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	LAMX00164468	110000000	5.48		TERM	None												Category2
Debentures	SRBDEB2014021B7L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	LAMX00164482	50000000	5.495		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015021277L975	ABSA BANK LIMITED	Matured	2014/02/12			2015/02/12	LAMX00164509	50000000	6.975		TERM	None												Category2
Debentures	SRBDEB2014021B7L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	LAMX00164506	50000000	5.495		TERM	None												Category2
Debentures	SRBDEB2014021B7L500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/03/12	LAMX00164516	150000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2015021ZIJ0J0XXXKPL0.375	NEDBANK CAPITAL	Matured	2014/02/12			2015/02/12	LAMX00164342	9000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/12		Category3
								LAMX00164342															2015/02/12		
								LAMX00164342		6.167													2014/05/12	2014/05/12	
								LAMX00164342		6.408													2014/08/12	2014/08/12	
								LAMX00164342		6.467													2014/11/12	2014/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021ZIJ0J0XXXKPL0.375	STANDARD BANK OF SOUTH	Matured	2014/02/12			2015/02/12	LAMX00164557	9000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2015/02/12		Category3
								LAMX00164557															2015/02/12		
								LAMX00164557		6.167													2014/05/12	2014/05/12	
								LAMX00164557		6.408													2014/08/12	2014/08/12	
								LAMX00164557		6.467													2014/11/12	2014/11/12	
Negotiable Certificates Of Deposit	ABPNCD2016021J7J7.625	ABSA BANK LIMITED	Matured	2014/02/12			2016/02/12	LAMX00164359	1000000	7.625		ISDF	None												Category2
								LAMX00164359															2016/02/12		
								LAMX00164359															2015/02/12		
								LAMX00164359															2015/08/12		
								LAMX00164359															2016/08/12		
Floating Rate Notes	RANFRN0214021ZIJ0JXXXKPL832.5	RAND MERCHANT BANK	Matured	2014/02/12			2014/08/12	LAMX00164433	10000000	8		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2014/08/12		Category3
								LAMX00164433															2014/05/12		
								LAMX00164433		8.117													2014/05/12	2014/05/12	
Floating Rate Notes	ABFFRN0215021ZIJ0J0XXXKPL0.375	ABSA BANK LIMITED	Matured	2014/02/12			2015/02/12	LAMX00164375	6000000	6.05		QUTR	based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/12			2014/05/12		Category3
								LAMX00164375		6.167													2014/05/12		
								LAMX00164375		6.408													2014/08/12		
								LAMX00164375		6.467													2014/11/12		
Negotiable Certificates Of Deposit	RANNCD0215021277J000000	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	LAMX00164301	20000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214021275J000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/03/12	LAMX00164374	10000000	5.5		TERM	None												Category2
Debentures	SRBDEB2014021B7L490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	LAMX00164474	50000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0216021277J000000	RAND MERCHANT BANK	Matured	2014/02/12			2016/02/12	LAMX00164409	0	7.64		ISDF	None												Category2
								LAMX00164409															2014/08/12		
								LAMX00164409															2015/02/12		
								LAMX00164409															2015/08/12		
								LAMX00164409															2015/02/12		
Negotiable Certificates Of Deposit	NBNNCD2015021277J05	NEDBANK CAPITAL	Matured	2014/02/13			2015/02/13	LAMX00164549	43000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015021277J05	STANDARD BANK OF SOUTH	Matured	2014/02/13			2015/02/13	LAMX00164556	10000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214031275J000000	RAND MERCHANT BANK	Matured	2014/02/13			2014/03/13	LAMX00164813	4000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014021476L75	NEDBANK CAPITAL	Matured	2014/02/13			2014/06/13	LAMX00164623	50000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014021476L75	STANDARD BANK OF SOUTH	Matured	2014/02/13			2014/06/13	LAMX00164664	55000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014021476L75	ABSA BANK LIMITED	Matured	2014/02/13			2014/06/13	LAMX00164655	50000000	6.25		TERM	None												Category2
Floating Rate Notes	ABFFRN0215021IJ2J0XXXKPL840.	ABSA BANK LIMITED	Matured	2014/02/13			2015/02/13	LAMX00164714	45000000	6.075		QUTR	based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/05/13			2014/05/13		Category3
								LAMX00164714		6.2													2014/05/13		
								LAMX00164714		6.458													2014/08/13		
								LAMX00164714		6.492													2014/11/13		
Negotiable Certificates Of Deposit	RANNCD0215021277J050000	RAND MERCHANT BANK	Matured	2014/02/13			2015/02/13	LAMX00164607	50000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015021277L75	NEDBANK CAPITAL	Matured	2014/02/13			2015/02/13	LAMX00164795	20000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015021277L075	NEDBANK CAPITAL	Matured	2014/02/13			2015/02/13	LAMX00164795	10000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015021277	ABSA BANK LIMITED	Matured	2014/02/13			2015/02/13	LAMX00164815	0	7		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015021277J050	INVESTEC BANK LIMITED	Matured	2014/02/13			2015/02/13	LAMX00164872	0	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014081276J05	ABSA BANK LIMITED	Matured	2014/02/13			2014/08/13	LAMX00164789	52110967	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014021476L75	STANDARD BANK OF SOUTH	Matured	2014/02/13			2014/08/13	LAMX00164599	50000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214021275J000000	RAND MERCHANT BANK	Matured	2014/02/13			2014/05/13	LAMX00164665	20000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214021275J050000	RAND MERCHANT BANK	Matured	2014/02/13			2014/05/13	LAMX00164690	10000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014021277J05	STANDARD BANK OF SOUTH	Matured	2014/02/13			2014/05/13	LAMX00164698	10000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214021275J000000	RAND MERCHANT BANK	Matured	2014/02/13			2014/05/13	LAMX00164748	7000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015021277J05	ABSA BANK LIMITED	Matured	2014/02/13			2015/02/13	LAMX00164797	34000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014021476L85	ABSA BANK LIMITED	Matured	2014/02/13			2014/06/13	LAMX00164722	25000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015021277J05	STANDARD BANK OF SOUTH	Matured	2014/02/13			2015/02/13	LAMX00164730	7000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214021275J000000	RAND MERCHANT BANK	Matured	2014/02/13			2014/05/13	LAMX00164774	10000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015021277J050000	RAND MERCHANT BANK	Matured	2014/02/13			2015/02/13	LAMX00164805	0	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014021476J75	INVESTEC BANK LIMITED	Matured	2014/02/14			2014/06/14	LAMX00164870	8000000	5.9		TERM	None												Category2
Floating Rate Notes	ABFFRN0215021SI14J0XXXKPL876	ABSA BANK LIMITED	Matured	2014/02/14			2017/02/14	LAMX00164920	21000000	8.05		QUTR	based on issue date	14	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2014/05/14			2014/05/14		Category3
								LAMX00164920		8.5													2014/05/14		
								LAMX00164920		8.792													2014/08/14		
								LAMX00164920		8.792													2014/11/14		
								LAMX00164920		8.8													2015/02/14		
								LAMX00164920		8.875													2015/05/14		
								LAMX00164920		7													2015/08/14		
								LAMX00164920		7.05													2015/11/14		
								LAMX00164920		7.883													2016/02/15		
								LAMX00164920		8													2016/05/15		
								LAMX00164920		8.05													2016/08/15		
								LAMX00164920		8.058													2016/11/14		
Negotiable Certificates Of Deposit	RANNCD0214031277J050000	RAND MERCHANT BANK	Matured	2014/02/14			2014/03/14	LAMX00164862	0	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015021277J05	INVESTEC BANK LIMITED	Matured	2014/02/14			2015/02/14	LAMX00164961	15000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014021275J5000000	RAND MERCHANT BANK	Matured	2014/02/14			2014/03/14	LAMX00164952	10000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015021277J05	NEDBANK CAPITAL	Matured	2014/02/14			2015/02/14	LAMX00164972	10000000	7.025		TERM	None												Category2
Floating Rate Notes	ABFFRN0215021B0J3J0XXXKPL05.55	ABSA BANK LIMITED	Matured	2014/02/14			2015/05/14	LAMX00164946	2500000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2014/05/14		Category3
								LAMX00164946															2014/08/14		
								LAMX00164946		6.35													2014/05/14	2014/08/14	
								LAMX00164946		6.608													2014/08/14	2014/11/14	
								LAMX00164946		6.642													2014/11/14	2015/02/14	
								LAMX00164946		6.675													2015/02/14	2015/05/14	
								LAMX00164946		6.675													2015/05/14	2015/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021I6I3PRM5BZAMP2.97	STANDARD BANK OF SOUTH	Matured	2014/02/14			2015/02/14	LAMX00164953	4000000	6.03		ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc						Category3
								LAMX00164953															2014/03/14		
								LAMX00164953															2014/04/14		
								LAMX00164953															2014/05/14		
								LAMX00164953															2014/06/17		
								LAMX00164953															2014/07/14		
								LAMX00164953															2014/07/14		
								LAMX00164953															2014/09/15		
								LAMX00164953															2014/10/14		
								LAMX00164953															2014/11/15		
								LAMX00164953															2015/02/14		
								LAMX00164953															2015/05/14		
								LAMX00164953		6.28													2014/07/18		
Floating Rate Notes	ABFFRN0215021I3J0J0XXXKPL0.40	ABSA BANK LIMITED	Matured	2014/02/14			2015/02/14	LAMX00164987	20000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								LAMX00164987															2015/02/14		
								LAMX00164987		6.2													2014/05/14	2014/08/14	
								LAMX00164987		6.375													2014/08/14	2014/11/14	
								LAMX00164987		6.458													2014/11/14	2015/02/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0215021I11	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14			2015/02/14	LAMX00164854	500000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD2015021277J050000	STANDARD BANK OF SOUTH	Matured	2014/02/14			2015/02/14	LAMX00164979	20000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015021277J050000	RAND MERCHANT BANK	Matured	2014/02/14			2015/02/14	LAMX00164995	50000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015021277J05	ABSA BANK LIMITED	Matured	2014/02/14			2015/02/14	LAMX00164947	12000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015021277J2000000	RAND MERCHANT BANK	Matured	2014/02/14			2015/02/14	LAMX00164988	2000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015021277J05	ABSA BANK LIMITED	Matured	2014/02/14			2015/02/14	LAMX00164989	2000000	7.025		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0214051I11	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14			2014/05/14	LAMX00164921	1000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0214081I11	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14			2014/08/14	LAMX00164939	2000000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD2015021277J	STANDARD BANK OF SOUTH	Matured	2014/02/14			2015/02/14	LAMX00164996	1000000	7.7		ISDF	None												Category2
								LAMX00164996															2014/08/14		
								LAMX00164996															2015/02/14		
								LAMX00164996															2015/02/14		
								LAMX00164996															2014/08/14		
Negotiable Certificates Of Deposit	ABPNCD2015021276L875	ABSA BANK LIMITED	Matured	2014/02/17			2015/02/17	LAMX00165034	20000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015021277J050000	RAND MERCHANT BANK	Mat

							LAMX00165711	6.05											2014/04/02	2014/04/02		
							LAMX00165711	6.05											2014/05/05	2014/05/05		
							LAMX00165711												2014/06/30	2014/06/30		
							LAMX00165711	6.3											2014/07/31	2014/07/31		
							LAMX00165711	6.3											2014/08/31	2014/08/31		
							LAMX00165711	6.3											2014/09/02	2014/09/02		
							LAMX00165711	6.3											2014/10/02	2014/10/02		
							LAMX00165711	6.3											2014/11/02	2014/11/02		
							LAMX00165711	6.3											2014/12/02	2014/12/02		
							LAMX00165711												2015/01/05	2015/01/05		
Negotiable Certificates Of Deposit	NBNNCD0201502277.175	NEDBANK CAPITAL	Matured	2014/02/24			2014/02/24	LAMX00165961	3000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201405267B.35	ABSA BANK LIMITED	Matured	2014/02/24			2014/08/26	LAMX00165961	8400000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201502277.175	STANDARD BANK OF SOUTH	Matured	2014/02/24			2015/02/24	LAMX00165968	40000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201405247C5	STANDARD BANK OF SOUTH	Matured	2014/02/24			2014/03/24	LAMX00165992	5000000	5.5	TERM	None										Category2
Promissory Notes	IPWPRX0201502277.25	INVESTEC BANK LIMITED	Matured	2014/02/24			2015/02/24	LAMX00165994	5000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201502277.175	ABSA BANK LIMITED	Matured	2014/02/24			2015/02/24	LAMX00165995	7000000	7.175	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201502241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2014/02/24	LAMX00165943	50000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201502241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2014/02/24	LAMX00165947	50000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201502277.1750000	RAND MERCHANT BANK	Matured	2014/02/24			2015/02/24	LAMX00165976	0	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201405267.8B	ABSA BANK LIMITED	Matured	2014/02/24			2014/02/24	LAMX00165993	6000000	7.88	IDCP	None										Category2
							LAMX00165993													2014/08/25		
							LAMX00165993													2014/09/24		
							LAMX00165993													2015/02/24		
							LAMX00165993													2015/08/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201405221	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2014/05/22	LAMX00165950	50000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201502277.075	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/24	LAMX00165065	17000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201502277.1	STANDARD BANK OF SOUTH	Matured	2014/02/25			2015/02/25	LAMX00165061	2000000	7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNC0201502240PRIMXXXMIP2.95	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/24	LAMX00165214	100000000	6.05	IDCP	None	ZAR-PRIME	MINUS-2.95-PRCT	None	Issuer Defined						Category3
							LAMX00165214	6.05											2014/03/24	2014/03/24		
							LAMX00165214	6.05											2014/04/24	2015/01/26		
							LAMX00165214	6.05											2014/05/26	2014/05/26		
							LAMX00165214	6.05											2014/06/24	2014/06/24		
							LAMX00165214	6.3											2014/07/24	2014/07/24		
							LAMX00165214	6.3											2014/08/25	2014/08/25		
							LAMX00165214	6.3											2014/09/24	2014/09/24		
							LAMX00165214	6.3											2014/10/24	2014/10/24		
							LAMX00165214	6.3											2014/11/24	2014/11/24		
							LAMX00165214	6.3											2014/12/24	2014/12/24		
							LAMX00165214	6.3											2015/01/26	2014/04/24		
Floating Rate Notes	ABFFRN0201502253U030XXXFLB42.5	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/25	LAMX00165131	10100000	6	IDCP	None	ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined						Category3
							LAMX00165131													2014/05/26		
							LAMX00165131	6.225											2014/05/26	2015/01/26		
							LAMX00165131	6.533											2014/06/25	2014/06/25		
							LAMX00165131	6.508											2014/11/26	2014/11/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201502251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25			2014/02/25	LAMX00165097	50000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201405261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25			2014/05/26	LAMX00165123	50000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201502253PRIMSBZAMIP2.81	STANDARD BANK OF SOUTH	Matured	2014/02/25			2015/02/25	LAMX00165198	50000000	6.05	IDCP	None	ZAR-PRIME	MINUS-2.91-PRCT	None	Ad Hoc						Category3
							LAMX00165198													2014/04/25		
							LAMX00165198													2014/03/25		
							LAMX00165198													2014/05/26		
							LAMX00165198													2014/06/25		
							LAMX00165198													2014/07/25		
							LAMX00165198													2014/08/26		
							LAMX00165198													2014/09/25		
							LAMX00165198													2014/10/27		
							LAMX00165198													2014/11/25		
							LAMX00165198													2014/12/25		
							LAMX00165198													2015/01/26		
							LAMX00165198	6.34											2014/07/18			
Negotiable Certificates Of Deposit	ABPNCD0201702242B.325	ABSA BANK LIMITED	Matured	2014/02/25		2017/02/24	LAMX00165040	200000000	6.325	IDCP	None											Category2
							LAMX00165040													2016/08/24		
							LAMX00165040													2014/09/24		
							LAMX00165040													2015/02/24		
							LAMX00165040													2015/08/24		
							LAMX00165040													2015/09/24		
Negotiable Certificates Of Deposit	NBNNCD0201411252T6.8	NEDBANK CAPITAL	Matured	2014/02/25		2014/11/25	LAMX00165106	210000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502277.1000000	RAND MERCHANT BANK	Matured	2014/02/25		2015/02/25	LAMX00165057	4000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201502277.1	STANDARD BANK OF SOUTH	Matured	2014/02/25		2015/02/25	LAMX00165064	10000000	7.1	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/27	LAMX00165024	150000000			None											Category1
Negotiable Certificates Of Deposit	SBXNCD0201405275.5	STANDARD BANK OF SOUTH	Matured	2014/02/25		2014/03/28	LAMX00165184	20000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201502277.05	STANDARD BANK OF SOUTH	Matured	2014/02/25		2015/02/24	LAMX00165222	50000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201502277.1	NEDBANK CAPITAL	Matured	2014/02/25		2015/02/24	LAMX00165073	4000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405267.9	ABSA BANK LIMITED	Matured	2014/02/25		2014/05/26	LAMX00165190	2000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502277.6750000	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/24	LAMX00165075	50000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502277.375000	RAND MERCHANT BANK	Matured	2014/02/25		2015/02/24	LAMX00165172	3000000	7.375	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201405261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2014/06/24	LAMX00165032	100000000			None											Category1
Negotiable Certificates Of Deposit	SBXNCD0201405275.6	STANDARD BANK OF SOUTH	Matured	2014/02/26		2014/06/26	LAMX00165305	4000000	5.6	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2014/05/27	LAMX00165230	50000000			None											Category1
Treasury Bills	NATTBX0201502251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/26		2015/02/25	LAMX00165836	8815000000			None											Category1
Debentures	SRBDEB0201405275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/04/24	LAMX00165321	10000000	5.49	TERM	None											Category2
Debentures	SRBDEB0201405275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/04/24	LAMX00165388	0	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502277.0750000	RAND MERCHANT BANK	Matured	2014/02/26		2015/02/24	LAMX00165289	0	7.025	TERM	None											Category2
Debentures	SRBDEB0201405275.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	LAMX00165313	6830000000	5.48	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201502263PRIMNEDSMIP2.875	NEDBANK CAPITAL	Matured	2014/02/26		2015/02/26	LAMX00165412	514000000	6.125	IDCP	None	ZAR-PRIME	MINUS-2.875-PRCT	None	Ad Hoc							Category3
							LAMX00165412													2014/03/26		
							LAMX00165412													2014/04/26		
							LAMX00165412													2014/05/26		
							LAMX00165412													2014/07/28		
							LAMX00165412													2014/06/26		
							LAMX00165412													2014/08/26		
							LAMX00165412													2014/09/26		
							LAMX00165412													2014/10/27		
							LAMX00165412													2014/11/26		
							LAMX00165412													2014/12/26		
							LAMX00165412													2015/02/26		
							LAMX00165412	6.375											2014/07/18			
Linked Negotiable Certificates Of Deposit	NBNLNC0201408263PRIMNEDSMIP3.0	NEDBANK CAPITAL	Matured	2014/02/26		2014/08/26	LAMX00165446	350000000	6	IDCP	None	ZAR-PRIME	MINUS-3-PRCT	None	Ad Hoc							Category3
							LAMX00165446													2014/03/26		
							LAMX00165446													2014/04/26		
							LAMX00165446													2014/05/26		
							LAMX00165446													2014/06/26		
							LAMX00165446													2014/07/28		
							LAMX00165446													2014/08/26		
							LAMX00165446	6.25											2014/07/18			
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201502261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2014/02/26	LAMX00165438	20000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNC0201502263U030XXXIPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26		2015/02/26	LAMX00165438	500000	6.1	IDCP	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined							Category3
							LAMX00165438													2014/05/26		
							LAMX00165438	6.225											2014/05/26	2014/11/26		
							LAMX00165438	6.533											2014/08/26	2015/02/26		
							LAMX00165438	6.508											2014/11/26	2014/08/26		
Linked Negotiable Certificates Of Deposit	SBSLNC0201502263PRIMSBZAMIP2.93	STANDARD BANK OF SOUTH	Matured	2014/02/26		2015/02/26	LAMX00165420	100000000	6.07	IDCP	None	ZAR-PRIME	MINUS-2.93-PRCT	None	Ad Hoc							Category3
							LAMX00165420													2014/03/26		
							LAMX00165420													2014/04/26		
							LAMX00165420													2014/05/26		
							LAMX00165420													2014/06/26		
							LAMX00165420													2014/07/28		
							LAMX00165420													2014/08/26		
							LAMX00165420													2014/09/26		
							LAMX00165420													2014/10/27		
							LAMX00165420													2014/11/26		
							LAMX00165420													2014/12/26		
							LAMX00165420													2015/01/26		
							LAMX00165420	6.10											2014/07/18			
Debentures	SRBDEB0201405275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	LAMX00165321	20000000	5.49	TERM	None											Category2
Debentures	SRBDEB0201405275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	LAMX00165364	810000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201502277.05	NEDBANK CAPITAL	Matured	2014/02/26		2015/02/26	LAMX00165396	50000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201405275.375	NEDBANK CAPITAL	Matured	2014/02/26		2014/06/26	LAMX00165404	120000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405275.6	ABSA BANK LIMITED	Matured	2014/02/26		2014/05/26	LAMX00165412	100000000	6.375	TERM	None											Category2
Debentures	SRBDEB0201405275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	LAMX00165361	20000000	5.49	TERM	None											Category2
Debentures	SRBDEB0201405275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	LAMX00165370	300000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201502263U030XXXIPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26		2015/02/26	LAMX00165297	0	6.1	IDCP	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined							Category3
							LAMX00165297													2014/05/26		
							LAMX00165297	6.225											2014/05/26	2014/11/26		
							LAMX00165297	6.533											2014/08/26	2015/02/26		
							LAMX00165297	6.508											2014/11/26	2014/08/26		
Negotiable Certificates Of Deposit	ABPNCD0201405275.6750	ABSA BANK LIMITED	Matured	2014/02/26		2014/06/26	LAMX00165271	70000000	5.675	TERM	None											Category2
Debentures	SRBDEB0201405275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/26	LAMX00165339	500000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405275.35	ABSA BANK LIMITED	Matured	2014/02/26		2014/06/26	LAMX00165453	15000000	6.35	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201502261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2015/02/26	LAMX00165255	150000000			None											Category1
Negotiable Certificates Of Deposit	SBXNCD0201405275.375	STANDARD BANK OF SOUTH	Matured	2014/02/26		2014/06/26	LAMX00165485	10000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201405275.75	NEDBANK CAPITAL	Matured	2014/02/26		2014/12/26	LAMX00165495	0	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402275.625	ABSA BANK LIMITED	Matured	2014/02/27		2014/10/27	LAMX00165511	100000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201502277.1	STANDARD BANK OF SOUTH	Matured	2014/02/27		2015/02/27	LAMX00165545	10000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405275.3750000	RAND MERCHANT BANK	Matured	2014/02/27		2014/08/28	LAMX00165552	100000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201405275.5	STANDARD BANK OF SOUTH	Matured	2014/02/27		2014/05/27	LAMX00165560	3000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201502277PRIMNEDSMIP2.9	NEDBANK CAPITAL	Matured	2014/02/27		2015/02/27	LAMX00165529	10000000	6.1	IDCP	None	ZAR-PRIME	MINUS-2.9-PRCT	None	Ad Hoc							Category3
							LAMX00165529													2014/03/27		
							LAMX00165529													2014/07/28		
							LAMX00165529													2014/08/27		
							LAMX00165529													2014/09/28		
							LAMX00165529													2014/11/27		
							LAMX00165529													2014/12/27		
							LAMX00165529													2015/02/27		
							LAMX00165529													2015/08/27		
							LAMX00165529													2014/09/27		
							LAMX00165529													2014/06/27		
							LAMX00165529	6.35											2014/07/18			
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201502271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2015/02/27	LAMX00165447	20000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201502281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2014/02/28	LAMX00165479	110000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201402278.1500000	RAND MERCHANT BANK	Matured	2014/02/27		2014/07/28	LAMX00165502	1500000	6.15	TERM	None											Category2
Floating Rate Notes	ABFFRN0201502272Q030XXXFLB42.5	ABSA BANK LIMITED	Matured	2014/02/27		2015/02/27	LAMX00165503	10100000	6.1	QUTB	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS	None	Quarterly Payment Cycle	2014/05/27					Category3
							LAMX00165503		6.225										2014/05/27			
							LAMX00165503		6.533										2014/08/27			
							LAMX00165503		6.508										2014/11/27			
Linked Negotiable Certificates Of Deposit	SBSLNC0201408273U030XXXIPLP0.35	STANDARD BANK OF SOUTH	Matured	2014/02/27		2014/08/27	LAMX00165602	250000000	6.025	IDCP	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined							Category3
							LAMX00165602													2014/08/27		
							LAMX00165602	6.175											2014/05/27	2014/05/27		
Negotiable Certificates Of Deposit	ABPNCD0201502277.10	ABSA BANK LIMITED	Matured	2014/02/27		2015/02/27	LAMX00165586	500000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405275.3750000	RAND MERCHANT BANK	Matured	2014/02/27		2014/08/28	LAMX00165637	0	6.375	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201502281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28		2014/05/28	LAMX00165662	100000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201402278.67.66	NEDBANK CAPITAL	Matured	2014/02/28		2014/08/28	LAMX00165701	1800000	7.66	IDCP	None											Category2
							LAMX00165701													2014/08/28		
							LAMX00165701													2015/02/28		
							LAMX00165701													2015/08/28		
							LAMX00165701													2016/02/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201502271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28		2014/02/27	LAMX00165665	20000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201502277.1	NEDBANK CAPITAL	Matured	2014/02/28		2015/02/28	LAMX00165669	0	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405275.5000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/05/28	LAMX00165677	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201502277.1	STANDARD BANK OF SOUTH	Matured	2014/02/28		2015/02/27	LAMX00165644	10000000	7.1	TERM	None											Category2
Promissory Notes	ABPPRX0201502277.45	ABSA BANK LIMITED	Matured	2014/02/28		2015/02/27	LAMX00165693	10000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405275.5000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/03/28	LAMX00165636	500000	5.5	TERM	None											Category2
Notes	PPKNOT0201502273SBRXXXFLB60.	PEPKOFIN PROPRIETY LTD	Matured	2014/02/28		2015/02/27	LAMX00165594	800000000	5.912	IDCP	None	ZAR-SABOR	PLUS-60-BPS	Monthly Payment Cycle	Daily	2014/03/03						Category3
							LAMX00165594													2014/03/03		
							LAMX00165594													2014/03/31		
							LAMX00165594													2014/06/30		
							LAMX00165594													2014/02/27		
							LAMX00165594													2014/09/30		
							LAMX00165594													2014/12/31		
							LAMX00165594													2015/02/27		
							LAMX00165594													2014/04/30		
							LAMX00165594													2014/08/28		
							LAMX00165594													2014/07/31		
							LAMX00165594													2015/01/30		
							LAMX00165594															
							LAMX00165594	5.920											2014/03/03			
							LAMX00165594	5.932											2014/03/04			
							LAMX00165594	5.937											2014/03/05			
							LAMX00165594	5.944											2014/03/07			
							LAMX00165594	5.938											2014/03/10			
							LAMX00165594	5.960											2014/03/11			
							LAMX00165594	5.952											2014/03/12			
							LAMX00165594	5.955											2014/03/13			
							LAMX00165594	5.953											2014/03/14			
							LAMX00165594	5.953											2014/03/17			
							LAMX00165594	5.960											2014/03/18			
							LAMX00165594	5.957											2014/03/19			
							LAMX00165594	5.956											2014/03/20			
							LAMX00165594	5.953											2014/03/21			
							LAMX00165594	5.957											2014/03/24			
							LAMX00165594	5.973											2014/03/25			
							LAMX00165594	5.975											2014/03/26			
							LAMX00165594	6.126											2014/03/27			
							LAMX00165594	5.973											2014/03/28			
							LAMX00165594	5.964											2014/03/31			
							LAMX00165594	5.973											2014/04/02			
							LAMX00165594	5.973											2014/04/03			
							LAMX00165594	5.983											2014/04/01			
							LAMX00165594	5.974											2014/04/02			
							LAMX00165594	5.977											2014/04/03			
							LAMX00165594	5.976											2014/04/04			
							LAMX00165594	5.973											2014/04/07			
							LAMX00165594	5.968											2014/04/08			
							LAMX00165594	5.98											2014/04/09			
							LAMX00165594	5.973											2014/04/10			
							LAMX00165594	5.977											2014/04/11			
							LAMX00165594	5.973											2014/04/14			
							LAMX00165594	5.973											2014/04/15			
							LAMX00165594	5.976											2014/04/17			
							LAMX00165594	5.976											2014/04/21			
							LAMX00165594	5.986											2014/04/22			
							LAMX00165594	5.968			

							AMK00166594	6.266											2015/02/05		
							AMK00166594	6.263											2015/02/04		
							AMK00166594	6.276											2015/02/06		
							AMK00166594	6.273											2015/02/09		
							AMK00166594	6.27											2015/02/08		
							AMK00166594	6.273											2015/02/10		
							AMK00166594	6.263											2015/02/11		
							AMK00166594	6.27											2015/02/12		
							AMK00166594	6.263											2015/02/13		
							AMK00166594	6.266											2015/02/17		
							AMK00166594	6.258											2015/02/17		
							AMK00166594	6.254											2015/02/18		
							AMK00166594	6.258											2015/02/19		
							AMK00166594	6.27											2015/02/23		
							AMK00166594	6.267											2015/02/24		
							AMK00166594	6.26											2015/02/25		
Negotiable Certificates Of Deposit	NBHNCD12014082676.375	NEDBANK CAPITAL	Matured	2014/02/28		2014/08/28	AMK00166718	6.376	20000000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD12014077827ML.1500000	RAND MERCHANT BANK	Matured	2014/02/28		2014/07/28	AMK00166735	6.15	20000000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD12013021777.1000000	RAND MERCHANT BANK	Matured	2014/02/28		2013/02/27	AMK00166861	7.1	10000000		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017030231.R3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/03/03		2017/03/03	AMK00166900	8.01	25000000		IGDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category1
							AMK00166900													2017/03/03	
							AMK00166900	6.49											2014/06/03	2014/06/03	
							AMK00166900	6.775											2014/09/03	2014/09/03	
							AMK00166900	6.753											2014/12/03	2014/12/03	
							AMK00166900	6.75											2015/03/03	2015/03/03	
							AMK00166900	6.763											2015/06/03	2015/06/03	
							AMK00166900	6.96											2015/09/03	2015/09/03	
							AMK00166900	7.167											2015/12/03	2015/12/03	
							AMK00166900	7.49											2016/03/03	2016/03/03	
							AMK00166900	7.956											2016/06/03	2016/06/03	
							AMK00166900	8.008											2016/09/03	2016/09/03	
							AMK00166900	8.006											2016/12/03	2016/12/03	
Negotiable Certificates Of Deposit	ABPNCD12014080427ML.175	ABSA BANK LIMITED	Matured	2014/03/03		2014/09/03	AMK00166750	6.756	100000000		TERM	None									Category2
Floating Rate Notes	ABPFRN2017030231.R3XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/03	AMK00166750	8.01	10000000		IGDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							AMK00166750													2017/03/03	
							AMK00166750	6.49											2014/06/03	2014/06/03	
							AMK00166750	6.756											2014/09/03	2014/09/03	
							AMK00166750	6.753											2014/12/03	2014/12/03	
							AMK00166750	6.75											2015/03/03	2015/03/03	
							AMK00166750	6.763											2015/06/03	2015/06/03	
							AMK00166750	6.96											2015/09/03	2015/09/03	
							AMK00166750	7.167											2015/12/03	2015/12/03	
							AMK00166750	7.49											2016/03/03	2016/03/03	
							AMK00166750	7.956											2016/06/03	2016/06/03	
							AMK00166750	8.008											2016/09/03	2016/09/03	
							AMK00166750	8.006											2016/12/03	2016/12/03	
Floating Rate Notes	ABFFRN2017030231.R3XXXXPLB80.	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/03	AMK00166834	8.16	160000000		IGDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
							AMK00166834													2017/03/03	
							AMK00166834	6.6											2014/06/03	2014/06/03	
							AMK00166834	6.825											2014/09/03	2014/09/03	
							AMK00166834	6.863											2014/12/03	2014/12/03	
							AMK00166834	6.88											2015/03/03	2015/03/03	
							AMK00166834	6.933											2015/06/03	2015/06/03	
							AMK00166834	7.1											2015/09/03	2015/09/03	
							AMK00166834	7.317											2015/12/03	2015/12/03	
							AMK00166834	7.6											2016/03/03	2016/03/03	
							AMK00166834	8.106											2016/06/03	2016/06/03	
							AMK00166834	8.156											2016/09/03	2016/09/03	
							AMK00166834	8.156											2016/12/03	2016/12/03	
Negotiable Certificates Of Deposit	SBSNCD2016030127.79	STANDARD BANK OF SOUTH	Matured	2014/03/03		2016/03/03	AMK00166974	7.779	25000000		IGDF	None									Category2
							AMK00166974													2014/09/03	
							AMK00166974													2015/03/03	
							AMK00166974													2015/09/03	
							AMK00166974													2016/03/03	
Negotiable Certificates Of Deposit	RANNCD12014033017.7500000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	AMK00166792	7.75	5000000		IGDF	None									Category2
							AMK00166792													2015/03/03	
							AMK00166792													2014/06/03	
							AMK00166792													2014/03/03	
							AMK00166792													2015/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030313.R3XXXXPL P0.4	STANDARD BANK OF SOUTH	Matured	2014/03/03		2015/03/03	AMK00166987	6.075	69000000		IGDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							AMK00166987													2015/03/03	
							AMK00166987	6.2											2014/06/03	2014/06/03	
							AMK00166987	6.525											2014/09/03	2014/09/03	
							AMK00166987	6.463											2014/12/03	2014/12/03	
Floating Rate Notes	ABFFRN2015030313.R3XXXXPL P0.40	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	AMK00166768	6.075			QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/06/03		Category3
							AMK00166768	6.2												2014/06/03	
							AMK00166768	6.525												2014/09/03	
							AMK00166768	6.463												2014/12/03	
Floating Rate Notes	ABFFRN2016030313.R3XXXXPL P0.525	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/03	AMK00166891	7.04	10000000		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2014/06/03		Category3
							AMK00166891	6.325											2014/06/03		
							AMK00166891	6.65											2014/09/03		
							AMK00166891	6.808											2014/12/03		
							AMK00166891	6.813											2015/03/03		
							AMK00166891	6.858											2015/06/03		
							AMK00166891	6.825											2015/09/03		
							AMK00166891	7.042											2016/12/03		
Negotiable Certificates Of Deposit	RANNCD12016030317.7700000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	AMK00166925	7.77	25000000		IGDF	None									Category2
							AMK00166925													2014/09/03	
							AMK00166925													2015/03/03	
							AMK00166925													2015/09/03	
							AMK00166925													2016/03/03	
Negotiable Certificates Of Deposit	ABPNCD12015030377.076	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	AMK00166776	7.075	11000000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD12014082675.5	NEDBANK CAPITAL	Matured	2014/03/03		2014/04/02	AMK00166958	6.5	1000000000		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR12015030311	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/03	AMK00166818		50000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR12015030312	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/03	AMK00166819		50000000			None									Category1
Negotiable Certificates Of Deposit	SBNCD2014030427.80	STANDARD BANK OF SOUTH	Matured	2014/03/03		2014/09/03	AMK00166900	7.8	25000000		SEMI	Based on issue date	3								Category2
Linked Negotiable Certificates Of Deposit	RMLNCD2015030313MPRMFRNMB287.	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/03	AMK00166957	6.13	531000000		MNTH	None	3	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc			Category3
							AMK00166957	6.38											2014/07/28		
Floating Rate Notes	RANFRN2015030313.R3XXXXPL B40.	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/03	AMK00166743	6.075	51000000		IGDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							AMK00166743													2015/03/03	
							AMK00166743	6.2											2014/06/03	2014/06/03	
							AMK00166743	6.525											2014/09/03	2014/09/03	
							AMK00166743	6.463											2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015030313.R3XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/03/03		2015/03/03	AMK00166784	6.075	65000000		IGDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							AMK00166784													2015/03/03	
							AMK00166784	6.2											2014/06/03	2014/06/03	
							AMK00166784	6.525											2014/09/03	2014/09/03	
							AMK00166784	6.463											2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016030313.R3XXXXPL P0.525	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/03	AMK00166875	7.04	10000000		IGDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							AMK00166875													2016/03/03	
							AMK00166875	6.325											2014/06/03	2014/06/03	
							AMK00166875	6.65											2014/09/03	2014/09/03	
							AMK00166875	6.808											2014/12/03	2014/12/03	
							AMK00166875	6.813											2015/03/03	2015/03/03	
							AMK00166875	6.858											2015/06/03	2015/06/03	
							AMK00166875	6.825											2015/09/03	2015/09/03	
							AMK00166875	7.042											2016/12/03	2016/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030313.R3XXXXPL P0.525	STANDARD BANK OF SOUTH	Matured	2014/03/03		2016/03/03	AMK00166883	7.04	9000000		IGDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							AMK00166883													2016/03/03	
							AMK00166883	6.325											2014/06/03	2014/06/03	
							AMK00166883	6.65											2014/09/03	2014/09/03	
							AMK00166883	6.808											2014/12/03	2014/12/03	
							AMK00166883	6.625											2015/03/03	2015/03/03	
							AMK00166883	6.858											2015/06/03	2015/06/03	
							AMK00166883	6.825											2015/09/03	2015/09/03	
							AMK00166883	7.042											2016/12/03	2016/12/03	
Negotiable Certificates Of Deposit	IPRNCD12014080377.4	INVESTEC BANK LIMITED	Matured	2014/03/03		2014/09/03	AMK00166842	7.8	1800000		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD12014120378.725	ABSA BANK LIMITED	Matured	2014/03/03		2014/12/03	AMK00166842	8.725	37500000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD12016030127.74	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/03	AMK00166933	7.74	25000000		IGDF	None									Category2
							AMK00166933													2014/09/03	
							AMK00166933													2015/03/03	
							AMK00166933													2015/09/03	
							AMK00166933													2016/03/03	
Negotiable Certificates Of Deposit	ABPNCD12016030127.80	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/03	AMK00166960	7.8	25000000		SEMI	Based on issue date	3								Category2
Floating Rate Notes	RANFRN2017030313.R3XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/03/04		2017/03/03	AMK00167139	8.01	35000000		IGDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							AMK00167139													2017/03/03	
							AMK00167139	6.49											2014/06/03	2014/06/03	
							AMK00167139	6.775											2014/09/03	2014/09/03	
							AMK00167139	6.753											2014/12/03	2014/12/03	
							AMK00167139	6.75											2015/03/03	2015/03/03	
							AMK00167139	6.763											2015/06/03	2015/06/03	
							AMK00167139	6.96											2015/09/03	2015/09/03	
							AMK00167139	7.167											2015/12/03	2015/12/03	
							AMK00167139	7.49											2016/03/03	2016/03/03	
							AMK00167139	7.956											2016/06/03	2016/06/03	
							AMK00167139	8.008											2016/09/03	2016/09/03	
							AMK00167139	8.006											2016/12/03	2016/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015030313.R3XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/03	AMK00167022	6.3	26000000		IGDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							AMK00167022													2015/03/03	
							AMK00167022	6.3											2014/06/04	2014/06/04	
							AMK00167022	6.533											2014/09/04	2014/09/04	
							AMK00167022	6.463											2014/12/04	2014/12/04	
Floating Rate Notes	ABFFRN2017030313.R3XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/03/04		2017/03/03	AMK00167170	8.01	35000000		IGDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							AMK00167170													2017/03/03	
							AMK00167170	6.49											2014/06/03	2014/06/03	
							AMK00167170	6.775											2014/09/03	2014/09/03	
							AMK00167170	6.753											2014/12/03	2014/12/03	
							AMK00167170	6.75											2015/03/03	2015/03/03	
							AMK00167170	6.763											2015/06/03	2015/06/03	
							AMK00167170	6.96											2015/09/03	2015/09/03	
							AMK00167170	7.167											2015/12/03	2015/12/03	
							AMK00167170	7.49											2016/03/03	2016/03/03	
							AMK00167170	7.956											2016/06/03	2016/06/03	
							AMK00167170	8.008											2016/09/03	2016/09/03	
							AMK00167170	8.006											2016/12/03	2016/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017030313.R3XXXXPL P0.65	STANDARD BANK OF SOUTH	Matured	2014/03/04		2017/03/03	AMK00167287	8.01	35000000		IGDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							AMK00167287													2017/03/03	
							AMK00167287	6.49											2014/06/04	2014/06/04	
							AMK00167287	6.763											2014/09/04	2014/09/04	
							AMK00167287	6.753											2014/12/04	2014/12/04	
							AMK00167287	6.75											2015/03/04	2015/03/04	
							AMK00167287	6.756											2015/06/04	2015/06/04	
							AMK00167287	6.96											2015/09/04	2015/09/04	
							AMK00167287	7.167											2015/12/04	2015/12/04	
							AMK00167287	7.956											2016/06/04	2016/06/04	
							AMK00167287	8.008											2016/09/04	2016/09/04	
							AMK00167287	8.006											2016/12/04	2016/12/04	
Negotiable Certificates Of Deposit	NBHNCD12014090276.4	NEDBANK CAPITAL	Matured	2014/03/04		2014/09/03	AMK00167014	6.4	15000000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015030377.15	STANDARD BANK OF SOUTH	Matured	2014/03/04		2015/03/03	AMK00167147	7.15	1000000		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD12014060475.625	ABSA BANK LIMITED	Matured	2014/03/04		2014/06/04	AMK00167053	5.625	20000000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD12015030317.1000000	RAND MERCHANT BANK	Matured	2014/03/04		2015/03/03	AMK00167083	7.15	10000000		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD12014120377.5	INVESTEC BANK LIMITED	Matured	2014/03/04		2014/12/03	AMK00167096	7.5	10000000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD12014060475.55	STANDARD BANK OF SOUTH	Matured	2014/03/04		2014/06/04	AMK00167055	5.55	30000000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD12014060475.5	NEDBANK CAPITAL	Matured	2014/03/04		2014/04/04	AMK00167055	5.5	30000000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBNCD12014060475.5	STANDARD BANK OF SOUTH	Matured	2014/03/04		2014/04/04	AMK00167079	5.5	20000000		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD12016030127.82	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/03	AMK00167196	7.82	6000000		SEMI	Based on issue date	4								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030313.R3XXXXPL P0.525	STANDARD BANK OF SOUTH	Matured	2014/03/04		2016/03/03	AMK00167246	7.04	22000000		IGDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							AMK00167246													2016/03/03	
							AMK00167246	6.325											2014/06/04	2014/06/04	
							AMK00167246	6.656											2014/09/04	2014/09/04	
							AMK00167246	6.808											2014/12/04	2014/12/04	
							AMK00167246	6.613											2015/03/04	2015/03/04	
							AMK00167246	6.858											2015/06/04	2015/06/04	
							AMK00167246	6.825											2015/09/04	2015/09/04	
							AMK00167246	7.042											2016/12/04	2016/12/04	
Negotiable Certificates Of Deposit	ABPNCD12014090475.40	ABSA BANK LIMITED	Matured	2014/03/04		2014/09/04	AMK00167311	6.4	3000000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD12016030127.8000000	RAND MERCHANT BANK	Matured	2014/03/04		2016/03/03	AMK00167205	7.8	8000000		IGDF	None									Category2
							AMK00167205													2016/03/03	
							AMK00167205													2014/09/03	
							AMK00167205													2015/09/03	
							AMK00167205													2016/03/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016030313.R3XXXXPL P0.525	NEDBANK CAPITAL	Matured	2014/03/04		2016/03/03	AMK00167097	7.04	37000000		IGDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							AMK00167097													2016/03/03	
							AMK00167097	6.325											2014/06/04	2014/06/04	
							AMK00167097	6.656											2014/09/04	2014/09/04	
							AMK00167097	6.808											2014/12/04	2014/12/04	
							AMK00167097	6.613											2015/03/04	2015/03/04	
							AMK00167097	6.858											2015/06/04	2015/06/04	
							AMK00167097	6.825											2015/09/04	2015/09/04	
							AMK00167097	7.042											2016/12/04	2016/12/04	
Floating Rate Notes	ABFFRN2016030313.R3XXXXPL B40.	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/03	AMK00167154	6.1	17000000		IGDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							AMK00167154													2015/03/03	
							AMK00167154	6.2											2014/06/03	2014/06/03	
							AMK00167154	6.525											2014/09/03	2014/09/03	
							AMK00167154	6.463											2014/12/03	2014/12/03	
Floating Rate Notes	RANFRN2015030423.R3XXXXPL B45.	RAND MERCHANT BANK	Matured	2014/03/04		2015/04/03	AMK00167238	6.15	150000000		IGDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							AMK00167238													2015/04/03	
							AMK00167238	6.175											2014/04/03	2014/04/03	
							AMK00167238	6.275											2014/07/03	2014/07/03	
							AMK00167238	6.558											2014/10/03	2014/10/03	
							AMK00167238	6.575											2015/01/03	2015/01/03	
Floating Rate Notes	RANFRN2014090330.R3XXXXPL B35.	RAND MERCHANT BANK	Matured	2014/03/04		2014/09/03	AMK00167261	6.05	61000000		IGDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							AMK00167261													2014/09/03	
Floating Rate Notes	ABFFRN2014090430PRMXXXXMP3.00	ABSA BANK LIMITED	Matured	2014/03/04		2014/09/04	AMK00167303	6.13	1000000000		IGDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined			Category3
							AMK00167303	6											2014/09/04		
							AMK00167303	6											2014/04/04	2014/04/04	
							AMK00167303	6											2014/05/05	2014/05/04	
							AMK00167303	6											2014/05/04	2014/05/05	
							AMK00167303	6											2014/07/04	2014/07/04	
Floating Rate Notes	RANFRN2015030313.R3XXXXPL B40.	RAND MERCHANT BANK	Matured	2014/03/04		2015/03/03	AMK00167306	6.1	17000000		IGDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							AMK00167306													2015/03/03	
							AMK00167306	6.2											2014/06/03	2014/06/03	
							AMK00167306	6.525											2014/09/03	2014/09/03	
							AMK00167306	6.463											2014/12/03	2014/12/03	
Floating Rate Notes	RANFRN2016030313.R3XXXXPL B52.5	RAND MERCHANT BANK	Matured	2014/03/04		2016/03/03	AMK00167321	7.04	0		IGDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			Category3
							AMK00167321													2016/03/03	
							AMK00167321	6.325											2014/06/03	2014/06/03	
							AMK00167321	6.65											2014/09/03	2014/09/03	
							AMK00167321	6.808											2014/12/03	2014/12/03	
							AMK00167321	6.613											2015/03/03	2015/03/03	
							AMK00167321	6.625											2015/06/03	2015/06/03	
							AMK00167321	7.042											2016/12/03	2016/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017030313.R3XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/03/04		2017/03/03	AMK00167182	8.01	35000000		IGDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							AMK00

							LMM001817717														2017/08/08	
							LMM001817717														2017/10/08	
							LMM001817717														2017/11/08	
							LMM001817717														2018/01/08	
							LMM001817717														2018/04/08	
							LMM001817717														2018/05/08	
							LMM001817717														2018/08/08	
							LMM001817717		6.75													
							LMM001817717		7.25											2014/07/18		
							LMM001817717		7.5											2015/07/24		
							LMM001817717		7.75											2017/07/24		
Negotiable Certificates Of Deposit	IPMNCD2014033278.00	INVESTEC BANK LIMITED	Matured	2014/05/06			2014/07/03	0	6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2014033278.85	INVESTEC BANK LIMITED	Matured	2014/05/06			2014/10/02	39000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014070375.9000000	RAND MERCHANT BANK	Matured	2014/05/06			2014/07/03	100000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014066775.625	STANDARD BANK OF SOUTH	Matured	2014/05/06			2014/06/05	7500000	5.625	TERM	None											Category2
Floating Rate Notes	ABFRFRN2014090839PRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/05/06			2014/08/08	100000000	6	ISDF	None		ZAR-PRIME	MINUS 3-PRCT		None		Monthly Payment Cycle	2014/04/07			Category3
							LMM001817840														2014/04/07	
							LMM001817840														2014/07/07	
							LMM001817840														2014/08/08	
							LMM001817840														2014/08/08	
							LMM001817840														2014/09/08	
							LMM001817840														2014/05/08	
							LMM001817840		6											2014/04/07		
							LMM001817840		6											2014/05/07		
							LMM001817840		6											2014/06/08		
							LMM001817840		6											2014/07/07		
							LMM001817840		6.25											2014/08/07		
Floating Rate Notes	RANFRN2015040239JX0XXXXPLB4B.	RAND MERCHANT BANK	Matured	2014/05/06		2015/04/02	LMM001817883	3031000000	6.188	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		none		Issuer Defined				Category3
							LMM001817883														2015/04/02	
							LMM001817883		6.395											2014/04/02		
							LMM001817883		6.395											2014/07/02		
							LMM001817883		6.588											2014/10/02		
							LMM001817883		6.605											2015/01/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014080306JRRMNEDSMIP2.52	NEDBANK CAPITAL	Matured	2014/05/06		2016/03/05	LMM001817792	49000000	7.73	ISDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None		Ad Hoc				Category3
							LMM001817792														2014/04/07	
							LMM001817792														2014/05/07	
							LMM001817792														2014/06/08	
							LMM001817792														2014/07/07	
							LMM001817792														2014/08/07	
							LMM001817792														2014/09/08	
							LMM001817792														2014/10/07	
							LMM001817792														2014/11/07	
							LMM001817792														2014/12/08	
							LMM001817792														2015/01/08	
							LMM001817792														2015/02/08	
							LMM001817792														2015/03/08	
							LMM001817792														2015/04/07	
							LMM001817792														2015/05/08	
							LMM001817792														2015/06/07	
							LMM001817792														2015/07/07	
							LMM001817792														2015/08/07	
							LMM001817792														2015/09/07	
							LMM001817792														2015/10/07	
							LMM001817792														2015/11/07	
							LMM001817792														2015/12/07	
							LMM001817792														2016/01/08	
							LMM001817792														2016/02/07	
							LMM001817792														2016/03/07	
							LMM001817792														2016/04/07	
							LMM001817792														2016/05/08	
							LMM001817792														2016/06/07	
							LMM001817792														2016/07/07	
							LMM001817792														2016/08/07	
							LMM001817792														2016/09/08	
							LMM001817792														2016/10/07	
							LMM001817792														2016/11/07	
							LMM001817792														2016/12/07	
							LMM001817792														2017/01/08	
							LMM001817792														2017/02/07	
							LMM001817792														2017/03/07	
							LMM001817792														2017/04/07	
							LMM001817792														2017/05/07	
							LMM001817792														2017/06/08	
							LMM001817792														2017/07/07	
							LMM001817792														2017/08/07	
							LMM001817792														2017/09/08	
							LMM001817792														2017/10/07	
							LMM001817792														2017/11/07	
							LMM001817792														2017/12/08	
							LMM001817792														2018/03/08	
							LMM001817792														2018/02/07	
							LMM001817792		6.75											2014/07/18		
							LMM001817792		6.98											2015/07/24		
							LMM001817792		7.73											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD2014090478.40	ABSA BANK LIMITED	Matured	2014/05/06		2014/06/04	LMM001817873	30000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014091775.525	ABSA BANK LIMITED	Matured	2014/05/06		2014/07/31	LMM001817873	300000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2015030627.13	INVESTEC BANK LIMITED	Matured	2014/05/06		2015/03/06	LMM001817758	250000000	7.13	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015030687.025	NEDBANK CAPITAL	Matured	2014/05/06		2015/03/06	LMM001817867	10000000	7.025	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015010061	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06		2015/03/06	LMM001817626	10000000		TERM	None											Category1
Negotiable Certificates Of Deposit	NBKNCD2015030778.06	NEDBANK CAPITAL	Matured	2014/05/06		2015/03/06	LMM001817867	10000000	7.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014100306SPRMSBZAMIP2.5	STANDARD BANK OF SOUTH	Matured	2014/05/06		2015/03/06	LMM001817600	0	6.5	ISDF	None		ZAR-PRIME	MINUS 2.5-PRCT		None		Ad Hoc				Category3
							LMM001817600														2014/05/06	
							LMM001817600														2014/06/06	
							LMM001817600														2014/07/07	
							LMM001817600														2014/08/06	
							LMM001817600														2014/09/06	
							LMM001817600														2014/10/06	
							LMM001817600														2014/11/06	
							LMM001817600														2014/12/06	
							LMM001817600														2015/01/06	
							LMM001817600														2015/02/06	
							LMM001817600														2015/03/06	
							LMM001817600														2015/04/06	
							LMM001817600														2015/05/06	
							LMM001817600														2015/06/06	
							LMM001817600														2015/07/06	
							LMM001817600														2015/08/06	
							LMM001817600														2015/09/06	
							LMM001817600														2015/10/06	
							LMM001817600														2015/11/06	
							LMM001817600														2015/12/06	
							LMM001817600														2016/01/06	
							LMM001817600														2016/02/06	
							LMM001817600														2016/03/06	
							LMM001817600														2016/04/07	
							LMM001817600														2016/05/06	
							LMM001817600														2016/06/07	
							LMM001817600														2016/07/07	
							LMM001817600														2016/08/07	
							LMM001817600														2016/09/06	
							LMM001817600														2016/10/06	
							LMM001817600														2016/11/06	
							LMM001817600														2016/12/06	
							LMM001817600														2017/01/06	
							LMM001817600														2017/02/06	
							LMM001817600														2017/03/06	
							LMM001817600														2017/04/06	
							LMM001817600														2017/05/06	
							LMM001817600														2017/06/06	
							LMM001817600														2017/07/06	
							LMM001817600														2017/08/06	
							LMM001817600														2017/09/06	
							LMM001817600														2017/10/06	
							LMM001817600														2017/11/06	
							LMM001817600														2017/12/06	
							LMM001817600														2018/03/06	
							LMM001817600														2018/02/06	
							LMM001817600		6.75											2014/07/18		
							LMM001817600		7.25											2015/07/24		
							LMM001817600		7.5											2017/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014080306JRRMNEDSMIP2.9	NEDBANK CAPITAL	Matured	2014/05/06		2015/03/06	LMM001817741	10000000	6.9	ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None		Ad Hoc				Category3
							LMM001817741														2014/04/07	
							LMM001817741														2014/05/08	
							LMM001817741														2014/06/08	
							LMM001817741														2014/07/07	
							LMM001817741														2014/08/08	
							LMM001817741														2014/09/08	
							LMM001817741														2014/10/08	
							LMM001817741														2014/11/08	
							LMM001817741														2014/12/08	
							LMM001817741														2015/01/08	
							LMM001817741														2015/02/08	
							LMM001817741														2015/03/08	
							LMM001817741														2015/04/08	
							LMM001817741														2015/05/08	
							LMM001817741														2015/06/08	
							LMM001817741														2015/07/08	
							LMM001817741														2015/08/08	
							LMM001817741														2015/09/08	
							LMM001817741														2015/10/08	
							LMM001817741														2015/11/08	
							LMM001817741														2015/12/08	
							LMM001817741														2016/01/08	
							LMM001817741														2016/02/08	
							LMM001817741														2016/03/08	
							LMM001817741														2016/04/07	
							LMM001817741														2016/05/08	
							LMM001817741														2016/06/07	
							LMM001817741														2016/07/07	
							LMM001817741														2016/08/07	
							LMM001817741														2016/09/08	
							LMM001817741														2016/10/07	
							LMM001817741														2016/11/07	
							LMM001817741														2016/12/07	
							LMM001817741														2017/01/08	
							LMM001817741														2017/02/07	
							LMM001817741														2017/03/07	
							LMM001817741														2017/04/07	
							LMM001817741														2017/05/07	
							LMM001817741														2017/06/08	
							LMM001817741														2017/07/07	
							LMM001817741														2017/08/07	
							LMM001817741														2017/09/08	
							LMM001817741														2017/10/07	
							LMM001817741														2017/11/07	
							LMM001817741														2017/12/08	
							LMM001817741														2018/03/08	
							LMM001817741														2018/02/07	
							LMM001817741		6.25											2014/07/18		
							LMM001817741		6.45											2015/07/24		
							LMM001817741		6.9											2017/07/24		
Linked Negotiable Certificates Of Deposit	RANLNCD2015030618PRMPRNMB287.	RAND MERCHANT BANK	Matured	2014/05/06		2015/03/06	LMM001817824	450000000	6.18	MNTH	None	6	ZAR-PRIME	MINUS-287-BPS		None		Ad Hoc				Category3
							LMM001817824		6.38											2014/07/06		
Negotiable Certificates Of Deposit	RANNCD2014040475.5000000	RAND MERCHANT BANK	Matured	2014/05/06		2014/04/04	LMM001817682	30000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015030327.05	ABSA BANK LIMITED	Matured	2014/05/06		2015/03/03	LMM001817634	180000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014080306.9000000	NEDBANK CAPITAL	Matured	2014/05/06		2014/07/04	LMM001817790	100000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015030627.05	STANDARD BANK OF SOUTH	Matured	2014/05/06		2015/03/06	LMM001817790	50000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014040775.5250000	RAND MERCHANT BANK	Matured	2014/05/06		2014/04/07	LMM001817885	202000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014100675.525	STANDARD BANK OF SOUTH	Matured	2014/05/06		2014/10/06	LMM001817691	3000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014090578.4	STANDARD BANK OF SOUTH	Matured	2014/05/06		2014/06/05	LMM001817774	2000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2017030628.21	STANDARD BANK OF SOUTH	Matured	2014/05/06		2017/03/06	LMM001817842	20000000	8.21	ISDF	None											Category2
							LMM001817842														2014/04/07	
							LMM001817842														2014/06/08	
							LMM001817842														2014/08/07	
							LMM001817842														2014/10/07	
							LMM001817842														2014/12/08	
							LMM001817842														2015/03/08	
							LMM001817842														2017/03/08	
Negotiable Certificates Of Deposit	NBKNCD2014090675.375	NEDBANK CAPITAL	Matured	2014/05/07		2014/09/08	LMM001818079	13000000	6.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050519JX0XXXXPL35	STANDARD BANK OF SOUTH	Matured	2014/05/07		2014/06/05	LMM001818078	0	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							LMM001818078														2014/05/05	
							LMM001818078		6.15											2014/06/05		
Negotiable Certificates Of Deposit	NBKNCD2014100875.475	NEDBANK CAPITAL	Matured	2014/05/07		2014/10/08	LMM001817880	100000000	6.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014071277.5	NEDBANK CAPITAL	Matured	2014/05/07		2014/07/07	LMM001817823	13000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014080727.6.15	STANDARD BANK OF SOUTH	Matured	2014/05/07		2014/08/07	LMM001817956	250000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014100675.625	STANDARD BANK OF SOUTH	Matured	2014/05/07		2014/10/07	LMM001817964	250000000	5.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030618PRMSBZAMIP2.9	STANDARD BANK OF SOUTH	Matured	2014/05/07		2015/03/06	LMM001817964	140000000	6.9	ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None		Ad Hoc				Category3
							LMM001817964														2014/04/07	
							LMM001817964														2014/05/08	
							LMM001817964														2014/06/08	
							LMM001817964														2014/07/07	
							LMM001817964														2014/08/07	
							LMM001817964														2014/09/08	
							LMM001817964														2014/10/07	
							LMM001817964														2014/12/08	
							LMM001817964														2015/11/07	
							LMM001817964														2015/01/07	
							LMM001817964														2015/03/08	
							LMM001817964		6.25											2014/07/18		
Floating Rate Notes	RANFRN2016030735JX0XXXXPLB85.	RAND MERCHANT BANK	Matured	2014/05/07		2016/03/07	LMM001818111	40000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined				Category3
							LMM001818111														2016/12/07	
							LMM001818111		6.6											2014/08/08		
							LMM001818111		6.993											2014/09/08	
							LMM001818111		6.993											2014/10/08	
							LMM001818111		6.993											2014/12/08	
							LMM001818111		6.993											2015/06/08	
							LMM001818111		7.13											2015/09/07	
							LMM001818111		7.317											2016/12/07	
							LMM001818111		7.317											2017/09/07	
							LMM001818111		8.108											2014/07/07	
							LMM001818111		8.108											2016/06/07	
							LMM001818111		8.108											2016/12/07	
							LMM001818111		8.145											2017/03/07	
							LMM001818111		8.175											2017/06/07	
							LMM001818111		7.843											2017/09/07	
							LMM001818111		7.843											2017/12/07	
Negotiable Certificates Of Deposit	IPMNCD2014030625.65	INVESTEC BANK LIMITED	Matured	2014/05/07		2016/03/08	LMM001818012	5000000	8.65	SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	NBKNCD2015030677.	NEDBANK CAPITAL	Matured	2014/05/07		2015/03/06	LMM001817931	1000000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014090675.375	STANDARD BANK OF SOUTH	Matured	2014/05/07		2014/09/08	LMM001818072	100000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2016030627.59	INVESTEC BANK LIMITED	Matured	2014/05/07		2016/03/07	LMM001818004	500000	7.7	SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	SBSNCD2015030627.05	STANDARD BANK OF SOUTH	Matured	2014/05/07		2015/03/06	LMM001818053		7.05	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015010061	ESKOM HOLDINGS SOC LTD	Matured	2014/05/07		2015/03/06	LMM001817626	250000000		TERM	None											Category1
Negotiable Certificates Of Deposit	IPMNCD2015030677.6250	INVESTEC BANK LIMITED	Matured	2014/05/07		2015/03/06	LMM001817949	100000000	7.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014061075.65	ABSA BANK LIMITED	Matured	2014/05/07		2014/06/10	LMM001818008	1018440	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2014040775.6	INVESTEC BANK LIMITED	Matured	2014/05/07		2014/04/07	LMM001818095	3000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014040475.5250000	RAND MERCHANT BANK	Matured	2014/05/07		2014/04/04	LMM001817899	200000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015030675.975	ABSA BANK LIMITED	Matured	2014/05/07		2015/03/06	LMM001817907	50000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015030718.9	STANDARD BANK OF SOUTH	Matured	2014/05/07		2015/03/07	LMM001817915	5000000	8.9	ISDF	None											Category2
							LMM001817915														2014/04/08	
							LMM001817915														2014/05/08	
							LMM001817915														2014/06/07	
							LMM001817915														2014/07/07	
							LMM001817915														2014/08/07	
							LMM001817915														2014/09/08	
							LMM001817915														2014/10/07	
							LMM001817915														2014/11/07	
							LMM001817915														2014/12/07	
							LMM001817915														2015/03/07	
							LMM001817915														2015/06/07	
							LMM001817915														2015/09/07	
							LMM001817915														2016/03/07	
							LMM001817915														2016/06/07	
							LMM001817915														2016/09/07	
							LMM001817915														2017/09/07	
							LMM001817915														2017/12/07	
							LMM001817915														2018/03/07	
							LMM001817915														2018/06/07	
Floating Rate Notes	RANFRN2019030635JX0XXXXPLB90.	RAND MERCHANT BANK	Matured	2014/05/07		2019/03/06	LMM001818061	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined				Category3
							LMM001818061														2019/03/06	
							LMM001818061		6.7											2014/06/06		
							LMM001818061		7.003											2014/09/08	
							LMM001818061		6.963											2014/12/08	
							LMM001818061		7.017											2015/03/08	
							LMM001818061		7.033											2015/06/08	
							LMM001818061		7.0											2015/09/07	
							LMM001818061		7.817											2016/12/07	
							LMM001818061		7.817											2017/03/07	
							LMM001818061		8.208											2014/04/07	
							LMM001818061		8.258											2014/06/08	
							LMM001818061		8.258											2014/09/08	
							LMM001818061		8.225											2016/11/08	
							LMM001818061		8.275											2017/03/08	
							LMM001818061		8.225											2017/06/08	
							LMM001818061		8											2017/09/08	
							LMM001818061		8.025											2017/12/08	
							LMM001818061		8.025											2018/03/08	
							LMM001818061		7.908											2018/06/08	
							LMM001818061		8.05											2018/09/08	
Linked Negotiable Certificates Of Deposit	RANLNCD2014090618PRMPRNMB300.	RAND MERCHANT BANK	Matured	2014/05/07		2014/06/05	LMM001818033	0	6	MNTH	None	5	ZAR-PRIME	MINUS-300-BPS		None		Ad Hoc				Category3
							LMM001818033		6.25											2014/07/06		
Floating Rate Notes	RAN

									LAMX00116908		8.056												2016/12/16	2016/12/16	
Negotiable Certificates Of Deposit	SBSNCD1201610127.075	STANDARD BANK OF SOUTH	Matured	2014/03/12				2014/03/12	LAMX00116946	8000000	7.075	TERM	None												Category2
Debentures	SRBDEB2014010257.49	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12				2014/03/12	LAMX00116973	7500000	5.49	TERM	None												Category2
Floating Rate Notes	ABFRFRN2013013N2J0J0XXXXPL0G.4/3	ABSA BANK LIMITED	Matured	2014/03/12				2014/03/12	LAMX00116974	5000000	0.0	QUTI	Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Quarterly Payment Cycle	2014/06/12						Category3
									LAMX00116541		6.25									2014/06/12					
									LAMX00116541		6.563									2014/09/12					
									LAMX00116541		6.533									2014/12/12					
Debentures	SRBDEB2014010257.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12				2014/03/12	LAMX00116699	7500000	5.48	TERM	None												Category2
Debentures	SRBDEB2014010257.5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12				2014/03/12	LAMX00116516	9120000	5.495	TERM	None												Category2
Debentures	SRBDEB2014010257.5.395	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12				2014/03/12	LAMX00116981	42000000	5.395	TERM	None												Category2
Debentures	SRBDEB2014010257.5.48	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12				2014/03/12	LAMX00116982	42000000	5.48	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD1201311230J0JXXXXPL0.4	STANDARD BANK OF SOUTH	Matured	2014/03/12				2014/03/12	LAMX00116582	50000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					2015/01/12		Category3
									LAMX00116582		6.125												2015/01/12		
									LAMX00116582		6.25									2014/04/14			2014/04/14		
									LAMX00116582		6.273									2014/07/14			2014/07/14		
									LAMX00116582		6.4									2014/10/14			2014/10/14		
Negotiable Certificates Of Deposit	SBSNCD1201409207.6	STANDARD BANK OF SOUTH	Matured	2014/03/12				2014/09/12	LAMX00116574	30000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD1201310127.7.050000	RAND MERCHANT BANK	Matured	2014/03/12				2014/03/12	LAMX00116558	15000000	7.05	TERM	None												Category2
Debentures	SRBDEB2014010257.5.48	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12				2014/03/12	LAMX00116524	57500000	5.48	TERM	None												Category2
Debentures	SRBDEB2014009257.5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12				2014/05/08	LAMX00116840	35000000	5.45	TERM	None												Category2
Debentures	SRBDEB2014010257.5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12				2014/03/26	LAMX00116557	5500000	5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD1201310127.15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13				2015/01/13	LAMX00116715	100000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD1201310127.8.4	AFRICAN BANK LTD (OLD)	Matured	2014/03/13				2014/09/13	LAMX00116716	50000000	8.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD1201409127.6.400000	RAND MERCHANT BANK	Matured	2014/03/13				2014/06/13	LAMX00116854	40000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD1201409127.6.600000	RAND MERCHANT BANK	Matured	2014/03/13				2014/09/13	LAMX00116897	60000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD1201310127.7.05	STANDARD BANK OF SOUTH	Matured	2014/03/13				2015/03/13	LAMX00116756	30000000	7.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD1201409123J0JXXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/03/13				2014/09/13	LAMX00116846	16100000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined					2014/09/13		Category3
									LAMX00116846		6.1												2014/09/13		
									LAMX00116846		6.125									2014/06/13			2014/06/13		
Floating Rate Notes	RANFRN2014091J0J0XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13				2014/09/13	LAMX00116865	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS	None	Issuer Defined					2014/09/13		Category3
									LAMX00116865		6.1												2014/09/13		
Floating Rate Notes	ABFRFRN2014091SPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13				2014/09/13	LAMX00116866	20000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT	None	Issuer Defined		2014/06/13			2014/06/13		Category3
									LAMX00116866		6.175												2014/09/13		
									LAMX00116905		6	ISDF	None										2014/05/13		
									LAMX00116905		6									2014/06/13			2014/06/13		
									LAMX00116905		6									2014/07/13			2014/07/13		
									LAMX00116905		6									2014/08/13			2014/08/13		
									LAMX00116905		6									2014/09/13			2014/09/13		
									LAMX00116905		6.25									2014/09/13			2014/09/13		
Floating Rate Notes	RANFRN2014091J0J0XXXXPL837.5.	RAND MERCHANT BANK	Matured	2014/03/13				2014/09/13	LAMX00116930	0	9.475	ISDF	None		ZAR-JIBAR3	PLUS-375-BPS	None	Issuer Defined					2014/09/13		Category3
									LAMX00116930		9.475												2014/09/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD1201409123J0JXXXXPL35	NEDBANK CAPITAL	Matured	2014/03/13				2014/09/13	LAMX00116922	95000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined		2014/06/13			2014/06/13		Category3
									LAMX00116922		6.15												2014/09/13		
									LAMX00116922		6.15									2014/06/13			2014/06/13		
Negotiable Certificates Of Deposit	NBNNCD1201409127.6.4	NEDBANK CAPITAL	Matured	2014/03/13				2014/09/13	LAMX00116749	40000000	6.4	TERM	None												Category2
Floating Rate Notes	RANFRN2014091J0J0XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13				2014/09/13	LAMX00116773	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS	None	Issuer Defined					2014/09/13		Category3
									LAMX00116773		6.1												2014/09/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD1201409153J0JXXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/03/13				2014/09/13	LAMX00116806	0	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined		2014/09/13			2014/09/13		Category3
									LAMX00116806		6.1												2014/09/13		
									LAMX00116806		6.175									2014/06/13			2014/06/13		
Floating Rate Notes	ABFRFRN2014091ZQJ0JXXXXPL375	ABSA BANK LIMITED	Matured	2014/03/13				2014/09/13	LAMX00116790	5700000	6.1	QUTI	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Quarterly Payment Cycle	2014/06/13				2014/06/13		Category3
									LAMX00116790		6.175												2014/09/13		
Negotiable Certificates Of Deposit	ABPNCD1201409127.6	ABSA BANK LIMITED	Matured	2014/03/13				2014/09/13	LAMX00116723	100000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD1201603147.68	ABSA BANK LIMITED	Matured	2014/03/13				2016/03/14	LAMX00116871	100000000	7.68	ISDF	None												Category2
									LAMX00116871														2015/09/14		
									LAMX00116871														2015/12/14		
									LAMX00116871														2016/03/14		
									LAMX00116871														2016/03/14		
Negotiable Certificates Of Deposit	IPHNCD1201310127.7.1	INVESTEC BANK LIMITED	Matured	2014/03/13				2015/03/13	LAMX00116873	30000000	7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD1201409143J0JXXXXPL485	STANDARD BANK OF SOUTH	Matured	2014/03/13				2015/04/14	LAMX00116764	500000000	6.23	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT	None	Issuer Defined					2015/04/14		Category3
									LAMX00116764											2014/04/14			2014/04/14		
									LAMX00116764		6.228									2014/07/14			2014/07/14		
									LAMX00116764		6.318									2014/10/14			2014/10/14		
									LAMX00116764		6.408									2015/01/14			2015/01/14		
Floating Rate Notes	ABFRFRN2014091SPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13				2014/09/13	LAMX00116889	0	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT	None	Issuer Defined					2014/09/13		Category3
									LAMX00116889		6									2014/05/13			2014/05/13		
									LAMX00116889		6									2014/06/13			2014/06/13		
									LAMX00116889		6									2014/07/13			2014/07/13		
									LAMX00116889		6									2014/08/13			2014/08/13		
									LAMX00116889		6									2014/09/13			2014/09/13		
									LAMX00116889		6.25									2014/09/13			2014/09/13		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014081B1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13				2014/08/18	LAMX00116731	1000000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD1201310127.6.9500000	RAND MERCHANT BANK	Matured	2014/03/14				2015/03/14	LAMX00116551	95000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD1201310127.7.050	INVESTEC BANK LIMITED	Matured	2014/03/14				2015/03/14	LAMX00116036	60000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD1201409127.6.05	STANDARD BANK OF SOUTH	Matured	2014/03/14				2014/09/14	LAMX00116569	100000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD1201310127.7.1	AFRICAN BANK LTD (OLD)	Matured	2014/03/14				2015/03/14	LAMX00116570	100000000	7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD1201409123SPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/14				2014/09/14	LAMX00116077	100000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT	None	Issuer Defined					2014/09/14		Category3
									LAMX00116077		6									2014/04/14			2014/09/12		
									LAMX00116077		6									2014/05/14			2014/08/14		
									LAMX00116077		6									2014/06/17			2014/06/17		
									LAMX00116077		6									2014/07/14			2014/07/14		
									LAMX00116077		6.25									2014/08/14			2014/09/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD1201310130J0JXXXXPL45	NEDBANK CAPITAL	Matured	2014/03/14				2015/03/13	LAMX00116135	17000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined					2015/03/13		Category3
									LAMX00116135		6.25									2014/06/17			2014/06/17		
									LAMX00116135		6.563									2014/09/15			2014/09/15		
									LAMX00116135		6.533									2014/12/15			2014/12/15		
Negotiable Certificates Of Deposit	NBNNCD1201509147.25	NEDBANK CAPITAL	Matured	2014/03/14				2015/09/14	LAMX00116962	25000000	7.25	ISDF	None												Category2
									LAMX00116962														2015/03/14		
									LAMX00116962														2015/06/14		
									LAMX00116962														2015/09/14		
Negotiable Certificates Of Deposit	RANNCD1201409127.5.650000	RAND MERCHANT BANK	Matured	2014/03/14				2014/06/12	LAMX00116939	7000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD1201409127.6.2500000	RAND MERCHANT BANK	Matured	2014/03/14				2015/03/14	LAMX00116541	25000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD1201409127.6.95	NEDBANK CAPITAL	Matured	2014/03/14				2014/09/14	LAMX00116542	100000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD1201310127.6.9500000	RAND MERCHANT BANK	Matured	2014/03/14				2015/03/14	LAMX00116218	40000000	6.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD1201313JJ0JXXXXPL175	INVESTEC BANK LIMITED	Matured	2014/03/14				2015/03/13	LAMX00116150	0	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT	None	Issuer Defined					2014/09/13		Category3
									LAMX00116150		6.975									2014/09/13			2015/03/13		
Floating Rate Notes	ABFRFRN2015011J0J0XXXXPL845.	ABSA BANK LIMITED	Matured	2014/03/14				2015/03/13	LAMX00116085	18000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined					2014/09/13		Category3
									LAMX00116085		6.25									2014/06/13			2014/06/13		
									LAMX00116085		6.563									2014/09/13			2014/09/13		
									LAMX00116085		6.533									2014/12/15			2014/12/15		
Linked Negotiable Certificates Of Deposit	ABFLNCD1201511J0J0XXXXPL82.82	ABSA BANK LIMITED	Matured	2014/03/14				2015/03/13	LAMX00116119	104000000	6.18	ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT	None	Issuer Defined					2014/09/13		Category3
									LAMX00116119		6.18									2014/05/14			2014/05/14		
									LAMX00116119		6.18									2014/06/14			2014/06/14		
									LAMX00116119		6.18									2014/06/14			2014/06/14		
									LAMX00116119		6.18									2014/07/14			2014/07/14		
									LAMX00116119		6.43									2014/08/13			2014/08/13		
									LAMX00116119		6.43									2014/09/15			2014/09/15		
									LAMX00116119		6.43									2014/10/15			2014/10/15		
									LAMX00116119		6.43									2014/11/15			2014/11/15		
									LAMX00116119		6.43									2014/12/15			2014/12/15		
									LAMX00116119		6.43									2015/01/15			2015/01/15		
									LAMX00116119		6.43									2015/02/15			2015/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD1201409153J0JXXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/03/14				2014/09/13	LAMX00116176	15000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined					2014/09/13		Category3
									LAMX00116176		6.1									2014/09/13			2014/09/13		
									LAMX00116176		6.175									2014/06/13			2014/06/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD1201310123J0JXXXXPL5	NEDBANK CAPITAL	Matured	2014/03/14				2015/03/13	LAMX00116143	108000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined					2014/06/13		Category3
									LAMX00116143		6.3									2014/09/13			2015/03/13		
									LAMX00116143		6.3									2014/06/13			2014/06/13		
									LAMX00116143		6.633									2014/09/15			2014/09/15		
									LAMX00116143		6.533									2015/12/15			2016/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD1201403143J0JXXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/03/14				2015/03/14	LAMX00116168	50000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined					2015/03/14		Category3
									LAMX00116168		6.1									2014/09/14			2014/09/14		
									LAMX00116168		6.775									2014/06/17			2014/06/17		
									LAMX00116168		7.108									2014/09/16			2014/09/16		
									LAMX00116168		7.058									2014/12/15			2014/12/15		
									LAMX00116168		7.083									2015/03/16			2015/03/16		
									LAMX00116168		7.258									2015/06/14			2015/06/14		
									LAMX00116168		7.258									2015/09/14			2015/09/14		
									LAMX00116168		7.558									2015/12/14			2015/12/14		
									LAMX00116168		8.008									2016/03/14			2016/03/14		
									LAMX00116168		8.275									2016/06/14			2016/06/14		
									LAMX00116168		8.333									2016/09/14			2016/09/14		
									LAMX00116168		8.333									2016/12/14			2016/12/14		
									LAMX00116168		8.583									2017/03/14			2017/03/14		
									LAMX00116168		8.258									2017/06/14			2017/06/14		
									LAMX00116168		8.017									2017/09/14			2017/09/14		
									LAMX00116168		8.117									2017/12/14			2017/12/14		
									LAMX00116168		8.1									2018/03/14			2018/03/14		
									LAMX00116168		8.008									2018/06/14			2018/06/14		
									LAMX00116168		8.125									2018/12/14			2018/12/14		
Negotiable Certificates Of Deposit	IPHNCD1201409147.6.25	INVESTEC BANK LIMITED	Matured	2014/03/14				2014/09/14	LAMX00116088	17900000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD1201310127.5.9500000	RAND MERCHANT BANK	Matured	2014/03/14				2015/03/13	LAMX00116184	0	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD1201409127.6.3500000	RAND MERCHANT BANK	Matured	2014/03/14				2014/09/12	LAMX00116259	2000000	6.35	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014010131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14				2015/03/13	LAMX00116970	5000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014010131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14				2015/03/13	LAMX00116971	2000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014010131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14				2015/03/13	LAMX00116994	1000000000			None												Category1
Floating Rate Notes	RANFRN2015031J0J0XXXXPL845.	RAND MERCHANT BANK	Matured	2014/03/14				2015/03/13	LAMX00116028	17000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined					2015/03/13		Category3
									LAMX00116028		6.25									2014/06/13			2014/06/13		
									LAMX00116028		6.563									2014/09/15			2014/09/15		
									LAMX00116028		6.533									2014/12/15			2014/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD1201513J0JXXXXPL45	STANDARD BANK OF SOUTH	Matured	2014/03/14				2015/03/13	LAMX00116083	16000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined					2015/03/13		Category3
									LAMX00116083		6.25									2014/06/17			2014/06/17		
									LAMX00116083		6.563									2014/09/15			2014/09/15		
									LAMX00116083		6.533									2014/12/15			2014/12/15		
Negotiable Certificates Of Deposit	NBNNCD1201603147.625	NEDBANK CAPITAL	Matured	2014/03/14				2015/03/13	LAMX00116501	14000000	6.625	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014010131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14				2015/03/13	LAMX00116972	1000000000			None												Category1
Floating Rate Notes	ABFRFRN2014091SJ0J0XXXXPL837.5	ABSA BANK LIMITED	Matured	2014/03/14				2014/09/13	LAMX00116234	15000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS	None	Issuer Defined					2014/09/13		Category3
									LAMX00116234		6.1												2014/09/13		
									LAMX00116234		6.175									2014/06/17			2014/06/17		
Negotiable Certificates Of Deposit	SBSNCD1201510127.6.3	STANDARD BANK OF SOUTH	Matured	2014/03/14				2015/03/13	LAMX00116500	10000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD1201310127.6.325	STANDARD BANK OF SOUTH	Matured	2014/03/14				2015/03/13	LAMX00116242	1000000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD1201310127.6.4	ABSA BANK LIMITED	Matured	2014/03/14				2015/03/13	LAMX00116502	100000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD1201310127.5.925	ABSA BANK LIMITED	Matured	2014/03/14				2015/03/13	LAMX00116503	80000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD1201407127.5.9	STANDARD BANK OF SOUTH	Matured	2014/03/14				2014/07/11	LAMX00116267	80000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD1201310127.5.65	STANDARD BANK OF SOUTH	Matured	2014/03/14				2014/06/12	LAMX00116608	100000000	5.65	TERM	None												Category2
Promissory Notes	IPHPNX2015010127.7.00	INVESTEC BANK LIMITED	Matured	2014/03/17				2015/03/17	LAMX00116473	5000000			None												Category2
Negotiable Certificates Of Deposit	ABPNCD1201310127.5.325	ABSA BANK LIMITED	Matured	2014/03/17				2015/03/13	LAMX00116504	30000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD1201310127.7.1	INVESTEC BANK LIMITED	Matured	2014/03/17				2015/03/17	LAMX00116475	100000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD1201603127.8000000	RAND MERCHANT BANK	Matured	2014/03/17				2016/03/17	LAMX00116283	4400000	7.62	ISDF	None												Category2
									LAMX00116283														2015/09/17		
									LAMX00116283														2014/09/17		
									LAMX00116283														2015/03/17		
									LAMX00116283														2016/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD1201510173J0JXXXXPL45	STANDARD BANK OF SOUTH	Matured	2014/03/17				2015/03/13	LAMX00116234	16000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined					2015/03/13		Category3
									LAMX00116234														2014/06/17		
									LAMX00116234														2014/09/15		
									LAMX00116234														2014/12/15		
									LAMX00116234														2015/12/15		
									LAMX00116234														2016/12/15		
									LAMX00116234														2017/12/15		
									LAMX00116234														2018/12/15		
									LAMX00116234														2019/12/15		
									LAMX00116234														2020/12/15		
									LAMX00116234														2021/12/15		
									LAMX00116234														2022/12/15		
									LAMX00116234														2023/12/15		
									LAMX00116234														2024/12/15		
									LAMX00116234														2025/12/15		
									LAMX00116234														2026/12/15		
									LAMX00116234														2027/12/15		
									LAMX00116234														2028/12/15		
									LAMX00116234														2029/12/15		
									LAMX00116234														2030/12/15		
Linked Negotiable Certificates Of Deposit	RAMLNCD1201510173MPR

Linked Negotiable Certificates Of Deposit	SBSLNCD201409193IJ03XXXPL20,375	STANDARD BANK OF SOUTH	Matured	2014/03/19			2014/09/18	AM0001018945	1000000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AM0001018946														2014/09/18	
								AM0001018946		6.175												2014/06/18	2014/06/18
Negotiable Certificates Of Deposit	ABPNCD201501037T7	ABSA BANK LIMITED	Matured	2014/03/19			2015/03/18	AM0001018754	2000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD201503037T5,375	STANDARD BANK OF SOUTH	Matured	2014/03/19			2015/03/18	AM0001018754	2000000	6.375	TERM	None											Category2
Debentures	SRIDEBX201404018T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/04/16	AM0001018929	1000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD201404017T5,35	STANDARD BANK OF SOUTH	Matured	2014/03/19			2014/09/18	AM0001018796	2000000	6.35	TERM	None											Category2
Debentures	SRIDEBX201404018T5,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/04/16	AM0001018903	10000000	5.38	TERM	None											Category2
Floating Rate Notes	ABFFRN201403193IJ03XXXXPL375	ABSA BANK LIMITED	Matured	2014/03/19			2014/09/18	AM0001018945	2000000000	6.1	QUTF	Based on issue date	19	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/19				Category3
								AM0001018945		6.1												2014/06/19	
Negotiable Certificates Of Deposit	NBNCD201403217T5,5	NEDBANK CAPITAL	Matured	2014/03/19			2014/07/17	AM0001018842	1000000	5.5	TERM	None											Category2
Debentures	SRIDEBX201403037T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/03/20	AM0001018679	50000000	5.47	TERM	None											Category2
Debentures	SRIDEBX201405147T5,390	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/05/14	AM0001018911	10000000	5.39	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201403197T5,35	NEDBANK CAPITAL	Matured	2014/03/19			2014/09/17	AM0001018739	2000000	6.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFRNMB272,	RAND MERCHANT BANK	Matured	2014/03/19			2015/03/18	AM0001018904	0	5.25	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc					Category3
								AM0001018904		5.25												2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFRNMB272,	RAND MERCHANT BANK	Matured	2014/03/19			2015/03/18	AM0001018938	624000000	5.38	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc					Category3
								AM0001018938		5.53												2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD201403193MPRMFRNMB300,	RAND MERCHANT BANK	Matured	2014/03/19			2014/09/18	AM0001018962	0	6	MNTH	None	19	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc					Category3
								AM0001018962		6.25												2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFRNPL82,72	RAND MERCHANT BANK	Matured	2014/03/19			2015/03/18	AM0001018912	0	9.0772	MNTH	None	19	ZAR-PRIME	PLUS-2.72-BPS		None	Ad Hoc					Category3
								AM0001018912		9.2772												2014/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503193PRMSBZAMP2,88	STANDARD BANK OF SOUTH	Matured	2014/03/19			2015/03/18	AM0001018921	3000000	8.13	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc					Category3
								AM0001018921														2014/12/18	
								AM0001018721														2014/12/18	
								AM0001018721														2015/01/18	
								AM0001018721														2015/02/18	
								AM0001018721														2014/03/18	
								AM0001018721														2014/04/18	
								AM0001018721														2014/07/18	
								AM0001018721														2014/08/18	
								AM0001018721														2014/10/20	
								AM0001018721														2014/09/18	
								AM0001018721														2014/06/18	
								AM0001018721		6.37												2014/07/18	
Negotiable Certificates Of Deposit	SBIXNCD201503197T7,025	STANDARD BANK OF SOUTH	Matured	2014/03/20			2015/03/18	AM0001018994	40700000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201503197T7,5	INVESTEC BANK LIMITED	Matured	2014/03/20			2015/03/18	AM0001018000	2000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201403197T6,375	STANDARD BANK OF SOUTH	Matured	2014/03/20			2014/09/18	AM0001017208	4000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201405207T5,65	ABSA BANK LIMITED	Matured	2014/03/20			2014/06/20	AM0001017117	7500000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201403187T7,69	STANDARD BANK OF SOUTH	Matured	2014/03/20			2016/03/18	AM0001017182	10000000	7.69	ISDF	None											Category2
								AM0001017182														2014/09/18	
								AM0001017182														2015/03/18	
								AM0001017182														2015/09/18	
								AM0001017182														2016/03/18	
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFRNMB272,	RAND MERCHANT BANK	Matured	2014/03/20			2015/09/18	AM0001017091	3601000000	6.25	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc					Category3
								AM0001017091		6.47												2014/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409193PRMSBZAMP3,	STANDARD BANK OF SOUTH	Matured	2014/03/20			2014/09/18	AM0001017158	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc					Category3
								AM0001017158														2014/05/20	
								AM0001017158														2014/04/20	
								AM0001017158														2014/06/20	
								AM0001017158														2014/07/21	
								AM0001017158														2014/08/20	
								AM0001017158														2014/09/18	
								AM0001017158		6.25												2014/07/18	
Negotiable Certificates Of Deposit	NBANCD201405187T5,625	NEDBANK CAPITAL	Matured	2014/03/20			2014/06/18	AM0001017018	7000000	5.625	TERM	None											Category2
Promissory Notes	SBIXPN201403042T7,8	STANDARD BANK OF SOUTH	Matured	2014/03/20			2014/04/16	AM0001017166	2000000	7.8	TERM	None											Category2
Floating Rate Notes	ABFFRN201503203IJ03XXXXPL845,	ABSA BANK LIMITED	Matured	2014/03/20			2015/03/20	AM0001017075	137000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								AM0001017075														2014/12/22	
								AM0001017075		6.45												2014/03/20	2014/03/20
								AM0001017075		6.575												2014/06/20	2014/06/20
								AM0001017075		6.545												2014/12/22	2014/06/20
Linked Negotiable Certificates Of Deposit	NBANCD201409183MNMNEDSMMP3,0	NEDBANK CAPITAL	Matured	2014/03/20			2014/09/18	AM0001017133	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc					Category3
								AM0001017133														2014/05/20	
								AM0001017133														2014/06/20	
								AM0001017133														2014/04/20	
								AM0001017133														2014/07/18	
								AM0001017133														2014/08/20	
								AM0001017133		6.25												2014/07/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD201409193PRMXXXXMMP3,	ABSA BANK LIMITED	Matured	2014/03/20			2014/09/18	AM0001017141	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Daily	2014/03/24				Category3
								AM0001017141														2014/09/18	
								AM0001017141														2014/07/18	
								AM0001017141														2014/06/18	
								AM0001017141														2014/06/20	
								AM0001017141														2014/08/18	
								AM0001017141														2014/03/24	
								AM0001017141		6												2014/03/24	
								AM0001017141		6												2014/03/25	
								AM0001017141		6												2014/03/26	
								AM0001017141		6												2014/03/27	
								AM0001017141		6												2014/03/28	
								AM0001017141		6												2014/03/31	
								AM0001017141		6												2014/04/01	
								AM0001017141		6												2014/04/02	
								AM0001017141		6												2014/04/03	
								AM0001017141		6												2014/04/04	
								AM0001017141		6												2014/04/10	
								AM0001017141		6												2014/04/11	
								AM0001017141		6												2014/04/14	
								AM0001017141		6												2014/04/15	
								AM0001017141		6												2014/04/16	
								AM0001017141		6												2014/04/17	
								AM0001017141		6												2014/04/22	
								AM0001017141		6												2014/04/23	
								AM0001017141		6												2014/04/24	
								AM0001017141		6												2014/04/25	
								AM0001017141		6												2014/04/28	
								AM0001017141		6												2014/04/30	
								AM0001017141		6												2014/05/02	
								AM0001017141		6												2014/05/05	
								AM0001017141		6												2014/05/06	
								AM0001017141		6												2014/05/07	
								AM0001017141		6												2014/05/08	
								AM0001017141		6												2014/05/12	
								AM0001017141		6												2014/05/13	
								AM0001017141		6												2014/05/14	
								AM0001017141		6												2014/05/15	
								AM0001017141		6												2014/05/16	
								AM0001017141		6												2014/05/19	
								AM0001017141		6												2014/05/20	
								AM0001017141		6												2014/05/21	
								AM0001017141		6												2014/05/22	
								AM0001017141		6												2014/05/23	
								AM0001017141		6												2014/05/27	
								AM0001017141		6												2014/05/28	
								AM0001017141		6												2014/05/29	
								AM0001017141		6												2014/05/30	
								AM0001017141		6												2014/06/01	
								AM0001017141		6												2014/06/02	
								AM0001017141		6												2014/06/04	
								AM0001017141		6												2014/06/05	
								AM0001017141		6												2014/06/06	
								AM0001017141		6												2014/06/09	
								AM0001017141		6												2014/06/10	
								AM0001017141		6												2014/06/11	
								AM0001017141		6												2014/06/12	
								AM0001017141		6												2014/06/13	
								AM0001017141		6												2014/06/14	
								AM0001017141		6												2014/06/16	
								AM0001017141		6												2014/06/17	
								AM0001017141		6												2014/06/18	
								AM0001017141		6												2014/06/19	
								AM0001017141		6												2014/06/20	
								AM0001017141		6												2014/06/23	
								AM0001017141		6												2014/06/24	
								AM0001017141		6												2014/06/25	
								AM0001017141		6												2014/06/26	
								AM0001017141		6												2014/06/27	
								AM0001017141		6												2014/06/30	
								AM0001017141		6												2014/07/01	
								AM0001017141		6												2014/07/02	
								AM0001017141		6												2014/07/03	
								AM0001017141		6												2014/07/04	
								AM0001017141		6												2014/07/07	
								AM0001017141		6												2014/07/08	
								AM0001017141		6												2014/07/09	
								AM0001017141		6												2014/07/10	
								AM0001017141		6												2014/07/11	
								AM0001017141		6												2014/07/14	
								AM0001017141		6												2014/07/15	
								AM0001017141		6												2014/07/16	
								AM0001017141		6.25												2014/07/17	
								AM0001017141		6.25												2014/07/18	
								AM0001017141		6.25												2014/07/21	
								AM0001017141		6.25												2014/07/22	
								AM0001017141		6.25												2014/07/23	
								AM0001017141		6.25												2014/07/24	
								AM0001017141		6.25												2014/07/28	
								AM0001017141		6.25												2014/07/29	
								AM0001017141		6.25												2014/07/30	
								AM0001017141		6.25												2014/07/31	
								AM0001017141		6.25												2014/08/01	
								AM0001017141		6.25												2014/08/04	
								AM0001017141		6.25												2014/08/05	
								AM0001017141		6.25												2014/08/06	
								AM0001017141		6.25												2014/08/07	
								AM0001017141		6.25												2014/08/08	
								AM0001017141		6.25												2014/08/11	
								AM0001017141		6.25												2014/08/12	
								AM0001017141		6.25												2014/08/13	
								AM0001017141		6.25												2014/08/14	
								AM0001017141		6.25												2014/08/15	
								AM0001017141		6.25												2014/08/16	
								AM0001017141		6.25												2014/08/18	
								AM0001017141		6.25												2014/08/19	
								AM0001017141		6.25												2014/08/21	
								AM0001017141		6.25												2014/08/22	
								AM0001017141		6.25												2014/08/25	
								AM0001017141		6.25												2014/08/26	
								AM0001017141		6.25												2014/08/27	
								AM0001017141		6.25												2014/08/28	
								AM0001017141		6.25												2014/08/29	
								AM0001017141		6.25												2014/08/30	
								AM0001017141		6.25												2014/08/31	
								AM0001017141		6.25												2014/09/01	
								AM0001017141		6.25												2014/09/02	
								AM0001017141		6.25												2014/09/03	
								AM0001017141		6.25												2014/09/04	
								AM0001017141		6.25												2014/09/05	
								AM0001017141		6.25												2014/09/08	
								AM0001017141		6.25												2014/09/10	
								AM0001017141		6.25												2014/09/11	
								AM0001017141		6.25												2014/09/12	
								AM0001017141		6.25												2014/09/15	
								AM0001017141		6.25												2014/09/18	
								AM0001017141		6.25												2014/09/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD201703203IJ03XXXXPL20,70	INVESTEC BANK LIMITED	Matured	2014/03/20			2017/03/20	AM0001017224	4000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								AM0001017224														2015/03/20	
								AM0001017224		6.5												2014/06/20	2014/06/20
								AM0001017224		6.863												2014/09/22	2014/09/20
								AM0001017224		6.763												2014/12/22	2014/12/20
								AM0001017224		6.906												2015/03/20	2014/09/22
								AM0001017224		6.653												2015/06/22	2015/06/22
								AM0001017224		7.008												2015/09/21	2015/09/22
								AM0001017224		7.1												2015/12/21	2015/12/22
								AM0001017224		7.533												2016/03/22	2016/03/22
								AM0001017224		8.006												2016/06/20	2016/06/20
								AM0001017224		8.056												2016/09/20	2016/12/20
								AM0001017224		8.056												2016/12/20	2016/12/20
Negotiable Certificates Of Deposit	ABPNCD201703202BL235	ABSA BANK LIMITED	Matured	2014/03/20			2017/03/20	AM0001017067	2000000	8.235	ISDF	None											Category2
								AM0001017067														2015/03/20	
								AM0001017067														2015/09/20	
								AM0001017067														2016/03/20	
								AM0001017067														2016/03/20	
								AM0001017067														2014/09/20	
								AM0001017067														2015/09/20	
								AM0001017067														2017/03/20	
Negotiable Certificates Of Deposit	RANNCD201503203T7,0500000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/20	AM0001018976	0	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201403217T7,0000000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	AM0001018988	32400000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405217T6,0000000	RAND MERCHANT BANK	Matured	2014/03/20			2014/06/20	AM0001017109	5000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD201503037T7,025	STANDARD BANK OF SOUTH	Matured	2014/03/20			2015/03/20	AM0001017190	20000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201403187T7,700000	STANDARD BANK OF SOUTH	Matured	2014/03/20			2014/09/18	AM0001017182	40000000	7.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201403217T7,0000000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	AM0001017224	0	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405187T6,9500000	RAND MERCHANT BANK	Matured	2014/03/20			2014/06/18	AM0001017042	7000000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFRNMB300,	RAND MERCHANT BANK	Matured	2014/03/20			2014/09/18	AM0001017125	2000000000	6	MNTH	None	18	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc					Category3
								AM0001017125		6.25												2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFRNMB272,	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	AM0001017059	1040000000	6.28	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc					Category3
								AM0001017059		6.53												2014/07/25	
Negotiable Certificates Of Deposit	ABPNCD201503187T7,025	ABSA BANK LIMITED	Matured	2014/03/20			2015/03/18	AM0001017006	54100000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201503037T7,025	NEDBANK CAPITAL	Matured	2014/03/20			2015/03/18	AM0001017006	40700000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201503037T7,025	NEDBANK CAPITAL	Matured	2014/03/20			2015/03/20	AM0001017016	3000000	7.025	TERM	None											Category2
Promissory Notes	ABPPNX201503267T5,34	ABSA BANK LIMITED	Matured	2014/03/24			2015/03/20	AM0001017015	10000000	5.34	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201403247T7,05	STANDARD BANK OF SOUTH	Matured	2014/03/24			2015/03/24	AM0001017307	30000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405247T6,6000000	RAND MERCHANT BANK	Matured	2014/03/24			2014/09/22	AM0001017340	6000000	6.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703243IJ03XXXXPL75	STANDARD BANK OF SOUTH	Matured	2014/03/24			2017/03/24	AM0001017131	1500000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								AM0001017131														2015/03/24	
								AM0001017281		6.556												2014/06/24	2014/06/24
								AM0001017281		6.863												2014/09/24	2014/09/24
								AM0001017281		6.69												2014/12/24	2014/12/24
								AM0001017281		6.856												2015/03/24	2015/03/24
								AM0001017281		7.056												2015/06/24	2015/06/24
								AM0001017281		7.056												2015/09/24	2015/09/24
								AM0001017281		7.375												2015/12/24	2015/12/24
								AM0001017281		7.863												2016/03/24	2016/03/24
								AM0001017281		8.1												2016/06/24	2016/06/24
								AM0001017281		8.106												2016/09/24	2016/09/24
								AM0001017281		8.106												2016/12/24	2016/12/24
Linked Negotiable Certificates Of Deposit	SBSLNCD201504243IJ03XXXXPL40,485	STANDARD BANK OF SOUTH	Matured	2014/03/24			2015/04/24	AM0001017273	20000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined					Category3
								AM0001017273														2015/04/24	
								AM0001017273		6.25												2014/04/24	2014/04/24
								AM0001017273		6.443												2014/07/24	2014/07/24
								AM0001017273		6.56												2014/10/24	2014/10/24
								AM0001017273		6.585												2015/01/26	2015/01/26
Negotiable Certificates Of Deposit	SBIXNCD201903257I9,	STANDARD BANK OF SOUTH	Matured	2014/03/24			2019/03/25	AM0001017331	21000000	8	ISDF	None											Category2
								AM0001017331														2014/03/24	
								AM0001017331														2015/03/24	
								AM0001017331														2016/03/24	
								AM0001017331														2015/09/25	
								AM0001017331														2016/09/24	
								AM0001017331														2014/09/24	
								AM0001017331														2017/03/24	
								AM0001017331														2018/09/25	
								AM0001017331														2019/03/25	
Negotiable Certificates Of Deposit	RANNCD201503237T7,0500000	RAND MERCHANT BANK	Matured	2014/03/24			2015/03/23	AM0001017232	0	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201410247T6,55	NEDBANK CAPITAL	Matured	2014/03/24			2014/10/24	AM0001017257	50000000	6.55	TER

							JAM00017760													2014/08/28	
							JAM00017760													2014/10/27	
							JAM00017760													2014/11/27	
							JAM00017760													2014/12/27	
							JAM00017760													2015/01/27	
							JAM00017760													2015/02/27	
							JAM00017760													2015/03/27	
							JAM00017760		6.4												
							JAM00017760		6.71											2014/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150428JI3XXXXPLP0.485	STANDARD BANK OF SOUTH	Matured	2014/03/27		2015/04/28	JAM00017828	45000000		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
							JAM00017828													2014/04/28	
							JAM00017828		6.25											2014/04/28	
							JAM00017828		6.443											2014/07/28	
							JAM00017828		6.56											2014/10/28	
							JAM00017828		6.585											2015/01/28	
Notes	FOJMDTX2017032T3J03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	JAM00017871	150000000	8.88	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
							JAM00017871													2015/12/28	
							JAM00017871													2016/06/27	
							JAM00017871													2016/09/27	
							JAM00017871													2015/09/28	
							JAM00017871													2016/03/28	
							JAM00017871													2014/06/27	
							JAM00017871													2016/03/27	
							JAM00017871													2014/09/27	
							JAM00017871													2014/12/28	
							JAM00017871													2016/12/27	
							JAM00017871													2015/06/28	
							JAM00017871													2014/09/28	
							JAM00017871		7.225												
							JAM00017871		7.325											2014/03/28	
							JAM00017871		7.425											2014/06/27	
							JAM00017871		7.625											2014/09/28	
							JAM00017871		7.606											2014/12/28	
							JAM00017871		7.625											2015/03/28	
							JAM00017871		7.806											2015/06/28	
							JAM00017871		7.825											2015/09/28	
							JAM00017871		8.769											2015/12/28	
							JAM00017871		8.867											2016/06/28	
							JAM00017871		8.856											2016/09/28	
							JAM00017871		8.856											2016/12/28	
Notes	FOJMDTX2017032T3J03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	JAM00017889	350000000	8.88	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
							JAM00017889													2016/03/28	
							JAM00017889													2016/12/27	
							JAM00017889													2016/06/27	
							JAM00017889													2015/09/28	
							JAM00017889													2017/03/27	
							JAM00017889													2016/12/28	
							JAM00017889													2014/06/27	
							JAM00017889													2014/09/27	
							JAM00017889													2016/03/27	
							JAM00017889													2015/12/27	
							JAM00017889													2015/06/28	
							JAM00017889													2014/09/28	
							JAM00017889		7.325												
							JAM00017889		7.325											2014/03/28	
							JAM00017889		7.425											2014/06/27	
							JAM00017889		7.625											2014/09/28	
							JAM00017889		7.606											2014/12/28	
							JAM00017889		7.642											2015/03/27	
							JAM00017889		7.806											2015/06/28	
							JAM00017889		8.575											2015/12/28	
							JAM00017889		8.867											2016/03/28	
							JAM00017889		8.856											2016/06/28	
							JAM00017889		8.856											2016/12/28	
Floating Rate Notes	RANFRNX2015027JI3J03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	JAM00017892	100000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							JAM00017892													2015/03/27	
							JAM00017892		6.275											2014/06/27	
							JAM00017892		6.563											2014/09/28	
							JAM00017892		6.575											2014/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150327JI3J03XXXXPLP0.45	STANDARD BANK OF SOUTH	Matured	2014/03/27		2015/03/27	JAM00017910	16000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							JAM00017910													2015/03/27	
							JAM00017910		6.275											2014/06/27	
							JAM00017910		6.563											2014/09/28	
							JAM00017910		6.575											2014/12/28	
Negotiable Certificates Of Deposit	RANNCD2015027277.0000000	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	JAM00017934	1000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015032771.025	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	JAM00017969	2000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015032771	STANDARD BANK OF SOUTH	Matured	2014/03/27		2015/03/27	JAM00017945	3000000		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014032771.5750000	RAND MERCHANT BANK	Matured	2014/03/27		2014/09/29	JAM00017954	0	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014032771.5750000	RAND MERCHANT BANK	Matured	2014/03/27		2014/12/29	JAM00017962	0	6.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014032771.5750000	RAND MERCHANT BANK	Matured	2014/03/27		2014/12/29	JAM00017968	1600000000	6.525	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032IXPRMSBZAMRP2.95	STANDARD BANK OF SOUTH	Matured	2014/03/27		2014/09/29	JAM00017737	250000000	6.05	ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							JAM00017737													2014/08/27	
							JAM00017737													2014/05/27	
							JAM00017737													2014/04/28	
							JAM00017737													2014/07/28	
							JAM00017737													2014/11/28	
							JAM00017737		6.3											2014/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150327JI3J03XXXXPLP0.48	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	JAM00017836	10000000	6.205	ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
							JAM00017836													2015/03/27	
							JAM00017836		6.305											2014/06/27	
							JAM00017836		6.505											2014/09/28	
							JAM00017836		6.605											2014/12/28	
Negotiable Certificates Of Deposit	SBSNCD2015037J8.79	STANDARD BANK OF SOUTH	Matured	2014/03/27		2015/03/27	JAM00017752	17000000	8.79	ISDF	None										Category2
							JAM00017752													2014/09/28	
							JAM00017752													2015/03/27	
							JAM00017752													2014/12/28	
							JAM00017752													2016/03/27	
							JAM00017752													2017/03/27	
							JAM00017752													2015/12/28	
							JAM00017752													2016/12/27	
							JAM00017752													2018/12/27	
Floating Rate Notes	RANFRNX2014092SJI3J03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/28	JAM00017980	75000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							JAM00017992													2014/09/28	
							JAM00017992		6.2											2014/06/28	
Floating Rate Notes	ABFFRNX2015027JI3J03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	JAM00017993	50000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							JAM00017993													2014/06/27	
							JAM00017993		6.275											2015/03/27	
							JAM00017993		6.475											2014/09/28	
							JAM00017993		6.575											2014/12/28	
Floating Rate Notes	ABFFRNX2015027JI3J03XXXXPLB47.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	JAM00017990	300000000	6.195	ISDF	None		ZAR-JIBAR3	PLUS-47-BPS		None	Issuer Defined				Category3
							JAM00017990													2014/12/28	
							JAM00017990		6.295											2014/06/27	
							JAM00017990		6.495											2014/09/28	
							JAM00017990		6.595											2015/03/27	
Promissory Notes	IPNPNXX2015032J77	INVESTEC BANK LIMITED	Matured	2014/03/28		2015/03/27	JAM00017224	1000000	7.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCJ2014032SJPRMSBZAMRP2.47	STANDARD BANK OF SOUTH	Matured	2014/03/28		2014/03/28	JAM00017976	250000000	7.78	ISDF	None		ZAR-PRIME-	MINUS-2.47-PRCT		None	Ad Hoc				Category3
							JAM00017976													2014/04/28	
							JAM00017976													2014/05/28	
							JAM00017976													2014/06/30	
							JAM00017976													2014/07/28	
							JAM00017976													2014/08/28	
							JAM00017976													2014/10/28	
							JAM00017976													2014/09/28	
							JAM00017976													2014/11/28	
							JAM00017976													2014/12/28	
							JAM00017976													2015/01/28	
							JAM00017976													2015/03/28	
							JAM00017976													2015/04/28	
							JAM00017976													2015/05/28	
							JAM00017976													2015/06/28	
							JAM00017976													2015/07/28	
							JAM00017976													2015/08/28	
							JAM00017976													2015/09/28	
							JAM00017976													2015/10/28	
							JAM00017976													2015/11/28	
							JAM00017976													2015/12/28	
							JAM00017976													2016/11/28	
							JAM00017976													2016/12/28	
							JAM00017976													2017/01/28	
							JAM00017976													2016/02/28	
							JAM00017976													2016/03/28	
							JAM00017976													2016/04/28	
							JAM00017976													2016/05/28	
							JAM00017976													2016/06/28	
							JAM00017976													2016/07/28	
							JAM00017976													2016/08/28	
							JAM00017976													2016/09/28	
							JAM00017976													2016/10/28	
							JAM00017976													2016/11/28	
							JAM00017976													2016/12/28	
							JAM00017976													2017/01/28	
							JAM00017976													2017/02/28	
							JAM00017976													2017/03/28	
							JAM00017976													2017/04/28	
							JAM00017976													2017/06/28	
							JAM00017976													2017/12/28	
							JAM00017976													2018/12/28	
							JAM00017976													2019/12/28	
							JAM00017976													2017/11/28	
							JAM00017976													2018/01/28	
							JAM00017976													2017/12/28	
							JAM00017976													2018/02/28	
							JAM00017976													2018/03/28	
							JAM00017976		6.76												
							JAM00017976		7.03											2014/07/18	
							JAM00017976		7.75											2014/07/04	
Negotiable Certificates Of Deposit	RANNCD2014052771.6500000	RAND MERCHANT BANK	Matured	2014/03/28		2014/06/27	JAM00017985	19500000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014052771.65	ABSA BANK LIMITED	Matured	2014/03/28		2014/06/27	JAM00017984	3500000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014052771.5750000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/29	JAM00017994	1000000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014052769.19	ABSA BANK LIMITED	Matured	2014/03/28		2017/05/28	JAM00017955	500000	8.19	ISDF	None										Category2
							JAM00017955													2014/09/28	
							JAM00017955													2015/03/28	
							JAM00017955													2015/06/28	
							JAM00017955													2014/12/28	
							JAM00017955													2016/03/28	
							JAM00017955													2016/12/28	
							JAM00017955													2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD2014092927.745	ABSA BANK LIMITED	Matured	2014/03/28		2016/09/28	JAM00017943	5000000	7.745	ISDF	None										Category2
							JAM00017943													2014/09/28	
							JAM00017943													2015/03/28	
							JAM00017943													2015/09/28	
							JAM00017943													2016/03/28	
							JAM00017943													2016/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014092IXPRMSBZAMRP2.95	STANDARD BANK OF SOUTH	Matured	2014/03/28		2014/09/28	JAM00017968	201000000	6.05	ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							JAM00017968													2014/04/28	
							JAM00017968													2014/05/28	
							JAM00017968													2014/06/30	
							JAM00017968													2014/07/28	
							JAM00017968													2014/08/28	
							JAM00017968													2014/08/28	
							JAM00017968		6.3												
							JAM00017968													2014/07/18	
Negotiable Certificates Of Deposit	SBSNCD2014042927S.55	STANDARD BANK OF SOUTH	Matured	2014/03/28		2014/04/29	JAM00017102	11000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014052771.5750000	RAND MERCHANT BANK	Matured	2014/03/28		2014/06/29	JAM00017103	1000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014052771.5750000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/29	JAM00017053	750000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014052771.5750000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/29	JAM00017040	1500000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014052771.65	ABSA BANK LIMITED	Matured	2014/03/28		2014/06/29	JAM00017073	5000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2014033IXMPRMFIRNMB295.	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	JAM00017065	0	6.05	MNTH	None	30	ZAR-PRIME-	MINUS-295-BPS		None	Ad Hoc				Category3
							JAM00017065		6.3											2014/07/28	
Negotiable Certificates Of Deposit	SBSNCD2014092927S.3	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/09/29	JAM00017081	1510000000	6.3	TERM	None										Category2
Floating Rate Notes	RANFRNX2014093DJI3J03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/29	JAM00017198	1000000	6	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							JAM00017198													2014/06/30	
							JAM00017198		6.2											2014/06/30	
Negotiable Certificates Of Deposit	RANNCD2014072275.3250000	RAND MERCHANT BANK	Matured	2014/03/31		2014/07/31	JAM00017337	450000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014093278.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/30	JAM00017184	91000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014093278.15	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/09/30	JAM00017115	500000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014092927S.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/29	JAM00017180	8200000	6.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013123IJPRMSBZAMRP2.92	STANDARD BANK OF SOUTH	Matured	2014/03/31		2013/03/31	JAM00017131	350000	4.08	ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc				Category3
							JAM00017131													2014/08/28	
							JAM00017131													2014/04/28	
							JAM00017131													2014/06/30	
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							JAM00017131		6.28											2014/07/18	
Promissory Notes	ABPPNXX2015122127.08	ABSA BANK LIMITED	Matured	2014/03/31		2015/12/31	JAM00017196	10000000	7.08	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015032277.56	STANDARD BANK OF SOUTH	Matured	2014/03/31		2015/03/31	JAM00017149	2000000	6.56	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014072275.3250000	RAND MERCHANT BANK	Matured	2014/03/31		2014/07/31	JAM00017150	1000000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014072275.65	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/07/31	JAM00017151	2000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014093278.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/30	JAM00017172	40000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014093278.2750	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/30	JAM00017267	1000000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015040275.9000000	RAND MERCHANT BANK	Matured	2014/04/01		2015/04/01	JAM00017222	30000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015040275.9	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	JAM00017248	1000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015040275.9	STANDARD BANK OF SOUTH	Matured	2014/04/01		2015/04/01	JAM00017305	14000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015040275.9	NEDBANK CAPITAL	Matured	2014/04/01		2015/04/01	JAM00017306	1000000	6.9	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014101IJI3J03XXXXPLP0.375	STANDARD BANK OF SOUTH	Matured	2014/04/01		2014/10/01	JAM00017438	35000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							JAM00017438													2014/10/01	
							JAM00017438		6.3											2014/07/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014110IJJPRMNEDSBMP2.95	NEDBANK CAPITAL	Matured	2014/04/01		2014/10/01	JAM00017370	54000000	6.05	ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							JAM00017370													2014/05/01	
							JAM00017370													2014/06/01	
							JAM00017370													2014/07/01	
							JAM00017370													2014/08/01	
							JAM00017370													2014/10/01	
							JAM00017370		6.3												
							JAM00017370		6.05											2014/07/18	
Floating Rate Notes	ABFFRNX2014110IJJPRMXXXXMP2.97	ABSA BANK LIMITED	Matured	2014/04/01		2014/10/01	JAM00017404	20000000	6.05	ISDF	None		ZAR-PRIME-	MINUS-2.97-PRCT		None	Daily	2014/04/02			Category3
							JAM00017404													2014/08/01	
							JAM00017404													2014/09/01	
							JAM00017404													2014/06/01	
							JAM00017404													2014/05/02	
							JAM00017404													2014/07/01	
							JAM00017404		6.03											2014/04/02	
							JAM00017404		6.03											2014/04/04	
							JAM00017404		6.03											2014/04/07	
							JAM00017404		6.03											2014/04/08	
							JAM00017404		6.03											2014/04/09	
							JAM00017404		6.03											2014/04/14	
							JAM00017404		6.03											2014/04/15	
							JAM00017404		6.03											2014/04/16	
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							JAM00017404		6.03											2014/04/23	
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							JAM00017404		6.03											2014/04/28	
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							JAM00017404		6.03											2014/05/01	
							JAM00017404		6.03											2014/05/02	
							JAM00017404		6.03											2014/05/05	
							JAM00017404		6.03											2014/05/06	
							JAM00017404		6.03											2014/05/07	
							JAM00017404		6.03											2014/05/08	
							JAM00017404		6.03											2014/05/09	
							JAM00017404		6.03											2014/05/12	
							JAM00017404		6.03											2014/05/13	
							JAM00017404		6.03											2014/05/14	
							JAM00017404		6.03											2014/05/15	
							JAM00017404		6.03											2014/05/16	
							JAM00017404		6.03											2014/05/19	
							JAM00017404		6.03											2014/05/20	
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							JAM00017404		6.03											2014/05/27	
							JAM00017404		6.03											2014/05/28	
							JAM00017404		6.03											2014/05/30	
							JAM00017404		6.03											2014/05/02	
							JAM00017404		6.03											2014/

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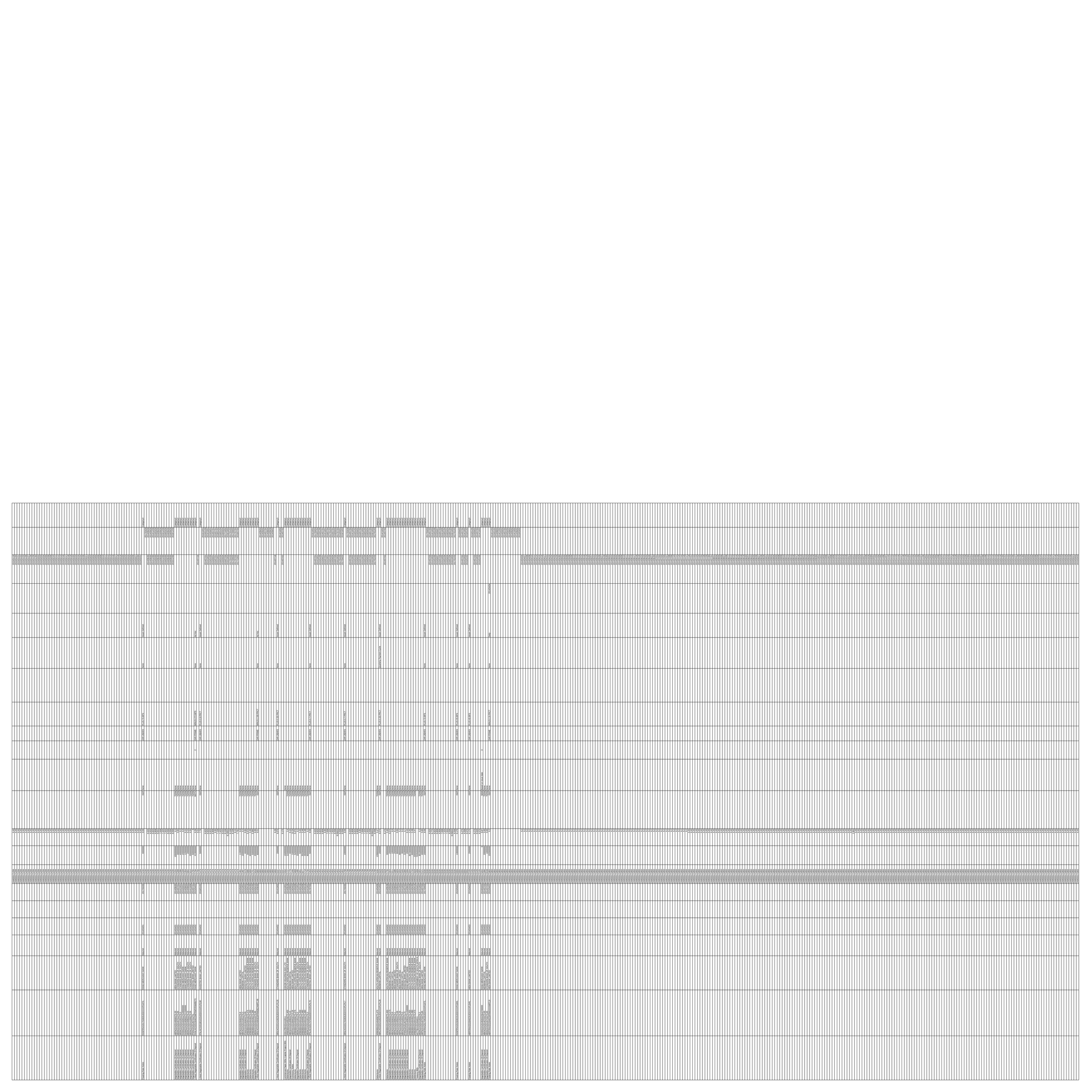

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							LAM0001T1883		6.45										2015/03/20			
							LAM0001T1883		6.45										2015/03/23			
							LAM0001T1883		6.45										2015/03/24			
							LAM0001T1883		6.45										2015/03/25			
							LAM0001T1883		6.45										2015/03/26			
							LAM0001T1883		6.45										2015/03/27			
							LAM0001T1883		6.45										2015/03/30			
							LAM0001T1883		6.45										2015/03/31			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014100239PRMSBZAMIP2.95	STANDARD BANK OF SOUTH	Matured	2014/04/03		2014/10/02	LAM0001T1874	5000000000	6.05		IDP	None		ZAR-PRIME-	MINUS-2.95-PRCT		None		Ad Hoc				Category3
							LAM0001T1874														2014/05/08	
							LAM0001T1874														2014/07/08	
							LAM0001T1874														2014/08/08	
							LAM0001T1874														2014/09/08	
							LAM0001T1874														2014/10/08	
							LAM0001T1874														2014/12/08	
							LAM0001T1874														2014/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150402BJI0XXXXPL0L45	STANDARD BANK OF SOUTH	Matured	2014/04/03		2015/04/02	LAM0001T2071	13000000	6.175		IDP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							LAM0001T2071														2015/04/02	
							LAM0001T2071		6.275										2014/07/02		2014/07/02	
							LAM0001T2071		6.525										2014/10/02		2014/10/02	
							LAM0001T2071		6.575										2015/01/05		2015/01/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150404JI0XXXXPL0L575	NEDBANK CAPITAL	Matured	2014/04/03		2014/04/04	LAM0001T2147	4000000	5.7		IDP	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							LAM0001T2147														2014/04/04	
							LAM0001T2147		6.4										2014/07/03		2014/07/03	
							LAM0001T2147		6.65										2014/10/03		2014/10/03	
							LAM0001T2147		6.7										2015/01/05		2015/01/05	
							LAM0001T2147		6.663										2015/04/07		2015/04/07	
							LAM0001T2147		6.733										2015/07/03		2015/07/03	
							LAM0001T2147		6.8										2015/10/04		2015/10/04	
							LAM0001T2147		6.9										2016/01/04		2016/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150402SPRMSBZAMIP2.83	STANDARD BANK OF SOUTH	Matured	2014/04/03		2015/04/02	LAM0001T1933	10000000000	6.17		IDP	None		ZAR-PRIME-	MINUS-2.83-PRCT		None		Ad Hoc				Category3
							LAM0001T1933														2014/06/03	
							LAM0001T1933														2014/09/09	
							LAM0001T1933														2014/11/03	
							LAM0001T1933														2014/08/04	
							LAM0001T1933														2014/09/03	
							LAM0001T1933														2014/10/03	
							LAM0001T1933														2014/11/03	
							LAM0001T1933														2014/12/03	
							LAM0001T1933														2015/01/09	
							LAM0001T1933														2015/02/03	
							LAM0001T1933														2015/03/03	
							LAM0001T1933														2015/04/02	
							LAM0001T1933		6.42										2014/07/18			
Linked Negotiable Certificates Of Deposit	ABBLNCD0140603JI0XXXXPL0L575	AFRICAN BANK LTD (OLD)	Matured	2014/04/03		2014/06/03	LAM0001T2139	50000000	6.3		IDP	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Monthly Payment Cycle		Issuer Defined				Category3
							LAM0001T2139														2014/06/03	
							LAM0001T2139		6.25										2014/05/05		2014/05/05	
Linked Negotiable Certificates Of Deposit	ABBLNCD0140703JI0XXXXPL0L6	AFRICAN BANK LTD (OLD)	Matured	2014/04/03		2014/07/03	LAM0001T2162	50000000	6.325		IDP	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				Category3
							LAM0001T2162														2014/07/03	
							LAM0001T2162		6.375										2014/05/06		2014/05/06	
							LAM0001T2162		6.4										2014/06/05		2014/06/05	
Negotiable Certificates Of Deposit	SBSNCD0140918ZT6.25	STANDARD BANK OF SOUTH	Matured	2014/04/03		2014/09/18	LAM0001T1875	100000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140402ZT6.9	NEDBANK CAPITAL	Matured	2014/04/03		2014/04/02	LAM0001T2097	200000000	6.9		TERM	None											Category2
Floating Rate Notes	ABFPRNXQ017D403JI0XXXXPL88B,	ABSA BANK LIMITED	Matured	2014/04/03		2017/04/03	LAM0001T2097	2500000	6.61		IDP	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
							LAM0001T2097														2014/04/03	
							LAM0001T2097		6.475										2014/07/03		2014/07/03	
							LAM0001T2097		6.725										2014/10/03		2014/10/03	
							LAM0001T2097		6.775										2015/01/05		2015/01/05	
							LAM0001T2097		6.758										2015/04/07		2015/04/07	
							LAM0001T2097		6.858										2015/07/03		2015/07/03	
							LAM0001T2097		6.958										2015/10/05		2015/10/05	
							LAM0001T2097		7.275										2016/01/04		2016/01/04	
							LAM0001T2097		7.863										2016/04/04		2017/01/03	
							LAM0001T2097		8.006										2016/07/04		2018/01/03	
							LAM0001T2097		8.006										2016/10/03		2018/04/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150402SPRMNEDSBAMIP2.72	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	LAM0001T2154	1000000	6.175		IDP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							LAM0001T2154														2015/04/02	
							LAM0001T2154		6.275										2014/07/02		2014/07/02	
							LAM0001T2154		6.525										2014/10/02		2014/10/02	
							LAM0001T2154		6.575										2015/01/05		2015/01/05	
Negotiable Certificates Of Deposit	RANNCD0120180402ZML8.700000	RAND MERCHANT BANK	Matured	2014/04/03		2018/04/03	LAM0001T2196	8000000	8.7		IDP	None											Category2
							LAM0001T2196														2014/10/03	
							LAM0001T2196														2015/04/07	
							LAM0001T2196														2015/04/07	
							LAM0001T2196														2016/04/04	
							LAM0001T2196														2016/10/03	
							LAM0001T2196														2017/04/03	
							LAM0001T2196														2017/10/03	
							LAM0001T2196														2018/04/03	
							LAM0001T2196														2018/10/03	
							LAM0001T2196														2019/04/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150402SPRMNEDSBAMIP2.72	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	LAM0001T1917	3030000000	6.28		IDP	None		ZAR-PRIME-	MINUS-2.72-PRCT		None		Ad Hoc				Category3
							LAM0001T1917														2014/05/08	
							LAM0001T1917														2014/06/03	
							LAM0001T1917														2014/07/03	
							LAM0001T1917														2014/08/04	
							LAM0001T1917														2014/09/03	
							LAM0001T1917														2014/11/03	
							LAM0001T1917														2014/10/03	
							LAM0001T1917														2014/12/03	
							LAM0001T1917														2015/01/09	
							LAM0001T1917														2015/02/03	
							LAM0001T1917														2015/03/03	
							LAM0001T1917														2015/04/02	
							LAM0001T1917		6.53										2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD0150402SJI0XXXXMIPL4.75	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/02	LAM0001T2188	0	5.25		IDP	None		ZAR-JIBAR3	MINUS-0.475-PRCT		None		Issuer Defined				Category3
							LAM0001T2188														2015/01/05	
							LAM0001T2188		5.35										2014/07/02		2014/10/03	
							LAM0001T2188		5.615										2014/10/02		2015/04/02	
							LAM0001T2188		5.65										2015/01/02		2015/07/03	
Linked Negotiable Certificates Of Deposit	ABFLNCD0140102ZRPRMXXXXMIP2.94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	LAM0001T1958	0	6.06		IDP	None		ZAR-PRIME-	MINUS-2.94-PRCT		None		Issuer Defined				Category3
							LAM0001T1958														2014/06/02	
							LAM0001T1958		6.06										2014/07/02		2014/07/02	
							LAM0001T1958		6.06										2014/08/02		2014/10/02	
							LAM0001T1958		6.31										2014/09/04		2014/09/04	
							LAM0001T1958		6.31										2014/09/02		2014/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017D403JI0XXXXPL0L65	NEDBANK CAPITAL	Matured	2014/04/03		2017/04/03	LAM0001T2063	37000000	6.01		IDP	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							LAM0001T2063														2017/04/03	
							LAM0001T2063		6.475										2014/07/03		2014/07/03	
							LAM0001T2063		6.725										2014/10/03		2014/10/03	
							LAM0001T2063		6.775										2015/01/05		2015/01/05	
							LAM0001T2063		6.758										2015/04/07		2015/04/07	
							LAM0001T2063		6.858										2015/07/03		2015/07/03	
							LAM0001T2063		6.958										2015/10/05		2015/10/05	
							LAM0001T2063		7.275										2016/01/04		2016/01/04	
							LAM0001T2063		7.863										2016/04/04		2016/04/04	
							LAM0001T2063		8.006										2016/07/04		2016/07/04	
							LAM0001T2063		8.0063										2016/10/03		2016/10/03	
							LAM0001T2063		8.006										2017/01/03		2017/01/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0141003JI0XXXXPL0L35	NEDBANK CAPITAL	Matured	2014/04/03		2014/10/03	LAM0001T2089	1800000	6.075		IDP	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							LAM0001T2089														2014/10/03	
							LAM0001T2089		6.175										2014/07/03		2014/07/03	
Negotiable Certificates Of Deposit	ABPNCD0120150402ZT6.9	ABSA BANK LIMITED	Matured	2014/04/03		2015/04/02	LAM0001T3133	15000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120150402ZT6.95	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/02	LAM0001T2170	10000000	6.95		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	BSKCPR0014101011	BSKORM HOLDINGS SOC LTD	Matured	2014/04/03		2014/10/02	LAM0001T1859	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	BSKCPR0014101011	BSKORM HOLDINGS SOC LTD	Matured	2014/04/03		2014/09/25	LAM0001T1891	10000000				None											Category1
Negotiable Certificates Of Deposit	SBNNCD0120150402ZT6.35	STANDARD BANK OF SOUTH	Matured	2014/04/03		2015/04/02	LAM0001T2014	2000000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD0120150402ZT6.4	STANDARD BANK OF SOUTH	Matured	2014/04/03		2015/01/05	LAM0001T1941	2700000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD0120150402ZT6.9	STANDARD BANK OF SOUTH	Matured	2014/04/03		2015/04/02	LAM0001T2014	2700000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120140402ZT6.35	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	LAM0001T1967	3000000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120140402ZT6.35	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	LAM0001T1966	1000000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120150402ZML9000000	RAND MERCHANT BANK	Matured	2014/04/03		2015/04/02	LAM0001T2021	4000000	9.0		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0141002JRPRMXXXXMIP2.94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	LAM0001T1982	6500000	6.06		IDP	None		ZAR-PRIME-	MINUS-2.94-PRCT		None	Daily		2014/04/04			Category3
							LAM0001T1982														2014/08/04	
							LAM0001T1982														2014/07/02	
							LAM0001T1982														2014/06/02	
							LAM0001T1969														2014/05/02	
							LAM0001T1982														2014/10/02	
							LAM0001T1982														2014/05/02	
							LAM0001T1982		6.06										2014/04/04			
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							LAM0001T1982		6.06										2014/04/09			
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							LAM0001T1982		6.06										2014/05/11			
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							LAM0001T1982		6.06										2014/04/15			
							LAM0001T1982		6.06										2014/04/16			
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							LAM0001T1982		6.06										2014/05/05			
							LAM0001T1982		6.06										2014/05/06			
							LAM0001T1982		6.06										2014/05/07			
							LAM0001T1982		6.06										2014/05/08			
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							LAM0001T1982		6.06										2014/05/14			
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							LAM0001T1982		6.06										2014/05/16			
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							LAM0001T1982		6.06										2014/05/22			
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							LAM0001T1982		6.06										2014/05/28			
							LAM0001T1982		6.06										2014/05/29			
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							LAM0001T1982		6.06										2014/06/03			
							LAM0001T1982		6.06										2014/06/04			
							LAM0001T1982		6.06										2014/06/05			
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							LAM0001T1982		6.06										2014/06/10			
							LAM0001T1982		6.06										2014/06/11			
							LAM0001T1982		6.06										2014/06/12			
							LAM0001T1982		6.06										2014/06/13			
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							LAM0001T1982		6.06										2014/06/20			
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							LAM0001T1982		6.06										2014/06/24			
							LAM0001T1982		6.06										2014/06/26			
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							LAM0001T1982		6.06										2014/07/02			
							LAM0001T1982		6.06										2014/07/03			
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							LAM0001T1982		6.06										2014/07/16			
							LAM0001T1982		6.06										2014/07/17			
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							LAM0001T1982		6.06										2014/07/29			
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							LAM0001T1982		6.06										2014/08/05			
							LAM0001T1982		6.06										2014/08/06			
							LAM0001T1982		6.06										2014/08/07			
							LAM0001T1982		6.06										2014/08/08			
							LAM0001T1982		6.06										2014/08/11			
							LAM0001T1982		6.06										2014/08/12			
							LAM0001T1982		6.06										2014/08/13			
							LAM0001T1982		6.06										2014/08/14			
							LAM0001T1982		6.06										2014/08/15			
							LAM0001T1982		6.06										2014/08/18			
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							LAM0001T1982		6.06										2014/08/28			
							LAM0001T1982		6.06										2014/08/29			
							LAM0001T1982		6.06										2014/09/02			
							LAM0001T1982		6.06										2014/09/03			
							LAM0001T1982		6.06										2014/09/04			
							LAM0001T1982		6.06										2014/09/05			
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							LAM0001T1982		6.06										2014/09/22			
							LAM0001T1982		6.06										2014/09/23			
							LAM0001T1982		6.06										2014/09/24			
							LAM0001T1982		6.06										2014/09/25			
							LAM0001T1982		6.06										2014/09/26			
							LAM0001T1982		6.06										2014/09/29			
							LAM0001T1982		6.06										2014/09/30			
Linked Negotiable Certificates Of Deposit	IPNLNCD0150402JI0XXXXPL0L475	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/02	LAM0001T2254	18000000	6.3		IDP	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
							LAM0001T2254														2015/01/02	
							LAM0001T2254		6.3										2014/07/03		2014/07/03	
							LAM0001T2254		6.565										2014/10/02		2015/04/02	
							LAM0001T2254		6.6										2015/01/05		2015/07/03	
Negotiable Certificates Of Deposit	ABPNCD0120140402ZT6.9	ABSA BANK LIMITED	Matured	2014/04/04		2015/04/02	LAM0001T2362	180000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120140704ZT6.7	INVESTEC BANK LIMITED	Matured	2014/04/04		2014/07/04	LAM0001T2394	17000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD0120140402ZT6.9	STANDARD BANK OF SOUTH	Matured	2014/04/04		2015/04/02	LAM0001T2436	3100000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120140703ZT6.850000000	RAND MERCHANT BANK	Matured	2014/04/04		2014/07/03	LAM0001T2519	0

						LAM00017238														2014/10/08	
						LAM00017238														2014/09/08	
						LAM00017238														2014/11/07	
						LAM00017238														2014/12/08	
						LAM00017238														2015/03/10	
						LAM00017238														2015/08/10	
						LAM00017238														2015/04/08	
						LAM00017238		8.53											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017064UBJ03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/04/04	2017/04/04	LAM00017469	0	8.11		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
						LAM00017469														2014/07/08	
						LAM00017469		6.575											2014/07/08	2014/07/08	
						LAM00017469		6.825											2014/10/08	2014/10/08	
						LAM00017469		6.875											2015/01/08	2015/01/08	
						LAM00017469		6.858											2015/04/07	2015/10/05	
						LAM00017469		6.908											2015/07/06	2017/04/04	
						LAM00017469		7.158											2015/08/05	2017/07/04	
						LAM00017469		7.375											2015/10/05	2018/01/04	
						LAM00017469		7.983											2016/04/06	2018/04/04	
						LAM00017469		8.108											2016/07/06	2018/07/04	
						LAM00017469		8.108											2016/10/06	2019/10/04	
						LAM00017469		8.108											2017/01/06	2019/01/04	
Negotiable Certificates Of Deposit	SBSNCD2014070527T5.85	STANDARD BANK OF SOUTH	Matured	2014/04/04	2014/07/04	LAM00017345	1800000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014040527T5.5000000	RAND MERCHANT BANK	Matured	2014/04/04	2014/07/04	LAM00017346		5.50		TERM	Based on issue date	4									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014120332JI03XXXXPLP0.375	STANDARD BANK OF SOUTH	Matured	2014/04/04	2014/10/03	LAM00017451	45000000	5.108		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
						LAM00017451														2014/10/03	
						LAM00017451		6.2											2014/07/04	2014/07/04	
Negotiable Certificates Of Deposit	SBSNCD2014070375.6%	STANDARD BANK OF SOUTH	Matured	2014/04/04	2014/07/03	LAM00017444	700000	5.60		TERM	None										Category2
Promissory Notes	ABPRNX2015040875.20	ABSA BANK LIMITED	Matured	2014/04/04	2015/04/04	LAM00017537	3000000	6.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015040324JI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/03	LAM00017253	50000000	6.153		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						LAM00017253														2014/04/04	
						LAM00017253		6.275											2014/07/04	2014/07/04	
						LAM00017253		6.525											2014/10/06	2014/10/06	
						LAM00017253		6.575											2015/01/05	2015/01/05	
Negotiable Certificates Of Deposit	ABPNCD2014050275.55	ABSA BANK LIMITED	Matured	2014/04/04	2014/05/02	LAM00017287	2800000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014050275.5000000	STANDARD BANK OF SOUTH	Matured	2014/04/04	2014/05/02	LAM00017288	5000000	5.50		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014050275.5500000	RAND MERCHANT BANK	Matured	2014/04/04	2014/05/02	LAM00017272	12000000	5.50		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015040227T4.6000000	RAND MERCHANT BANK	Matured	2014/04/04	2015/04/02	LAM00017291	4000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD2014100327T5.9	STANDARD BANK OF SOUTH	Matured	2014/04/04	2014/10/02	LAM00017360	5000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015040727T6.65	STANDARD BANK OF SOUTH	Matured	2014/04/07	2015/04/07	LAM00017667	500000	6.65		TERM	None										Category2
Floating Rate Notes	ABPFRNX2017040630JI03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/07	2017/04/06	LAM00017575	10000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined			Category3
						LAM00017575														2015/01/08	
						LAM00017575		6.475											2014/07/07	2014/07/07	
						LAM00017575		6.725											2014/10/06	2014/10/06	
						LAM00017575		6.775											2015/01/06	2015/01/06	
						LAM00017575		6.758											2015/04/07	2015/07/06	
						LAM00017575		6.808											2015/07/06	2015/07/06	
						LAM00017575		7.058											2015/10/06	2016/01/06	
						LAM00017575		7.308											2016/04/06	2016/04/07	
						LAM00017575		7.883											2016/04/06	2016/04/07	
						LAM00017575		8.008											2016/07/06	2016/10/06	
						LAM00017575		8.008											2016/10/06	2017/04/06	
						LAM00017575		8.008											2017/01/06	2018/06/06	
Negotiable Certificates Of Deposit	NBNCD2015040227T4.85	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/07	LAM00017539	1400000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015040227T5.5	STANDARD BANK OF SOUTH	Matured	2014/04/07	2015/04/07	LAM00017540	2000000	5.50		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014120832JI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/04/07	2014/10/06	LAM00017543	30400000	5.108		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						LAM00017543														2014/10/06	
						LAM00017543		6.2											2014/07/07	2014/07/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX2015040714	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07	2015/04/07	LAM00017527	100000000				None										Category1
Floating Rate Notes	RANFRNX2015040730JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	LAM00017618	100000	6.183		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
						LAM00017618														2014/04/07	
						LAM00017618		6.275											2014/07/07	2014/07/07	
						LAM00017618		6.525											2014/10/07	2014/10/07	
						LAM00017618		6.575											2015/01/07	2015/01/07	
Floating Rate Notes	ABFFRNX2014120730JI03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/04/07	2014/10/07	LAM00017642	11800000	6.108		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
						LAM00017642														2014/07/07	
						LAM00017642		6.2											2014/07/07	2014/07/07	
Floating Rate Notes	RANFRNX2014120730JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/07	2014/10/07	LAM00017643	95000000	5.108		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
						LAM00017643														2014/10/07	
						LAM00017643		6.2											2014/07/07	2014/07/07	
Floating Rate Notes	RANFRNX2017040630JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/07	LAM00017691	2000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
						LAM00017691														2017/04/06	
						LAM00017691		6.525											2014/07/07	2014/07/07	
						LAM00017691		6.775											2014/10/07	2014/10/07	
						LAM00017691		6.825											2015/01/06	2015/01/06	
						LAM00017691		6.808											2015/04/07	2015/04/07	
						LAM00017691		6.858											2015/07/06	2015/07/06	
						LAM00017691		7.008											2015/10/06	2016/10/06	
						LAM00017691		7.233											2015/12/07	2016/04/06	
						LAM00017691		7.333											2016/04/06	2016/07/06	
						LAM00017691		8.058											2016/10/06	2017/04/06	
						LAM00017691		8.058											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	ABPNCD2015040277T6.625	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/07	LAM00017550	5000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015040277T5.8500000	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	LAM00017709	85000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015040627T6.68	STANDARD BANK OF SOUTH	Matured	2014/04/07	2015/04/06	LAM00017675	800000	6.68		IDF	None										Category2
						LAM00017675														2014/04/07	
						LAM00017675														2014/10/07	
						LAM00017675														2015/04/07	
						LAM00017675														2016/04/07	
						LAM00017675														2016/10/07	
						LAM00017675														2017/04/07	
						LAM00017675														2017/10/06	
						LAM00017675														2018/04/06	
						LAM00017675														2018/10/08	
						LAM00017675														2019/04/08	
Floating Rate Notes	ABFFRNX2015040630JI03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/07	LAM00017584	1000000	6.183		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None		Quarterly Payment Cycle	2014/07/07		Category3
						LAM00017584		6.275												2014/07/07	
						LAM00017584		6.525												2014/10/07	
						LAM00017584		6.575												2015/01/07	
Floating Rate Notes	RANFRNX2017040730JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/07	LAM00017568	0	8.06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
						LAM00017568														2017/04/07	
						LAM00017568		6.525											2014/07/07	2014/07/07	
						LAM00017568		6.775											2014/10/07	2014/10/07	
						LAM00017568		6.825											2015/01/07	2015/01/07	
						LAM00017568		6.808											2015/04/07	2015/04/07	
						LAM00017568		6.858											2015/07/07	2015/07/07	
						LAM00017568		7.008											2015/10/07	2016/10/07	
						LAM00017568		7.333											2016/01/07	2016/01/07	
						LAM00017568		7.941											2016/04/07	2016/07/07	
						LAM00017568		8.058											2016/10/07	2017/01/07	
						LAM00017568		8.058											2017/01/06	2018/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014120832JI03XXXXPLP0.375	STANDARD BANK OF SOUTH	Matured	2014/04/07	2014/10/06	LAM00017634	118000000	5.108		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
						LAM00017634														2014/10/06	
						LAM00017634		6.2											2014/07/07	2014/07/07	
Negotiable Certificates Of Deposit	SBSNCD2014110727T6.4	STANDARD BANK OF SOUTH	Matured	2014/04/07	2014/11/07	LAM00017706	21300000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014050275.5500000	RAND MERCHANT BANK	Matured	2014/04/07	2014/05/07	LAM00017292	3000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2015040227T6.85	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/07	LAM00017683	100000	6.85		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015040324JI03XXXXPLP0.45	STANDARD BANK OF SOUTH	Matured	2014/04/08	2015/04/08	LAM00017806	37700000	6.153		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						LAM00017806														2015/04/08	
						LAM00017806		6.275											2014/07/08	2014/07/08	
						LAM00017806		6.525											2014/10/08	2014/10/08	
						LAM00017806		6.575											2015/01/12	2015/01/12	
Floating Rate Notes	RANFRNX2017040730JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/08	2017/04/07	LAM00017865	10000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
						LAM00017865														2017/04/07	
						LAM00017865		6.525											2014/07/07	2014/07/07	
						LAM00017865		6.775											2014/10/07	2014/10/07	
						LAM00017865		6.825											2015/01/07	2015/01/07	
						LAM00017865		6.808											2015/04/07	2015/04/07	
						LAM00017865		6.858											2015/07/07	2015/07/07	
						LAM00017865		7.008											2015/10/07	2016/10/07	
						LAM00017865		7.333											2016/01/07	2016/01/07	
						LAM00017865		7.941											2016/04/07	2016/07/07	
						LAM00017865		8.058											2016/07/07	2016/10/07	
						LAM00017865		8.058											2016/10/07	2017/01/07	
						LAM00017865		8.058											2017/01/06	2018/06/07	
Floating Rate Notes	ABFFRNX2017040730JI03XXXXPLB65	ABSA BANK LIMITED	Matured	2014/04/08	2017/04/07	LAM00017931	20000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			Category3
						LAM00017931														2017/07/07	
						LAM00017931		6.475											2014/07/07	2014/07/07	
						LAM00017931		6.725											2014/10/07	2014/10/07	
						LAM00017931		6.775											2015/01/07	2015/01/07	
						LAM00017931		6.858											2015/04/07	2015/04/07	
						LAM00017931		6.908											2015/07/07	2015/07/07	
						LAM00017931		7.208											2015/10/07	2016/10/07	
						LAM00017931		7.891											2016/04/07	2017/01/08	
						LAM00017931		8.008											2016/10/07	2017/04/07	
						LAM00017931		8.008											2017/01/06	2018/06/07	
Negotiable Certificates Of Deposit	RANNCD2014100727T6.2000000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/07	LAM00017725	20000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014090827T6.05	ABSA BANK LIMITED	Matured	2014/04/08	2014/09/08	LAM00017741	50000000	6.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017040730JI03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/08	2017/04/07	LAM00017897	8000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						LAM00017897														2017/04/07	
						LAM00017897		6.475											2014/07/08	2014/07/08	
						LAM00017897		6.725											2014/10/08	2014/10/08	
						LAM00017897		6.775											2015/01/08	2015/01/08	
						LAM00017897		6.758											2015/04/08	2015/04/08	
						LAM00017897		6.808											2015/07/08	2015/07/08	
						LAM00017897		6.958											2015/10/08	2016/10/08	
						LAM00017897		7.283											2016/01/08	2016/01/08	
						LAM00017897		7.891											2016/04/08	2016/07/08	
						LAM00017897		8.008											2016/07/08	2016/10/08	
						LAM00017897		8.008											2016/10/10	2019/10/10	
						LAM00017897		8.008											2017/01/06	2018/06/08	
Floating Rate Notes	RANFRNX2015040830JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/08	2015/04/08	LAM00017840	28000000	6.183		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
						LAM00017840														2015/04/08	
						LAM00017840		6.275											2014/07/08	2014/07/08	
						LAM00017840		6.525											2014/10/08	2014/10/08	
						LAM00017840		6.575											2015/01/08	2015/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017040730JI03XXXXPLP0.7	STANDARD BANK OF SOUTH	Matured	2014/04/08	2017/04/07	LAM00017899	110000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						LAM00017899														2017/04/07	
						LAM00017899		6.525											2014/07/08	2014/07/08	
						LAM00017899		6.775											2014/10/08	2014/10/08	
						LAM00017899		6.825											2015/01/08	2015/01/08	
						LAM00017899		6.808											2015/04/08	2015/04/08	
						LAM00017899		6.858											2015/07/08	2015/07/08	
						LAM00017899		7.008											2015/10/08	2016/10/08	
						LAM00017899		7.233											2016/01/08	2016/01/08	
						LAM00017899		7.941											2016/04/08	2016/07/08	
						LAM00017899		8.058											2016/10/10	2019/10/10	
						LAM00017899		8.058											2017/01/06	2017/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016040830JI03XXXXPLP0.575	STANDARD BANK OF SOUTH	Matured	2014/04/08	2016/04/08	LAM00017915	8000000	7.21		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			Category3
						LAM00017915														2016/04/08	
						LAM00017915		6.4											2014/07/08	2014/07/08	
						LAM00017915		6.65											2014/10/08	2014/10/08	
						LAM00017915		6.7											2015/01/08	2015/01/08	
						LAM00017915		6.683											2015/04/08	2015/04/08	
						LAM00017915		6.733											2015/07/08	2015/07/08	
						LAM00017915		6.883											2015/10/08	2015/10/08	
						LAM00017915		7.208											2016/01/08	2016/01/08	
Negotiable Certificates Of Deposit	NBNCD2015040827T6.775	NEDBANK CAPITAL	Matured	2014/04/08	2015/04/08	LAM00017924	1000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014050275.5500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/05/08	LAM00017924	1000000	5.50		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014070875.5500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/07/08	LAM00017932	10000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014120739RMNR5EAARP2.96	STANDARD BANK OF SOUTH	Matured	2014/04/08	2014/10/07	LAM00017774	50000000	6.04		IDF	None		ZAR-PRIME-	MINUS-2.96-PRCT		None		Ad Hoc			Category3
						LAM00017774														2014/06/08	
						LAM00017774														2014/07/08	
						LAM00017774														2014/08/08	
						LAM00017774														2014/09/08	
						LAM00017774														2014/10/07	
						LAM00017774		6.29											2014/07/10	2014/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014120732JI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/04/08	2014/10/07	LAM00017997	140000000	6.108		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						LAM00017997														2014/10/07	
						LAM00017997		6.2											2014/07/08	2014/07/08	
Floating Rate Notes	ABFFRNX2014120730JI03XXXXPLD.375	ABSA BANK LIMITED	Matured	2014/04/09	2014/10/07	LAM00017923	140000000	6.108		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2014/07/08		Category3
						LAM00017923		6.2												2014/07/08	
Negotiable Certificates Of Deposit	SBSNCD2015041527T6.75	STANDARD BANK OF SOUTH	Matured	2014/04/08	2015/04/13	LAM00017873	4000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014110327T5.225	ABSA BANK LIMITED	Matured	2014/04/08	2014/10/07	LAM00017737	5000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014100327T6.2750000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/08	LAM00017782	31000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014100327T6.3	STANDARD BANK OF SOUTH	Matured	2014/04/08	2014/10/08	LAM00017783	10000000	6.3		TERM	None										Category2
Floating Rate Notes	ABFFRNX2017040830JI03XXXXPLB.8	AFRICAN BANK LTD (OLD)	Matured	2014/04/08	2016/04/08	LAM00017790	30000000	11.63		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined			Category3
						LAM00017758														2015/04/08	
						LAM00017758		10.825											2014/07/08	2014/07/08	
						LAM00017758		11.075											2014/10/08	2014/10/08	
						LAM00017758		11.125											2015/01/08	2015/01/08	
						LAM00017758		11.108											2015/04/08	2015/04/08	
						LAM00017758		11.158											2015/07/08	2015/07/08	
						LAM00017758		11.308											2015/10/08	2016/10/08	
						LAM00017758		11.633											2016/01/08	2016/01/08	
						LAM00017758													2016/04/08	2016/04/08	
						LAM00017758													2016/07/08	2016/07/08	
						LAM00017758													2016/10/10	2019/10/10	
						LAM00017758													2017/01/06	2017/01/08	
						LAM00017758													2017/04/10	2017/10/10	
						LAM00017758													2017/06/06	2017/06/10	
						LAM00017758													2017/09/06	2017/09/10	
						LAM00017758													2017/12/06	2018/03/10	
						LAM00017758													2018/03/06	2018/06/10	
						LAM00017758													2018/06/06	2018/09/10	
						LAM00017758													2018/09/06	2018/12/10	
						LAM00017758													2018/12/06	2019/03/10	
						LAM00017758													2019/03/06	2019/06/10	
						LAM00017758													2019/06/06	2019/09/10	
						LAM00017758													2019/09/06	2019/12/10	
						LAM00017758													2019/12/06	2020/03/10	
						LAM00017758													2020/03/06	2020/06/10	
						LAM00017758													2020/06/06	2020/09/10	
						LAM00017758													2020/09/06	2020/12/10	
						LAM00017758													2020/12/06	2021/03/10	
Floating Rate Notes	ABFFRNX2015040830JI03XXXXPLP0.45	ABSA BANK LIMITED	Matured	2014/04/08	2015/04/08	LAM00017881	2000000	6.183		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2014/07/08		Category3
						LAM00017881		6.275												2014/07/08	
						LAM00017881		6.525												2014/10/08	
						LAM00017881		6.575												2015/01/08	
Negotiable Certificates Of Deposit	SBSNCD2014100727T6.275	STANDARD BANK OF SOUTH	Matured	2014/04/08	2014/10/07	LAM00017717	30000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014100727T6.2000000	RAND MERCHANT BANK	Matured	2014/

							LAMX00017483		6.525												2014/07/16	2014/07/16		
							LAMX00017483		6.775												2014/10/16	2014/10/16		
							LAMX00017483		6.825												2015/01/16	2015/01/16		
							LAMX00017483		6.875												2015/04/16	2015/04/16		
							LAMX00017483		6.958												2015/07/16	2015/07/16		
							LAMX00017483		7.006												2015/10/16	2015/10/16		
							LAMX00017483		7.35												2016/01/16	2016/01/16		
							LAMX00017483		7.956												2016/04/16	2016/04/16		
							LAMX00017483		8.056												2016/07/16	2016/07/16		
							LAMX00017483		8.096												2016/10/16	2016/10/16		
							LAMX00017483		8.196												2017/01/16	2017/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201505113U3XXXXPL48S	STANDARD BANK OF SOUTH	Matured	2014/04/11		2015/05/11	LAMX00017764	10000000	6.235		IDF	None		ZAR-JIBAR3	PLUS-0.48S-PRCT		None		Issuer Defined			2015/05/11	Category3
							LAMX00017764															2014/05/11		
							LAMX00017764		6.318												2014/07/11	2014/07/11		
							LAMX00017764		6.56												2014/10/11	2014/10/11		
							LAMX00017764		6.803												2015/01/11	2015/01/11		
							LAMX00017764		6.943												2015/04/11	2015/04/11		
Negotiable Certificates Of Deposit	SBDNCD2014110107T6.J7s	STANDARD BANK OF SOUTH	Matured	2014/04/11		2014/10/11	LAMX00017475	3000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014040527S.7Ts	ABSA BANK LIMITED	Matured	2014/04/11		2014/04/08	LAMX00017873	3000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015041027L8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	LAMX00017337	0	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2014112227S.60	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/12/22	LAMX00017715	23960000	6.8		TERM	None												Category2
Promissory Notes	IPHPNX2013041027L.7S	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10	LAMX00017749	10000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD2015041527L.8S0	STANDARD BANK OF SOUTH	Matured	2014/04/11		2015/04/15	LAMX00017776	10000000	6.8		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2013041610U3XXXXPL47S	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/16	LAMX00017525	700000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.47S-PRCT		None		Issuer Defined			2014/07/16		
							LAMX00017525															2014/07/16		
							LAMX00017525		6.3												2014/07/16	2014/07/16		
							LAMX00017525		6.55												2014/10/16	2014/10/16		
							LAMX00017525		6.8												2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	ABBLNCD2014081313U3XXXXPL6E4	AFRICAN BANK LTD (ZL0)	Matured	2014/04/11		2014/08/11	LAMX00017608	10000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None		Issuer Defined			2014/08/11		
							LAMX00017608															2014/08/11		
							LAMX00017608		6.435												2014/09/11	2014/09/11		
							LAMX00017608		6.44												2014/06/11	2014/06/11		
							LAMX00017608		6.473												2014/07/11	2014/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015051113U3XXXXPL48S	STANDARD BANK OF SOUTH	Matured	2014/04/11		2015/05/11	LAMX00017731	25000000	6.235		IDF	None		ZAR-JIBAR3	PLUS-0.48S-PRCT		None		Issuer Defined			2015/05/11		
							LAMX00017731															2014/05/11		
							LAMX00017731		6.173												2014/06/11	2014/06/11		
							LAMX00017731		6.51												2014/08/11	2014/08/11		
							LAMX00017731		6.573												2014/11/11	2014/11/11		
							LAMX00017731		6.585												2015/02/11	2015/02/11		
Linked Negotiable Certificates Of Deposit	RANLNCD2015041513MPRMNFBB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/15	LAMX00017723	384000000	6.28		MNTH	None	15	ZAR-PRIME	MINUS-272-BPS		None		Ad Hoc			2014/07/25		
							LAMX00017723		6.53												2014/07/25			
Negotiable Certificates Of Deposit	RANNCD2015041027L8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	LAMX00017337	0	6.8		TERM	None												Category2
Floating Rate Notes	ABBFRNX2013041027L.J7s	AFRICAN BANK LTD (ZL0)	Matured	2014/04/11		2014/04/11	LAMX00017491	12000000	6.825		IDF	None		ZAR-JIBAR3	PLUS-1.17S-PRCT		None		Issuer Defined			2015/04/11		
							LAMX00017491															2014/04/11		
							LAMX00017491		7.008												2014/07/11	2014/07/11		
							LAMX00017491		7.25												2014/10/11	2014/10/11		
							LAMX00017491		7.45												2015/01/11	2015/01/11		
Linked Negotiable Certificates Of Deposit	ABBLNCD2014071313U3XXXXPL6E8	AFRICAN BANK LTD (ZL0)	Matured	2014/04/11		2014/07/11	LAMX00017582	10000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			2014/07/11		
							LAMX00017582															2014/07/11		
							LAMX00017582		6.395												2014/08/11	2014/08/11		
							LAMX00017582		6.4												2014/06/11	2014/06/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014111313PRMNEDSMPF2.92S	NEDBANK CAPITAL	Matured	2014/04/11		2014/11/11	LAMX00017665	61000000	6.075		IDF	None		ZAR-PRIME	MINUS-2.92S-PRCT		None		Ad Hoc			2014/11/11	Category3
							LAMX00017665															2014/05/11		
							LAMX00017665															2014/06/11		
							LAMX00017665															2014/08/11		
							LAMX00017665															2014/09/11		
							LAMX00017665															2014/10/11		
							LAMX00017665															2014/11/11		
							LAMX00017665		6.325												2014/07/18			
Negotiable Certificates Of Deposit	RANNCD2015041027L2500000	RAND MERCHANT BANK	Matured	2014/04/11		2014/07/10	LAMX00017511	1800000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015041027L8000000	RAND MERCHANT BANK	Matured	2014/04/11		2014/04/11	LAMX00017509	10000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015041027L8000000	RAND MERCHANT BANK	Matured	2014/04/11		2014/04/11	LAMX00017509	10000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014071127T5.675	NEDBANK CAPITAL	Matured	2014/04/11		2014/07/11	LAMX00017541	30000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015041027L8	STANDARD BANK OF SOUTH	Matured	2014/04/11		2015/04/10	LAMX00017624	10000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014110107T6.J7s	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/10	LAMX00017459	10000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014110107T6.J7s	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/10	LAMX00017487	10000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2014112227S.60	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/12/22	LAMX00017440	20000000	6.8		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014101013PRMSBZ2MPF2.92	STANDARD BANK OF SOUTH	Matured	2014/04/11		2014/10/11	LAMX00017533	70000000	6.08		IDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None		Ad Hoc			2014/07/11	Category3
							LAMX00017533															2014/06/11		
							LAMX00017533															2014/05/11		
							LAMX00017533															2014/07/11		
							LAMX00017533															2014/08/11		
							LAMX00017533															2014/09/11		
							LAMX00017533															2014/10/11		
							LAMX00017533		6.23												2014/07/18			
Floating Rate Notes	RANFRNX2017041015L8T0S.	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	LAMX00017558	2000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			2017/04/10	Category3
							LAMX00017558															2014/04/10		
							LAMX00017558		4.525												2014/07/10	2014/07/10		
							LAMX00017558		6.175												2014/10/10	2014/10/10		
							LAMX00017558		6.825												2015/01/10	2015/01/10		
							LAMX00017558		6.808												2015/04/10	2015/04/10		
							LAMX00017558		6.858												2015/07/10	2015/07/10		
							LAMX00017558		7.008												2015/10/10	2015/10/10		
							LAMX00017558		7.35												2016/01/10	2016/01/10		
							LAMX00017558		7.956												2016/04/10	2016/04/10		
							LAMX00017558		8.056												2016/07/10	2016/07/10		
							LAMX00017558		8.096												2016/10/10	2016/10/10		
							LAMX00017558		8.196												2017/01/10	2017/01/10		
Linked Negotiable Certificates Of Deposit	RANLNCD2015041013MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	LAMX00017632	15000000	6.28		MNTH	None	10	ZAR-PRIME	MINUS-272-BPS		None		Ad Hoc			2014/07/28	Category3
							LAMX00017632		6.53												2014/07/28			
Linked Negotiable Certificates Of Deposit	ABPLNCD2014111313PRMNXXXXMPF2.92	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/11	LAMX00017566	700000000	6.08		IDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None		Monthly Payment Cycle	2014/04/14			Category3
							LAMX00017566															2014/05/11		
							LAMX00017566															2014/07/11		
							LAMX00017566															2014/08/11		
							LAMX00017566															2014/10/11		
							LAMX00017566															2014/11/11		
							LAMX00017566		6.08												2014/04/14			
							LAMX00017566		6.08												2014/05/14			
							LAMX00017566		6.08												2014/06/14			
							LAMX00017566		6.08												2014/07/14			
							LAMX00017566		6.13												2014/08/14			
							LAMX00017566		6.33												2014/09/10			
Negotiable Certificates Of Deposit	SBDNCD2015011027T6.55	STANDARD BANK OF SOUTH	Matured	2014/04/11		2015/01/11	LAMX00017640	10000000	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015040927T.77S	NEDBANK CAPITAL	Matured	2014/04/11		2015/04/09	LAMX00017614	28000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015040927L8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/09	LAMX00017657	10000000	6.8		TERM	None												Category2
Floating Rate Notes	RANFRNX2015041027L8S0.B45.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	LAMX00017640	50000000	6.2		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			2015/04/10		
							LAMX00017640															2014/04/10		
							LAMX00017640		6.275												2014/07/10	2014/07/10		
							LAMX00017640		6.525												2014/10/10	2014/10/10		
							LAMX00017640		6.775												2015/01/10	2015/01/10		
Negotiable Certificates Of Deposit	RANNCD2015031127L2500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/11	LAMX00017772	5000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015040927L8	STANDARD BANK OF SOUTH	Matured	2014/04/11		2015/04/09	LAMX00017690	32000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015011027L7500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/01/11	LAMX00017756	0	6.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2015041014PRMRFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	LAMX00017574	645000000	6.28		MNTH	None	10	ZAR-PRIME	MINUS-272-BPS		None		Ad Hoc			2014/07/28	Category3
							LAMX00017574		6.53												2014/07/28			
Promissory Notes	ABPPRN2015041027L11	ABSA BANK LIMITED	Matured	2014/04/14		2015/04/10	LAMX00017672	5000000	6.11		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014121327L3J0000	RAND MERCHANT BANK	Matured	2014/04/14		2014/12/14	LAMX00017871	40000000	6.325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014121313U3XXXXPL37S	STANDARD BANK OF SOUTH	Matured	2014/04/14		2014/12/14	LAMX00017410	10000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-0.37S-PRCT		None		Issuer Defined			2014/07/14		
							LAMX00017410															2014/07/14		
							LAMX00017410		6.208												2014/07/14	2014/07/14		
Promissory Notes	IPHPNX2014081427L10S	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/08/14	LAMX00017389	0	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2014112227S.60	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/12/22	LAMX00017440	70000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014071427L675	STANDARD BANK OF SOUTH	Matured	2014/04/14		2014/07/14	LAMX00017547	10000000	6.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016041413U3XXXXPL57S	STANDARD BANK OF SOUTH	Matured	2014/04/14		2016/04/14	LAMX00017396	6000000	7.22		IDF	None		ZAR-JIBAR3	PLUS-0.57S-PRCT		None		Issuer Defined			2016/04/14	Category3
							LAMX00017396															2015/04/14		
							LAMX00017396		6.408												2014/07/14	2014/07/14		
							LAMX00017396		6.65												2014/10/14	2014/10/14		
							LAMX00017396		6.9												2015/01/14	2015/01/14		
							LAMX00017396		6.663												2015/04/14	2015/04/14		
							LAMX00017396		6.718												2015/07/14	2015/07/14		
							LAMX00017396		6.863												2015/10/14	2015/10/14		
							LAMX00017396		7.213												2016/01/14	2016/01/14		
Negotiable Certificates Of Deposit	NBNNCD2014091827T6.15	NEDBANK CAPITAL	Matured	2014/04/14		2014/09/16	LAMX00017383	10000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014110107T6.J7s	STANDARD BANK OF SOUTH	Matured	2014/04/14		2014/10/14	LAMX00017494	10000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014111327T6.675	NEDBANK CAPITAL	Matured	2014/04/14		2014/11/14	LAMX00017504	0	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014110107T6.J7s	ABSA BANK LIMITED	Matured	2014/04/14		2014/10/14	LAMX00017848	10000000	6.25		TERM	None												Category2
Floating Rate Notes	ABPFRNX2014041427L6S0.B55.	ABSA BANK LIMITED	Matured	2014/04/14		2014/04/14	LAMX00017813	0	7.21		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS		None		Quarterly Payment Cycle	2014/07/14			Category3
							LAMX00017813		6.365												2014/07/14			
							LAMX00017813		6.615												2014/10/14			
							LAMX00017813		6.875												2015/01/14			
							LAMX00017813		6.958												2015/04/14			
							LAMX00017813		6.708												2015/07/14			
							LAMX00017813		6.858												2015/10/14			
							LAMX00017813		7.208												2016/01/14			
Floating Rate Notes	RANFRNX2017041327L8S0.	RAND MERCHANT BANK	Matured	2014/04/14		2017/04/13	LAMX00017939	3000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			2017/04/13	Category3
							LAMX00017939															2014/04/13		
							LAMX00017939		6.525												2014/07/14	2014/07/14		
							LAMX00017939		6.775												2014/10/13	2014/10/13		
							LAMX00017939		6.825												2015/01/13	2015/01/13		
							LAMX00017939		6.908												2015/04/13	2015/04/13		
							LAMX00017939		6.958												2015/07/13	2015/07/13		
							LAMX00017939		7.008												2015/10/13	2015/10/13		
							LAMX00017939		7.35												2016/01/13	2016/01/13		
							LAMX00017939		7.96												2016/04/13	2016/04/13		
							LAMX00017939		8.05												2016/07/13	2016/07/13		
							LAMX00017939		8.096												2016/10/13	2016/10/13		
							LAMX00017939		8.05												2017/01/13	2017/01/13		
Linked Negotiable Certificates Of Deposit	IPHLNCD2017041330U3XXXXPL70.	INVESTEC BANK LIMITED	Matured	2014/04/14		2017/04/13	LAMX00017988	20000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			2017/04/13	Category3
							LAMX00017988															2015/04/13		
							LAMX00017988		6.533												2014/07/14	2014/07/14		
							LAMX00017988		6.775												2014/10/13	2014/07/14		
							LAMX00017988		6.825												2015/01/13	2014/10/13		
							LAMX00017988		6.908												2015/04/13	2015/01/13		
							LAMX00017988		6.958												2015/07/13	2015/04/13		
							LAMX00017988		7.008												2015/07/13	2015/07/13		
							LAMX00017988		7.35												2015/10/13	2015/10/13		
							LAMX00017988		7.96												2016/04/13	2016/04/13		
							LAMX00017988		8.05												2016/07/13	2016/07/13		
							LAMX00017988		8.056												2016/10/13	2016/10/13		
							LAMX00017988		8.05												2017/01/13	2017/01/13		
Negotiable Certificates Of Deposit	RANNCD2014110107T6.750000	RAND MERCHANT BANK	Matured	2014/04/14		2014/10/14	LAMX00017799	10000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014121327L675	STANDARD BANK OF SOUTH	Matured	2014/04/14		2014/12/14	LAMX00017848	10000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014121327L3J0000	RAND MERCHANT BANK	Matured	2014/04/14		2014/12/14	LAMX00017871	0	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014111327T6.675	NEDBANK CAPITAL	Matured	2014/04/14		2014/11/14	LAMX00017504	0	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014110107T6.J7s	ABSA BANK LIMITED	Matured	2014/04/14		2014/10/14	LAMX00017848	10000000	6.25		TERM	None												Category2
Floating Rate Notes	ABPFRNX2014041427L6S0.B55.	ABSA BANK LIMITED	Matured	2014/04/14		2014/04/14	LAMX00017813	0	7.21		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS		None		Quarterly Payment Cycle	2014/07/14			Category3
							LAMX00017813		6.365												2014/07/14			
							LAMX00017813		6.615												2014/10/14			
							LAMX00017813		6.875												2015/01/14			
							LAMX00017813		6.958												2015/04/14			
							LAMX00017813		6.708												2015/07/14			
							LAMX00017813		6.858												2015/10/14			
							LAMX00017813		7.208												2016/01/14			
Floating Rate Notes	RANFRNX2017041327L8S0.	RAND MERCHANT BANK	Matured	2014/04/14		2017/04/13	LAMX00017939	3000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			2017/04/13	Category3
							LAMX00017939															2014/04/13		
							LAMX00017939		6.525												2014/07/14	2014/07/14		
							LAMX00017939		6.775												2014/10/13	2014/10/13		
							LAMX00017939		6.825												2015/01/13	2015/01/13		
							LAMX00017939		6.908												2015/04/13	2015/04/13		
							LAMX00017939		6.958												2015/07/13	2015/07/13		
							LAMX00017939		7.008												2015/10/13	2015/10/13		
							LAMX00017939		7.35												2016/01/13	2016/01/13		
							LAMX00017939		7.96												2016/04/13	2016/04/13		
							LAMX00017939		8.05												2016/07/13	2016/07/13		
							LAMX00017939		8.056												2016/10/13	2016/10/13		
							LAMX00017939		8.05												2017/01/13	2017/01/13		
Floating Rate Notes	RANFRNX2019041327L6000000	RAND MERCHANT BANK	Matured	2014/04/14		2019/04/15	LAMX00017515	25000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014081527L8	STANDARD BANK OF SOUTH	Matured	2014/04/15		2014/08/15	LAMX00017531	20000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014081527L7500000	RAND MERCHANT BANK	Matured	2014/04/15		2014/08/15	LAMX00017597	47000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014121527L675	STANDARD BANK OF SOUTH	Matured	2014/04/15		2014/12/15	LAMX00017633	20000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015041527L8750000	RAND MERCHANT BANK	Matured	2014/04/15		2015/04/15	LAMX00017533	0	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014081527L6	NEDBANK CAPITAL	Matured	2014/04/15		2014/08/15	LAMX00017607	20000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014081527L6	ABSA BANK LIMITED	Matured	2014/04/15		2014/08/15	LAMX00017523	20000000	5.6		TERM	None												Category2
Floating Rate Notes	ABBFRNX2017041315J3XXXXPL2J2S.	AFRICAN BANK LTD (ZL0)	Matured	2014/04/18		2017/04/13	LAMX00017675	3000000	8.88		IDF	None		ZAR-JIBAR3	PLUS-2.22S-PRCT		None		Issuer Defined			2017/04/13	Category3
							LAMX00017675															2014/04/13		
							LAMX00017675		8.08												2014/07/13	2014/07/13		
							LAMX00017675		8.26												2014/10/13	2014/10/13		
							LAMX00017675		8.33												2015/01/13	2015/01/13		
							LAMX00017675		8.358												2015/04/13	2015/04/13		
							LAMX00017675		8.533												2015/07/13	2015/07/13		
							LAMX00017675		8.883												2015/10/13	2015/10/13		
							LAMX

Linked Negotiable Certificates Of Deposit	SBSLNCD2017041330J01XXXXPL7	STANDARD BANK OF SOUTH	Matured	2014/04/17		2017/04/13	LAM0001174705	26000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							LAM0001174705		6.533													2014/07/17	2014/07/17		
							LAM0001174705		6.533													2014/10/17	2014/10/17		
							LAM0001174705		6.617													2015/01/18	2015/01/18		
							LAM0001174705		6.808													2015/04/17	2015/04/17		
							LAM0001174705		6.858													2015/07/17	2015/07/17		
							LAM0001174705		7.006													2015/10/18	2015/10/18		
							LAM0001174705		7.208													2016/01/18	2016/01/18		
							LAM0001174705		7.49													2016/04/18	2016/04/18		
							LAM0001174705		8.05													2016/07/18	2016/07/18		
							LAM0001174705		8.058													2016/10/17	2016/10/17		
							LAM0001174705		8.06													2017/01/17	2017/01/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017041330J01XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/04/17		2017/04/13	LAM0001174713	2000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							LAM0001174713																2017/04/13		
							LAM0001174713		6.481													2014/07/17	2014/07/17		
							LAM0001174713		6.579													2014/10/17	2014/10/17		
							LAM0001174713		6.767													2015/01/18	2015/01/18		
							LAM0001174713		6.708													2015/04/16	2015/04/16		
							LAM0001174713		6.906													2015/07/17	2015/07/17		
							LAM0001174713		6.958													2015/10/16	2015/10/16		
							LAM0001174713		7.308													2016/01/16	2016/01/16		
							LAM0001174713		7.49													2016/04/16	2016/04/16		
							LAM0001174713		8													2016/07/16	2016/07/16		
							LAM0001174713		8.006													2016/10/17	2016/10/17		
							LAM0001174713		8.006													2017/01/17	2017/01/17		
Floating Rate Notes	ABIFRNX2019041730J01XXXXPL04.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/17		2016/04/04	LAM0001174614	2000000000	10.66		ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None	Issuer Defined						Category3
							LAM0001174614																2016/04/11		
							LAM0001174614		9.918													2014/07/17	2014/07/17		
							LAM0001174614		10.075													2014/10/17	2014/10/17		
							LAM0001174614		10.117													2015/01/18	2015/01/18		
							LAM0001174614		10.108													2015/04/17	2015/04/17		
							LAM0001174614		10.058													2015/07/17	2015/07/17		
							LAM0001174614		10.308													2015/10/16	2015/10/16		
							LAM0001174614		10.858													2016/01/16	2016/01/16		
							LAM0001174614															2016/04/18	2016/04/18		
							LAM0001174614															2016/07/18	2016/07/18		
							LAM0001174614															2016/10/17	2016/10/17		
							LAM0001174614															2017/01/17	2017/01/17		
							LAM0001174614															2017/04/18	2017/04/18		
							LAM0001174614															2017/07/17	2017/07/17		
							LAM0001174614															2017/10/17	2017/10/17		
							LAM0001174614															2018/01/17	2018/01/17		
							LAM0001174614															2018/04/17	2018/04/17		
							LAM0001174614															2018/07/17	2018/07/17		
							LAM0001174614															2018/10/17	2018/10/17		
							LAM0001174614															2019/01/17	2019/01/17		
Floating Rate Notes	RMAFRNX2015041530J01XXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/16	LAM0001174622	19000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							LAM0001174622																2015/04/16		
							LAM0001174622		6.283													2014/07/16	2014/07/16		
							LAM0001174622		6.525													2014/10/16	2014/10/16		
							LAM0001174622		6.575													2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015041530J01XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/04/17		2016/04/15	LAM0001174671	40000000	7.23		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							LAM0001174671																2016/04/15		
							LAM0001174671		6.408													2014/07/17	2014/07/17		
							LAM0001174671		6.65													2014/10/17	2014/10/17		
							LAM0001174671		6.665													2015/01/18	2015/01/18		
							LAM0001174671		6.665													2015/04/16	2015/04/16		
							LAM0001174671		6.733													2015/07/17	2015/07/17		
							LAM0001174671		6.983													2015/10/16	2015/10/16		
							LAM0001174671		7.183													2016/01/18	2016/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015041530J01XXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2014/04/17		2015/04/16	LAM0001174697	15000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							LAM0001174697																2015/04/16		
							LAM0001174697		6.283													2014/07/17	2014/07/17		
							LAM0001174697		6.525													2014/10/17	2014/10/17		
							LAM0001174697		6.575													2015/01/16	2015/01/16		
Negotiable Certificates Of Deposit	RANNCD2014071275.7000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/07/17	LAM0001174695	11000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015041530J01XXXXPL6.875	NEDBANK CAPITAL	Matured	2014/04/17		2016/04/18	LAM0001174689	2000000	6.875		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014071275.7	STANDARD BANK OF SOUTH	Matured	2014/04/17		2014/07/17	LAM0001174690	3000000	5.7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016041830J01XXXXPL0.575	STANDARD BANK OF SOUTH	Matured	2014/04/17		2016/04/18	LAM0001174754	6000000	7.23		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
							LAM0001174754																2016/04/18		
							LAM0001174754		6.408													2014/07/17	2014/07/17		
							LAM0001174754		6.65													2014/10/17	2014/10/17		
							LAM0001174754		6.665													2015/01/18	2015/01/18		
							LAM0001174754		6.665													2015/04/17	2015/04/17		
							LAM0001174754		6.733													2015/07/17	2015/07/17		
							LAM0001174754		6.983													2015/10/16	2015/10/16		
							LAM0001174754		7.233													2016/01/18	2016/01/18		
Floating Rate Notes	RMAFRNX2014110530J01XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	LAM0001174838	45000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							LAM0001174838																2014/10/16		
							LAM0001174838		6.208													2014/07/16	2014/07/16		
Floating Rate Notes	RMAFRNX2014110530J01XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/17	LAM0001174747	351000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							LAM0001174747																2014/10/17		
							LAM0001174747		6.208													2014/07/17	2014/07/17		
Negotiable Certificates Of Deposit	RANNCD2014051675.6500000	RAND MERCHANT BANK	Matured	2014/05/17		2014/05/19	LAM0001174729	6500000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIFNCD2014051675.5	ABSA BANK LIMITED	Matured	2014/05/17		2014/08/18	LAM0001174730	2500000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014051675.5000000	RAND MERCHANT BANK	Matured	2014/05/17		2014/05/18	LAM0001174058	7000000	5.5		TERM	None													Category2
Promissory Notes	IPMPNX2014051675.68	INVESTEC BANK LIMITED	Matured	2014/05/17		2014/06/17	LAM0001174739	2000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIFNCD2014051675.65	ABSA BANK LIMITED	Matured	2014/05/17		2014/09/16	LAM0001174846	5000000	5.6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015061630J01XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/16	LAM0001174830	14000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							LAM0001174830																2015/04/16		
							LAM0001174830		6.283													2014/07/17	2014/07/17		
							LAM0001174830		6.525													2014/10/17	2014/10/17		
							LAM0001174830		6.567													2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014101730J01XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/04/17		2014/10/17	LAM0001174770	175000000	6.11		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							LAM0001174770																2014/10/17		
							LAM0001174770		6.208													2014/07/17	2014/07/17		
Negotiable Certificates Of Deposit	RANNCD2014051675.6500000	RAND MERCHANT BANK	Matured	2014/05/17		2014/05/19	LAM0001174812	10000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014101675.3250000	RAND MERCHANT BANK	Matured	2014/05/17		2014/10/16	LAM0001174853	10000000	6.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014101675.3250000	RAND MERCHANT BANK	Matured	2014/05/17		2014/10/16	LAM0001174064	40000000	6.325		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014071275.7	STANDARD BANK OF SOUTH	Matured	2014/05/17		2014/07/17	LAM0001174649	30000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014091675.15	STANDARD BANK OF SOUTH	Matured	2014/05/17		2014/08/18	LAM0001174655	30000000	6.115		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015041675.875	STANDARD BANK OF SOUTH	Matured	2014/05/17		2015/04/16	LAM0001174663	20000000	6.875		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014051675.6500000	RAND MERCHANT BANK	Matured	2014/05/17		2014/05/19	LAM0001174058	10000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014052275.6000000	RAND MERCHANT BANK	Matured	2014/05/22		2014/09/22	LAM0001174697	15000000	5.6		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014011011	ESKOM HOLDINGS SOC LTD	Matured	2014/05/22		2014/10/22	LAM0001174981	1000000000				None						Issuer Defined						Category1
Floating Rate Notes	RMAFRNX2014110530J01XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/05/22		2014/10/21	LAM0001174978	8000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							LAM0001174978																2014/10/21		
							LAM0001174978		6.333													2014/07/21	2014/07/21		
Floating Rate Notes	RMAFRNX2015042130J01XXXXPL845.	RAND MERCHANT BANK	Matured	2014/05/22		2015/04/21	LAM0001175017	3000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							LAM0001175017																2015/04/21		
							LAM0001175017		6.408													2014/07/21	2014/07/21		
							LAM0001175017		6.525													2014/10/21	2014/10/21		
							LAM0001175017		6.558													2015/01/21	2015/01/21		
Floating Rate Notes	RMAFRNX2019041830J01XXXXPL885.	RAND MERCHANT BANK	Matured	2014/05/22		2019/04/18	LAM0001175025	21000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							LAM0001175025																2019/04/18		
							LAM0001175025		6.908													2014/07/18	2014/07/18		
							LAM0001175025		7.025													2014/10/20	2014/10/20		
							LAM0001175025		7.067													2015/01/18	2015/01/18		
							LAM0001175025		7.058													2015/04/20	2015/04/20		
							LAM0001175025		7.108													2015/07/20	2015/07/20		
							LAM0001175025		7.308													2015/10/20	2015/10/20		
							LAM0001175025		7.608													2016/01/18	2016/01/18		
							LAM0001175025		8.217													2016/04/18	2016/04/18		
							LAM0001175025		8.3													2016/07/18	2016/07/18		
							LAM0001175025		8.308													2016/10/18	2016/10/18		
							LAM0001175025		8.308													2017/01/18	2017/01/18		
							LAM0001175025		8.1													2017/04/18	2017/04/18		
							LAM0001175025		8.292													2017/07/18	2017/07/18		
							LAM0001175025		7.975													2017/10/18	2017/10/18		
							LAM0001175025		8.1													2018/01/18	2018/01/18		
							LAM0001175025		7.958													2018/04/18	2018/04/18		
							LAM0001175025		7.908													2018/07/18	2018/07/18		
							LAM0001175025		8.025													2018/10/18	2018/10/18		
							LAM0001175025		8.1													2019/01/18	2019/01/18		
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014111181	ESKOM HOLDINGS SOC LTD	Matured	2014/05/22		2014/11/18	LAM0001174895	3000000				None						Issuer Defined						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015042230J01XXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2014/05/22		2015/04/22	LAM0001174979	364000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							LAM0001174979																2015/04/22		
							LAM0001174979		6.408													2014/07/22	2014/07/22		
							LAM0001174979		6.525													2014/10/22	2014/10/22		
							LAM0001174979		6.558													2015/01/22	2015/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014102130J01XXXXPL35	STANDARD BANK OF SOUTH	Matured	2014/05/22		2014/10/21	LAM0001174994	50000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							LAM0001174994																2014/10/21		
							LAM0001174994		6.308													2014/07/22	2014/07/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014102130J01XXXXPL35	NEDBANK CAPITAL	Matured	2014/05/22		2014/10/21	LAM0001174929	8000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							LAM0001174929																2014/10/21		
							LAM0001174929		6.308													2014/07/21	2014/07/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD2019041830J01XXXXPL0.9	NEDBANK CAPITAL	Matured	2014/05/22		2019/04/18	LAM0001175009	32000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							LAM0001175009																2019/04/18		
							LAM0001175009		6.858													2014/07/18	2014/07/18		
							LAM0001175009		6.975													2014/10/20	2014/10/20		
							LAM0001175009		7.017													2015/01/18	2015/01/18		
							LAM0001175009		7.008													2015/04/20	2015/04/20		
							LAM0001175009		7.058													2015/07/20	2015/07/20		
							LAM0001175009		7.208													2015/10/18	2015/10/18		
							LAM0001175009		7.558													2016/01/18	2016/01/18		
							LAM0001175009		8.167													2016/04/18	2016/04/18		
							LAM0001175009		8.25													2016/07/18	2016/07/18		
							LAM0001175009		8.258													2016/10/18	2016/10/18		
							LAM0001175009		8.258													2017/01/18	2017/01/18		
							LAM0001175009		8.25													2017/04/18	2017/04/18		
							LAM0001175009		8.242													2017/07/18	2017/07/18		
							LAM0001175009		7.925													2017/10/18	2017/10/18		
							LAM0001175009		8.05													2018/01/18	2018/01/18		
							LAM0001175009		8													2018/04/18	2018/04/18		
							LAM0001175009		7.958													2018/07/18	2018/07/18		
							LAM0001175009		7.925													2018/10/18	2018/10/18		
							LAM0001175009		8.05													2019/01/18	2019/01/18		
Negotiable Certificates Of Deposit	NBKNCD2014052275.6	NEDBANK CAPITAL	Matured	2014/05/22		2014/05/22	LAM0001174911	30000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014072275.7000000	RAND MERCHANT BANK	Matured	2014/05/22		2014/07/22	LAM0001174952	4000000	5.7		TERM	None													Category2
Floating Rate Notes	RMAFRNX2015042230J01XXXXPL845.	RAND MERCHANT BANK	Matured	2014/05/22		2015/04/22	LAM0001174897	44000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							LAM0001174897																2015/04/22		
							LAM0001174897		6.408													2014/07/22	2014/07/22		
							LAM0001174897		6.525													2014/10/22	2014/10/22		
							LAM0001174897		6.558													2015/01/22	2015/01/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015042230J01XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/22		2015/04/21	LAM0001174945	39000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							LAM0001174945																2015/04/21		
							LAM0001174945		6.408													2014/07/21	2014/07/21		
							LAM0001174945		6.525													2014/10/21	2014/10/21		
							LAM0001174945		6.558													2015/01/21	2015/01/21		
Floating Rate Notes	ABIFRNX2014102130J01XXXXPL832.5	ABSA BANK LIMITED	Matured	2014/05/22		2014/10/21	LAM0001174986	7000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							LAM0001174986																2014/10/21		
							LAM0001174986		6.283													2014/07/21	2014/07/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015042130J01XXXXPL45	STANDARD BANK OF SOUTH	Matured	2014/05/22		2015/04/21	LAM0001174960	7000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							LAM0001174960																2015/04/21		
							LAM0001174960		6.408													2014/07/21	2014/07/21		
							LAM0001174960		6.525													2014/10/21	2014/10/21		
							LAM0001174960		6.558													2015/01/21	2015/01/21		
Negotiable Certificates Of Deposit	SBSNCD2014101275.35	STANDARD BANK OF SOUTH	Matured	2014/05/22		2014/10/21	LAM0001175074	3000000	6.35		TERM	None													Category2
Floating Rate Notes	CBBFRNX2017042430J01XXXXPL5.	CAPITEC BANK LIMITED	Matured	2014/05/22		2017/04/24	LAM0001175066	5000000	8.66		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							LAM0001175066																2017/04/24		
							LAM0001175066		7.458													2014/07/22	2014/07/22		
							LAM0001175066		7.575													2014/10/22	2014/10/22		
							LAM0001175066		7.808													2015/01/22	2015/01/22		
							LAM0001175066		7.617													2015/04/22	2015/04/22		
							LAM0001175066		7.908													2015/07/22	2015/07/22		
							LAM0001175066		7.908													2015/10/22	2015/10/22		
							LAM0001175066		8.158													2016/01/22	2016/01/22		
							LAM0001175066		8.792													2016/04/22	2016/04/22		
							LAM0001175066		8.85													2016/07/22	2016/07/22		
							LAM0001175066		8.858													2016/10/24	2016/10/24		
							LAM0001175066		8.858													2017/01/23	2017/01/23		
Negotiable Certificates Of Deposit	IPMNCD2015042275.875	INVESTEC BANK LIMITED	Matured	2014/05/22		2015/04/22	LAM0001175054	10170000	6.875		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015042275.9	STANDARD BANK OF SOUTH	Matured	2014/05/22		2015/04/22	LAM0001175041	2000000	6.9		TERM	None													Category2
Floating Rate Notes	RMAFRNX2019042230J01XXXXPL8100.	RAND MERCHANT BANK	Matured	2014/05/23		2019/04/23	LAM0001175082	94000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined						Category3
							LAM0001175082																2019/04/23		
							LAM0001175082		6.958													2014/07/23	2014/07/23		
							LAM0001175082		7.075													2014/10/23	2014/10/23		
							LAM0001175082		7.117													2015/01/23	2015/01/23		
							LAM0001175082		7.108													2015/04/23	2015/04/23		
							LAM0001175082		7.158													2015/07/23	2015/07/23		
							LAM0001175082		7.308													2015/10/23	2015/10/23		
							LAM0001175082		7.658													2016/01/25	2016/01/25		
							LAM0001175082		8.292													2016/04/25	2016/04/25		
							LAM0001175082		8.35													2016/07/25	2016/07/25		
							LAM0001175082		8.358													2016/10/24	2016/10/24		
							LAM0001175082		8.358													2017/01/24	2017/01/24		
							LAM0001175082		8.342													2017/04/24	2017/04/24		
							LAM0001175082		8.258													2017/07/24	2017/07/24		
							LAM0001175082		8.033													2017/10/24	2017/10/24		
							LAM0001175082		8.142													2018/01/24	2018/01

										LAMX001/7595		6.406											2014/07/28	2014/07/28		
										LAMX001/7595		6.525											2014/10/28	2014/10/28		
										LAMX001/7595		6.558											2015/01/28	2015/01/28		
Floating Rate Notes	RAMFIRN201704213UX0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/24				2017/04/21		LAMX001/7546	0	6.4		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/04/21		Category3
										LAMX001/7546		6.656											2014/07/21	2014/07/21		
										LAMX001/7546		6.775											2014/10/21	2014/10/21		
										LAMX001/7546		6.808											2015/01/21	2015/01/21		
										LAMX001/7546		6.813											2015/04/21	2015/04/21		
										LAMX001/7546		6.858											2015/07/21	2015/07/21		
										LAMX001/7546		7.025											2015/10/21	2015/10/21		
										LAMX001/7546		7.358											2016/01/21	2016/01/21		
										LAMX001/7546		7.860											2016/04/21	2016/04/21		
										LAMX001/7546		8.09											2016/07/21	2016/07/21		
										LAMX001/7546		8.058											2016/10/21	2016/10/21		
										LAMX001/7546		8.151											2017/01/21	2017/01/21		
Linked Negotiable Certificates Of Deposit	RANLNCD201411DX0NPRMFRNMB290.	RAND MERCHANT BANK	Matured	2014/04/24				2014/10/24	10300000	LAMX001/7254		6.25	MNTH	None	24	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc			2014/07/28		Category3
										LAMX001/7254		6.35											2014/07/28			
Negotiable Certificates Of Deposit	ABPNCD201411252T6.50	ABSA BANK LIMITED	Matured	2014/04/25				2014/11/25	40000000	LAMX001/7478		4.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201504142T7.05	INVESTEC BANK LIMITED	Matured	2014/04/25				2015/04/24	70000000	LAMX001/7178	70000000	7.05	TERM	None												Category2
Floating Rate Notes	ABFFRN201504142E3UX0XXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/25				2015/04/24	500000000	LAMX001/7660	500000000	6.3	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
										LAMX001/7660														2015/04/24		
										LAMX001/7660		6.393											2014/07/24	2014/07/24		
										LAMX001/7660		6.51											2014/10/24	2014/10/24		
										LAMX001/7660		6.525											2015/01/26	2015/01/26		
Negotiable Certificates Of Deposit	SBSNCD201504247E.975	STANDARD BANK OF SOUTH	Matured	2014/04/25				2015/04/24	1000000	LAMX001/7571		6.975	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201410243L3DXXXXPL35.35	STANDARD BANK OF SOUTH	Matured	2014/04/25				2014/10/24	30000000	LAMX001/7710		6.125	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		none	Issuer Defined					Category3
										LAMX001/7710														2014/10/24		
										LAMX001/7710		6.325											2014/07/25	2014/07/25		
Floating Rate Notes	RAMFIRN201505253UX0XXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/25				2015/05/25		LAMX001/7645	0	6.275	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
										LAMX001/7645														2015/05/25		
										LAMX001/7645		6.3											2014/05/26	2014/05/26		
										LAMX001/7645		6.608											2014/08/25	2014/08/25		
										LAMX001/7645		6.563											2014/11/25	2014/11/25		
										LAMX001/7645		6.5											2015/02/25	2015/02/25		
Negotiable Certificates Of Deposit	ABPNCD201504247E.975	ABSA BANK LIMITED	Matured	2014/04/25				2015/04/24	1500000	LAMX001/7576		6.175	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP201410241	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25				2014/10/24	50000000	LAMX001/7637	50000000	6	IDF	None												Category1
Floating Rate Notes	ABFFRN201410243S3UX0XXXPLB35.	ABSA BANK LIMITED	Matured	2014/04/25				2014/10/23	25000000	LAMX001/7652	25000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
										LAMX001/7652														2014/10/23		
										LAMX001/7652		6.309											2014/07/23	2014/07/23		
Promissory Notes	SBSPMXX201504267T6.24	STANDARD BANK OF SOUTH	Matured	2014/04/25				2015/04/24	10000000	LAMX001/7686	10000000	6.24	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201504247E.925000000	NEDBANK CAPITAL	Matured	2014/04/25				2015/04/24	925000000	LAMX001/7687	925000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201404172T5.7	STANDARD BANK OF SOUTH	Matured	2014/04/25				2014/07/25	1000000	LAMX001/7594	1000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201403272T6.9	NEDBANK CAPITAL	Matured	2014/04/25				2014/10/21	10000000	LAMX001/7532	10000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201404172S7S.7000000	RAND MERCHANT BANK	Matured	2014/04/29				2014/07/29	7000000	LAMX001/7535	7000000	5.7	TERM	None												Category2
Floating Rate Notes	ABFFRN201404293E3UX0XXXPLB67.5	RAND MERCHANT BANK	Matured	2014/04/29				2014/04/29	23000000	LAMX001/7634	23000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
										LAMX001/7634														2014/04/29		
										LAMX001/7634		6.515											2014/07/29	2014/07/29		
										LAMX001/7634		6.65											2014/10/29	2014/10/29		
										LAMX001/7634		6.675											2015/01/29	2015/01/29		
										LAMX001/7634		6.695											2015/04/29	2015/04/29		
										LAMX001/7634		6.675											2015/07/29	2015/07/29		
										LAMX001/7634		6.85											2015/10/29	2015/10/29		
										LAMX001/7634		6.9											2016/01/29	2016/01/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404293PRMSBZAMP2.38	STANDARD BANK OF SOUTH	Matured	2014/04/29				2014/04/29	500000000	LAMX001/7627	500000000	7.87	IDF	None		ZAR-PRIME-	MINUS-2.38-PRCT		None	Ad Hoc					Category3
										LAMX001/7627														2014/06/30		
										LAMX001/7627														2014/06/29		
										LAMX001/7627														2014/07/29		
										LAMX001/7627														2014/08/29		
										LAMX001/7627														2014/09/29		
										LAMX001/7627														2014/10/29		
										LAMX001/7627														2014/11/29		
										LAMX001/7627														2014/12/29		
										LAMX001/7627														2015/01/29		
										LAMX001/7627														2015/02/28		
										LAMX001/7627														2015/03/29		
										LAMX001/7627														2015/04/29		
										LAMX001/7627														2015/05/29		
										LAMX001/7627														2015/06/29		
										LAMX001/7627														2015/07/29		
										LAMX001/7627														2015/08/29		
										LAMX001/7627														2015/09/29		
										LAMX001/7627														2015/10/29		
										LAMX001/7627														2015/11/29		
										LAMX001/7627														2015/12/29		
										LAMX001/7627														2016/01/29		
										LAMX001/7627														2016/02/29		
										LAMX001/7627														2016/03/29		
										LAMX001/7627														2016/04/29		
										LAMX001/7627														2016/05/29		
										LAMX001/7627														2016/06/29		
										LAMX001/7627														2016/07/29		
										LAMX001/7627														2016/08/29		
										LAMX001/7627														2016/09/29		
										LAMX001/7627														2016/10/29		
										LAMX001/7627														2016/11/29		
										LAMX001/7627														2016/12/29		
										LAMX001/7627														2017/01/29		
										LAMX001/7627														2017/02/28		
										LAMX001/7627														2017/03/29		
										LAMX001/7627														2017/04/29		
										LAMX001/7627														2017/05/29		
										LAMX001/7627														2017/06/29		
										LAMX001/7627														2017/07/29		
										LAMX001/7627														2017/08/29		
										LAMX001/7627														2017/09/29		
										LAMX001/7627														2017/10/29		
										LAMX001/7627														2017/11/29		
										LAMX001/7627														2017/12/29		
										LAMX001/7627														2018/01/29		
										LAMX001/7627														2018/02/29		
										LAMX001/7627														2018/03/29		
										LAMX001/7627														2018/04/29		
										LAMX001/7627														2018/05/29		
										LAMX001/7627														2018/06/29		
										LAMX001/7627														2018/07/29		
										LAMX001/7627														2018/08/29		
										LAMX001/7627														2018/09/29		
										LAMX001/7627														2018/10/29		
										LAMX001/7627														2018/11/29		
										LAMX001/7627														2018/12/29		
										LAMX001/7627														2019/01/29		
										LAMX001/7627														2019/02/28		
										LAMX001/7627														2019/03/29		
										LAMX001/7627														2019/04/29		
										LAMX001/7627		6.87											2014/07/18			
										LAMX001/7627		7.13											2015/07/24			
										LAMX001/7627		7.87											2017/07/24			
										LAMX001/7627		7.87											2018/11/24			
Floating Rate Notes	ABFFRN201504293U3UX0XXXPL42.425	ABSA BANK LIMITED	Matured	2014/04/29				2015/04/29	50000000	LAMX001/7675	50000000	6.2	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
										LAMX001/7675														2015/01/29		
										LAMX001/7675		6.383											2014/07/29	2014/07/29		
										LAMX001/7675		6.45											2014/10/29	2014/10/29		
										LAMX001/7675		6.525											2015/01/29	2015/01/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201410283PRMSBZAMP2.92	STANDARD BANK OF SOUTH	Matured	2014/04/29				2014/10/28	200000000	LAMX001/7819	200000000	6.08	IDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc					Category3
										LAMX001/7819														2014/05/28		
										LAMX001/7819														2014/06/30		
										LAMX001/7819														2014/07/28		
										LAMX001/7819														2014/08/28		
										LAMX001/7819														2014/09/28		
										LAMX001/7819														2014/10/28		
										LAMX001/7819		6.23											2014/07/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD201704283U3DXXXXPL60.65	NEDBANK CAPITAL	Matured	2014/04/29				2017/04/28	23000000	LAMX001/7959	23000000	8.02	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
										LAMX001/7959														2017/04/28		
										LAMX001/7959		6.605											2014/07/28	2014/07/28		
										LAMX001/7959		6.725											2014/10/28	2014/10/28		
										LAMX001/7959		6.75											2015/01/28	2015/01/28		
										LAMX001/7959		6.767											2015/04/28	2015/04/28		
										LAMX001/7959		6.95											2015/07/28	2015/07/28		
										LAMX001/7959		6.958											2015/10/28	2015/10/28		
										LAMX001/7959		7.308											2016/01/28	2016/01/28		
										LAMX001/7959		7.85											2016/04/28	2016/04/28		
										LAMX001/7959		8											2016/07/28	2016/07/28		
										LAMX001/7959		8.005											2016/10/28	2016/10/28		
										LAMX001/7959		8.013											2017/01/28	2017/01/28		
Negotiable Certificates Of Deposit	RANNCD201503172S6.7500000	RAND MERCHANT BANK	Matured	2014/04/29				2015/01/30	100000000	LAMX001/7785	100000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201404292T5.9	STANDARD BANK OF SOUTH	Matured	2014/04/29				2014/07/29	2000000	LAMX001/7786	2000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201404292T5.9750000	RAND MERCHANT BANK	Matured	2014/04/29				2014/08/29	50000000	LAMX001/7840	50000000	5.975	TERM	None												Category2
Floating Rate Notes	ABFFRN201410293L3UX0XXXPL325	ABSA BANK LIMITED	Matured	2014/04/29				2014/10/28	23000000	LAMX001/7967	23000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
										LAMX001/7967														2014/07/28		
										LAMX001/7967		6.265											2014/07/28	2014/10/28		
Negotiable Certificates Of Deposit	NBNCD201410247E.425	NEDBANK CAPITAL	Matured	2014/04/29				2014/10/24	100000000	LAMX001/7579	100000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201407272S7.7	NEDBANK CAPITAL	Matured	2014/04/29				2014/07/29	1000000	LAMX001/7590	1000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201407272S7.7	STANDARD BANK OF SOUTH	Matured	2014/04/29				2014/07/29	20000000	LAMX001/7591	20000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201407272S7.7	ABSA BANK LIMITED	Matured	2014/04/29				2014/07/29	50000000	LAMX001/7777	50000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201407272S7S.7000000	RAND MERCHANT BANK	Matured	2014/04/29				2014/07/29	5000000	LAMX001/7850	5000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201410282T6.425	STANDARD BANK OF SOUTH	Matured	2014/04/29				2014/10/28	50000000	LAMX001/7826	50000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201410282T6.425	ABSA BANK LIMITED	Matured	2014/04/29				2014/10/28	5208886	LAMX001/7892	5208886	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201410282T6.375	STANDARD BANK OF SOUTH	Matured	2014/04/29				2014/04/29	4000000	LAMX001/7894	4000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201410282T6.375	NEDBANK CAPITAL	Matured	2014/04/29				2015/02/28	1800000	LAMX001/7943	1800000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201410282T6.7500000	RAND MERCHANT BANK	Matured	2014/04/29				2015/04/29	7500000	LAMX001/7944	7500000	6.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201410283PRMSBZAMP2.8	STANDARD BANK OF SOUTH	Matured	2014/04/29				2014/10/28	100000000	LAMX001/7901	100000000	6.3	IDF	None		ZAR-PRIME-	MINUS-2.8-PRCT		None	Ad Hoc					Category3
										LAMX001/7901														2014/06/30		
										LAMX001/7901														2014/07/28		
										LAMX001/7901														2014/08/28		
										LAMX001/7901														2014/09/28		
										LAMX001/7901														2014/10/28		
										LAMX001/7901		6.35											2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD201704283U3DXXXXPL60.675	STANDARD BANK OF SOUTH	Matured	2014/04/29				2017/04/28	20000000	LAMX001/7983	20000000	8.04	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
										LAMX001/7983														2017/04/28		
										LAMX001/7983		6.633											2014/07/28	2014/07/28		
										LAMX001/7983		6.75											2014/10/28	2014/10/28		
										LAMX001/7983		6.775											2015/01/28	2015/01/28		
										LAMX001/7983		6.792											2015/04/28	2015/04/28		
										LAMX001/7983		6.975											2015/07/28	2015/07/28		
										LAMX001/7983		6.992											2015/10/28	2015/10/28		
										LAMX001/7983		7.475											2016/01/28	2016/01/28		
										LAMX001/7983		7.975											2016/04/28	2016/04/28		
										LAMX001/7983		8.025											2016/07/28	2016/07/28		
										LAMX001/7983		8.018											2016/10/31	2016/10/31		
										LAMX001/7983		8.042											2017/01/30	2017/01/30		
Negotiable Certificates Of Deposit	RANNCD201410232T6.4250000	RAND MERCHANT BANK	Matured	2014/04/30				2014/10/29	0	LAMX001/7591	0	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201410232T6.95	ABSA BANK LIMITED	Matured	2014/04/30				2015/04/30	20000000	LAMX001/7596	20000000	6.95	TERM	None												Category2
Debentures	SBRDEB201405141T5.465	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30				2014/05/14	1000000000	LAMX001/7615	1000000000	5.465	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201410247T6.4750000	RAND MERCHANT BANK	Matured	2014/04/30				2014/07/30	5000000	LAMX001/7616	5000000	6.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404293L3DXXXXPL50.55	STANDARD BANK OF SOUTH	Matured	2014/04/30				2014/04/29	20000000	LAMX001/7643	20000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
										LAMX001/7643														2014/04/29		
										LAMX001/7643		6.508											2014/07/29	2014/07/29		
										LAMX001/7643		6.675											2014/10/29	2014/10/29		
										LAMX001/7643		6.65											2015/01/29	2015/01/29		
										LAMX001/7643		6.75											2015/04/29	2015/04/29		
										LAMX001/7643		6.85											2015/07/29	2015/07/29		
										LAMX001/7643		6.967											2015/10/29	2015/10/29		
										LAMX001/7643		7.533											2016/01/29	2016/01/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504303L3DXXXXPL50.51	NEDBANK CAPITAL	Matured	2014/04/30				2015/04/30	20300000	LAMX001/7630	20300000	6.295	IDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
										LAMX001/7630														2015/04/30		
										LAMX001/7630		6.446											2014/07/30	2014/07/30		
										LAMX001/7630		6.58											2014/10/30	2014/10/30		
										LAMX001/7630		6.61											2015/01/30	2015/01/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201504303L3DXXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2014/04/30				2015/04/30	1000000	LAMX001/7007	1000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
										LAMX001/7007														2015/04/30		
										LAMX001/7007		6.405											2014/07/30	2014/07/30		
										LAMX001/7007		6.52											2014/10/30	2014/10/30		
										LAMX001/7007		6.55											2015/01/30	2015/01/30		
Floating Rate Notes	RAMFIRN201704283U3UX0XXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/30				2017/04/28	4000000	LAMX001/7072	4000000	8.07	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
										LAMX001/7072														2017/04/28		
										LAMX001/7072		6.655											2014/07/28	2014/07/28		
										LAMX001/7072		6.775											2014/10/28	2014/10/28		
										LAMX001/7072		6.8											2015/01/28	2015/01/28		
										LAMX001/7072		7											2015/07/28	2015/07/28		
										LAMX001/7072		7.006											2015/10/28	2015/10/28		
										LAMX001/7072		7.358											2016/01/28	2016/01/28		
										LAMX001/7072		8											2016/04/28	2016/04/28		
										LAMX001/7072		8.09											2016/07/28	2016/07/28		
										LAMX001/7072		8.058											2016/10/28	2016/10/28		
										LAMX001/7072		8.067											2017/01/28	2017/01/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201504293L3DXXXXPL50.925	STANDARD BANK OF SOUTH	Matured	2014/04/30				2015/04/29	10000000	LAMX001/7064	10000000	7.94	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
										LAMX001/7064														2015/04/29		
										LAMX001/7064		6.968											2014/07/29	2014/07/29		
										LAMX001/7064		7											2014/10/29	2014/10/29		
										LAMX001/7064		7.025											2015/01/29	2015/01/29		
										LAMX001/7064		7.042											2015/04/29	2015/04/29		
										LAMX001/7064		7.225											2015/07/29	2015/07/29		
										LAMX001/7064		7.242											2015/10/29	2015/10/29		
										LAMX001/7064		7.725											2016/01/29	2016/01/29		
										LAMX001/7064		8.275											2016/04/29	2016/04/29		
										LAMX001/7064		8.275											2016/07/29	2016/07/29		
										LAMX001/7064		8.283											2016/10/31	2016/10/31		
										LAMX001/7064		8.292											2017/01/30	2017/01/30		

								LAMX00176874		6.425										2014/08/06	2014/08/06		
								LAMX00176874		6.525										2014/11/06	2014/11/06		
								LAMX00176874		6.55										2015/02/06	2015/02/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016060530JX0XXXXPL0575	NEDBANK CAPITAL	Matured	2014/05/06			2014/05/06	LAMX00176908	4000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/05/06	Category3
								LAMX00176908													2014/08/06	2014/08/06	
								LAMX00176908		6.55										2014/08/06	2014/08/06		
								LAMX00176908		6.65										2014/11/06	2014/11/06		
								LAMX00176908		6.675										2015/02/06	2015/02/06		
								LAMX00176908		6.85										2015/05/06	2015/05/06		
								LAMX00176908		6.875										2015/08/06	2015/08/06		
								LAMX00176908		7.05										2015/11/06	2015/11/06		
								LAMX00176908		7.55										2016/02/06	2016/02/06		
Negotiable Certificates Of Deposit	SBXNCD2014060675.6	STANDARD BANK OF SOUTH	Matured	2014/05/06			2014/06/06	LAMX00176892	67000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015050677.0000000	RAND MERCHANT BANK	Matured	2014/05/06			2015/05/06	LAMX00176742	50000000	7		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015050651	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06			2015/05/06	LAMX00176734	100000000				None										Category1
Floating Rate Notes	ABFFRNX2017050530JX0XXXXPLB60,	ABSA BANK LIMITED	Matured	2014/05/06			2017/05/05	LAMX00176871	30000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
								LAMX00176871													2017/02/06		
								LAMX00176873		6.825										2014/08/05	2014/05/05		
								LAMX00176873		6.775										2014/11/05	2017/05/05		
								LAMX00176873		6.75										2015/02/05	2014/08/05		
								LAMX00176873		6.767										2015/05/05	2015/11/05		
								LAMX00176873		6.95										2015/06/05	2015/08/05		
								LAMX00176873		7.025										2015/08/05	2015/05/05		
								LAMX00176873		7.618										2015/02/05	2014/11/05		
								LAMX00176873		7.95										2016/05/05	2016/02/05		
								LAMX00176873		8.055										2016/06/05	2016/08/05		
								LAMX00176873		8.006										2016/11/07	2015/05/05		
								LAMX00176873												2017/02/06	2016/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016050530JX0XXXXPL5L55	STANDARD BANK OF SOUTH	Matured	2014/05/06			2016/05/05	LAMX00176817	0	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								LAMX00176817													2016/05/05		
								LAMX00176817		6.525										2014/08/06	2014/08/06		
								LAMX00176817		6.625										2014/11/06	2014/11/06		
								LAMX00176817		6.65										2015/02/06	2015/02/06		
								LAMX00176817		6.667										2015/05/06	2015/05/06		
								LAMX00176817		6.85										2015/08/06	2015/08/06		
								LAMX00176817		6.867										2015/11/06	2015/11/06		
								LAMX00176817		7.533										2016/02/06	2016/02/06		
Floating Rate Notes	RANFRNX2017050530JX0XXXXPL876,	RAND MERCHANT BANK	Matured	2014/05/06			2017/05/05	LAMX00176841	16000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								LAMX00176841													2017/05/05		
								LAMX00176841		6.675										2014/08/05	2014/08/05		
								LAMX00176841		6.775										2014/11/05	2014/11/05		
								LAMX00176841		6.85										2015/02/05	2015/02/05		
								LAMX00176841		6.817										2015/05/05	2015/05/05		
								LAMX00176841		7										2015/08/05	2015/08/05		
								LAMX00176841		7.017										2015/11/05	2015/11/05		
								LAMX00176841		7.683										2016/02/05	2016/05/05		
								LAMX00176841		8										2016/05/05	2016/02/05		
								LAMX00176841		8.056										2016/06/05	2016/08/05		
								LAMX00176841		8.056										2016/11/07	2016/11/07		
								LAMX00176841		8.05										2017/02/06	2017/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017050530JX0XXXXPL8.675	STANDARD BANK OF SOUTH	Matured	2014/05/06			2017/05/05	LAMX00176882	25000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								LAMX00176882													2017/05/05		
								LAMX00176882		6.65										2014/08/06	2014/08/06		
								LAMX00176882		6.75										2014/11/06	2014/11/06		
								LAMX00176882		6.775										2015/02/06	2015/02/06		
								LAMX00176882		6.792										2015/05/06	2015/05/06		
								LAMX00176882		6.875										2015/06/06	2015/08/06		
								LAMX00176882		6.992										2015/11/06	2015/11/06		
								LAMX00176882		7.658										2016/02/06	2016/02/06		
								LAMX00176882		7.975										2016/05/06	2016/05/06		
								LAMX00176882		8.056										2016/06/06	2016/08/06		
								LAMX00176882		8.056										2016/11/07	2016/11/07		
								LAMX00176882		8.025										2017/02/06	2017/02/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017050530JX0XXXXPL60.65	NEDBANK CAPITAL	Matured	2014/05/06			2017/05/05	LAMX00176916	3000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAMX00176916													2017/05/05		
								LAMX00176916		6.625										2014/08/06	2014/08/06		
								LAMX00176916		6.725										2014/11/06	2014/11/06		
								LAMX00176916		6.75										2015/02/06	2015/02/06		
								LAMX00176916		6.767										2015/05/06	2015/05/06		
								LAMX00176916		6.95										2015/06/06	2015/08/06		
								LAMX00176916		6.967										2015/11/06	2015/11/06		
								LAMX00176916		7.633										2016/02/06	2016/02/06		
								LAMX00176916		7.975										2016/05/06	2016/05/06		
								LAMX00176916		8.006										2016/06/06	2016/08/06		
								LAMX00176916		8.006										2016/11/07	2016/11/07		
								LAMX00176916		8										2017/02/06	2017/02/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014111041	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06			2014/11/04	LAMX00176759	50000000				None										Category1
Floating Rate Notes	RNXNCF2015050530RMMXXXXMIP3.5	RMBSECURITIES LIMITED	Matured	2014/05/06			2015/05/06	LAMX00176676	200000000	5.3		ISDF	None		ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle	Daily	2014/05/06			Category3
								LAMX00176676													2014/05/06		
								LAMX00176676													2014/08/30		
								LAMX00176676													2014/11/03		
								LAMX00176676													2014/03/31		
								LAMX00176676													2014/06/30		
								LAMX00176676													2015/01/30		
								LAMX00176676													2014/07/31		
								LAMX00176676													2014/07/31		
								LAMX00176676													2014/09/30		
								LAMX00176676													2014/09/30		
								LAMX00176676													2014/10/31		
								LAMX00176676													2015/02/27		
								LAMX00176676													2014/12/31		
								LAMX00176676		5.5										2014/05/08			
								LAMX00176676		5.5										2014/05/08			
								LAMX00176676		5.5										2014/05/12			
								LAMX00176676		5.5										2014/05/13			
								LAMX00176676		5.5										2014/05/14			
								LAMX00176676		5.5										2014/05/15			
								LAMX00176676		5.5										2014/05/18			
								LAMX00176676		5.5										2014/05/20			
								LAMX00176676		5.5										2014/05/21			
								LAMX00176676		5.5										2014/05/22			
								LAMX00176676		5.5										2014/05/23			
								LAMX00176676		5.5										2014/05/27			
								LAMX00176676		5.5										2014/05/28			
								LAMX00176676		5.5										2014/05/29			
								LAMX00176676		5.5										2014/05/30			
								LAMX00176676		5.5										2014/06/02			
								LAMX00176676		5.5										2014/06/03			
								LAMX00176676		5.5										2014/06/04			
								LAMX00176676		5.5										2014/06/05			
								LAMX00176676		5.5										2014/06/06			
								LAMX00176676		5.5										2014/06/09			
								LAMX00176676		5.5										2014/06/10			
								LAMX00176676		5.5										2014/06/11			
								LAMX00176676		5.5										2014/06/12			
								LAMX00176676		5.5										2014/06/13			
								LAMX00176676		5.5										2014/06/17			
								LAMX00176676		5.5										2014/06/18			
								LAMX00176676		5.5										2014/06/19			
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								LAMX00176676		5.5										2014/06/25			
								LAMX00176676		5.5										2014/06/26			
								LAMX00176676		5.5										2014/06/27			
								LAMX00176676		5.5										2014/06/30			
								LAMX00176676		5.5										2014/07/01			
								LAMX00176676		5.5										2014/07/02			
								LAMX00176676		5.5										2014/07/03			
								LAMX00176676		5.5										2014/07/04			
								LAMX00176676		5.5										2014/07/07			
								LAMX00176676		5.5										2014/07/08			
								LAMX00176676		5.5										2014/07/09			
								LAMX00176676		5.5										2014/07/10			
								LAMX00176676		5.5										2014/07/11			
								LAMX00176676		5.5										2014/07/14			
								LAMX00176676		5.5										2014/07/15			
								LAMX00176676		5.5										2014/07/16			
								LAMX00176676		5.5										2014/07/17			
								LAMX00176676		5.75										2014/07/18			
								LAMX00176676		5.75										2014/07/21			
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								LAMX00176676		5.75										2014/08/04			
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								LAMX00176676		5.75										2014/11/05			
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								LAMX00176676		5.75										2014/12/02			
								LAMX00176676		5.75										2014/12/03			
								LAMX00176676		5.75										2014/12/04			
								LAMX00176676		5.75										2014/12/05			
								LAMX00176676		5.75										2014/12/08			
								LAMX00176676		5.75										2014/12/09			
								LAMX00176676		5.75										2014/12/10			
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								LAMX00176676		5.75										2014/12/16			
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								LAMX00176676		5.75										2014/12/30			
								LAMX00176676		5.75										2015/01/02			
								LAMX00176676		5.75										2015/01/05			
								LAMX00176676		5.75										2015/01/06			
								LAMX00176676		5.75										2015/01/07			
								LAMX00176676		5.75										2015/01/08			
								LAMX00176676		5.75										2015/01/09			
								LAMX00176676		5.75										2015/01/12			
								LAMX00176676		5.75										2015/01/13			
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								LAMX00176676		5.75										2015/01/26			
								LAMX00176676		5.75										2015/01/27			
								LAMX00176676		5.75										2015/01/28			
								LAMX00176676		5.75										2015/01/29			
								LAMX00176676		5.75										2015/01/30			
								LAMX00176676		5.75										2015/02/02			
								LAMX00176676		5.75										2015/02/03			
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								LAMX00176676		5.75										2015/02/06			
								LAMX00176676		5.75										2015/02/07			
								LAMX00176676		5.75										2015/03/03			
								LAMX00176676		5.75										2015/03/04			
								LAMX00176676		5.75										2015/03/05			
								LAMX00176676		5.75										2015/03/06			
								LAMX00176676		5.75										2015/03/07			
								LAMX00176676		5.75										2015/03/10			
								LAMX00176676		5.75										2015/03/11			
								LAMX00176676		5.75										2015/04/01			
								LAMX00176676		5.75										2015/04/02			
								LAMX00176676		5.75										2015/04/07			
								LAMX00176676		5.75										2015/04/08			
								LAMX00176676		5.75										2015/04/10			
								LAMX00176676		5.75										2015/04/13			
								LAMX00176676		5.75										2015/04/14			
								LAMX00176676		5.75										2015/04/15			
								LAMX00176676		5.75										2015/04/17			
								LAMX00176676		5.75										2015/04/20			
								LAMX00176676		5.75										2015/04/21			
								LAMX00176676		5.75										2015/04/22			
								LAMX00176676		5.75										2015/04/24			
								LAMX00176676		5.75										2015/04/28			
								LAMX00176676		5.75										2015/04/29			
								LAMX00176676		5.75										2015/05/04			
Floating Rate Notes	RANFRNX2015050630JX0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/06			2016/05/06	LAMX00176924	0	7.55		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
								LAMX00176924													2016/05/06		
								LAMX00176924		6.65										2014/08/06	2014/08/06		
								LAMX00176924		6.65										2014/11/06	2

								ZAM000177181														2015/10/08	
								ZAM000177181														2015/09/08	
								ZAM000177181														2015/08/08	
								ZAM000177181														2015/07/08	
								ZAM000177181														2015/06/11	
								ZAM000177181														2015/12/08	
								ZAM000177181														2015/11/08	
								ZAM000177181														2016/01/08	
								ZAM000177181														2016/02/08	
								ZAM000177181														2016/03/08	
								ZAM000177181														2016/04/08	
								ZAM000177181														2016/05/08	
								ZAM000177181														2016/07/08	
								ZAM000177181														2016/08/08	
								ZAM000177181														2016/09/08	
								ZAM000177181														2016/11/08	
								ZAM000177181														2016/12/08	
								ZAM000177181														2017/01/08	
								ZAM000177181														2017/02/08	
								ZAM000177181														2017/03/08	
								ZAM000177181														2017/04/08	
								ZAM000177181														2017/05/08	
								ZAM000177181		6.6											2014/07/18		
								ZAM000177181		6.85											2015/07/14		
Linked Negotiable Certificates Of Deposit	RAINLNCD00141107	3MPRMFRNMB290.	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177120	40300000	6.1		MNTH	None	7	ZAR-PRIME-	MINUS-290-BPS		none	Ad Hoc				Category3
								ZAM000177120		6.35											2014/07/28		
Floating Rate Notes	RAAFRN201705083	J03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177229	4000000	6.215		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
								ZAM000177229		6.4											2014/08/08	2014/08/08	
								ZAM000177229		6.545											2014/11/10	2014/11/10	
								ZAM000177229		6.65											2015/05/08	2015/05/08	
Floating Rate Notes	ABFFRN201705053	J03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/08		2017/05/08	ZAM000177286	5000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
								ZAM000177286		6.5											2017/05/08	2017/05/08	
								ZAM000177286		6.525											2014/08/08	2014/08/08	
								ZAM000177286		6.725											2014/11/08	2014/08/08	
								ZAM000177286		6.75											2015/02/08	2015/11/07	
								ZAM000177286		6.767											2015/05/08	2015/02/08	
								ZAM000177286		6.95											2015/08/08	2014/11/05	
								ZAM000177286		6.967											2015/11/08	2015/11/05	
								ZAM000177286		7.025											2016/02/08	2016/02/08	
								ZAM000177286		7.05											2016/05/08	2016/05/08	
								ZAM000177286		8.005											2016/08/08	2017/05/08	
								ZAM000177286		8.005											2016/11/07	2016/08/08	
								ZAM000177286		8											2017/02/08	2016/05/08	
Debentures	SRBDEB20140821T	L460	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/21	ZAM000177474	58700000	5.5		TERM	None										Category2
Debentures	SRBDEB20140702T	L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/06/04	ZAM000177474	6000000	5.35		TERM	None										Category2
Debentures	SRBDEB20140702T	L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/07/02	ZAM000177484	3500000	5.45		TERM	None										Category2
Promissory Notes	ABFPRN201305212	T138	ABSA BANK LIMITED	Matured	2014/05/08		2015/05/12	ZAM000177534	2000000	6.18		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150508	T6.675	STANDARD BANK OF SOUTH	Matured	2014/05/08		2015/05/08	ZAM000177369	2000000	6.875		TERM	None										Category2
Floating Rate Notes	RAAFRN201411103	J03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/03	ZAM000177559	3000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
								ZAM000177559													2014/11/03		
								ZAM000177559		6.395											2014/08/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170508	3PRMSBZAMP2.85	STANDARD BANK OF SOUTH	Matured	2014/05/08		2017/05/08	ZAM000177146	100000000	6.39		ISDF	None		ZAR-PRIME-	MINUS-2.85-PRCT		None	Ad Hoc				Category3
								ZAM000177146													2014/08/08		
								ZAM000177146													2014/07/08		
								ZAM000177146													2014/08/08		
								ZAM000177146													2014/09/08		
								ZAM000177146													2014/10/08		
								ZAM000177146													2014/11/08		
								ZAM000177146													2014/12/08		
								ZAM000177146													2015/02/08		
								ZAM000177146													2015/03/08		
								ZAM000177146													2015/05/08		
								ZAM000177146													2015/06/08		
								ZAM000177146													2015/07/08		
								ZAM000177146													2015/08/08		
								ZAM000177146													2015/09/08		
								ZAM000177146													2015/10/08		
								ZAM000177146													2015/11/08		
								ZAM000177146													2015/12/08		
								ZAM000177146													2016/01/08		
								ZAM000177146													2016/02/08		
								ZAM000177146													2016/03/08		
								ZAM000177146													2016/04/08		
								ZAM000177146													2016/05/08		
								ZAM000177146													2016/06/08		
								ZAM000177146													2016/07/08		
								ZAM000177146													2016/08/08		
								ZAM000177146													2016/09/08		
								ZAM000177146													2016/10/08		
								ZAM000177146													2016/11/08		
								ZAM000177146													2016/12/08		
								ZAM000177146													2017/01/08		
								ZAM000177146													2017/02/08		
								ZAM000177146													2017/03/08		
								ZAM000177146													2017/04/10		
								ZAM000177146													2017/05/08		
								ZAM000177146		6.6											2014/07/18		
								ZAM000177146		6.85											2015/07/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150508	J03XXXXPL PD.5	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177203	49000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000177203													2015/05/08		
								ZAM000177203		6.475											2014/08/08	2014/08/08	
								ZAM000177203		6.525											2014/11/08	2014/11/08	
								ZAM000177203		6.625											2015/02/08	2015/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150508	J03XXXXPL PD.45	STANDARD BANK OF SOUTH	Matured	2014/05/08		2015/05/08	ZAM000177351	6000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000177351													2015/05/08		
								ZAM000177351		6.475											2014/08/08	2014/08/08	
								ZAM000177351		6.525											2014/11/10	2014/11/10	
								ZAM000177351		6.55											2015/02/09	2015/02/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150508	J03XXXXPL PD.575	NEDBANK CAPITAL	Matured	2014/05/08		2016/05/08	ZAM000177526	9000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000177526													2016/05/08		
								ZAM000177526		6.6											2014/08/08	2014/08/08	
								ZAM000177526		6.667											2014/11/10	2014/11/10	
								ZAM000177526		6.675											2015/02/09	2015/02/09	
								ZAM000177526		6.892											2015/05/08	2015/05/08	
								ZAM000177526		6.9											2015/08/11	2015/08/11	
								ZAM000177526		7.025											2015/11/09	2015/11/09	
								ZAM000177526		7.558											2016/02/08	2016/02/08	
Negotiable Certificates Of Deposit	ABPNCD20150508Z	T6.85	ABSA BANK LIMITED	Matured	2014/05/08		2015/05/08	ZAM000177062	50000000	6.85		TERM	None										Category2
Debentures	SRBDEB20140514T	L445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/14	ZAM000177435	65000000	5.445		TERM	None										Category2
Debentures	SRBDEB20140604T	L270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/06/04	ZAM000177468	22500000	5.27		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141105T	L420000	RAND MERCHANT BANK	Matured	2014/05/08		2014/05/05	ZAM000177541	2000000	6.42		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141107Z	T6.2	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177579	30000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141107Z	T6.925	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177579	50000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150507Z	L6.750000	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177246	31000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140605Z	T5.6	ABSA BANK LIMITED	Matured	2014/05/08		2014/06/05	ZAM000177260	60000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141105Z	T6.425000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/05	ZAM000177277	5000000	6.425		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150508	J03XXXXPL PD.45	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177237	3000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000177237													2015/05/08		
								ZAM000177237		6.475											2014/08/08	2014/08/08	
								ZAM000177237		6.542											2014/11/10	2014/11/10	
								ZAM000177237		6.55											2015/02/09	2015/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170508	J03XXXXPL PD.675	STANDARD BANK OF SOUTH	Matured	2014/05/08		2017/05/08	ZAM000177393	3000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		none	Issuer Defined				Category3
								ZAM000177393													2017/05/08		
								ZAM000177393		6.5											2014/08/08	2014/08/08	
								ZAM000177393		6.767											2014/11/10	2014/11/10	
								ZAM000177393		6.775											2015/02/09	2015/02/09	
								ZAM000177393		6.792											2015/05/08	2015/05/08	
								ZAM000177393		6.875											2015/08/11	2015/08/11	
								ZAM000177393		7.008											2015/11/09	2015/11/09	
								ZAM000177393		7.875											2016/02/08	2016/02/08	
								ZAM000177393		8.033											2016/05/09	2016/05/09	
								ZAM000177393		8.033											2016/11/08	2016/11/08	
								ZAM000177393		8.025											2017/02/08	2017/02/08	
Floating Rate Notes	ABFFRN201605063	J03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/08		2016/05/08	ZAM000177278	10000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAM000177278													2015/11/08		
								ZAM000177278		6.525											2014/08/08	2014/08/08	
								ZAM000177278		6.625											2014/11/08	2015/02/08	
								ZAM000177278		6.65											2015/02/08	2015/05/08	
								ZAM000177278		6.667											2015/05/08	2015/05/08	
								ZAM000177278		6.85											2015/08/08	2015/08/08	
								ZAM000177278		7.025											2015/11/08	2015/11/08	
								ZAM000177278		7.553											2016/02/08	2016/11/08	
Floating Rate Notes	ABFFRN201605063	J03XXXXPL PD.425	ABSA BANK LIMITED	Matured	2014/05/08		2016/05/08	ZAM000177294	4000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								ZAM000177294													2015/05/08		
								ZAM000177294		6.45											2014/08/08	2014/08/08	
								ZAM000177294		6.517											2014/11/08	2014/11/08	
								ZAM000177294		6.575											2015/02/08	2015/02/08	
Negotiable Certificates Of Deposit	NBNCD20140702T	L675	NEDBANK CAPITAL	Matured	2014/05/08		2014/07/02	ZAM000177310	1000000	5.675		TERM	None										Category2
Floating Rate Notes	RAAFRN201705063	J03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/08		2016/05/08	ZAM000177310	9000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
								ZAM000177310													2016/05/08		
								ZAM000177310		6.55											2014/08/08	2014/08/08	
								ZAM000177310		6.65											2014/11/08	2014/11/08	
								ZAM000177310		6.675											2015/02/08	2015/02/08	
								ZAM000177310		6.85											2015/05/08	2015/05/08	
								ZAM000177310		6.85											2015/11/08	2015/11/08	
								ZAM000177310		7.558											2016/02/08	2016/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160508	J03XXXXPL PD.55	STANDARD BANK OF SOUTH	Matured	2014/05/08		2016/05/08	ZAM000177385	9000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								ZAM000177385													2016/05/08		
								ZAM000177385		6.575											2014/08/08	2014/08/08	
								ZAM000177385		6.642											2014/11/10	2014/11/10	
								ZAM000177385		6.65											2015/02/08	2015/02/08	
								ZAM000177385		6.667											2015/05/08	2015/05/08	
								ZAM000177385		6.85											2015/08/11	2015/08/11	
								ZAM000177385		6.875											2015/11/08	2015/11/08	
								ZAM000177385		7.533											2016/02/08	2016/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141107	3JXXXXPL PD.38	NEDBANK CAPITAL	Matured	2014/05/08		2014/11/07	ZAM000177591	20000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000177591													2014/11/07		
								ZAM000177591		6.405											2014/08/08	2014/08/08	
Linked Negotiable Certificates Of Deposit	RAINLNCD20141127	3MPRMFRNPL PD.	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177088	0	8		MNTH	None	7	ZAR-PRIME-	PLUS-0-PRCT		None	Ad Hoc				Category3
								ZAM000177088		5.25											2014/07/28		
Linked Negotiable Certificates Of Deposit	RAINLNCD20141106	3MPRMFRNMB289.	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177147	40000000	6.15		MNTH	None	6	ZAR-PRIME-	MINUS-289-BPS		None	Ad Hoc				Category3
								ZAM000177147		5.96											2014/07/28		
Negotiable Certificates Of Deposit	RANNCD20141105T	L420000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177096	40000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140608T	L95	STANDARD BANK OF SOUTH	Matured	2014/05/08		2014/06/08	ZAM000177252	5000000	5.95		TERM	None										Category2
Debentures	SRBDEB20140522T	L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/21	ZAM000177419	75000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150507Z	L6.675000	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177500	6000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141102Z	L6.425	NEDBANK CAPITAL	Matured	2014/05/08		2014/11/03	ZAM000177518	15000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140605Z	T5.7	ABSA BANK LIMITED	Matured	2014/05/08		2014/06/05	ZAM000177536	10000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140608T	L5.7	STANDARD BANK OF SOUTH	Matured	2014/05/08		2014/06/08	ZAM000177536	2000000	5.7		TERM	None										Category2
Treasury Bill	NATTBILK201305/0		GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/08		2015/05/08	ZAM000176452	721000000	5.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150508	J03XXXXPL PD.45	NEDBANK CAPITAL	Matured	2014/05/09		2015/05/08	ZAM000177781	1000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000177781													2015/05/08		
								ZAM000177781		6.475											2014/08/08	2014/08/08	
								ZAM000177781		6.542											2014/11/10	2014/11/10	
								ZAM000177781		6.55											2015/02/09	2015/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150508	J03XXXXPL PD.675	STANDARD BANK OF SOUTH	Matured	2014/05/09		2017/05/08	ZAM000177860	50000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								ZAM000177860													2017/05/08		
								ZAM000177860		6.725											2014/08/11	2014/08/11	
								ZAM000177860		6.767											2014/11/10	2014/11/10	
								ZAM000177860		6.8											2015/02/09	2015/02/09	
								ZAM000177860		6.825											2015/05/11	2015/05/11	
								ZAM000177860		7											2015/08/11	2015/08/11	
								ZAM000177860		7.025											2015/11/09	2015/11/09	
								ZAM000177860		7.685											2016/02/08	2016/02/08	
								ZAM000177860		8											2016/05/08	2016/05/08	
								ZAM000177860		8.055											2016/08/10	2016/08/10	
								ZAM000177860		8.058											2016/11/08	2016/11/08	
								ZAM000177860		8.05											2017/02/08	2017/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141107	3JXXXXPL PD.375	STANDARD BANK OF SOUTH	Matured	2014/05/09		2014/11/07	ZAM000177773	17500000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000177773													2014/11/07		
								ZAM000177773		6.4											2014/08/11	2014/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150508	J03XXXXPL PD.45	STANDARD BANK OF SOUTH	Matured	2014/05/09		2015/05/08	ZAM000177807	15000000	6.215		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000177807													2015/05/08		
								ZAM000177807		6.475											2014/08/11	2014/08/11	
								ZAM000177807		6.542											2014/11/10	2014/11/10	
								ZAM000177807		6.55											2015/02/09	2015/02/09	
Floating Rate Notes	RAAFRN201411103	J03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/05/09		2014/11/03	ZAM000177889	9000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
								ZAM000177889													2014/11/03		
								ZAM000177889		6.4											2014/08/11	2014/08/11	
Negotiable Certificates Of Deposit	RANNCD20141106Z	L6.375000	RAND MERCHANT BANK	Matured	2014/05/09		2014/11/06	ZAM000177690	29000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140605Z	T5.65	ABSA BANK LIMITED	Matured	2014/05/09		2014/06/05	ZAM000177695	5000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141105Z	T5.95	NEDBANK CAPITAL	Matured	2014/05/09		2014/05/05	ZAM000177696	8000000	5.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150508	J03XXXXPL PD.55	STANDARD BANK OF SOUTH	Matured	2014/05/09		2016/05/08	ZAM000177864	25000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								ZAM000177864													2016/05/08		
								ZAM000177864		6.575											2014/08/11	2014/08/11	
								ZAM000177864		6.642											2014/11/10	2014/11/10	
								ZAM000177864		6.65											2015/02/09	2015/02/09	
								ZAM000177864		6.667											2015/05/11	2015/05/11	
								ZAM000177864		6.85											2015/08/11	2015/08/11	
								ZAM000177864		6.875											2015/11/09	2015/11/09	
								ZAM000177864		7.533											2016/02/08	2016/02/08	
Negotiable Certificates Of Deposit	SBNNCD20141107Z	T6.375	STANDARD BANK OF SOUTH	Matured	2014/05/09		2014/11/07	ZAM000177817	38000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD20140605T	L6.6	STANDARD BANK OF SOUTH	Matured	2014/05/09		2014/06/05	ZAM000177724	20000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140605Z	T5.825	ABSA BANK LIMITED	Matured	2014/05/09		2014/06/05	ZAM000177740	10000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140605Z	T5.625	ABSA BANK LIMITED	Matured	2014/05/09		2014/06/05	ZAM000177565	98700000	5.625		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160509	J03XXXXPL PD.575	NEDBANK CAPITAL	Matured	2014/05/09		2016/05/08	ZAM000177872	25000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000177872													2016/05/08		
								ZAM000177872		6.6											2014/08/11	2014/08/11	
								ZAM000177872		6.667											2014/11/10	2014/11/10	
								ZAM000177872		6.675											2015/02/11	2015/02/11	
								ZAM000177872		6.7											2015/05/11	2015/05/11	
								ZAM000177872		6.875											2015/08/11	2015/08/11	

Floating Rate Notes	RAINFRNX20160513J03XXXXPL8I7.5	RAND MERCHANT BANK	Matured	2014/05/13			2016/05/13	AM0017I7J383	4000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3
								AM0017I7J383		7.583											2014/06/13	2016/05/13		
								AM0017I7J383		6.633											2014/08/13	2016/05/13		
								AM0017I7J383		6.717											2014/11/13	2016/05/13		
								AM0017I7J383		6.679											2015/03/13	2016/05/13		
								AM0017I7J383		6.7											2015/05/13	2016/05/13		
								AM0017I7J383		6.875											2015/08/13	2016/05/13		
								AM0017I7J383		6.917											2015/11/13	2016/05/13		
								AM0017I7J383		7.558											2016/02/13	2016/05/13		
Negotiable Certificates Of Deposit	ABPNCD20150513T6J5	ABSA BANK LIMITED	Matured	2014/05/13			2015/05/13	AM0017I7J535	2000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140513T5L7X	ABSA BANK LIMITED	Matured	2014/05/13			2015/05/13	AM0017I7J567	1000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150513T1E7000000	RAND MERCHANT BANK	Matured	2014/05/13			2015/05/13	AM0017I7J567	2000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141113T7L37X	ABSA BANK LIMITED	Matured	2014/05/13			2014/11/13	AM0017I7J575	10000000	6.375	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113I8PRM9EZAMP2.88	STANDARD BANK OF SOUTH	Matured	2014/05/13			2014/11/13	AM0017I7J144	100000000	6.13	ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None	Ad Hoc							Category3
								AM0017I7J144													2014/06/13				
								AM0017I7J144													2014/08/13				
								AM0017I7J144													2014/11/13				
								AM0017I7J144													2015/03/13				
								AM0017I7J144													2015/11/13				
								AM0017I7J144		6.37											2014/07/18				
Floating Rate Notes	RAINFRNX20160513J03XXXXPL8I7.5	RAND MERCHANT BANK	Matured	2014/05/13			2016/05/13	AM0017I7J185	200000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3
								AM0017I7J185		7.583											2014/06/13	2016/05/13		
								AM0017I7J185		6.69											2014/08/13	2016/05/13		
								AM0017I7J185		6.667											2014/11/13	2016/05/13		
								AM0017I7J185		6.675											2015/03/16	2016/05/13		
								AM0017I7J185		6.7											2015/05/18	2016/05/13		
								AM0017I7J185		6.875											2015/08/13	2016/05/13		
								AM0017I7J185		6.917											2015/11/13	2016/05/13		
								AM0017I7J185		7.558											2016/02/13	2016/05/13		
Negotiable Certificates Of Deposit	NBNCD20151113T6J25	NEDBANK CAPITAL	Matured	2014/05/13			2015/05/13	AM0017I7J189	16000000	6.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150513T7L87X	NEDBANK CAPITAL	Matured	2014/05/13			2015/05/13	AM0017I7J300	10000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20140513T5L95	NEDBANK CAPITAL	Matured	2014/05/13			2014/05/13	AM0017I7J417	10000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140513T1L6Z000000	RAND MERCHANT BANK	Matured	2014/05/13			2014/06/13	AM0017I7J792	0	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20151113T6J35	NEDBANK CAPITAL	Matured	2014/05/13			2015/05/13	AM0017I7J834	300000	6.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150513J03XXXXPL8I.45	NEDBANK CAPITAL	Matured	2014/05/13			2015/05/13	AM0017I7J334	2100000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0017I7J334		6.508											2014/06/13	2015/05/13		
								AM0017I7J334		6.542											2014/11/13	2015/11/13		
								AM0017I7J334		6.55											2015/03/13	2015/11/13		
Negotiable Certificates Of Deposit	ABPNCD20140613T7L62X	ABSA BANK LIMITED	Matured	2014/05/13			2014/06/13	AM0017I7L76	3000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141113T6L4X	ABSA BANK LIMITED	Matured	2014/05/13			2014/11/13	AM0017I7L117	6000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141113T7L37X	ABSA BANK LIMITED	Matured	2014/05/13			2014/11/13	AM0017I7L117	6100000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140513T7L7Q	STANDARD BANK OF SOUTH	Matured	2014/05/13			2014/08/13	AM0017I7J318	4000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140513T1L7D000000	RAND MERCHANT BANK	Matured	2014/05/13			2014/08/13	AM0017I7J342	3000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150513T7L87X	STANDARD BANK OF SOUTH	Matured	2014/05/13			2015/05/13	AM0017I7J409	2000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141113T7L37X	STANDARD BANK OF SOUTH	Matured	2014/05/13			2014/11/13	AM0017I7J537	8000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141113T7L37X	STANDARD BANK OF SOUTH	Matured	2014/05/13			2014/11/13	AM0017I7J537	2000000	6.38	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150513T1E7D000	RAND MERCHANT BANK	Matured	2014/05/13			2015/05/13	AM0017I7J359	0	6.87	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20141111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14			2014/11/14	AM0017I7J131	2000000000	0		None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141113T7L37X	STANDARD BANK OF SOUTH	Matured	2014/05/13			2014/11/13	AM0017I7J219	10000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141113T1E7L6D000	RAND MERCHANT BANK	Matured	2014/05/13			2014/05/13	AM0017I7J126	7000000	5.625	TERM	None													Category2
Floating Rate Notes	ABPFRNX20150513J03XXXXPL8I45	ABSA BANK LIMITED	Matured	2014/05/13			2015/05/13	AM0017I7J258	1500000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
								AM0017I7J258		6.508											2014/08/13	2015/05/13		
								AM0017I7J258		6.542											2014/11/13	2015/11/13		
								AM0017I7J258		6.55											2015/03/13	2015/11/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160513J03XXXXPL5S	STANDARD BANK OF SOUTH	Matured	2014/05/13			2016/05/13	AM0017I7J425	400000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
								AM0017I7J425													2016/05/13				
								AM0017I7J425		6.96											2014/05/13	2016/05/13		
								AM0017I7J425		6.69											2014/08/13	2016/05/13		
								AM0017I7J425		6.65											2014/11/13	2016/05/13		
								AM0017I7J425		6.675											2015/03/13	2016/05/13		
								AM0017I7J425		6.69											2015/05/13	2016/05/13		
								AM0017I7J425		6.892											2015/08/13	2016/05/13		
								AM0017I7J425		6.917											2015/11/13	2016/05/13		
Debentures	SRBDEB20140522T5.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/21	AM0017I7J531	50000000	5.35	TERM	None													Category2
Debentures	SRBDEB20140703T5.45	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/07/08	AM0017I7J532	80000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151413T5.825	STANDARD BANK OF SOUTH	Matured	2014/05/14			2015/05/14	AM0017I7J556	50000000	5.825	TERM	None													Category2
Debentures	SRBDEB20140525T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/28	AM0017I7J624	50000000	5.4	TERM	None													Category2
Floating Rate Notes	RAINFRNX20150514J03XXXXPL8I7.5	RAND MERCHANT BANK	Matured	2014/05/14			2015/05/14	AM0017I7J474	7000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
								AM0017I7J474													2015/05/14				
								AM0017I7J474		6.55											2014/08/14	2015/05/14		
								AM0017I7J474		6.567											2014/11/14	2015/05/14		
								AM0017I7J474		6.575											2015/02/16	2015/05/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPR20141121	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14			2014/11/14	AM0017I7J458	10000000			None													Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPR20150141	TRANS CALEDONIAN TUNNEL	Matured	2014/05/14			2015/05/14	AM0017I7J631	10700000			None													Category2
Debentures	SRBDEB20140522T5.275	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2015/05/22	AM0017I7J652	50000000	5.27	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141113T7L37X	STANDARD BANK OF SOUTH	Matured	2014/05/14			2014/11/13	AM0017I7J466	2000000	5.96	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141113T7L37X	STANDARD BANK OF SOUTH	Matured	2014/05/14			2014/11/13	AM0017I7J466	8000000	6.375	TERM	None													Category2
Debentures	SRBDEB20140525T5.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/28	AM0017I7J557	50000000	5.385	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150513J03XXXXPL4T5	STANDARD BANK OF SOUTH	Matured	2014/05/14			2015/05/14	AM0017I7J482	10900000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
								AM0017I7J482													2015/05/14				
								AM0017I7J482		6.55											2014/08/14	2015/05/14		
								AM0017I7J482		6.567											2014/11/14	2015/05/14		
								AM0017I7J482		6.575											2015/02/16	2015/05/14		
Negotiable Certificates Of Deposit	NBNCD20140513T6L	NEDBANK CAPITAL	Matured	2014/05/14			2014/05/13	AM0017I7J581	10000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150514T6L8	NEDBANK CAPITAL	Matured	2014/05/14			2015/05/14	AM0017I7J623	10000000	6.18	TERM	None													Category2
Debentures	SRBDEB20140522T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/21	AM0017I7J508	50000000	5.4	TERM	None													Category2
Treasury Bills	NATTBX20150131	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14			2015/05/21	AM0017I7J702	7020000000			None													Category1
Debentures	SRBDEB20140522T5.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/21	AM0017I7J581	20400000	5.43	TERM	None													Category2
Debentures	SRBDEB20140522T5.435	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/21	AM0017I7J607	50000000	5.435	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150514T5L92X	ABSA BANK LIMITED	Matured	2014/05/14			2015/05/14	AM0017I7J667	10000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150411T1J07J000000	RAND MERCHANT BANK	Matured	2014/05/14			2015/11/13	AM0017I7J441	125000000	7.05	ISDF	None													Category2
								AM0017I7J441													2015/11/13				
								AM0017I7J441													2014/11/13				
								AM0017I7J441													2015/05/13				
Commercial Paper Bills/ Capital Project Bills	MTSCPR20141141	TRANS CALEDONIAN TUNNEL	Matured	2014/05/14			2014/11/14	AM0017I7J649	8300000			None													Category1
Debentures	SRBDEB20140811T5.320	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/08/11	AM0017I7J540	50000000	5.32	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150514T6J6D000	RAND MERCHANT BANK	Matured	2014/05/14			2015/05/14	AM0017I7J599	10000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150514T6J5L	STANDARD BANK OF SOUTH	Matured	2014/05/14			2015/05/14	AM0017I7J615	10000000	6.825	TERM	None													Category2
Floating Rate Notes	RINFRFRNX20141113J03XXXXPL8I45	RAND MERCHANT BANK	Matured	2014/05/15			2015/05/15	AM0017I7J771	8420000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
								AM0017I7J771													2014/11/13				
Floating Rate Notes	ABPFRNX20150515J03XXXXPL8I.45	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/15	AM0017I7J698	10000000	6.45	QUTB	Based on issue date	15	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	Issuer Defined	2014/08/13				Category3
								AM0017I7J698		6.25											2014/08/15				
								AM0017I7J698		6.525											2014/11/17				
								AM0017I7J698		6.542											2015/03/16				
								AM0017I7J698		6.55															
Negotiable Certificates Of Deposit	RANNCD20150515T6J5D000	RAND MERCHANT BANK	Matured	2014/05/15			2015/05/15	AM0017I7J714	3300000	6.875	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170515J03XXXXPL7D.7	NEDBANK CAPITAL	Matured	2014/05/15			2017/05/15	AM0017I7J763	50000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0017I7J763		6.675											2014/05/14	2014/08/14		
								AM0017I7J763		6.75											2014/11/14	2014/11/14		
								AM0017I7J763		6.8											2015/02/17	2015/02/17		
								AM0017I7J763		6.825											2015/05/15	2015/05/15		
								AM0017I7J763		7											2015/08/17	2015/08/17		
								AM0017I7J763		7.041											2015/11/16	2015/11/16		
								AM0017I7J763		7.083											2016/05/16	2016/05/16		
								AM0017I7J763		8											2016/08/16	2016/08/16		
								AM0017I7J763		8.075											2016/11/16	2016/11/16		
								AM0017I7J763		8.067											2016/11/16	2017/02/15		
								AM0017I7J763		8.025											2017/02/16	2017/05/15		
Negotiable Certificates Of Deposit	ABPNCD20150515T7L8D	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/15	AM0017I7J784	10000000	6.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150515J03XXXXPL5D.51	NEDBANK CAPITAL	Matured	2014/05/15			2015/05/15	AM0017I7J866	65000000	6.51	ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0017I7J866		6.585											2014/08/15	2015/05/15		
								AM0017I7J866		6.602											2014/11/17	2014/11/17		
								AM0017I7J866		6.51											2015/03/16	2015/03/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113J03XXXXPL3T5	STANDARD BANK OF SOUTH	Matured	2014/05/15			2014/11/13	AM0017I7J852	40000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								AM0017I7J852													2014/11/13				
								AM0017I7J852		6.45											2014/08/15	2014/08/13		
Negotiable Certificates Of Deposit	SBSNCD20140515T7L95	STANDARD BANK OF SOUTH	Matured	2014/05/15			2014/08/15	AM0017I7J813	12000000	5.95	TERM	None													Category2
Floating Rate Notes	RINFRFRNX20170515J03XXXXPL8I70;	RAND MERCHANT BANK	Matured	2014/05/15			2017/05/15	AM0017I7J839	2500000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								AM0017I7J839													2017/05/12				
								AM0017I7J839		6.753											2014/08/12	2015/02/12		
								AM0017I7J839		6.767											2014/11/12	2015/05/12		
								AM0017I7J839		6.8											2015/02/12	2015/12/12		
								AM0017I7J839		6.825											2015/05/12	2015/05/12		
								AM0017I7J839		7											2015/08/12	2015/08/12		
								AM0017I7J839		7.041											2015/11/12	2016/11/12		
								AM0017I7J839		7.083											2016/02/12	2016/02/12		
								AM0017I7J839		8.075											2016/05/12	2016/05/12		
								AM0017I7J839		8.04											2016/08/12	2016/08/12		
								AM0017I7J839		8.058											2016/11/14	2016/11/14		
								AM0017I7J839		8.058											2017/02/13	2017/02/13		
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150515	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15			2015/05/15	AM0017I7J722	10000000			None													Category1
Floating Rate Notes	ABPFRNX20170515J03XXXXPL8I65;	ABSA BANK LIMITED	Matured	2014/05/15			2017/05/15	AM0017I7J797	2500000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
								AM0017I7J797													2015/08/15				
								AM0017I7J797		6.683											2014/08/12	2015/02/12		
								AM0017I7J797		6.742											2014/11/12	2015/05/12		
								AM0017I7J797		6.75											2015/02/12	2015/12/12		
								AM0017I7J797		6.775											2015/05/12	2016/05/12		
								AM0017I7J797		6.95											2015/08/12	2016/08/12		
								AM0017I7J797		7.033											2015/11/12	2017/11/12		
								AM0017I7J797		7.633											2016/02/12	2017/02/12		
								AM0017I7J797		7.958											2016/05/12	2017/11/12		
								AM0017I7J797		8											2016/08/12	2018/08/12		
								AM0017I7J797		8.008											2016/11/14	2018/11/14		
								AM0017I7J797		7.991											2017/02/13	2018/11/12		
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150515	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15			2015/05/15	AM0017I7J860	10000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20141113I8PRM9NBGSMP2.875	NEDBANK CAPITAL	Matured	2014/05/15			2014/11/13	AM0017I7J854	50000000	6.125	ISDF	None		ZAR-PRIME-	MINUS-2.875-PRCT		None	Ad Hoc						Category3
								AM0017I7J854													2014/06/13				
								AM0017I7J854													2014/07/15				
								AM0017I7J854													2014/08/15				
								AM0017I7J854													2014/10/15				
								AM0017I7J854													2014/09/15				
								AM0017I7J854													2014/11/15				
								AM0017I7J854		6.375											2014/07/18				
Negotiable Certificates Of Deposit	SBSNCD20150512T6J5	STANDARD BANK OF SOUTH	Matured	2014/05/15			2015/05/15	AM0017I7J748	10000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20140515T6L	NEDBANK CAPITAL	Matured	2014/05/15			2014/05/15	AM0017I7J789	500000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141117T6L37X	STANDARD BANK OF SOUTH	Matured	2014/05/15			2014/11/17	AM0017I7J862	4000000	6.375	TERM	None													Category2
Promissory Notes	ABPPRN20150515T6L10	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/15	AM0017I7J795	1299511	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150515T1E7J000000	RAND MERCHANT BANK	Matured	2014/05/15			2015/05/15	AM0017I7J824	4000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141113T1E7L37D000	RAND MERCHANT BANK	Matured	2014/05/15			2014/11/14	AM0017I7J854	8000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20141113T6L37X	NEDBANK CAPITAL	Matured	2014/05/15			2014/11/13	AM0017I7J730	10000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20141113T7L45	INVESTEC BANK LIMITED	Matured	2014/05/15			2014/11/13	AM0017I7J805	6000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150515T6L25	NEDBANK CAPITAL	Matured	2014/05/15			2015/05/15	AM0017I7J872	4000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141113T6L37X	STANDARD BANK OF SOUTH	Matured	2014/05/15			2014/11/13	AM0017I7J847	2000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20141113T7L45	INVESTEC BANK LIMITED	Matured	2014/05/15			2014/11/13	AM0017I7J881	4000000	6.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170515J03XXXXPL8I.65	NEDBANK CAPITAL	Matured	2014/05/15			2017/05/15	AM0017I7J870	2500000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM0017I7J870													2017/05/13				
								AM0017I7J870		6.725											2014/08/15	2014/08/15		
								AM0017I7J870		6.743											2014/11/17	2014/11/17		
								AM0017I7J870		6.75											2015/02/16	2015/02/16		
								AM0017I7J870		6.8											2015/05/15	2015/05/15		
								AM0017I7J870		6.95											2015/08/17	2015/08/17		
								AM0017I7J870		6.96											2015/11/16	2015/11/16		
								AM0017I7J870		7.633											2016/02/16	2016/02/16		
								AM0017I7J870		7.95											2016/05/16	2016/05/16		
								AM0017I7J870		8											2016/08/16	2016/08/16		
								AM0017I7J870		8.017											2016/11/15	2016/11/15		
								AM0017I7J870		8.017											2017/02/15	2017/02/15		
Negotiable Certificates Of Deposit	RANNCD20150515T6L8T000000	RAND MERCHANT BANK	Matured	2014/05/15			2015/05/15	AM0017I7J881	3000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141114T6L37X	STANDARD BANK OF SOUTH	Matured	2014/05/15			2014/11/14	AM0017I7J995	9100000	6.375	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113I8PRM9EZAMP2.88	STANDARD BANK OF SOUTH	Matured	2014/05/15			2014/11/15	AM0017I7J987	85400000	6.14	ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None	Ad Hoc						Category3
								AM0017I7J987												

																									2014/06/21	2015/02/23	
																									2014/11/21	2016/02/23	
																									2015/02/23	2015/05/21	
Negotiable Certificates Of Deposit	RANNCD0141119776.3750000	RAND MERCHANT BANK	Matured	2014/05/21				2014/11/18	3000000			TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD0150513.8JD0XXXPLPD.525	INVESTEC BANK LIMITED	Matured	2014/05/21				2015/05/21	1500000			IDEF	None			ZAR-JIBAR3	PLUS-0.525-PRCT			None		Issuer Defined					Category3
																										2014/11/21	
																									2014/08/21	2014/08/21	
																									2014/11/21	2015/02/21	
																									2015/02/21	2015/05/21	
Commercial Paper (Min) Capital Project Bills	FSKCPR0201411191	FSKOM HOLDINGS SOC LTD	Matured	2014/05/21				2014/11/18	10000000			TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0150521976.9500000	RAND MERCHANT BANK	Matured	2014/05/21				2015/05/21	1370000000			TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0150521976.9500000	RAND MERCHANT BANK	Matured	2014/05/21				2015/05/21	1370000000			TERM	None														Category2
Debentures	SRIDEB0201406042775.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21				2014/06/04	80000000			TERM	None														Category2
Debentures	SRIDEB0201405282975.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21				2014/05/28	100000000			TERM	None														Category2
Debentures	SRIDEB0201405282975.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21				2014/05/28	84000000			TERM	None														Category2
Debentures	SRIDEB0201405282975.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21				2014/05/28	84000000			TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDNCD0141119776.35	STANDARD BANK OF SOUTH	Matured	2014/05/21				2014/11/18	10000000			TERM	None														Category2
Debentures	SRIDEB0201405282975.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21				2014/05/28	84000000			TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0141119776.35	ABSA BANK LIMITED	Matured	2014/05/21				2014/11/18	5000000			TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0140403775.6350000	RAND MERCHANT BANK	Matured	2014/05/21				2014/05/28	5000000			TERM	None														Category2
Debentures	SRIDEB0201405282975.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21				2014/05/28	84000000			TERM	None														Category2
Debentures	SRIDEB0201405282975.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21				2014/05/28	100000000			TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0150521.3JD0XXXPLP0.5	STANDARD BANK OF SOUTH	Matured	2014/05/21				2015/05/21	1400000			IDEF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None		Issuer Defined					Category3
																										2015/05/21	
																									2014/08/21	2014/08/21	
																									2014/11/21	2014/11/21	
																									2015/02/21	2015/02/21	
Negotiable Certificates Of Deposit	IPMNCD0150513.6E.96	INVESTEC BANK LIMITED	Matured	2014/05/22				2015/05/22	8000000			TERM	None														Category2
Floating Rate Notes	RANFRN0201705193.8J0XXXXPLBT0.	RAND MERCHANT BANK	Matured	2014/05/22				2017/05/18	10000000			IDEF	None			ZAR-JIBAR3	PLUS-70-BPS			None		Issuer Defined					Category3
																										2017/05/18	
																									2014/08/18	2014/08/18	
																									2014/11/18	2014/11/18	
																									2015/02/18	2015/02/18	
																									2015/05/18	2015/05/18	
																									2015/08/18	2015/08/18	
																									2015/11/18	2015/11/18	
																									2016/02/18	2016/02/18	
																									2016/05/18	2016/05/18	
																									2016/08/18	2016/08/18	
																									2016/11/18	2016/11/18	
																									2017/02/18	2017/02/18	
Negotiable Certificates Of Deposit	ABPNCD0150522776.875	ABSA BANK LIMITED	Matured	2014/05/22				2015/05/22	3000000			TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0150522776.875	NEDBANK CAPITAL	Matured	2014/05/22				2015/05/22	10000000			TERM	None														Category2
Floating Rate Notes	ABPFRN0201405283J0JXXXXPLB50.	ABSA BANK LIMITED	Matured	2014/05/22				2016/05/22	10000000			IDEF	None			ZAR-JIBAR3	PLUS-55-BPS			None		Issuer Defined					Category3
																										2016/02/22	
																									2014/08/22	2014/08/22	
																									2014/11/22	2014/11/22	
																									2015/02/22	2015/02/22	
																									2015/05/22	2015/05/22	
																									2015/08/22	2015/08/22	
																									2015/11/22	2015/11/22	
																									2016/02/22	2016/02/22	
Linked Negotiable Certificates Of Deposit	SBILNCD0150522.5JD0XXXPLP0.675	STANDARD BANK OF SOUTH	Matured	2014/05/22				2017/05/18	10000000			IDEF	None			ZAR-JIBAR3	PLUS-0.675-PRCT			None		Issuer Defined					Category3
																										2017/05/18	
																									2014/08/22	2014/08/22	
																									2014/11/22	2014/11/22	
																									2015/02/22	2015/02/22	
																									2015/05/22	2015/05/22	
																									2015/08/22	2015/08/22	
																									2015/11/22	2015/11/22	
																									2016/02/22	2016/02/22	
Negotiable Certificates Of Deposit	SBSNCD0150522.5JD0XXXPRPM9BZAMP2.71	STANDARD BANK OF SOUTH	Matured	2014/05/22				2015/05/22	30000000			IDEF	None			ZAR-PRIME-	MINUS-2.71-PRCT			None		Ad Hoc					Category3
																										2015/05/22	
																									2014/08/22	2014/08/22	
																									2014/11/22	2014/11/22	
																									2015/02/22	2015/02/22	
																									2015/05/22	2015/05/22	
																									2015/08/22	2015/08/22	
																									2015/11/22	2015/11/22	
																									2016/02/22	2016/02/22	
Floating Rate Notes	RANFRN0201705193.8J0XXXXPLBT0.	RAND MERCHANT BANK	Matured	2014/05/22				2017/05/18	1000000			IDEF	None			ZAR-JIBAR3	PLUS-70-BPS			None		Issuer Defined					Category3
																										2017/05/18	
																									2014/08/18	2014/08/18	
																									2014/11/18	2014/11/18	
																									2015/02/18	2015/02/18	
																									2015/05/18	2015/05/18	
																									2015/08/18	2015/08/18	
																									2015/11/18	2015/11/18	
																									2016/02/18	2016/02/18	
																									2016/05/18	2016/05/18	
																									2016/08/18	2016/08/18	
																									2016/11/18	2016/11/18	
																									2017/02/18	2017/02/18	
Negotiable Certificates Of Deposit	SBSNCD0150523.6	STANDARD BANK OF SOUTH	Matured	2014/05/23				2015/05/23	10000000			IDEF	None														Category2
Floating Rate Notes	ABPFRN0201505223J0JXXXXPLB.525	ABSA BANK LIMITED	Matured	2014/05/23				2015/05/23	10000000			IDEF	None			ZAR-JIBAR3	PLUS-0.525-PRCT			None		Issuer Defined					Category3
																										2015/05/23	
																									2014/08/23	2014/08/23	
																									2014/11/23	2014/11/23	
																									2015/02/23	2015/02/23	
																									2015/05/23	2015/05/23	
																									2015/08/23	2015/08/23	
																									2015/11/23	2015/11/23	
																									2016/02/23	2016/02/23	
Floating Rate Notes	RANFRN0201505223J0JXXXXPLB50.	RAND MERCHANT BANK	Matured	2014/05/23				2015/05/23	0			IDEF	None			ZAR-JIBAR3	PLUS-50-BPS			None		Issuer Defined					Category3
																										2015/05/23	
																									2014/08/23	2014/08/23	
																									2014/11/24	2014/11/24	
																									2015/02/23	2015/02/23	
Linked Negotiable Certificates Of Deposit	SBILNCD0150523.3JD0XXXPLP0.5	STANDARD BANK OF SOUTH	Matured	2014/05/23				2015/05/23	4800000			IDEF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None		Issuer Defined					Category3
																										2015/05/23	
																									2014/08/23	2014/08/23	
																									2014/11/24	2014/11/24	
																									2015/02/23	2015/02/23	
Bridging Bonds	DBSBBX2014072276.774	DEVELOPMENT BANK OF	Matured	2014/05/23				2014/07/23	20000000			TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0150527776.58	STANDARD BANK OF SOUTH	Matured	2014/05/23				2014/05/27	3000000			TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0140402775.1790	INVESTEC BANK LIMITED	Matured	2014/05/23				2014/06/23	18000000			TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0150523.6JD0XXXPLP0.5	STANDARD BANK OF SOUTH	Matured	2014/05/23				2015/05/23	1200000			IDEF	None														Category2
Floating Rate Notes	ABPFRN0201011233J0JXXXXPLB54.	ABSA BANK LIMITED	Matured	2014/05/23				2015/11/23	12000000			IDEF	None			ZAR-JIBAR3	PLUS-54-BPS			None		Issuer Defined					Category3
																										2015/05/23	
																									2014/08/23	2014/08/23	
																									2014/11/24	2015/11/23	
																									2015/02/23	2015/02/23	
																									2015/05/23	2015/11/23	
Negotiable Certificates Of Deposit	RANNCD0141121276.3250000	RAND MERCHANT BANK	Matured	2014/05/23				2014/11/23	31100000			TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0140402775.7350000	RAND MERCHANT BANK	Matured	2014/05/23				2014/08/23	11000000			TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0150522775.8	STANDARD BANK OF SOUTH	Matured	2014/05/23				2015/05/23	3000000			TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0150522775.675	STANDARD BANK OF SOUTH	Matured	2014/05/23				2014/08/23	2000000			TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0150523.6JD0XXXPLP0.5	NEDBANK CAPITAL	Matured	2014/05/23				2015/05/23	8000000			IDEF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
																										2015/05/23	
																									2014/08/23	2014/08/23	
																									2014/11/23	2014/11/23	
																									2015/02/23	2015/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141123.8RPRM9BZAMP2.88	STANDARD BANK OF SOUTH	Matured	2014/05/26				2014/12/18	20000000			IDEF	None			ZAR-PRIME-	MINUS-2.88-PRCT			None		Ad Hoc					Category3
																										2014/07/18	
																									2014/08/26	2014/08/26	
																									2014/11/26	2014/11/26	
																									2015/02/26	2015/02/26	
Floating Rate Notes	RANFRN0201505263J0JXXXXPLB50.	RAND MERCHANT BANK	Matured	2014/05/26				2015/05/26	15000000			IDEF	None			ZAR-JIBAR3	PLUS-50-BPS			None		Issuer Defined					Category3
																										2015/05/26	
																									2014/08/26	2014/08/26	
																									2014/11/26	2014/11/26	
																									2015/02/26	2015/02/26	
Negotiable Certificates Of Deposit	SBSNCD0150511262.96	STANDARD BANK OF SOUTH	Matured	2014/05/26				2015/11/26	3000000			IDEF	None														Category2
																										2015/05/26	
																									2014/11/26	2014/11/26	
																									2015/02/26	2015/02/26	
Floating Rate Notes	ABPFRN0201505263J0JXXXXPLB50.	ABSA BANK LIMITED	Matured	2014/05/26				2015/05/26	37900000			6.3	QUTIBased on issue date		28	ZAR-JIBAR3	PLUS-50-BPS			None		Quarterly Payment Cycle		2014/08/26			Category3
												6.068															
												6.063													2014/08/26		
												6.063													2014/11/26		
												6.126													2015/02/26		
Linked Negotiable Certificates Of Deposit	IPMLNCD0150513.8JD0XXXPLP0.525	INVESTEC BANK LIMITED	Matured	2014/05/26				2015/05/26	53000000			IDEF	None			ZAR-JIBAR3	PLUS-0.525-PRCT			None		Issuer Defined					Category3
																										2015/05/26	
																									2014/08/26	2014/08/26	
																									2014/11/26	2014/11/26	
																									2015/02/26	2015/02/26	
Linked Negotiable Certificates Of Deposit	SBILNCD0141126.5JD0XXXPLP0.425	STANDARD BANK OF SOUTH	Matured	2014/05/28				2014/11/26	45000000			IDEF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined					Category3
																										2014/11/26	
																									2014/08/26	2014/08/26	
																									2014/11/26	2014/11/26	
																									2015/02/26	2015/02/26	
Bridging Bonds	DBSBBX2014102276.227	DEVELOPMENT BANK OF	Matured	2014/05/28				2014/10/23	20000000			6.227	TERM	None													Category2
Bridging Bonds	DBSBBX2014102276.227	DEVELOPMENT BANK OF	Matured	2014/05/28				2014/10/23	20000000			6.227	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0150526276.93	INVESTEC BANK LIMITED	Matured	2014/05/28				2015/05/28	32500000			6.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0141126.5JD0XXXPLP0.425	STANDARD BANK OF SOUTH	Matured	2014/05/28				2014/11/26	45000000			IDEF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined					Category3
																										2014/11/26	
																									2014/08/26	2014/08/26	
																									2014/11/26	2014/11/26	
																									2015/02/26	2015/02/26	
Linked Negotiable Certificates Of Deposit	SBILNCD0150526.3JD0XXXPLP0.5	STANDARD BANK OF SOUTH	Matured	2014/05/28				2015/05/28	6000000			IDEF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None		Issuer Defined					Category3
																										2015/05/28	
																									2014/08/28	2014/08/28	
																									2014/11/28	2014/11/28	
																									2015/02/28	2015/02/28	
Negotiable Certificates Of Deposit	ABPNCD0151126.97	ABSA BANK LIMITED	Matured	2014/05/28				2015/11/28	3000000			IDEF	None														Category2
																										2015/11/28	
																									2014/11/28	2014/11/28	
																									2015/05/28	2015/05/28	
Negotiable Certificates Of Deposit	NBKNCD0141126.5JD0XXXPLP0.325	NEDBANK CAPITAL	Matured	2014/05/28				2014/11/28	20000000			TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0150526776.8250000	RAND MERCHANT BANK	Matured	2014/05/28				2015/05/28	11000000			6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0150526776.825	STANDARD BANK OF SOUTH	Matured	2014/05/28				2015/05/28	11000000			6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0151126.94	NEDBANK CAPITAL	Matured	2014/05/28				2015/11/28	3000000			6.94	IDEF	None													Category2
																										2015/05/28	
																									2014/11/28	2014/11/28	
																									2015/11/28	2015/11/28	
Negotiable Certificates Of Deposit	SBSNCD0140402775.725	STANDARD BANK OF SOUTH	Matured	2014/05/28				2014/08/28	3000000			5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0150522775.575	STANDARD BANK OF SOUTH	Matured	2014/05/28				2015/02/28	11000000			5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0140402775.6350000	RAND MERCHANT BANK	Matured	2014/05/28				2015/05/28	11000000			6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0141124275.325	STANDARD BANK OF SOUTH	Matured	2014/05/28				2014/11/28	3000000			6.325	TERM	None													Category2
Floating Rate Notes	ABPFRN0201505283J0JXXXXPLB47.5	ABSA BANK LIMITED	Matured	2014/05/28				2015/05/28	50000000			6.275	QUTIBased on issue date		26	ZAR-JIBAR3	PLUS-47.5-BPS			None		Quarterly Payment Cycle		2014/08/28			Category3
												6.568													2014/08/28		
												6.568													2014/11/28		
												6.571													2015/02/28		
Linked Negotiable Certificates Of Deposit	RANLNCD0141127.9RPRM9RB285.	RAND MERCHANT BANK	Matured	2014/05/28				2014/11/27	20000000			MINTI	None		27	ZAR-PRIME-	MINUS-285-BPS			None		Ad Hoc					Category3
												4.4													2014/07/28		
Negotiable Certificates Of Deposit	SBSNCD0150527776.65	STANDARD BANK OF SOUTH	Matured	2014/05/27				2015/05/27	10000000			6.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0141125.2JD0XXXPLP0.425	STANDARD BANK OF SOUTH	Matured	2014/05/27				2014/11/25	50000000			IDEF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined					Category3
																										2014/11/25	
																									2014/08/25	2014/08/25	
																									2014/11/25	2014/11/25	
																									2015/02/25	2015/02/25	
																									2015/05/25	2015/05/25	
																									2015/08/25	2015/08/25	
																									2015/11/25	2015/11/25	
																									2016/02/25	2016/02/25	
Negotiable Certificates Of Deposit	RANNCD0150527776.650000	RAND MERCHANT BANK	Matured	2014/05/27				2015/11/27	7215000000			6.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0141127.2JD0XXXPLP0.35	STANDARD BANK OF SOUTH	Matured	2014/05/27				2014/11/27	15000000			IDEF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
																										2014/11/27	
																									2014/08/27	2014/08/27	
																									2015/02/27	2015/02/27	
Floating Rate Notes	RANFRN0201505273J0JXXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/27				2015/05/27	0			6.25	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS			None		Issuer Defined					Category3
												6.558													2015/05/27		
												6.558													2014/08/28	2014/08/28	
												6.558													2014/11/28	2014/11/28	
												6.56													2015/02/27	2015/02/27	
Linked Negotiable Certificates Of Deposit	SBILNCD0141128.5JD0XXXPLP0.375	STANDARD BANK OF SOUTH	Matured	2014/05/27				2014/11/28	20000000			6.175	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined					Category3
																										2014/11/28	
												6.463													2014/08/27	2014/08/27	
Linked Negotiable Certificates Of Deposit	SBILNCD0141125.8JD0XXXPLP0.425	STANDARD BANK OF SOUTH	Matured	2014/05/27				2014/11/25	84000000			IDEF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined					Category3
																										2014/11/25	
												6.533													2014/08/27	2014/08/27	
Negotiable Certificates Of Deposit	RANNCD0141125276.3500000	RAND MERCHANT BANK	Matured	2014/05/27				2014/11/25	35000000			6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0150527776.8500000	RAND MERCHANT BANK	Matured	2014/05/27				2015/05/27	0			6.85	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0141125.9RPRM9RB286.	RAND MERCHANT BANK	Matured	2014/05/27				2014/11/25	20000000			MINTI	None		25	ZAR-PRIME-	MINUS-286-BPS			None		Ad Hoc					Category3
												6.39													2014/07/28		
Linked Negotiable Certificates Of Deposit	IPMLNCD0150527.3JD0XXXPLP0.625	INVESTEC BANK LIMITED	Matured	2014/05/27				2016/05/27	3000000			IDEF	None			ZAR-JIBAR3	PLUS-0.625-PRCT			None		Issuer Defined					Category3
												7.5													2016/05/27		
												6.733													2014/08/27	2014/08/27	
												6.708													2014/11/26	2014/11/26	
												6.725													2015/02/24	2015/02/24	
												6.75													2015/05/27	2015/05/27	
												6.825													2015/08/26	2015/08/26	
												6.925													2015/11/26	2015/11/26	
												7.417													2016/02/26	2016/02/26	
Negotiable Certificates Of Deposit	NBKNCD0150527776.65	NEDBANK CAPITAL	Matured	2014/05/27				2015/05/27	17000000			6.65	TERM	None													Category2
Promissory Notes	SBIPRN0150527773.22	STANDARD BANK OF SOUTH	Matured	2014/05/27				2015/05/27	10000000			10.22	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0140402775.725	STANDARD BANK OF SOUTH	Matured	2014/05/27				2014/08/27	11000000			5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0150527776.9000000	RAND MERCHANT BANK

									LAMX00182542													2015/06/08	
Floating Rate Notes	RMAFRNX2015060430JXXXXPLB5G.	RAND MERCHANT BANK	Matured	2014/06/06			2015/06/04	LAMX00182336	8000000	6.3	IGP	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/06/04	
								LAMX00182336														2015/06/04	
								LAMX00182336		6.633											2014/09/04	2014/09/04	
								LAMX00182336		6.549											2014/12/04	2014/12/04	
								LAMX00182336		6.808											2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506060SJX0XXXXPLR1G1	STANDARD BANK OF SOUTH	Matured	2014/06/06			2015/06/03	LAMX00182419	30000000	6.31	IGP	None		ZAR-JIBAR3	PLUS-0.51-PRCT		None	Issuer Defined				2015/06/03	Category3
								LAMX00182419														2015/06/03	
								LAMX00182419		6.843											2014/09/03	2014/09/03	
								LAMX00182419		6.557											2014/12/03	2014/12/03	
								LAMX00182419		6.808											2015/03/03	2015/03/03	
Negotiable Certificates Of Deposit	SBSNCD201412092TE.3	STANDARD BANK OF SOUTH	Matured	2014/06/06			2014/12/05	LAMX00181468	224000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409057TL.7Z5	STANDARD BANK OF SOUTH	Matured	2014/06/06			2014/09/05	LAMX00181559	4000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201303067TE.6Z5	NEDBANK CAPITAL	Matured	2014/06/06			2013/03/06	LAMX00181567	300000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201409057TL.7Z5	NEDBANK CAPITAL	Matured	2014/06/06			2014/09/05	LAMX00182351	17000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201412092TE.3Z5	NEDBANK CAPITAL	Matured	2014/06/06			2014/12/05	LAMX00182352	107000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201503067TE.3Z5	NEDBANK CAPITAL	Matured	2014/06/06			2015/03/05	LAMX00182425	10000000	5.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201506040SJX0XXXXPL5	STANDARD BANK OF SOUTH	Matured	2014/06/06			2015/06/04	LAMX00182344	2300000	6.3	IGP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/06/04	Category3
								LAMX00182344														2015/06/04	
								LAMX00182344		6.633											2014/09/04	2014/09/04	
								LAMX00182344		6.563											2014/12/04	2014/12/04	
								LAMX00182344		6.617											2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201412083XJX0XXXXPL3B	NEDBANK CAPITAL	Matured	2014/06/06			2014/12/04	LAMX00182389	114000000	6.1	IGP	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/12/04	Category3
								LAMX00182389														2014/12/04	
								LAMX00182389		6.513											2014/09/04	2014/09/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201506040SJX6XXXXPL3	NEDBANK CAPITAL	Matured	2014/06/06			2015/06/04	LAMX00182415	234000000	6.675	IGP	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/06/04	Category3
								LAMX00182415														2015/06/04	
								LAMX00182415		4.975											2014/12/04	2014/12/04	
Floating Rate Notes	ABRFRNX2015060430JXXXXPL4T5	ABSA BANK LIMITED	Matured	2014/06/06			2015/06/04	LAMX00182575	5600000	6.175	IGP	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				2015/06/04	Category3
								LAMX00182575														2015/06/04	
								LAMX00182575		6.606											2014/09/04	2014/09/04	
								LAMX00182575		6.556											2014/12/04	2014/12/04	
								LAMX00182575		6.563											2015/03/04	2015/03/04	
Floating Rate Notes	ABRFRNX2014120830JX0XXXXPL3Z5	ABSA BANK LIMITED		2015/06/08			2014/12/08	LAMX00182377	20000000	6.125	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/09/08			Category3
								LAMX00182377		6.125												2014/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703313JX0XXXXPL7	STANDARD BANK OF SOUTH	Matured	2014/06/09			2017/03/31	LAMX00182558	350000000	6.04	IGP	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2017/03/31	Category3
								LAMX00182558														2017/03/31	
								LAMX00182558		6.833											2014/06/09	2014/06/09	
								LAMX00182558		6.763											2014/12/09	2014/12/09	
								LAMX00182558		6.898											2015/03/09	2015/03/09	
								LAMX00182558		6.833											2015/06/09	2015/06/09	
								LAMX00182558		7											2015/09/09	2015/09/09	
								LAMX00182558		7.217											2015/12/09	2015/12/09	
								LAMX00182558		7.717											2016/03/09	2016/03/09	
								LAMX00182558		8.058											2016/06/09	2016/06/09	
								LAMX00182558		8.058											2016/09/09	2016/09/09	
								LAMX00182558		8.058											2017/03/09	2017/03/09	
Negotiable Certificates Of Deposit	SBSNCD201506067EL.6S	STANDARD BANK OF SOUTH	Matured	2014/06/09			2015/06/08	LAMX00182625	100000	6.85	TERM	None											Category2
Floating Rate Notes	RMAFRNX2014120930JX0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/06/09			2014/12/09	LAMX00182666	0	6.175	IGP	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/12/09	Category3
								LAMX00182666														2014/12/09	
								LAMX00182666		6.508											2014/06/09	2014/06/09	
Negotiable Certificates Of Deposit	ABPNCD201407107TL.63S	ABSA BANK LIMITED	Matured	2014/06/09			2014/07/10	LAMX00182691	47000000	5.625	TERM	None											Category2
Floating Rate Notes	RMAFRNX2014120830JX0XXXXPLBAZ.5	RAND MERCHANT BANK	Matured	2014/06/09			2014/12/08	LAMX00182674	200000000	6.175	IGP	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2014/12/08	Category3
								LAMX00182674														2014/12/08	
								LAMX00182674		6.556											2014/09/08	2014/09/08	
Negotiable Certificates Of Deposit	SBSNCD201412092TE.27S	STANDARD BANK OF SOUTH	Matured	2014/06/09			2014/12/08	LAMX00182583	1000000	6.275	TERM	None											Category2
Bridging Bonds	DBSBBXX2014111037TL.21	DEVELOPMENT BANK OF	Matured	2014/06/09			2014/11/10	LAMX00182609	50000000	6.21	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD201412092TE.3Z0000	RAND MERCHANT BANK	Matured	2014/06/09			2014/12/08	LAMX00182633	200000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201407102TL.63S	STANDARD BANK OF SOUTH	Matured	2014/06/09			2014/07/10	LAMX00182732	350000000	5.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201506090SJX0XXXXPL3.5	NEDBANK CAPITAL	Matured	2014/06/09			2015/06/08	LAMX00182748	300000000	7.04	IGP	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/06/08	Category3
								LAMX00182500														2015/06/08	
								LAMX00182500		6.706											2014/09/08	2014/09/08	
								LAMX00182500		6.658											2014/12/08	2014/12/08	
								LAMX00182500		6.883											2015/03/08	2015/03/08	
								LAMX00182500		6.958											2015/06/08	2015/06/08	
								LAMX00182500		6.979											2015/09/08	2015/09/08	
								LAMX00182500		7.092											2015/12/08	2015/12/08	
								LAMX00182500		7.555											2016/03/08	2016/03/08	
Bridging Bonds	DBSBBXX2014110727TL.21	DEVELOPMENT BANK OF	Matured	2014/06/09			2014/10/07	LAMX00182617	50000000	6.21	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201503107TE.6S	NEDBANK CAPITAL	Matured	2014/06/09			2015/03/10	LAMX00182724	50000000	6.02	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201906033SJX0XXXXPL95	STANDARD BANK OF SOUTH	Matured	2014/06/09			2019/06/10	LAMX00182740	500000000	6.1	IGP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2019/06/10	Category3
								LAMX00182740														2019/06/10	
								LAMX00182740		7.083											2014/09/09	2014/09/09	
								LAMX00182740		7.033											2014/12/09	2014/12/09	
								LAMX00182740		7.956											2015/03/09	2015/03/09	
								LAMX00182740		7.083											2015/06/09	2015/06/09	
								LAMX00182740		7.625											2015/09/09	2015/09/09	
								LAMX00182740		7.467											2015/12/09	2015/12/09	
								LAMX00182740		7.967											2016/03/09	2016/03/09	
								LAMX00182740		8.258											2016/06/09	2016/06/09	
								LAMX00182740		8.308											2016/09/09	2016/09/09	
								LAMX00182740		8.292											2016/12/09	2016/12/09	
								LAMX00182740		8.792											2017/03/09	2017/03/09	
								LAMX00182740		7.842											2017/06/11	2017/06/11	
								LAMX00182740		8.075											2017/12/11	2017/12/11	
								LAMX00182740		8.075											2018/03/09	2018/03/09	
								LAMX00182740		7.867											2018/06/11	2018/06/11	
								LAMX00182740		7.975											2018/09/10	2018/09/10	
								LAMX00182740		8.1											2018/12/10	2018/12/10	
								LAMX00182740		8.175											2019/03/11	2019/03/11	
Negotiable Certificates Of Deposit	SBSNCD201506067EL.6S	STANDARD BANK OF SOUTH	Matured	2014/06/09			2015/06/08	LAMX00182708	50000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201503067TE.87S	NEDBANK CAPITAL	Matured	2014/06/09			2015/06/08	LAMX00182641	120000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503067EL.80	ABSA BANK LIMITED	Matured	2014/06/09			2015/06/08	LAMX00182718	50000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201412092TE.35	INVESTEC BANK LIMITED	Matured	2014/06/09			2014/12/08	LAMX00182682	0	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201412112TE.27S	STANDARD BANK OF SOUTH	Matured	2014/06/10			2014/12/11	LAMX00182965	100000000	6.275	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201506033SJX0XXXXPLP0.53	INVESTEC BANK LIMITED	Matured	2014/06/10			2015/06/10	LAMX00182963	12000000	6.03	IGP	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined				2015/06/10	Category3
								LAMX00182963														2015/06/10	
								LAMX00182963		6.963											2014/09/10	2014/09/10	
								LAMX00182963		6.613											2014/12/10	2014/12/10	
								LAMX00182963		6.038											2015/03/10	2015/06/10	
Floating Rate Notes	RMAFRNX2017060930JX0XXXXPL8T1.	RAND MERCHANT BANK	Matured	2014/06/10			2017/06/09	LAMX00182773	101000000	8.05	IGR	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined				2017/06/09	Category3
								LAMX00182773														2017/06/09	
								LAMX00182773		6.848											2014/09/10	2014/09/10	
								LAMX00182773		6.793											2014/12/10	2014/12/10	
								LAMX00182773		6.818											2015/03/10	2015/03/10	
								LAMX00182773		6.843											2015/06/10	2015/06/10	
								LAMX00182773		7.01											2015/09/10	2015/09/10	
								LAMX00182773		7.208											2015/12/10	2015/12/10	
								LAMX00182773		7.958											2016/03/10	2016/03/10	
								LAMX00182773		8.03											2016/06/10	2016/06/10	
								LAMX00182773		8.068											2016/09/12	2016/09/12	
								LAMX00182773		8.068											2016/12/12	2016/12/12	
								LAMX00182773		8.052											2017/03/10	2017/03/10	
Linked Negotiable Certificates Of Deposit	RMALNCD2014120908MPRMPRNMB28A.	RAND MERCHANT BANK	Matured	2014/06/10			2014/12/08	LAMX00182889	0	6.41	MNTH	None	9	ZAR-PRIME	MINUS-284-BPS		None	Ad Hoc				2014/07/08	Category3
								LAMX00182889		6.41												2014/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201506100SJX0XXXXPL5G.5S	NEDBANK CAPITAL	Matured	2014/06/10			2015/06/10	LAMX00182880	216000000	6.35	IGP	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/06/10	Category3
								LAMX00182880														2015/06/10	
								LAMX00182880		6.663											2014/09/10	2014/09/10	
								LAMX00182880		6.613											2014/12/10	2014/12/10	
								LAMX00182880		6.658											2015/03/10	2015/03/10	
Floating Rate Notes	RMAFRNX2016061030JX0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2014/06/10			2016/06/10	LAMX00182765	50000000	7.4	IGP	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				2016/06/10	Category3
								LAMX00182765														2016/06/10	
								LAMX00182765		6.733											2014/09/10	2014/09/10	
								LAMX00182765		6.983											2014/12/10	2014/12/10	
								LAMX00182765		6.708											2015/03/10	2015/03/10	
								LAMX00182765		6.733											2015/06/10	2015/06/10	
								LAMX00182765		7											2015/09/10	2015/09/10	
								LAMX00182765		7.158											2015/12/10	2015/12/10	
								LAMX00182765		7.617											2016/03/10	2016/03/10	
Bridging Bonds	DBSBBXX2014090927LE.8Z5	DEVELOPMENT BANK OF	Matured	2014/06/10			2014/09/08	LAMX00182923	50000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201509107TL.9J5	INVESTEC BANK LIMITED	Matured	2014/06/10			2015/06/10	LAMX00182502	30000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201409307TL.95	INVESTEC BANK LIMITED	Matured	2014/06/10			2014/09/30	LAMX00183003	47000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201412112TE.9S	STANDARD BANK OF SOUTH	Matured	2014/06/10			2014/12/11	LAMX00182904	200000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201412112TE.9J	INVESTEC BANK LIMITED	Matured	2014/06/10			2014/12/11	LAMX00182906	100000000	6.09	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201506100TE.6	STANDARD BANK OF SOUTH	Matured	2014/06/10			2015/06/10	LAMX00182872	700000	6.9	TERM	None											Category2
Floating Rate Notes	RMAFRNX2018061030JX0XXXXPLB9T.	RAND MERCHANT BANK	Matured	2014/06/10			2018/06/10	LAMX00182799	280000000	8.13	IGP	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined				2018/06/10	Category3
								LAMX00182799														2018/06/10	
								LAMX00182799		7.103											2014/09/10	2014/09/10	
								LAMX00182799		7.053											2014/12/10	2014/12/10	
								LAMX00182799		7.208											2015/03/10	2015/03/10	
								LAMX00182799		7.103											2015/06/10	2015/06/10	
								LAMX00182799		7.27											2015/09/10	2015/09/10	
								LAMX00182799		7.508											2015/12/10	2015/12/10	
								LAMX00182799		7.967											2016/03/10	2016/03/10	
								LAMX00182799		8.1											2016/06/10	2016/06/10	
								LAMX00182799		8.108											2016/09/12	2016/09/12	
								LAMX00182799		8.308											2016/12/12	2016/12/12	
								LAMX00182799		8.312											2017/03/10	2017/03/10	
								LAMX00182799		8.267											2017/06/10	2017/06/10	
								LAMX00182799		8.013											2017/09/11	2017/09/11	
								LAMX00182799		8.095											2017/12/11	2017/12/11	
								LAMX00182799		7.967											2018/03/10	2018/03/10	
								LAMX00182799		7.867											2018/06/11	2018/06/11	
								LAMX00182799		7.995											2018/09/10	2018/09/10	
								LAMX00182799		8.113											2018/12/10	2018/12/10	
								LAMX00182799		8.12											2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906103SJX0XXXXPL1.	STANDARD BANK OF SOUTH	Matured	2014/06/10			2019/06/10	LAMX00182807	500000000	8.13	IGP	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				2019/06/10	Category3
								LAMX00182807														2019/06/10	
								LAMX00182807		7.133											2014/09/10	2014/09/10	
								LAMX00182807		7.083											2014/12/10	2014/12/10	
								LAMX00182807		7.108											2015/03/10	2015/03/10	
								LAMX00182807		7.133											2015/06/10	2015/06/10	
								LAMX00182807		7.3											2015/09/10	2015/09/10	
								LAMX00182807		7.517											2015/12/10	2015/12/10	
								LAMX00182807		8.017											2016/03/10	2016/03/10	
								LAMX00182807		8											2016/06/10	2016/06/10	
								LAMX00182807		8.308											2016/09/10	2016/09/10	
								LAMX00182807		8.292											2016/12/10	2016/12/10	
								LAMX00182807		8.342											2017/03/10	2017/03/10	
								LAMX00182807		8.317											2017/06/11	2017/06/11	
								LAMX00182807		8.067											2017/09/11	2017/09/11	
								LAMX00182807		8.125											2017/12/11	2017/12/11	
								LAMX00182807		7.917											2018/03/10	2018/03/10	
								LAMX00182807		8.025											2018/06/10	2018/06/10	
								LAMX00182807		8.113											2018/12/10	2018/12/10	
								LAMX00182807		8.13											2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506103SJX0XXXXPL5	STANDARD BANK OF SOUTH	Matured	2014/06/10			2015/06/10	LAMX00182864	22000000	6.3	IGP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/06/10	Category3
								LAMX00182864														2015/06/10	
								LAMX00182864		6.633											2014/09/10	2014/09/10	
								LAMX00182864		6.563											2014/12/10	2014/12/10	
								LAMX00182864		6.608											2015/03/10	2015/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201506103SJX0XXXXPL5	NEDBANK CAPITAL	Matured	2014/06/10			2015/06/10	LAMX00182948	100000000	6	IGP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/06/10	Category3
								LAMX00182948														2015/06/10	
								LAMX00182948		6.633											2014/09/10	2014/09/10	
								LAMX00182948		6.583											2014/12/10	2014/12/10	
								LAMX00182948		6.608											2015/03/10	2015/03/10	
Negotiable Certificates Of Deposit	ABPNCD201407107TL.62S	ABSA BANK LIMITED	Matured	2014/06/10			2014/07/10	LAMX00182956	26000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201409107TL.72S	ABSA BANK LIMITED	Matured	2014/06/10			2014/09/10	LAMX00182831	50000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201412112TE.27S	STANDARD BANK OF SOUTH	Matured	2014/06/10			2014/12/11	LAMX00182967	100000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD201407102TL.5Z0000	RAND MERCHANT BANK	Matured	2014/06/10			2014/07/10	LAMX00182971	50000000	5.625	TERM	None											Category2
Promissory Notes	IPNPNX2015060107LB.90	INVESTEC BANK LIMITED	Matured	2014/06/10			2015/06/10	LAMX00182997	10000000	6.9	TERM	None											Category2
Floating Rate Notes	RMAFRNX2015061230JX0XXXXPLB5G.5	RAND MERCHANT BANK	Matured	2014/06/12			2015/06/12	LAMX00182757	100000000	6.325	IGP	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				2015/06/12	Category3
								LAMX00182757														2015/06/12	
								LAMX00182757		6.658											2014/09/12	2014/09/12	
								LAMX00182757		6.608											2014/12/12	2014/12/12	
								LAMX00182757		6.633											2015/03/12	2015/03/12	
Floating Rate Notes	RMAFRNX2018060830JX0XXXXPLB86.	RAND MERCHANT BANK	Matured	2014/06/12			2018/06/08	LAMX00182781	101000000	7.99	IGP	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined				2018/06/08	Category3
								LAMX00182781														2018/06/08	
								LAMX00182781		6.953											2014/09/10	2014/09/10	
								LAMX00182781		6.943											2014/12/10	2014/12/10	
								LAMX00182781		7.158											2015/03/10	2015/03/10	
								LAMX00182781		6.968											2015/06/10	2015/06/10	
								LAMX00182781		7.16											2015/09/10	2015/09/10	
								LAMX00182781		7.416											2015/12/10	2015/12/10	
								LAMX00182781		7.877											2016/03/10	2016/03/10	
								LAMX00182781		8.116											2016/06/10	2016/06/10	
								LAMX00182781		8.216											2016/09/12	2016/09/12	
								LAMX00182781		8.216											2016/12/12	2016/12/12	
								LAMX00182781		8.253											2017/03/10	2017/03/10	
								LAMX00182781		8.177											2017/06/10	2017/06/10	
								LAMX00182781		7.961											2017/09/11	2017/09/11	
								LAMX00182781		7.961											2017/12/11	2017/12/11	
								LAMX00182781		7.995											2018/03/10	2018/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506103SJX0XXXXPRMSBZAMRP2.72	STANDARD BANK OF SOUTH	Matured	2014/06/10			2015/06/10	LAMX00182815	101000000	6.28	IGP	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc				2015/06/10	Category3
								LAMX00182815														2015/06/10	
								LAMX00182815														2014/12/10	2014/12/10

								JAM00181916		6.963											2014/09/18	2014/09/18	
								JAM00181916		6.613											2014/12/18	2014/12/18	
								JAM00181916		6.638											2015/03/18	2015/06/18	
Negotiable Certificates Of Deposit	ABIMNCD0201407147575.95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13			2014/07/14	JAM00181956	4000000	7.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0201303139JX0XXXXPL0.475	NEDBANK CAPITAL	Matured	2014/06/13			2015/03/13	JAM00181956	30000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/13	Category3
								JAM00181956														2014/09/13	
								JAM00181956		6.608											2014/09/13	2014/09/13	
								JAM00181956		6.558											2014/12/13	2014/12/13	
Commercial Paper Bills/ Capital Project Bills	APCCPBX2014/12121	TRANS CALEDONIAN TUNNEL	Matured	2014/06/13			2014/12/13	JAM00181957	10000000			None											Category1
Negotiable Certificates Of Deposit	ABIMNCD0201312121207.067	ABSA BANK LIMITED	Matured	2014/06/13			2015/12/11	JAM00181958	7000000	7.067	ISDF	None											Category2
								JAM00181958														2014/12/11	
								JAM00181958														2015/06/11	
								JAM00181958														2015/12/11	
Negotiable Certificates Of Deposit	SBIMCD0201706132307.95	STANDARD BANK OF SOUTH	Matured	2014/06/13			2017/06/13	JAM00181931	104000000	7.95	ISDF	None											Category2
								JAM00181931														2015/06/13	
								JAM00181931														2015/12/14	
								JAM00181931														2016/03/13	
								JAM00181931														2016/12/13	
								JAM00181931														2017/06/13	
Negotiable Certificates Of Deposit	NBHNCD0201503122715.65	NEDBANK CAPITAL	Matured	2014/06/13			2015/03/13	JAM00181938	25000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201407152715.625	STANDARD BANK OF SOUTH	Matured	2014/06/13			2014/07/15	JAM00181936	50000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIMNCD0201407147575.95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13			2014/07/14	JAM00181956	4000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201306122779.9	STANDARD BANK OF SOUTH	Matured	2014/06/13			2015/06/12	JAM00181949	1000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201506122679.9	NEDBANK CAPITAL	Matured	2014/06/13			2015/06/12	JAM00181915	10000000	6.9	TERM	None											Category2
Promissory Notes	ABIPRNX2013/06121278.18	ABSA BANK LIMITED	Matured	2014/06/13			2015/06/12	JAM00181964	500000	6.18	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXMCD0201706132B.	STANDARD BANK OF SOUTH	Matured	2014/06/13			2017/06/13	JAM00181939	1000000000	8	ISDF	None											Category2
								JAM00181939														2014/12/13	
								JAM00181939														2015/06/13	
								JAM00181939														2015/12/14	
								JAM00181939														2016/06/13	
								JAM00181939														2016/12/13	
								JAM00181939														2017/06/13	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201303139JX0XXXXPL0.475	NEDBANK CAPITAL	Matured	2014/06/17			2015/03/18	JAM00181904	275000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/18	Category3
								JAM00181904														2014/09/17	
								JAM00181904		6.608											2014/09/17	2014/09/17	
								JAM00181904		6.558											2014/12/17	2014/12/17	
Linked Negotiable Certificates Of Deposit	SBISLNCD0106307179JX0XXXXPL.PL	STANDARD BANK OF SOUTH	Matured	2014/06/17			2016/07/17	JAM00181912	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				2016/07/17	Category3
								JAM00181912		7.133											2014/09/17	2014/09/17	
								JAM00181912		7.083											2014/12/17	2014/12/17	
								JAM00181912		7.133											2015/03/17	2015/03/17	
								JAM00181912		7.119											2015/06/17	2015/06/17	
								JAM00181912		7.308											2015/09/17	2015/09/17	
								JAM00181912		7.6											2015/12/17	2015/12/17	
								JAM00181912		8.042											2016/03/17	2016/03/17	
								JAM00181912		8.067											2016/06/17	2016/06/17	
								JAM00181912		8.308											2016/09/17	2016/09/17	
								JAM00181912		8.358											2016/12/18	2016/12/18	
								JAM00181912		8.333											2017/03/17	2017/03/17	
								JAM00181912		8.317											2017/06/18	2017/06/18	
								JAM00181912		8.033											2017/09/18	2017/09/18	
								JAM00181912		8.142											2017/12/18	2017/12/18	
								JAM00181912		7.958											2018/03/18	2018/03/18	
								JAM00181912		7.825											2018/06/18	2018/06/18	
								JAM00181912		8.033											2018/09/17	2018/09/17	
								JAM00181912		8.133											2018/12/18	2018/12/18	
								JAM00181912		8.15											2019/03/18	2019/03/18	
								JAM00181912		8.05											2019/06/18	2019/06/18	
Linked Negotiable Certificates Of Deposit	SBISLNCD0201306172JX0XXXXPL.PL55	STANDARD BANK OF SOUTH	Matured	2014/06/17			2015/06/17	JAM00181953	250000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2015/06/17	Category3
								JAM00181953														2014/09/17	
								JAM00181953		6.683											2014/09/17	2014/09/17	
								JAM00181953		6.633											2014/12/17	2014/12/17	
								JAM00181953		6.658											2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBISLNCD0176615JX0XXXXPL0.75	STANDARD BANK OF SOUTH	Matured	2014/06/17			2017/06/13	JAM00181938	200000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2017/06/13	Category3
								JAM00181938														2014/09/13	
								JAM00181938		6.983											2014/09/13	2014/09/13	
								JAM00181938		6.833											2014/12/13	2014/12/13	
								JAM00181938		6.858											2015/03/13	2015/03/13	
								JAM00181938		6.863											2015/06/13	2015/06/13	
								JAM00181938		7.058											2015/09/13	2015/09/13	
								JAM00181938		7.35											2015/12/13	2015/12/13	
								JAM00181938		7.625											2016/03/13	2016/03/13	
								JAM00181938		8.058											2016/06/13	2016/06/13	
								JAM00181938		8.108											2016/09/13	2016/09/13	
								JAM00181938		8.108											2016/12/18	2016/12/18	
								JAM00181938		8.083											2017/03/13	2017/03/13	
Negotiable Certificates Of Deposit	SBIXNCD0201506127769.95	STANDARD BANK OF SOUTH	Matured	2014/06/17			2015/06/17	JAM00181979	25000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201407127575.625	NEDBANK CAPITAL	Matured	2014/06/17			2014/07/17	JAM00181970	50000000	5.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD0106617B301XXXXPL.PL6	STANDARD BANK OF SOUTH	Matured	2014/06/17			2016/06/17	JAM00181979	610000000	6.3	ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined				2016/06/17	Category3
								JAM00181979														2014/07/17	
								JAM00181979		6.325											2014/07/17	2014/07/17	
								JAM00181979		6.575											2014/09/18	2014/09/18	
								JAM00181979		6.825											2014/09/17	2014/09/17	
								JAM00181979		6.575											2014/12/17	2014/12/17	
								JAM00181979		6.525											2015/03/17	2015/03/17	
								JAM00181979		6.533											2015/06/17	2015/06/17	
								JAM00181979		6.558											2015/09/17	2015/09/17	
								JAM00181979		6.533											2015/12/17	2015/12/17	
								JAM00181979		6.558											2016/03/17	2016/03/17	
								JAM00181979		6.583											2016/06/17	2016/06/17	
								JAM00181979		6.58											2016/09/17	2016/09/17	
								JAM00181979		6.55											2016/12/17	2016/12/17	
								JAM00181979		6.55											2017/03/17	2017/03/17	
Floating Rate Notes	ABIFRNX2015/06172JX0XXXXPL0.475	ABSA BANK LIMITED	Matured	2014/06/17			2015/06/17	JAM00181722	5000000	6.275	QUTI	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2014/09/17			2015/06/18	Category3
								JAM00181722		6.608											2014/09/17		
								JAM00181722		6.558											2014/12/17		
								JAM00181722		6.583											2015/03/17		
Negotiable Certificates Of Deposit	ABIMCD0201506177679.9	ABSA BANK LIMITED	Matured	2014/06/17			2015/06/17	JAM00181913	134000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201407127575.729	STANDARD BANK OF SOUTH	Matured	2014/06/17			2014/09/17	JAM00181913	3000000	5.729	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0201406187575.2750000	RAND MERCHANT BANK	Matured	2014/06/17			2014/09/18	JAM00181954	3000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201506127179.95	STANDARD BANK OF SOUTH	Matured	2014/06/17			2015/06/17	JAM00181771	31000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD0201406127575.725	ABSA BANK LIMITED	Matured	2014/06/17			2014/09/17	JAM00181789	3000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0201506127773.8500000	RAND MERCHANT BANK	Matured	2014/06/17			2015/06/17	JAM00181805	0	5.85	TERM	None											Category2
Bridging Bonds	DBSBBX2014/12127576.03	DEVELOPMENT BANK OF	Matured	2014/06/17			2014/12/15	JAM00181888	5000000	6.006	TERM	None											Category2
Bridging Bonds	DBSBBX2014/12127576.625	DEVELOPMENT BANK OF	Matured	2014/06/17			2015/06/15	JAM00181889	30000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201506127775.95	NEDBANK CAPITAL	Matured	2014/06/17			2015/06/17	JAM00181746	10000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD0201407127575.65	ABSA BANK LIMITED	Matured	2014/06/17			2014/07/31	JAM00181862	50000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201706132707.95	STANDARD BANK OF SOUTH	Matured	2014/06/17			2017/06/13	JAM00181931	0	7.95	ISDF	None											Category2
								JAM00184001														2016/12/13	
								JAM00184001														2015/06/14	
								JAM00184001														2015/12/14	
								JAM00184001														2016/03/14	
								JAM00184001														2016/09/13	
								JAM00184001														2017/06/13	
Linked Negotiable Certificates Of Deposit	SBISLNCD0106617B301XXXXPL0.525	STANDARD BANK OF SOUTH	Matured	2014/06/17			2015/06/17	JAM00181783	3000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				2015/06/17	Category3
								JAM00181783														2014/09/17	
								JAM00181783		6.658											2014/09/17	2014/09/17	
								JAM00181783		6.608											2014/12/17	2014/12/17	
								JAM00181783		6.633											2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBISLNCD0176615JX0XXXXPL0.7	STANDARD BANK OF SOUTH	Matured	2014/06/17			2017/06/13	JAM00181921	2000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2017/06/13	Category3
								JAM00181921														2014/09/13	
								JAM00181921		6.833											2014/09/13	2014/09/13	
								JAM00181921		6.783											2014/12/13	2014/12/13	
								JAM00181921		6.808											2015/03/13	2015/03/13	
								JAM00181921		6.818											2015/06/13	2015/06/13	
								JAM00181921		7.008											2015/09/13	2015/09/13	
								JAM00181921		7.3											2015/12/13	2015/12/13	
								JAM00181921		7.742											2016/03/13	2016/03/13	
								JAM00181921		7.958											2016/06/13	2016/06/13	
								JAM00181921		8.008											2016/09/13	2016/09/13	
								JAM00181921		8.058											2016/12/18	2016/12/18	
								JAM00181921		8.033											2017/03/17	2017/03/17	
Linked Negotiable Certificates Of Deposit	SBISLNCD0106317B301XXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2014/06/17			2015/03/17	JAM00181961	240000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2015/03/17	Category3
								JAM00181961														2014/09/17	
								JAM00181961		6.583											2014/09/17	2014/09/17	
								JAM00181961		6.533											2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	RMNCD0201406187575.2500000	RAND MERCHANT BANK	Matured	2014/06/17			2014/07/14	JAM00181946	2000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0201406187575.2750000	RAND MERCHANT BANK	Matured	2014/06/17			2014/09/16	JAM00181946	7000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201406187679.85	NEDBANK CAPITAL	Matured	2014/06/17			2014/06/16	JAM00181995	9000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0201506127575.8500000	RAND MERCHANT BANK	Matured	2014/06/17			2015/06/17	JAM00181714	1000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201406127775.725	NEDBANK CAPITAL	Matured	2014/06/17			2014/09/17	JAM00181947	3000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0201506127773.9500000	RAND MERCHANT BANK	Matured	2014/06/17			2015/06/17	JAM00181939	12900000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201406127575.625	STANDARD BANK OF SOUTH	Matured	2014/06/17			2014/09/17	JAM00181924	10000000	5.625	TERM	None											Category2
Floating Rate Notes	RMAFRNX2015/0171.5JX0XXXXPL.BI45.	RAND MERCHANT BANK	Matured	2014/06/17			2015/07/17	JAM00181920	2400000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2015/07/17	Category3
								JAM00181920														2014/09/17	
								JAM00181920		6.583											2014/09/17	2014/09/17	
								JAM00181920		6.533											2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	RMNCD0201506187679.8700000	RAND MERCHANT BANK	Matured	2014/06/18			2015/06/18	JAM00181853	10000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201406187575.975	NEDBANK CAPITAL	Matured	2014/06/18			2014/06/18	JAM00181913	10000000	5.975	TERM	None											Category2
Debentures	SRBDEB2014/06255773.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/06/25	JAM00181134	985000000	5.38	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD0106617B301XXXXPL.PL6	STANDARD BANK OF SOUTH	Matured	2014/06/18			2016/06/17	JAM00184076	1700000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				2016/06/17	Category3
								JAM00184076														2014/09/18	
								JAM00184076		6.733											2014/09/18	2014/09/18	
								JAM00184076		6.983											2014/12/18	2014/12/18	
								JAM00184076		6.733											2015/03/18	2015/03/18	
								JAM00184076		6.758											2015/06/18	2015/06/18	
								JAM00184076		6.908											2015/09/18	2015/09/18	
								JAM00184076		7.2											2015/12/18	2015/12/18	
								JAM00184076		7.633											2016/03/18	2016/03/18	
Debentures	SRBDEB2014/06313271.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/09/18	JAM00181183	2500000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIMCD0201406187575.125	ABSA BANK LIMITED	Matured	2014/06/18			2014/09/18	JAM00181884	5000000	5.725	TERM	None											Category2
Debentures	SRBDEB2014/06313271.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2015/06/18	JAM00181135	1100000000	5.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD0106618J301XXXXPL.PL6	STANDARD BANK OF SOUTH	Matured	2014/06/18			2016/06/18	JAM00184027	50700000	6.3	ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined				2016/06/18	Category3
								JAM00184027														2014/09/18	
								JAM00184027		6.425											2014/09/18	2014/09/18	
								JAM00184027		6.575											2014/12/18	2014/12/18	
								JAM00184027		6.525											2015/03/18	2015/03/18	
								JAM00184027		6.525											2015/06/18	2015/06/18	
								JAM00184027		6.533											2015/12/18	2015/12/18	
								JAM00184027		6.558											2016/03/18	2016/03/18	
								JAM00184027		6.533											2016/06/18	2016/06/18	
								JAM00184027		6.55											2016/09/18	2016/09/18	
								JAM00184027		6.55											2016/12/18	2016/12/18	
								JAM00184027		6.58											2017/06/18	2017/06/18	
Treasury Bills	NATTBX2015/06113	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18			2015/06/17	JAM00180872	6700000000			None											Category1
Debentures	SRBDEB2014/06255773.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/06/25	JAM00180142	200000	5.45	TERM	None											Category2
Debentures	SRBDEB2014/06255773.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/07/02	JAM00181187	1200000000	5.38	TERM	None											Category2
Debentures	SRBDEB2014/06272673.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/07/18	JAM00181241	2000000	5.5	TERM	None											Category2
Floating Rate Notes	RMAFRNX2017/0615JX0XXXXPL.BI70.	RAND MERCHANT BANK	Matured	2014/06/18			2017/06/19	JAM00184050	1000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2017/06/19	Category3
								JAM00184050														2014/09/18	
								JAM00184050		6.833											2014/09/18	2014/09/18	
								JAM00184050		6.783											2014/12/18	2014/12/18	
								JAM00184050		6.808											2015/03/18	2015/03/18	
								JAM00184050		6.833											2015/06/18	2015/06/18	
								JAM00184050		7.05											2015/09/18	2015/09/18	
								JAM00184050		7.3											2015/12/18	2015/12/18	
								JAM00184050		7.733											2016/03/18	2016/03/18	
								JAM00184050		8.008											2016/06/18	2016/06/18	
								JAM00184050		8.058											2016/12/18	2016/12/18	
								JAM00184050		8.042											2017/03/18	2017/03/18	
Linked Negotiable Certificates Of Deposit	SBISLNCD0141218JX0XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/06/18			2014/12/18	JAM00184217	1800000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/12/18	Category3
								JAM00184217														2014/09/18	
								JAM00184217		6.508											2014/09/18	2014/09/18	
Floating Rate Notes	RMAFRNX2014/1218JX0XXXXPL.BI37.5	RAND MERCHANT BANK	Matured	2014/06/18			2014/12/18	JAM00184209	10000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/12/18	Category3
								JAM00184209														2014/09/18	
								JAM00184209		6.508											2014/09/18	2014/09/18	
Negotiable Certificates Of Deposit	SBIXNCD0201706132707.95	STANDARD BANK OF SOUTH	Matured	2014/06/18			2017/06/13	JAM00184019	575000000	7.95	ISDF	None											Category2
								JAM00184019														2016/06/13	
								JAM00184019														2016/12/14	
								JAM00184019														2017/06/13	
								JAM00184019														2016/06/13	
								JAM00184019														2016/12/13	
Negotiable Certificates Of Deposit	ABIPNCD0201411182076.3	ABSA BANK LIMITED	Matured	2014/06/18			2014/12/18	JAM00184109	4000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0201411182875.2750000	RAND MERCHANT BANK	Matured	2014/06/18			2014/12/18	JAM00184035	3000000	6.275	TERM	None											Category2
Promissory Notes	ABIPRNX2013/06172173.15	STANDARD BANK OF SOUTH	Matured	2014/06/18			2015/07/18	JAM00184068	1000000	10.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201406187575.725	STANDARD BANK OF SOUTH	Matured	2014/06/18			2014/09/18	JAM00184092	1700000	5.725	TERM	None											Category2
Debentures	SRBDEB2014/06255773.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/12/18	JAM00184109	1100000000	5.385	TERM	None											Category2
Debentures	SRBDEB2014/06255773.530	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/06/25	JAM00181135	500000000	5.53	TERM	None											Category2
Floating Rate Notes	RMAFRNX2014/1218JX0XXXXPLBI63.5	RAND MERCHANT BANK	Matured	2014/06/18			2015/12/18	JAM00184373	800000	6.335	ISDF	None		ZAR-JIBAR3	PLUS-53.5-BPS		None	Issuer Defined				2015/03/18	Category3
								JAM00184373														2014/07/21	
								JAM00184373		6.408											2014/07/21	2014/07/21	
								JAM00184373		6.61											2014/10/20	2014/10/20	
								JAM00184373		6.652											2015/01/20	2015/01/20	
								JAM00184373		6.642											2015/04/20	2015/04/20	
								JAM00184373		6.658											2015/07/20	2015/07/20	
Negotiable Certificates Of Deposit	RMNCD0201407127575.6250000	RAND MERCHANT BANK	Matured	2014/06/19			2014/07/18	JAM00181924	10000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0201407127575.6250000	RAND MERCHANT BANK	Matured	2014/06/19			2014/07/18	JAM00181932	10000000	5.625	TERM	None											Category2
Linked Negotiable

								1AM0001B5008		8.02%												2017/03/07	2015/03/26	
Negotiable Certificates Of Deposit	RANNCD0201402725ZTL6250000	RAND MERCHANT BANK	Matured	2014/06/25			2014/07/24	1AM0001B4928	20000000	5.62%	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201412226ZTB.375	STANDARD BANK OF SOUTH	Matured	2014/06/25			2014/12/24	1AM0001B4952	11000000	6.37%	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201506262TT.2000000	NEDBANK CAPITAL	Matured	2014/06/25			2015/06/24	1AM0001B4960	2000000	7.25%	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201412227ZTL.95	STANDARD BANK OF SOUTH	Matured	2014/06/25			2014/12/24	1AM0001B4977	6000000	5.99	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR201506241	ESKOM HOLDINGS SOC LTD	Matured	2014/06/25			2015/06/24	1AM0001B4837	10000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR201506251	ESKOM HOLDINGS SOC LTD	Matured	2014/06/25			2015/06/25	1AM0001B4845	5000000			None												Category1
Treasury Bills	NATTBX201506241	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/25			2015/06/24	1AM0001B4522	6750000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201412242ZTB.35	STANDARD BANK OF SOUTH	Matured	2014/06/25			2014/12/24	1AM0001B4993	4000000	6.35	TERM	None												Category2
Debentures	SRBDEB201406252TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25			2014/07/24	1AM0001B4932	3000000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406262TT.2000000	RAND MERCHANT BANK	Matured	2014/06/26			2015/06/25	1AM0001B4944	2000000	7.25%	TERM	None												Category2
Debentures	SRBDEB201407022TL420	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/26			2014/07/02	1AM0001B4960	8000000000	5.42	TERM	None												Category2
Debentures	SRBDEB201406262TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/26			2014/08/26	1AM0001B4936	2000000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406262TL.725	STANDARD BANK OF SOUTH	Matured	2014/06/26			2015/06/25	1AM0001B4985	20000000	5.72%	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201506262TT.0	NEDBANK CAPITAL	Matured	2014/06/26			2015/06/25	1AM0001B4860	11000000	7	TERM	None												Category2
Debentures	SRBDEB201406272TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/26			2014/12/26	1AM0001B4878	3000000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201406272TT.0	NEDBANK CAPITAL	Matured	2014/06/26			2014/12/26	1AM0001B4919	10000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201412227ZTB.35	STANDARD BANK OF SOUTH	Matured	2014/06/26			2014/12/24	1AM0001B4981	1000000	6.25	TERM	None												Category2
Floating Rate Notes	RANFRN201507245JU0XXXXPLBB4.	RAND MERCHANT BANK	Matured	2014/06/26			2016/07/24	1AM0001B5416	0	6.80%	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined					
								1AM0001B5416															2016/07/24	
								1AM0001B5416		6.48%												2014/07/24	2014/07/24	
								1AM0001B5416		6.61%												2014/10/24	2014/10/24	
								1AM0001B5416		6.74%												2015/01/24	2015/01/24	
								1AM0001B5416		6.87%												2015/04/24	2015/04/24	
Floating Rate Notes	ABFFRN201506263UJ0XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/06/26			2015/06/26	1AM0001B5524	1750000	6.32%	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
								1AM0001B5524															2014/09/26	
								1AM0001B5524		6.63%												2014/09/26	2014/12/26	
								1AM0001B5524		6.52%												2015/12/26	2015/12/26	
								1AM0001B5524		6.42%												2015/03/26	2015/03/26	
Negotiable Certificates Of Deposit	ABPNCD0201409262TS.75	ABSA BANK LIMITED	Matured	2014/06/26			2014/09/26	1AM0001B5073	15000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABBNCD0201409262TS.967	AFRICAN BANK LTD (OLD)	Matured	2014/06/26			2014/07/26	1AM0001B5057	50000000	5.967	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201506262TT.	NEDBANK CAPITAL	Matured	2014/06/26			2015/06/26	1AM0001B5040	1000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201506262TT.0000000	RAND MERCHANT BANK	Matured	2014/06/26			2015/06/26	1AM0001B5065	4000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201412227ZTL.95	STANDARD BANK OF SOUTH	Matured	2014/06/26			2014/12/24	1AM0001B5089	3000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201409272ZS.85	ABSA BANK LIMITED	Matured	2014/06/27			2015/06/26	1AM0001B5098	8000000	5.85	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505262QJ0XXXXPLE.8	STANDARD BANK OF SOUTH	Matured	2014/06/27			2015/06/26	1AM0001B5171	0	6.10%	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					
								1AM0001B5172															2015/06/26	
								1AM0001B5172		6.42%												2014/07/08	2014/07/08	
								1AM0001B5172		6.606												2014/08/27	2014/08/27	
								1AM0001B5172		6.675												2014/09/26	2014/09/26	
								1AM0001B5172		6.591												2014/10/27	2014/10/27	
								1AM0001B5172		6.507												2014/11/27	2014/11/27	
								1AM0001B5172		6.542												2014/12/26	2014/12/26	
								1AM0001B5172		6.533												2015/01/27	2015/01/27	
								1AM0001B5172		6.533												2015/02/27	2015/02/27	
								1AM0001B5172		6.55												2015/03/27	2015/03/27	
								1AM0001B5172		6.55												2015/04/28	2015/04/28	
								1AM0001B5172		6.55												2015/05/27	2015/05/27	
Negotiable Certificates Of Deposit	NBKNCD0201412267ZS.25	NEDBANK CAPITAL	Matured	2014/06/27			2014/12/26	1AM0001B5222	1000000	6.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506262BJ0XXXXPLPE.8	STANDARD BANK OF SOUTH	Matured	2014/06/27			2015/06/26	1AM0001B5289	2500000	6.32%	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined					
								1AM0001B5289															2015/06/26	
								1AM0001B5289		6.42%												2014/07/08	2014/07/08	
								1AM0001B5289		6.606												2014/08/27	2014/08/27	
								1AM0001B5289		6.675												2014/09/26	2014/09/26	
								1AM0001B5289		6.591												2014/10/27	2014/10/27	
								1AM0001B5289		6.525												2014/11/27	2014/11/27	
								1AM0001B5289		6.542												2014/12/26	2014/12/26	
								1AM0001B5289		6.533												2015/01/27	2015/01/27	
								1AM0001B5289		6.533												2015/02/27	2015/02/27	
								1AM0001B5289		6.55												2015/03/27	2015/03/27	
								1AM0001B5289		6.55												2015/04/28	2015/04/28	
								1AM0001B5289		6.55												2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD201506262GJ0XXXXPL0.525	NEDBANK CAPITAL	Matured	2014/06/27			2015/06/26	1AM0001B5156	21000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								1AM0001B5156															2015/06/26	
								1AM0001B5156		6.85%												2014/09/26	2014/09/26	
								1AM0001B5156		6.65%												2014/12/26	2014/12/26	
								1AM0001B5156		6.63%												2015/03/27	2015/03/27	
Negotiable Certificates Of Deposit	ABPNCD0201409262TS.75	ABSA BANK LIMITED	Matured	2014/06/27			2014/09/26	1AM0001B5123	3000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201409262TT.025	ABSA BANK LIMITED	Matured	2014/06/27			2015/06/26	1AM0001B5115	4000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201506262TT.05	NEDBANK CAPITAL	Matured	2014/06/27			2015/06/26	1AM0001B5180	1000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD0201506262TT.05	INVESTEC BANK LIMITED	Matured	2014/06/27			2015/06/26	1AM0001B5263	5000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506262TT.05	STANDARD BANK OF SOUTH	Matured	2014/06/27			2015/06/26	1AM0001B5164	65000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201506262TT.0000000	RAND MERCHANT BANK	Matured	2014/06/27			2015/06/26	1AM0001B5230	4000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201506262TT.05	NEDBANK CAPITAL	Matured	2014/06/27			2015/06/26	1AM0001B5230	1000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201506262TT.0500000	RAND MERCHANT BANK	Matured	2014/06/27			2015/06/26	1AM0001B5149	10450000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201412267ZS.375	STANDARD BANK OF SOUTH	Matured	2014/06/27			2014/12/26	1AM0001B5248	8000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506262TT.05	STANDARD BANK OF SOUTH	Matured	2014/06/27			2015/06/26	1AM0001B5214	10000000	7.05	TERM	None												Category2
Promissory Notes	IPWPRN201506272TJ.85	INVESTEC BANK LIMITED	Matured	2014/06/27			2015/06/26	1AM0001B5297	10000000	7.7	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	IPWCPR201506272	INVESTEC BANK LIMITED	Matured	2014/06/27			2015/03/27	1AM0001B5305	5000000			None												Category1
Negotiable Certificates Of Deposit	IPWNCD0201602277TB.70	INVESTEC BANK LIMITED	Matured	2014/06/30			2015/02/27	1AM0001B5438	3000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506302TT.05	STANDARD BANK OF SOUTH	Matured	2014/06/30			2015/06/30	1AM0001B5321	5000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201506302TT.05	NEDBANK CAPITAL	Matured	2014/06/30			2015/06/30	1AM0001B5412	7000000	7.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201506302KJ0XXXXPL0.525	NEDBANK CAPITAL	Matured	2014/06/30			2015/06/30	1AM0001B5347	51000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								1AM0001B5347															2015/06/30	
								1AM0001B5347		6.85%												2014/09/30	2014/09/30	
								1AM0001B5347		6.65%												2014/12/30	2014/12/30	
								1AM0001B5347		6.63%												2015/03/31	2015/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506302RM0SEZAMFP.7	STANDARD BANK OF SOUTH	Matured	2014/06/30			2015/06/30	1AM0001B5339	100000000	4.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc					Category3
								1AM0001B5339															2014/06/30	
								1AM0001B5339															2014/09/30	
								1AM0001B5339															2014/10/30	
								1AM0001B5339															2014/11/30	
								1AM0001B5339															2015/01/30	
								1AM0001B5339															2015/02/27	
								1AM0001B5339															2014/12/30	
								1AM0001B5339															2015/03/30	
								1AM0001B5339															2015/04/30	
								1AM0001B5339															2015/05/30	
								1AM0001B5339															2015/06/30	
								1AM0001B5339															2014/07/30	
								1AM0001B5339		6.55												2014/07/30		
Floating Rate Notes	RANFRN201506302UJ0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/30			2015/06/30	1AM0001B5354	50000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
								1AM0001B5354															2015/06/30	
								1AM0001B5354		6.05%												2014/09/30	2014/09/30	
								1AM0001B5354		6.45%												2014/12/30	2014/12/30	
								1AM0001B5354		6.63%												2015/03/30	2015/03/30	
Floating Rate Notes	ABFFRN201506302IRM0XXXMFP.7	ABSA BANK LIMITED	Matured	2014/06/30			2015/06/30	1AM0001B5396	100000000	4.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined					Category3
								1AM0001B5396															2014/06/30	
								1AM0001B5396		6.55												2014/07/30	2014/07/30	
								1AM0001B5396		6.55												2014/09/30	2014/09/30	
								1AM0001B5396		6.55												2014/10/30	2014/10/30	
								1AM0001B5396		6.55												2014/11/30	2014/11/30	
								1AM0001B5396		6.55												2014/12/30	2014/12/30	
								1AM0001B5396		6.55												2015/01/30	2015/01/30	
								1AM0001B5396		6.55												2015/02/27	2015/02/27	
								1AM0001B5396		6.55												2015/03/30	2015/03/30	
								1AM0001B5396		6.55												2015/04/30	2015/04/30	
								1AM0001B5396		6.55												2015/05/30	2015/05/30	
Negotiable Certificates Of Deposit	NBKNCD0201503027ZS.05	NEDBANK CAPITAL	Matured	2014/06/30			2015/03/30	1AM0001B5370	50000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411261ZTB.15	NEDBANK CAPITAL	Matured	2014/06/30			2014/12/30	1AM0001B5388	50000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027TZ.025	ABSA BANK LIMITED	Matured	2014/06/30			2015/06/30	1AM0001B5404	54000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506302TT.05	STANDARD BANK OF SOUTH	Matured	2014/06/30			2015/06/30	1AM0001B5420	0	7.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201506272JJ0XXXXPL0.	NEDBANK CAPITAL	Matured	2014/06/30			2015/06/27	1AM0001B5257	25000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								1AM0001B5257															2015/06/27	
								1AM0001B5257		7.15%												2014/09/30	2014/09/30	
								1AM0001B5257		7.12%												2014/12/30	2014/12/30	
								1AM0001B5257		7.11%												2015/03/30	2015/03/30	
								1AM0001B5257		7.16%												2015/04/30	2015/04/30	
								1AM0001B5257		7.36%												2015/05/30	2015/05/30	
								1AM0001B5257		7.62%												2015/12/30	2015/12/30	
								1AM0001B5257		8.21%												2016/03/30	2016/03/30	
								1AM0001B5257		8.35%												2016/05/30	2016/05/30	
								1AM0001B5257		8.35%												2016/08/30	2016/08/30	
								1AM0001B5257		8.35%												2016/11/30	2016/11/30	
								1AM0001B5257		8.34%												2017/02/30	2017/02/30	
								1AM0001B5257		8.34%												2017/06/30	2017/06/30	
								1AM0001B5257		7.96%												2017/06/30	2017/06/30	
								1AM0001B5257		8.15%												2017/12/30	2017/12/30	
								1AM0001B5257		7.86%												2018/03/30	2018/03/30	
								1AM0001B5257		7.95%												2018/06/30	2018/06/30	
								1AM0001B5257		8												2018/09/30	2018/09/30	
								1AM0001B5257		8.13%												2018/12/31	2018/12/31	
								1AM0001B5257		8.15												2019/03/30	2019/03/30	
Negotiable Certificates Of Deposit	RANNCD0201403027TT.6000000	RAND MERCHANT BANK	Matured	2014/06/30			2014/07/30	1AM0001B5313	12000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201409262TS.75	NEDBANK CAPITAL	Matured	2014/06/30			2014/09/30	1AM0001B5420	2000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201412267ZTB.375	STANDARD BANK OF SOUTH	Matured	2014/06/30			2014/12/30	1AM0001B5446	4000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201407317ZS.85	ABSA BANK LIMITED	Matured	2014/07/01			2014/07/31	1AM0001B5480	8000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201506262TT.0500000	RAND MERCHANT BANK	Matured	2014/06/30			2015/06/26	1AM0001B5305	5500000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411262ZS.15	NEDBANK CAPITAL	Matured	2014/07/01			2014/12/30	1AM0001B5479	2000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201506262TT.025	ABSA BANK LIMITED	Matured	2014/07/01			2015/06/30	1AM0001B5537	10000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201412261ZTL.75	STANDARD BANK OF SOUTH	Matured	2014/07/01			2014/10/31	1AM0001B5544	5000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407317ZTL.65	STANDARD BANK OF SOUTH	Matured	2014/07/01			2014/07/31	1AM0001B5651	25000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201-7063030RM0SEZAMFP.8	STANDARD BANK OF SOUTH	Matured	2014/07/01			2017/06/30	1AM0001B5503	35000000	4.4	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None		Ad Hoc					Category3
								1AM0001B5503															2014/06/01	
								1AM0001B5503															2014/08/01	
								1AM0001B5503															2014/11/01	
								1AM0001B5503															2014/12/01	
								1AM0001B5503															2015/12/01	
								1AM0001B5503															2015/02/01	
								1AM0001B5503															2015/03/01	
								1AM0001B5503															2015/04/01	
								1AM0001B5503															2015/05/01	
								1AM0001B5503															2015/06/01	
								1AM0001B5503															2015/07/01	
								1AM0001B5503															2015/08/01	
								1AM0001B5503															2015/09/01	
								1AM0001B5503															2015/10/01	
								1AM0001B5503															2015/11/01	
								1AM0001B5503															2015/12/01	
								1AM0001B5503															2016/01/01	
								1AM0001B5503															2016/02/01	
								1AM0001B5503															2016/03/01	
								1AM0001B5503															2016/04/01	
								1AM0001B5503															2016/05/01	
								1AM0001B5503															2016/06/01	
								1AM0001B5503															2016/07/01	
								1AM0001B5503															2016/08/01	
								1AM0001B5503															2016/09/01	
								1AM0001B5503															2016/10/01	
								1AM0001B5503															2016/11/01	
								1AM0001B5503															2016/12/01	
								1AM0001B5503															2017/01/01	
								1AM0001B5503															2017/02/01	
								1AM0001B5503															2017/03/01	
								1AM0001B5503															2017/04/01	
								1AM0001B5503															2017/05/01	
								1AM0001B5503															2017/06/01	
								1AM0001B5503															2017/07/01	
								1AM0001B5503															2017/08/01	
								1AM0001B5503															2017/09/01	
								1AM0001B5503															2017/10/01	
								1AM0001B5503		6.65												2014/07/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD201907013RPM0SEZAMFP.3	STANDARD BANK OF SOUTH	Matured	2014/07/01			2019/07/01	1AM0001B5602	50000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None		Ad Hoc					Category3
								1AM0001B5602															2014/08/01	
								1AM0001B5602															2014/09/01	
								1AM0001B5602															2014/10/01	
								1AM0001B5602															2014/11/01	
								1AM0001B5602															2014/12/01	
								1AM0001B5602															2015/01/01	
								1AM0001B5602															2015/02/01	
								1AM0001B5602															2015/03/01	
								1AM0001B5602															2015/04/01	
								1AM0001B5602															2015/05/01	
								1AM0001B5602															2015/06/01	
								1AM0001B5602															2015/07/01	
								1AM0001B5602															2015/08/01	
								1AM0001B5602															2015/09/01	
								1AM0001B5602															2015/10/01	
								1AM0001B5602															2015/11/01	
								1AM0001B5602															2015/12/01	
								1AM0001B5602															2016/01/01	
								1AM0001B5602															2016/02/01	
								1AM0001B5602															2016/03/01	
								1AM0001B5602															2016/04/01	
								1AM0001B5602															2016/05/01	
								1AM0001B5602															2016/06/01	
								1AM0001B5602															2016/07/01	
								1AM0001B5602															2016/08/01	
								1AM0001B5602															2016/09/01	
								1AM0001B5602															2016/10/01	
								1AM0001B5602															2016/

								AMO0116506		8.056												2016/12/06	2016/12/06	
								AMO0116506		8.063												2017/02/06	2017/02/06	
Floating Rate Notes	RANFIRNX2019O791JE0XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/07/02			2019/07/01	AMO0116548	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
								AMO0116548															2014/07/01	
								AMO0116548		7.098												2014/10/01	2014/10/01	
								AMO0116548		7.075												2015/01/02	2015/01/02	
								AMO0116548		7.056												2015/04/02	2015/04/02	
								AMO0116548		7.1												2015/07/02	2015/07/02	
								AMO0116548		7.275												2015/10/02	2015/10/02	
								AMO0116548		7.147												2016/01/04	2016/01/04	
								AMO0116548		8.313												2016/04/04	2016/04/04	
								AMO0116548		8.306												2016/07/04	2016/07/04	
								AMO0116548		8.30833												2016/10/03	2016/10/03	
								AMO0116548		8.308												2017/01/03	2017/01/03	
								AMO0116548		8.308												2017/04/03	2017/04/03	
								AMO0116548		7.813												2017/07/03	2017/07/03	
								AMO0116548		7.943												2017/10/02	2017/10/02	
								AMO0116548		8.106												2018/01/02	2018/01/02	
								AMO0116548		7.833												2018/04/02	2018/04/02	
								AMO0116548		7.906												2018/07/02	2018/07/02	
								AMO0116548		7.958												2018/10/02	2018/10/02	
								AMO0116548		8.1												2019/01/02	2019/01/02	
Negotiable Certificates Of Deposit	SBSNCD12015O7O277.075	STANDARD BANK OF SOUTH	Matured	2014/07/03			2015/07/03	AMO0116538	12000000	7.075	TERM	None										2015/04/02	2015/04/02	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015O7O26.525	NEDBANK CAPITAL	Matured	2014/07/03			2019/07/02	AMO0116254	10000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AMO0116254															2015/07/02	
								AMO0116254		6.6												2014/10/02	2014/10/02	
								AMO0116254		6.425												2015/01/02	2015/01/02	
								AMO0116254		6.625												2015/04/02	2015/04/02	
Floating Rate Notes	RANFIRNX2015O1053JX0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/03			2015/01/05	AMO0116329	5000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								AMO0116329															2015/01/05	
								AMO0116329		6.45												2014/10/05	2014/10/05	
Floating Rate Notes	ABFFRNX2017O6303JX0XXXXPLB75	ABSA BANK LIMITED	Matured	2014/07/03			2017/06/30	AMO0116162	28000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								AMO0116162															2015/12/30	
								AMO0116162		6.806												2014/09/30	2014/09/30	
								AMO0116162		6.8												2014/12/30	2014/12/30	
								AMO0116162		6.763												2015/03/30	2015/03/30	
								AMO0116162		6.817												2015/06/30	2015/06/30	
								AMO0116162		6.983												2015/09/30	2017/06/30	
								AMO0116162		7.3												2015/12/30	2015/09/30	
								AMO0116162		7.908												2016/03/30	2016/09/30	
								AMO0116162		8.016												2016/06/30	2016/09/30	
								AMO0116162		8.016												2016/09/30	2016/09/30	
								AMO0116162		8.016												2016/12/30	2016/12/30	
								AMO0116162		8.017												2017/03/30	2017/03/30	
Floating Rate Notes	RANFIRNX2016O754JX0XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/07/03			2016/07/04	AMO0116352	0	7.83	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
								AMO0116352															2016/07/04	
								AMO0116352		6.675												2014/10/04	2014/10/04	
								AMO0116352		6.725												2015/01/05	2015/01/05	
								AMO0116352		6.708												2015/04/07	2015/04/07	
								AMO0116352		6.758												2015/07/03	2015/07/03	
								AMO0116352		6.958												2015/10/05	2015/10/05	
								AMO0116352		7.275												2016/01/04	2016/01/04	
								AMO0116352		7.958												2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015O7Q23JX0XXXXPLD.57	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/03	AMO0116261	10000000	6.390	ISDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined					Category3
								AMO0116261															2015/01/02	
								AMO0116261		6.645												2014/10/02	2015/04/02	
								AMO0116261		6.695												2015/01/02	2014/10/02	
								AMO0116261		6.675												2015/04/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015O7L0J3JX0XXXXPLD.375	STANDARD BANK OF SOUTH	Matured	2014/07/03			2015/01/05	AMO0116337	50000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AMO0116337															2015/01/05	
								AMO0116337		6.245												2014/10/05	2014/10/05	
Floating Rate Notes	ABFFRNX2015O1053JX0XXXXPLB30.	ABSA BANK LIMITED	Matured	2014/07/03			2015/01/05	AMO0116360	50000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
								AMO0116360															2015/01/05	
								AMO0116360		6.375												2014/10/05	2014/10/05	
Negotiable Certificates Of Deposit	NBNCD2015O7O277.075	NEDBANK CAPITAL	Matured	2014/07/03			2015/07/03	AMO0116126	62000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD12015O7O277.125	STANDARD BANK OF SOUTH	Matured	2014/07/03			2015/07/03	AMO0116295	100000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD12015O7O277.125	STANDARD BANK OF SOUTH	Matured	2014/07/03			2015/07/03	AMO0116295	100000000	7.125	TERM	None												Category2
Floating Rate Notes	RANFIRNX2017O753JX0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/03			2017/06/30	AMO0116154	22000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								AMO0116154															2017/06/30	
								AMO0116154		6.833												2014/09/30	2014/09/30	
								AMO0116154		6.825												2014/12/30	2014/12/30	
								AMO0116154		6.875												2015/03/30	2015/03/30	
								AMO0116154		6.842												2015/06/30	2015/06/30	
								AMO0116154		7.006												2015/09/30	2015/09/30	
								AMO0116154		7.325												2015/12/30	2015/12/30	
								AMO0116154		7.933												2016/03/30	2016/03/30	
								AMO0116154		8.056												2016/06/30	2016/06/30	
								AMO0116154		8.056												2016/09/30	2016/09/30	
								AMO0116154		8.056												2016/12/30	2016/12/30	
								AMO0116154		8.042												2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017O6303JX0XXXXPL0.7	STANDARD BANK OF SOUTH	Matured	2014/07/03			2017/06/30	AMO0116220	60000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								AMO0116220															2017/06/30	
								AMO0116220		6.775												2014/10/05	2014/10/05	
								AMO0116220		6.825												2015/01/05	2015/01/05	
								AMO0116220		6.808												2015/04/07	2015/04/07	
								AMO0116220		6.858												2015/07/03	2015/07/03	
								AMO0116220		7.008												2015/10/02	2015/10/02	
								AMO0116220		7.325												2016/01/04	2016/01/04	
								AMO0116220		7.933												2016/04/04	2016/04/04	
								AMO0116220		8.056												2016/07/04	2016/07/04	
								AMO0116220		8.056												2016/10/03	2016/10/03	
								AMO0116220		8.056												2017/01/03	2017/01/03	
Linked Negotiable Certificates Of Deposit	ABFLNCD2015O7O33PRMXXXXMFQ.70	ABSA BANK LIMITED	Matured	2014/07/03			2015/07/03	AMO0116311	100000000	6.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined					Category3
								AMO0116311															2015/01/05	
								AMO0116311		6.55												2014/08/04	2014/08/04	
								AMO0116311		6.55												2014/09/02	2014/09/02	
								AMO0116311		6.55												2014/10/03	2014/04/07	
								AMO0116311		6.55												2014/11/03	2014/11/03	
								AMO0116311		6.55												2014/12/03	2015/10/02	
								AMO0116311		6.55												2015/01/05	2014/09/03	
								AMO0116311		6.55												2015/03/03	2014/08/04	
								AMO0116311		6.55												2015/04/07	2015/04/07	
								AMO0116311		6.55												2015/04/07	2015/01/02	
								AMO0116311		6.55												2015/05/04	2015/05/04	
								AMO0116311		6.55												2015/06/02	2014/10/03	
Negotiable Certificates Of Deposit	IPNNCD2015O7O377.105	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/03	AMO0116196	100000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014J1O2JX0XXXXPL000000	RAND MERCHANT BANK	Matured	2014/07/03			2014/11/03	AMO0116138	2000000	8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017O6303JX0XXXXPLD.675	NEDBANK CAPITAL	Matured	2014/07/03			2017/06/30	AMO0116529	50000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AMO0116529															2017/06/30	
								AMO0116287		6.75												2014/10/03	2014/10/03	
								AMO0116287		6.8												2015/01/06	2015/01/06	
								AMO0116287		6.763												2015/04/07	2015/04/07	
								AMO0116287		6.833												2015/07/03	2015/07/03	
								AMO0116287		6.958												2015/10/05	2015/10/05	
								AMO0116287		7.3												2016/01/04	2016/01/04	
								AMO0116287		7.906												2016/04/04	2016/04/04	
								AMO0116287		8.033												2016/07/04	2016/07/04	
								AMO0116287		8.033333												2016/10/03	2016/10/03	
								AMO0116287		8.033												2017/01/03	2017/01/03	
								AMO0116287		8.033												2017/04/03	2017/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015O7O33PRMSBZAMFQ.7	STANDARD BANK OF SOUTH	Matured	2014/07/03			2015/07/03	AMO0116212	40000000	6	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc					Category3
								AMO0116212															2014/08/03	
								AMO0116212															2014/08/04	
								AMO0116212															2014/10/03	
								AMO0116212															2014/11/03	
								AMO0116212															2014/12/03	
								AMO0116212															2015/02/03	
								AMO0116212															2015/03/03	
								AMO0116212															2015/04/07	
								AMO0116212															2015/05/04	
								AMO0116212															2015/07/03	
								AMO0116212															2015/08/03	
								AMO0116212		6.50												2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015O7O33JX0XXXXPLD.55	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/03	AMO0116253	1000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								AMO0116253															2014/10/03	
								AMO0116253		6.625												2014/10/03	2015/07/03	
								AMO0116253		6.675												2015/01/05	2015/01/05	
								AMO0116253		6.858												2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015O5J0JJX0XXXXPLD.35	NEDBANK CAPITAL	Matured	2014/07/03			2015/01/05	AMO0116345	50000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AMO0116345															2015/01/05	
								AMO0116345		6.425												2014/10/03	2014/10/03	
Negotiable Certificates Of Deposit	RANNCD2014R0BQ7TL.0500000	RAND MERCHANT BANK	Matured	2014/07/03			2014/08/04	AMO0116378	40000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD12015O4A0275.775	STANDARD BANK OF SOUTH	Matured	2014/07/03			2015/04/02	AMO0116279	1000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD12014I0J275.75	STANDARD BANK OF SOUTH	Matured	2014/07/03			2014/10/02	AMO0116280	2000000	7.75	TERM	None												Category2
Floating Rate Notes	ABFFRNX2016O754JX0XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/03			2016/07/04	AMO0116386	5000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
								AMO0116386															2016/04/04	
								AMO0116386		6.65												2014/10/03	2014/10/03	
								AMO0116386		6.7												2015/01/05	2016/07/04	
								AMO0116386		6.683												2015/04/07	2015/04/07	
								AMO0116386		6.733												2015/07/03	2015/07/03	
								AMO0116386		6.958												2015/10/05	2015/10/05	
								AMO0116386		7.3												2016/01/04	2016/01/04	
								AMO0116386		7.906												2016/04/04	2015/10/05	
Negotiable Certificates Of Deposit	SBSNCD12015O0J276.6	STANDARD BANK OF SOUTH	Matured	2014/07/04			2015/02/02	AMO0116517	40000000	6.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017O703JJX0XXXXPLD.675	NEDBANK CAPITAL	Matured	2014/07/04			2017/07/03	AMO0116402	3000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AMO0116402															2017/07/03	
								AMO0116402		6.75												2014/10/06	2014/10/06	
								AMO0116402		6.8												2015/01/06	2015/01/06	
								AMO0116402		6.763												2015/04/07	2015/04/07	
								AMO0116402		6.833												2015/07/06	2015/07/06	
								AMO0116402		6.963												2015/10/05	2015/10/05	
								AMO0116402		7.3												2016/01/04	2016/01/04	
								AMO0116402		7.906												2016/04/04	2016/04/04	
								AMO0116402		8.056												2016/07/04	2016/07/04	
								AMO0116402		8.033												2016/10/04	2016/10/04	
								AMO0116402		8.033												2017/01/04	2017/01/04	
								AMO0116402		8.05												2017/04/04	2017/04/04	
Floating Rate Notes	RANFIRNX2015O703JX0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/07/04			2015/07/03	AMO0116444	2000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
								AMO0116444															2015/07/03	
								AMO0116444		6.6												2014/10/06	2014/10/06	
								AMO0116444		6.85												2015/01/05	2015/01/05	
								AMO0116444		6.633												2015/04/07	2015/04/07	
Floating Rate Notes	ABFFRNX2015O4O7JX0XXXXPLC4.75	ABSA BANK LIMITED	Matured	2014/07/04			2015/04/07	AMO0116559	20000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
								AMO0116559															2014/10/06	
								AMO0116559		6.55												2014/10/06	2015/07/07	
								AMO0116559		6.3												2015/01/05	2015/04/07	
Linked Negotiable Certificates Of Deposit	SASLNCD2017O704JJX0XXXXPL2.10	SASFIN BANK LTD	Matured	2014/07/04			2017/07/04	AMO0116683	50000000	9.58	ISDF	None		ZAR-JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AMO0116683															2017/01/04	
								AMO0116683		8.275												2014/10/03	2014/10/03	
								AMO0116683		8.325												2015/01/05	2015/10/03	
								AMO0116683		8.308												2015/04/07	2015/04/07	
								AMO0116683		8.358												2015/07/03	2015/07/03	
								AMO0116683		8.508												2015/10/05	2015/10/05	
								AMO0116683		8.825												2016/01/04	2015/07/04	
								AMO0116683		9.433												2016/04/04	2016/04/04	
								AMO0116683		9.558												2016/07/04	2016/07/04	
								AMO0116683		9.55833												2016/10/03	2016/10/03	
								AMO0116683		9.558												2017/01/03	2015/10/05	
								AMO0116683		9.558												2017/04/03	2016/01/04	
Negotiable Certificates Of Deposit	RANNCD12014J0O2YTL.7500000	RAND MERCHANT BANK	Matured	2014/07/04			2014/10/03	AMO0116519	17900000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIRNCD12014R0A7TL.9/9	AFRICAN BANK LTD (GLD)	Matured	2014/07/04			2014/09/04	AMO0116542	10000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD12014J1O275.75	STANDARD BANK OF SOUTH	Matured	2014/07/04			2014/10/02	AMO0116477	20000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD12014J0O275.75	NEDBANK CAPITAL	Matured	2014/07/04			2014/10/03	AMO0116493	18000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD12014J1O275.65	STANDARD BANK OF SOUTH	Matured	2014/07/04			2014/10/02	AMO0116507	20000000	5.65	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014L2N1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/04			2014/12/04	AMO0116575	200000000	6.1	TERM	None												Category1
Floating Rate Notes	RANFIRNX2017O753JX0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/04			2017/07/03	AMO0116485	100000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								AMO0116485															2017/07/03	
								AMO0116485		6.775												2014/10/06	2014/10/06	
								AMO0116485		6.825												2015/01/05	2015/01/05	
								AMO0116485		6.808												2015/04/07	2015/04/07	
								AMO0116485		6.858												2015/07/03	2015/07/03	
								AMO0116485		7.008												2015/10/05	2015/10/05	
								AMO0116485		7.325												2016/01/04	2016/01/04	
								AMO0116485		7.933												2016/04/04	2016/04/04	
								AMO0116485		8.056												2016/07/04	2016/07/04	
								AMO0116485		8.056												2016/10/04	2016/10/04	
								AMO0116485		8.056												2017/01/04	2017/01/04	
								AMO0116485		8.056												2017/04/04	2017/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015O7O33JX0XXXXPLD.575	INVESTEC BANK LIMITED	Matured	2014/07/04			2015/07/03	AMO0116568	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
								AMO0116568															2014/10/03	
								AMO0116568		6.45												2014/10/03	2015/07/03	
								AMO0116568		6.7												2015/01/05	2015/01/05	
								AMO0116568		6.583												2015/04/07	2015/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015O1O23JX0XXXXPL4	STANDARD BANK OF SOUTH	Matured	2014/07/04			2019/01/02	AMO0116618	561000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AMO0116618															2015/01/02	
								AMO0116618		6.475												2014/10/06	2014/10/06	
Floating Rate Notes	RANFIRNX2015O4B2QJX0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/07/04			2015/04/07	AMO0116626	10000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
								AMO0116626															2015/04/02	
								AMO0116626		6.55												2014/10/06	2014/10/06	
								AMO0116626		6.6												2015/01/05	2015/01/05	
Negotiable Certificates Of Deposit	RANNCD12015O7O277.0500000	RAND MERCHANT BANK	Matured	2014/07/04			2015/07/03	AMO0116428	40000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD12014J1O275.9	INVESTEC BANK LIMITED	Matured	2014/07/04			2014/10/03	AMO0116592	17700000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD12015O7O277.125	INVESTEC BANK LIMITED	Matured	2014/07/04			2015/07/03	AMO0116575	10000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD12015O7O277.075	STANDARD BANK OF SOUTH	Matured	2014/07/04			2015/07/03	AMO0116537	20000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD12015O7O277.075	NEDBANK CAPITAL	Matured	2014/07/04			2015/07/03	AMO0116541	10000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD12015O7O277.075	STANDARD BANK OF SOUTH	Matured	2014/07/04			2015/07/03	AMO0116560	10000000	7.075	TERM	None												Category2
Floating Rate Notes	ABFFRNX2015O7O33JX0XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/07/08			2015/07/08	AMO0116949	50000000	6.375	QUTIB	Based on issue date	8	ZAR-JIBAR3	PLUS-55-BPS		None	Quarter

																					2015/04/06		
Floating Rate Notes	ABFRFRN20150717|3|XXXXXPLB75	ABSA BANK LIMITED	Matured	2014/07/18			2017/07/17		10000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								LAMX00118459														2014/10/17	
								LAMX00118459			8.75										2014/10/17		
								LAMX00118459			7.759										2015/05/18	2015/07/17	
								LAMX00118459			6.793										2015/04/17	2017/01/17	
								LAMX00118459			6.833										2015/07/17	2016/04/18	
								LAMX00118459			6.963										2015/10/16	2016/11/18	
								LAMX00118459			7.313										2015/01/18	2016/10/17	
								LAMX00118459			7.943										2015/03/18	2016/11/18	
								LAMX00118459			7.96										2015/02/18	2016/11/18	
								LAMX00118459			8.033										2016/10/17	2017/07/17	
								LAMX00118459			8.023										2017/01/17	2016/11/18	
								LAMX00118459			8.023										2015/04/18	2016/04/17	
Floating Rate Notes	ABFRFRN20150717|3|XXXXXPL525	ABSA BANK LIMITED	Matured	2014/07/18			2015/07/17	LAMX00118283	6500000	6.483	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
								LAMX00118283														2014/10/17	
								LAMX00118283			6.8										2014/04/17	2015/07/17	
								LAMX00118283			6.643										2015/01/18	2015/07/17	
								LAMX00118283			6.633										2015/04/17	2016/01/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150717|3|XXXXXPL55	NEDBANK CAPITAL	Matured	2014/07/18			2015/07/17	LAMX00118408	14700000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAMX00118408														2014/10/17	
								LAMX00118408			6.625										2014/10/17	2015/07/17	
								LAMX00118408			6.658										2015/04/17	2015/07/17	
								LAMX00118408			6.658										2015/04/17	2015/04/17	
Negotiable Certificates Of Deposit	ABPNCD20150717|277.00	ABSA BANK LIMITED	Matured	2014/07/18			2015/07/17	LAMX00118184	1150000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20141|6|2|6575.85	NEDBANK CAPITAL	Matured	2014/07/18			2014/09/18	LAMX00118026	1000000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20151|6|8|6724.025	NEDBANK CAPITAL	Matured	2014/07/18			2015/01/18	LAMX00118380	1000000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD20141|7|2|7575.95	STANDARD BANK OF SOUTH	Matured	2014/07/18			2014/10/18	LAMX00118405	2000000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141|7|2|7575.75	ABSA BANK LIMITED	Matured	2014/07/18			2014/10/18	LAMX00118406	1000000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141|11|8|776.10	ABSA BANK LIMITED	Matured	2014/07/18			2014/11/18	LAMX00118580	500000000	6.1	TERM	None											Category2
Promissory Notes	TLDPRX20150716|3	THE LAND AND AGRICULTURE	Matured	2014/07/18			2015/07/16	LAMX00118176	1000000000			None											Category2
Floating Rate Notes	RANFRN20170717|3|XXXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/18			2017/07/17	LAMX00118432	50000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								LAMX00118432														2017/07/17	
								LAMX00118432			6.775										2014/10/20	2016/10/20	
								LAMX00118432			6.775										2014/04/20	2016/04/20	
								LAMX00118432			6.808										2015/04/20	2015/07/20	
								LAMX00118432			6.858										2015/07/20	2015/07/20	
								LAMX00118432			7.008										2016/10/18	2016/10/18	
								LAMX00118432			7.366										2016/01/18	2016/01/18	
								LAMX00118432			7.967										2016/04/18	2016/04/18	
								LAMX00118432			8.05										2016/07/18	2016/07/18	
								LAMX00118432			8.05										2017/01/18	2017/07/18	
								LAMX00118432			8.058										2017/02/18	2017/01/18	
								LAMX00118432			8.05										2017/04/18	2017/04/18	
Floating Rate Notes	RANFRN20150618|3|XXXXXPLB50.	RAND MERCHANT BANK	Matured	2014/07/18			2015/06/18	LAMX00118549	0	6.456	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
								LAMX00118549														2015/06/18	
								LAMX00118549			6.631										2014/09/18	2015/06/18	
								LAMX00118549			6.631										2014/12/18	2015/12/18	
								LAMX00118549			6.608										2014/03/18	2015/06/18	
Floating Rate Notes	ABFRFRN20150717|3|XXXXXPL857.5	ABSA BANK LIMITED	Matured	2014/07/18			2015/07/17	LAMX00118556	520000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
								LAMX00118556														2014/10/17	
								LAMX00118556			6.65										2014/04/17	2015/01/17	
								LAMX00118556			6.693										2015/01/18	2015/07/17	
								LAMX00118556			6.693										2015/04/17	2015/01/18	
Negotiable Certificates Of Deposit	ABPNCD20141|10|7|6.10	ABSA BANK LIMITED	Matured	2014/07/18			2014/11/18	LAMX00118533	0	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140|8|25|7.8500000	RAND MERCHANT BANK	Matured	2014/07/18			2014/09/18	LAMX00118362	2500000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20141|11|27|5.9	NEDBANK CAPITAL	Matured	2014/07/18			2014/10/18	LAMX00118572	0	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20151|6|27|6.825	NEDBANK CAPITAL	Matured	2014/07/18			2015/06/18	LAMX00118598	3000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141|10|27|5.5	ABSA BANK LIMITED	Matured	2014/07/18			2014/10/18	LAMX00118275	0	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20181|7|27|7.375	INVESTEC BANK LIMITED	Matured	2014/07/18			2015/07/17	LAMX00118424	1000000	7.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20150|8|20|6.375	NEDBANK CAPITAL	Matured	2014/07/18			2015/05/18	LAMX00118341	50000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAMX00118341														2015/10/20	
								LAMX00118341			6.45										2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150|13|8|6.3300000	STANDARD BANK OF SOUTH	Matured	2014/07/18			2015/01/18	LAMX00118507	17300000	6.358	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								LAMX00118507														2015/01/18	
								LAMX00118507			6.475										2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150|7|20|PRMSBZAMP2.87	STANDARD BANK OF SOUTH	Matured	2014/07/18			2015/07/20	LAMX00118525	300000000	6.58	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc				Category3
								LAMX00118525														2014/08/18	
								LAMX00118525														2014/09/18	
								LAMX00118525														2014/10/20	
								LAMX00118525														2014/11/18	
								LAMX00118525														2014/12/18	
								LAMX00118525														2015/01/18	
								LAMX00118525														2015/03/18	
								LAMX00118525														2015/04/20	
								LAMX00118525														2015/05/18	
								LAMX00118525														2015/06/18	
								LAMX00118525														2015/07/20	
Negotiable Certificates Of Deposit	NBHNCD20140|8|18|75.75	NEDBANK CAPITAL	Matured	2014/07/18			2014/08/18	LAMX00118218	4000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20141|11|28|76.025	NEDBANK CAPITAL	Matured	2014/07/18			2014/11/18	LAMX00118234	3000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140|8|18|75.75	ABSA BANK LIMITED	Matured	2014/07/18			2014/08/18	LAMX00118291	2500000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140|8|18|75.7500000	RAND MERCHANT BANK	Matured	2014/07/18			2014/08/18	LAMX00118358	5000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150|7|1|7.5	STANDARD BANK OF SOUTH	Matured	2014/07/18			2015/07/1	LAMX00118515	500000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150|8|18|75.75	ABSA BANK LIMITED	Matured	2014/07/18			2015/08/18	LAMX00118414	1000000	5.85	TERM	None											Category2
Floating Rate Notes	RANFRN20150717|3|XXXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/18			2015/07/17	LAMX00118416	1000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								LAMX00118416														2015/07/17	
								LAMX00118416			6.625										2014/10/20	2014/10/20	
								LAMX00118416			6.667										2015/01/18	2015/01/18	
								LAMX00118416			6.658										2015/04/20	2015/04/20	
Negotiable Certificates Of Deposit	ABPNCD20140|8|25|75.75	ABSA BANK LIMITED	Matured	2014/07/18			2014/08/18	LAMX00118457	7000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141|11|27|5.8	STANDARD BANK OF SOUTH	Matured	2014/07/18			2015/01/18	LAMX00118465	1000000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141|11|27|5.4	STANDARD BANK OF SOUTH	Matured	2014/07/18			2015/11/18	LAMX00118655	2000000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20141|12|27|6.125	NEDBANK CAPITAL	Matured	2014/07/18			2014/12/18	LAMX00118770	4000000000	6.125	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150|7|1|MPRIMMB275.	RAND MERCHANT BANK	Matured	2014/07/18			2015/07/1	LAMX00118806	2000000	6.5	MNTH	None	21	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc				Category2
								LAMX00118806			6.55										2014/07/20		
Negotiable Certificates Of Deposit	ABPNCD20150|7|21|76.95	ABSA BANK LIMITED	Matured	2014/07/21			2015/07/21	LAMX00118795	1000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20150|7|21|76.7	NEDBANK CAPITAL	Matured	2014/07/21			2015/07/21	LAMX00118796	500000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150|7|21|76.95	STANDARD BANK OF SOUTH	Matured	2014/07/21			2015/07/21	LAMX00118795	1000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150|4|21|76.75	INVESTEC BANK LIMITED	Matured	2014/07/21			2015/04/21	LAMX00118713	0	6.75	TERM	None											Category2
Floating Rate Notes	RANFRN20150418|3|XXXXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/21			2015/04/18	LAMX00118689	3000000	6.406	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
								LAMX00118689														2015/06/18	
								LAMX00118689			6.575										2014/10/18	2014/10/18	
								LAMX00118689			6.525										2015/01/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150|7|13|JSIXXXXPL575	NEDBANK CAPITAL	Matured	2014/07/21			2015/07/21	LAMX00118762	200000000	5.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAMX00118762														2015/07/21	
								LAMX00118762			6.45										2014/10/21	2014/10/21	
								LAMX00118762			6.683										2015/01/21	2015/01/21	
								LAMX00118762			6.683										2015/04/21	2015/04/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150|7|13|JSIXXXXPL0.58	INVESTEC BANK LIMITED	Matured	2014/07/21			2015/07/21	LAMX00118754	8000000	5.538	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined				Category3
								LAMX00118754														2015/04/21	
								LAMX00118754			6.655										2014/10/21	2015/07/21	
								LAMX00118754			6.688										2015/01/21	2014/10/21	
								LAMX00118754			6.667										2015/04/21	2015/01/21	
Floating Rate Notes	RANFRN20150618|3|XXXXXPLB50.	RAND MERCHANT BANK	Matured	2014/07/21			2015/06/18	LAMX00118721	300000	6.458	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
								LAMX00118721														2015/06/18	
								LAMX00118721			6.633										2014/09/18	2015/06/18	
								LAMX00118721			6.58										2014/12/18	2015/12/18	
								LAMX00118721			6.606										2015/03/18	2015/03/18	
Floating Rate Notes	RANFRN20150713|3|XXXXXPL857.5	RAND MERCHANT BANK	Matured	2014/07/21			2015/07/21	LAMX00118663	2420000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
								LAMX00118663														2015/07/21	
								LAMX00118663			6.65										2014/10/21	2014/10/21	
								LAMX00118663			6.693										2015/01/21	2015/01/21	
								LAMX00118663			6.693										2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	RANNCD20150|8|04|7.0000000	RAND MERCHANT BANK	Matured	2014/07/21			2015/08/04	LAMX00118671	1000000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150|7|21|76.95	ABSA BANK LIMITED	Matured	2014/07/21			2015/07/21	LAMX00118778	1000000	6.95	TERM	None											Category2
Promissory Notes	TLDPRX20150|4|17|	THE LAND AND AGRICULTURE	Matured	2014/07/21			2015/04/17	LAMX00118788	1719950			None											Category2
Negotiable Certificates Of Deposit	NBHNCD20150|7|21|76.95	NEDBANK CAPITAL	Matured	2014/07/21			2015/07/21	LAMX00118797	4000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150|7|21|7.3750000	RAND MERCHANT BANK	Matured	2014/07/21			2015/07/21	LAMX00118814	1000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150|10|27|6.375	ABSA BANK LIMITED	Matured	2014/07/21			2015/10/21	LAMX00118830	3100000	6.375	TERM	None											Category2
Promissory Notes	SBDPRX20150|7|22|6.28	STANDARD BANK OF SOUTH	Matured	2014/07/21			2015/07/22	LAMX00118897	1000000	6.28	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20150|8|04|6.95	NEDBANK CAPITAL	Matured	2014/07/22			2015/08/04	LAMX00118904	7000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150|8|04|6.275	ABSA BANK LIMITED	Matured	2014/07/22			2015/08/21	LAMX00118938	1140000000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150|7|22|JSIXXXXPL0.575	INVESTEC BANK LIMITED	Matured	2014/07/22			2015/07/22	LAMX00118952	900000	5.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
								LAMX00118952														2015/10/22	
								LAMX00118952			6.45										2014/10/22	2014/10/22	
								LAMX00118952			6.583										2015/01/22	2015/01/22	
								LAMX00118952			6.483										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150|7|22|JSIXXXXPL575	NEDBANK CAPITAL	Matured	2014/07/22			2015/07/22	LAMX00118918	150000000	5.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAMX00118918														2015/07/22	
								LAMX00118918			6.45										2014/10/22	2014/10/22	
								LAMX00118918			6.583										2015/01/22	2015/01/22	
								LAMX00118918			6.483										2015/04/22	2015/04/22	
Floating Rate Notes	ABFRFRN20150723|3|XXXXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22			2015/07/22	LAMX00118000	0	6.383	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
								LAMX00118000														2014/08/23	
								LAMX00118000			6.542										2014/08/23	2015/02/23	
								LAMX00118000			6.383										2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150|7|23|JSIXXXXPL55	NEDBANK CAPITAL	Matured	2014/07/22			2015/07/22	LAMX00118987	163000000	5.508	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAMX00118987														2015/07/22	
								LAMX00118987			6.625										2014/10/22	2014/10/22	
								LAMX00118987			6.658										2015/01/22	2015/01/22	
								LAMX00118987			6.667										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150|7|24|NINEDSMKP2.88	NEDBANK CAPITAL	Matured	2014/07/22			2015/07/24	LAMX00118978	300000000	6.38	ISDF	None		ZAR-PRIME	MINUS-2.86-PRCT		None	Ad Hoc				Category3
								LAMX00118978														2014/08/24	
								LAMX00118978														2014/08/24	
								LAMX00118978														2014/11/24	
								LAMX00118978														2014/12/22	
								LAMX00118978														2014/12/22	
								LAMX00118978														2015/01/22	
								LAMX00118978														2015/01/22	
Floating Rate Notes	ABFRFRN20150723|3|XXXXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22			2015/07/22	LAMX00119026	150000000	6.383	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
								LAMX00119026														2015/07/22	
								LAMX00119026			6.5										2014/08/22	2014/08/22	
								LAMX00119026			6.517										2014/11/22	2014/11/22	
Negotiable Certificates Of Deposit	SBNNCD20150|8|27|6.985	STANDARD BANK OF SOUTH	Matured	2014/07/22			2015/08/24	LAMX00118812	7000000	6.985	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150|8|27|6.7500000	RAND MERCHANT BANK	Matured	2014/07/22			2015/07/22	LAMX00118853	500000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150|7|22|6.475	ABSA BANK LIMITED	Matured	2014/07/22			2015/07/22	LAMX00118869	1000000	6.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150|7|22|6.975	ABSA BANK LIMITED	Matured	2014/07/22			2015/07/22	LAMX00118846	2000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20150|7|22|5.9	NEDBANK CAPITAL	Matured	2014/07/22			2015/09/22	LAMX00118911	1000000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD20141|10|22|7.85	STANDARD BANK OF SOUTH	Matured	2014/07/22			2014/10/22	LAMX00118960	1000000	7.85	TERM	None											Category2
Promissory Notes	ABPPRX20150|7|22|7.25	ABSA BANK LIMITED	Matured	2014/07/22			2015/07/22	LAMX00118986	1000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20141|10|12|7.5	NEDBANK CAPITAL	Matured	2014/07/22			2014/10/21	LAMX00118937	3000000	7.5	TERM	None											Category2
Floating Rate Notes	RANFRN20150723|3|XXXXXPL855.	RAND MERCHANT BANK	Matured	2014/07/22			2015/07/22	LAMX00118963	8000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								LAMX00118963														2015/07/22	
								LAMX00118963			6.625										2014/10/22	2014/10/22	
								LAMX00118963			6.658										2015/01/22	2015/01/22	
								LAMX00118963			6.667										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	RANLNCD20150|10|28|MPRIMRNMB290.	RAND MERCHANT BANK	Matured	2014/07/22			2015/01/28	LAMX00119045	0	6.1	MNTH	None	20	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc				Category3
								LAMX00119045			6.3										2014/07/28		
Negotiable Certificates Of Deposit	ABPNCD20150|7|22|7.6.975	ABSA BANK LIMITED	Matured	2014/07/22			2015/07/22	LAMX00118861	2000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141|8|25|7.5	STANDARD BANK OF SOUTH	Matured	2014/07/22			2014/08/22	LAMX00118895	3000000	7.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150|2|20|JSIXXXXPL425	STANDARD BANK OF SOUTH	Matured	2014/07/22			2015/02/20	LAMX00118994	200000000	6.383	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								LAMX00118994														2015/02/20	
								LAMX00118994			6.3										2014/08/20	2014/08/20	
								LAMX00118994			6.383										2014/11/20	2015/11/20	
Negotiable Certificates Of Deposit	RANNCD20140|8|27|5.7500000	RAND MERCHANT BANK	Matured	2014/07/22			2014/09/22	LAMX00118931	1000000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150|2|27|5.5600000	RAND MERCHANT BANK	Matured	2014/07/22			2015/02/22	LAMX00118979	0	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150|7|23|6.95	ABSA BANK LIMITED	Matured	2014/07/23			2015/07/23	LAMX00118959	1000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD20150|7|23|6.95	STANDARD BANK OF SOUTH	Matured	2014/07/23			2015/07/23	LAMX00118938	15000000	6.95	TERM	None											Category2
Debentures	SRBDEB20140|7|30|7.5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/07/30	LAMX00118174	1241000000	5.45	TERM	None											Category2
Debentures	SRBDEB20140|8|20|7.5.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/08/20	LAMX00118208	32000000	5.43	TERM	None											Category2
Debentures	SRBDEB20140|8|20|7.5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/08/20	LAMX00118207	1000000000	5.7	TERM	None											Category2
Debentures	SRBDEB20140|7|30|7.5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/07/30	LAMX00118214	40000000	5.73	TERM	None											Category2
Debentures	SRBDEB20140|7|30|7.5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/07/30	LAMX00118224	10000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150|2|27|6.5500000	RAND MERCHANT BANK	Matured	2014/07/23			2015/02/27	LAMX00118315	1000000000	6.55	TERM	None											Category2

						LAMX00189091		6.25											2014/11/18		
						LAMX00189091		6.25											2014/11/14		
						LAMX00189091		6.25											2014/11/17		
						LAMX00189091		6.25											2014/11/19		
						LAMX00189091		6.25											2014/11/18		
						LAMX00189091		6.25											2014/11/20		
						LAMX00189091		6.25											2014/11/21		
						LAMX00189091		6.25											2014/11/24		
						LAMX00189091		6.25											2014/11/25		
						LAMX00189091		6.25											2014/11/27		
						LAMX00189091		6.25											2014/11/26		
						LAMX00189091		6.25											2014/11/28		
						LAMX00189091		6.25											2014/12/01		
						LAMX00189091		6.25											2014/12/02		
						LAMX00189091		6.25											2014/12/03		
						LAMX00189091		6.25											2014/12/05		
						LAMX00189091		6.25											2014/12/08		
						LAMX00189091		6.25											2014/12/09		
						LAMX00189091		6.25											2014/12/10		
						LAMX00189091		6.25											2014/12/11		
						LAMX00189091		6.25											2014/12/12		
						LAMX00189091		6.25											2014/12/15		
						LAMX00189091		6.25											2014/12/16		
						LAMX00189091		6.25											2014/12/18		
						LAMX00189091		6.25											2014/12/19		
						LAMX00189091		6.25											2014/12/22		
						LAMX00189091		6.25											2014/12/23		
						LAMX00189091		6.25											2014/12/24		
						LAMX00189091		6.25											2014/12/26		
						LAMX00189091		6.25											2015/01/02		
						LAMX00189091		6.25											2015/01/05		
						LAMX00189091		6.25											2015/01/06		
						LAMX00189091		6.25											2015/01/07		
						LAMX00189091		6.25											2015/01/08		
						LAMX00189091		6.25											2015/01/09		
						LAMX00189091		6.25											2015/01/12		
						LAMX00189091		6.25											2015/01/13		
						LAMX00189091		6.25											2015/01/14		
						LAMX00189091		6.25											2015/01/15		
						LAMX00189091		6.25											2015/01/16		
						LAMX00189091		6.25											2015/01/18		
						LAMX00189091		6.25											2015/01/20		
						LAMX00189091		6.25											2015/01/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150723SJI0XXXXPLP0.55	STANDARD BANK OF SOUTH	Matured	2014/07/23	2015/07/23	LAMX00189091	10000000	6.50	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2015/01/22		Category3
						LAMX00189075		6.625												2014/07/23	
						LAMX00189075		6.656											2014/10/23	2014/10/23	
						LAMX00189075		6.956											2015/01/23	2015/01/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160722SJI0XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2014/07/23	2016/07/22	LAMX00189075	15000000	7.15	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2015/04/23	2015/04/23	Category3
						LAMX00189299														2015/01/27	
						LAMX00189299		6.759											2014/10/27	2014/10/27	
						LAMX00189299		6.758											2015/01/27	2015/04/27	
						LAMX00189299		6.757											2015/04/27	2015/04/27	
						LAMX00189299		6.856											2015/07/27	2015/01/27	
						LAMX00189299		6.956											2015/10/27	2016/07/27	
						LAMX00189299		7.256											2016/07/27	2015/10/27	
						LAMX00189299		7.356											2016/04/27	2014/10/27	
Negotiable Certificates Of Deposit	SBSNCD20150723STIL97S	STANDARD BANK OF SOUTH	Matured	2014/07/23	2015/07/23	LAMX00189141	12000000	6.97	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150723ZTL8700000	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/23	LAMX00189141	30000000	6.875	TERM	None											Category2
Debentures	SRBDEB20140817TFL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/17	LAMX00189257	30000000	5.6	TERM	None											Category2
Floating Rate Notes	ABPFRN20180723SJI0XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/07/24	2018/07/23	LAMX00189398	8000000	7.89	IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				2016/04/23	Category3
						LAMX00189398														2016/07/23	
						LAMX00189398		6.67											2014/10/23	2014/07/23	
						LAMX00189398		6.706											2015/01/23	2014/10/23	
						LAMX00189398		6.717											2015/04/23	2015/01/23	
						LAMX00189398		6.706											2015/07/23	2015/07/23	
						LAMX00189398		6.906											2015/10/23	2015/10/23	
						LAMX00189398		7.256											2016/01/23	2016/01/23	
						LAMX00189398		7.856											2016/04/23	2016/01/23	
Promissory Notes	TLIPRNX20150123	THE LAND AND AGRICULTURE	Matured	2014/07/24	2015/01/23	LAMX00189364	2000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150724SJI0XXXXPLP0.55	STANDARD BANK OF SOUTH	Matured	2014/07/24	2015/07/24	LAMX00189364	10000000	6.500	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2015/07/24	Category3
						LAMX00189364		6.625											2014/10/24	2015/07/24	
						LAMX00189364		6.65											2015/01/26	2015/01/26	
						LAMX00189364		6.667											2015/04/24	2015/04/24	
Floating Rate Notes	RAMFRN20150724SJI0XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/24	2015/07/24	LAMX00189356	0	6.56	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/07/24	Category3
						LAMX00189356														2015/07/24	
						LAMX00189356		6.625											2014/10/24	2014/10/24	
						LAMX00189356		6.65											2015/01/26	2015/01/26	
						LAMX00189356		6.667											2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150724SJI0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	LAMX00189406	42000000	6.500	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/07/24	Category3
						LAMX00189406														2015/07/24	
						LAMX00189406		6.625											2014/10/24	2014/10/24	
						LAMX00189406		6.65											2015/01/26	2015/01/26	
						LAMX00189406		6.667											2015/04/24	2015/04/24	
Promissory Notes	TLIPRNX20150123	THE LAND AND AGRICULTURE	Matured	2014/07/24	2015/01/23	LAMX00189349	2500000			None											Category1
Negotiable Certificates Of Deposit	NBNXCD20141022STL9	NEDBANK CAPITAL	Matured	2014/07/24	2014/10/22	LAMX00189380	12000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150424ZTL720	STANDARD BANK OF SOUTH	Matured	2014/07/24	2015/04/24	LAMX00189471	43000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150724STL97S	STANDARD BANK OF SOUTH	Matured	2014/07/24	2015/07/24	LAMX00189364	10000000	6.97	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20150724ZTL925	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	LAMX00189422	10000000	6.925	TERM	None											Category2
Promissory Notes	TLIPRNX20141022I	THE LAND AND AGRICULTURE	Matured	2014/07/24	2014/10/22	LAMX00189450	10000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20150123ZTL4	STANDARD BANK OF SOUTH	Matured	2014/07/24	2015/01/23	LAMX00189331	50000000	6.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150724SJI0XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/24	2015/07/24	LAMX00189463	7000000	6.533	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				2015/04/24	Category3
						LAMX00189463														2015/07/24	
						LAMX00189463		6.65											2014/10/24	2014/10/24	
						LAMX00189463		6.675											2015/01/26	2015/07/24	
						LAMX00189463		6.692											2015/04/24	2015/01/26	
Negotiable Certificates Of Deposit	SBSNCD20180724ZTL9	STANDARD BANK OF SOUTH	Matured	2014/07/24	2018/07/24	LAMX00189430	2000000	9.16	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150724ZTL935	STANDARD BANK OF SOUTH	Matured	2014/07/24	2015/07/24	LAMX00189448	2000000	6.935	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150123ZTL375	ABSA BANK LIMITED	Matured	2014/07/25	2015/01/23	LAMX00189513	90000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150123ZTL9000	RAND MERCHANT BANK	Matured	2014/07/25	2015/01/23	LAMX00189513	90000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150225ZTL525	STANDARD BANK OF SOUTH	Matured	2014/07/25	2015/02/25	LAMX00189554	50000000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140826ZTL7500000	RAND MERCHANT BANK	Matured	2014/07/25	2014/08/26	LAMX00189570	20000000	5.75	TERM	None											Category2
Promissory Notes	TLIPRNX20150724I	THE LAND AND AGRICULTURE	Matured	2014/07/25	2015/07/24	LAMX00189539	2000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150724I	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25	2015/07/24	LAMX00189489	250000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20150724ZTL9250000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	LAMX00189489		6.925	TERM	None											Category2
Promissory Notes	TLIPRNX20150725I	THE LAND AND AGRICULTURE	Matured	2014/07/25	2015/07/25	LAMX00189521	2000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20150724SJI0XXXXPRNMBZ0/0	NEDBANK CAPITAL	Matured	2014/07/25	2015/07/24	LAMX00189497	100000000	6.50	MNTH	None	24	ZAR-PRIME-	MINUS-269-BPS		None	Ad Hoc					Category3
Promissory Notes	ABPPRN20150727ZTL28	ABSA BANK LIMITED	Matured	2014/07/25	2015/07/27	LAMX00189588	10000000	6.28	TERM	None											Category1
Credit Linked Notes	NBKCN.NX20150724SPRNMEDSMIFZ.65	NEDBANK CAPITAL	Matured	2014/07/25	2015/07/24	LAMX00189497	102000000	6.6	IDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc					Category3
						LAMX00189497														2014/08/25	
						LAMX00189497														2014/11/25	
						LAMX00189497														2014/02/25	
						LAMX00189497														2014/05/25	
						LAMX00189497														2015/01/26	
						LAMX00189497														2015/03/26	
						LAMX00189497														2014/12/26	
						LAMX00189497														2015/06/26	
						LAMX00189497														2015/09/26	
						LAMX00189497														2015/08/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150203SPRNMEDSMIFZ.85	NEDBANK CAPITAL	Matured	2014/07/28	2015/02/03	LAMX00189679	400000000	6.35	IDF	None		ZAR-PRIME-	MINUS-2.85-PRCT		None	Ad Hoc					Category3
						LAMX00189679														2014/08/28	
						LAMX00189679														2014/02/28	
						LAMX00189679														2014/05/28	
						LAMX00189679														2014/11/28	
						LAMX00189679														2014/12/28	
						LAMX00189679														2015/01/28	
						LAMX00189679														2015/03/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150728SJI0XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/28	2015/07/28	LAMX00189778	5000000	6.533	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				2015/01/28	Category3
						LAMX00189778														2015/07/28	
						LAMX00189778		6.65											2014/10/28	2014/10/28	
						LAMX00189778		6.675											2015/01/28	2015/04/28	
						LAMX00189778		6.683											2015/04/28	2015/01/28	
Negotiable Certificates Of Deposit	ABPNCD20150728ZTL925	ABSA BANK LIMITED	Matured	2014/07/28	2015/07/28	LAMX00189620	35000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150728ZTL925	STANDARD BANK OF SOUTH	Matured	2014/07/28	2015/07/28	LAMX00189703	20000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20150728ZTL925	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	LAMX00189711	2000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150728ZTL8375	STANDARD BANK OF SOUTH	Matured	2014/07/28	2015/07/28	LAMX00189675	7000000	6.875	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150727I	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/27	LAMX00189653	1000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20141028ZTL95	STANDARD BANK OF SOUTH	Matured	2014/07/28	2014/10/28	LAMX00189995	2000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141128ZTL6750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	LAMX00189745	0	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140826ZTL75	STANDARD BANK OF SOUTH	Matured	2014/07/28	2014/08/26	LAMX00189828	6000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141128ZTL9000000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	LAMX00189794	0	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141128ZTL6750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	LAMX00189794	0	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141128ZTL6750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	LAMX00189869	30000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141128ZTL6750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	LAMX00189877	30000000	6.675	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150728I	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/28	LAMX00189661	2000000000			None											Category1
Promissory Notes	TLIPRNX20150128I	THE LAND AND AGRICULTURE	Matured	2014/07/28	2015/01/28	LAMX00189697	2000000			None											Category1
Floating Rate Notes	RAMFRN20150127JSJI0XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/07/28	2015/01/27	LAMX00189802	30000000	6.358	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2015/01/27	Category3
						LAMX00189802														2015/01/27	
						LAMX00189802		6.475											2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160728SJI0XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2014/07/28	2016/07/28	LAMX00189836	9000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2016/04/28	Category3
						LAMX00189836														2016/04/28	
						LAMX00189836		6.725											2014/10/28	2014/10/28	
						LAMX00189836		6.75											2015/01/28	2015/01/28	
						LAMX00189836		6.797											2015/04/28	2015/04/28	
						LAMX00189836		6.856											2015/07/28	2015/07/28	
						LAMX00189836		7.306											2015/10/28	2016/01/28	
						LAMX00189836		7.56											2016/04/28	2015/10/28	
Negotiable Certificates Of Deposit	SBSNCD20180728ZTL28	STANDARD BANK OF SOUTH	Matured	2014/07/28	2018/07/28	LAMX00189737	10000000	7.28	IDF	None											Category2
						LAMX00189737														2016/07/28	
						LAMX00189737														2015/01/28	
						LAMX00189737														2015/01/28	
Negotiable Certificates Of Deposit	RANNCD20141203ZTL0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/12/03	LAMX00189752	0	6.075	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150722I	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/22	LAMX00189638	1000000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150731I	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/31	LAMX00189646	500000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20150128ZTL9	STANDARD BANK OF SOUTH	Matured	2014/07/28	2015/01/28	LAMX00189612	10000000	6.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150728SPRNMEDSMIFZ.65	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	LAMX00189612	150000000	6.65	IDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc					Category3
						LAMX00189612														2014/08/28	
						LAMX00189612														2014/06/28	
						LAMX00189612														2014/10/28	
						LAMX00189612														2014/11/28	
						LAMX00189612														2015/01/28	
						LAMX00189612														2015/02/28	
						LAMX00189612														2015/09/28	
						LAMX00189612														2015/07/28	
						LAMX00189612														2015/06/28	
						LAMX00189612														2015/03/28	
						LAMX00189612														2015/05/28	
						LAMX00189612		6.85											2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150127SJI0XXXXPLP0.4	STANDARD BANK OF SOUTH	Matured	2014/07/28	2015/01/27	LAMX00189810	30000000	6.350	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2015/01/27	Category3
						LAMX00189810														2015/07/27	
						LAMX00189810		6.475											2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	SBSNCD20150428ZTL7	STANDARD BANK OF SOUTH	Matured	2014/07/28	2015/04/28	LAMX00189786	17000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150128ZTL90	STANDARD BANK OF SOUTH	Matured	2014/07/28	2015/01/28	LAMX00189661	15000000	6.9	TERM	None											Category2
Promissory Notes	TLIPRNX20150127I	THE LAND AND AGRICULTURE	Matured	2014/07/29	2015/01/27	LAMX00189561	1150000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20150729ZTL975	STANDARD BANK OF SOUTH	Matured	2014/07/29	2015/07/29	LAMX00189927	7000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141029ZTL95	STANDARD BANK OF SOUTH	Matured	2014/07/29	2014/10/29	LAMX00189943	5000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150429ZTL7250000	RAND MERCHANT BANK	Matured	2014/07/29	2015/04/29	LAMX00189885	53000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150729ZTL7750	RAND MERCHANT BANK	Matured	2014/07/29	2015/07/29	LAMX00189901	10000000	7.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPPRN20180729ZTL72	ABSA BANK LIMITED	Matured	2014/07/29	2018/07/29	LAMX00189955	10000000	7.12	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20170729ZTJ7000000	RAND MERCHANT BANK	Matured	2014/07/29	2017/07/28	LAMX00189893	11000000	7.71	IDF	None											Category2
						LAMX00189893														2015/01/28	
						LAMX00189893														2015/07/28	
						LAMX00189893														2015/01/28	
						LAMX00189893														2016/07/28	
						LAMX00189893														2015/10/28	
						LAMX00189893														2017/07/28	
Negotiable Certificates Of Deposit	ABPNCD20180730ZIL05	ABSA BANK LIMITED	Matured	2014/07/29	2018/07/30	LAMX00189919	4000000	8.05	IDF	None											Category2
						LAMX00189919														2016/07/30	
						LAMX00189919														2016/10/30	
						LAMX00189919														2015/01/29	
						LAMX00189919														2015/04/29	
						LAMX00189919														2015/07/29	
						LAMX00189919														2015/10/29	
						LAMX00189919														2016/01/29	
						LAMX00189919														2016/07/29	
						LAMX00189919														2016/04/29	
Debentures	SRBDEB20140806ZTL680	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	LAMX00190123	50000000	5.68	TERM	None											Category2
Debentures	SRBDEB20140817TFL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/17	LAMX00190206	30000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150330ZTL75	STANDARD BANK OF SOUTH	Matured	2014/07/30	2015/03/30	LAMX00189755	20000000	6.00	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150730ZTL975	STANDARD BANK OF SOUTH	Matured	2014/07/30	2015/07/30	LAMX00189975	7000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141230ZTL6750000	RAND MERCHANT BANK	Matured	2014/07/30	2014/12/30	LAMX00189992	1000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141030ZTL8500000	RAND MERCHANT BANK	Matured	2014/07/30	2014/10/30	LAMX00190016	5000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150130ZTL9000	RAND MERCHANT BANK	Matured	2014/07/30	2015/01/30	LAMX00190047	5000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140806ZTL875	STANDARD BANK OF SOUTH	Matured	2014/07/30	2014/08/06	LAMX00190071	2000000	5.875	TERM	None											Category2
Debentures	SRBDEB20140806ZTL760	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	LAMX00190131	720000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141128ZTL075	ABSA BANK LIMITED	Matured	2014/07/30	2014/11/28	LAMX00190214	314914140	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20150730ZTL975	NEDBANK CAPITAL	Matured	2014/07/30	2015/07/30	LAMX00190008	10000000	6.975	TERM	None											Category2
Debentures	SRBDEB20140817TFL590	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/17	LAMX00190149	50000000	5.59	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140826ZTL7500000	RAND MERCHANT BANK	Matured	2014/07/30	2014/08/26	LAMX00190230	10000000	5.75	TERM	None											Category2
Floating Rate Notes	RAMFRN20150730JSJI0XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	LAMX00190102	15000000	6.558	IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				2015/07/30	Category3
						LAMX00190102														2015/07/30	
						LAMX00190222

							LAMXX0118904		5.75										2015/03/11			
							LAMXX0118904		5.75										2015/03/12			
							LAMXX0118904		5.75										2015/03/13			
							LAMXX0118904		5.75										2015/03/14			
							LAMXX0118904		5.75										2015/03/17			
							LAMXX0118904		5.75										2015/03/18			
							LAMXX0118904		5.75										2015/03/19			
							LAMXX0118904		5.75										2015/03/20			
							LAMXX0118904		5.75										2015/03/21			
							LAMXX0118904		5.75										2015/03/24			
							LAMXX0118904		5.75										2015/03/25			
							LAMXX0118904		5.75										2015/03/26			
							LAMXX0118904		5.75										2015/03/27			
							LAMXX0118904		5.75										2015/03/30			
							LAMXX0118904		5.75										2015/03/31			
							LAMXX0118904		5.75										2015/04/01			
							LAMXX0118904		5.75										2015/04/07			
							LAMXX0118904		5.75										2015/04/08			
							LAMXX0118904		5.75										2015/04/09			
							LAMXX0118904		5.75										2015/04/10			
							LAMXX0118904		5.75										2015/04/13			
							LAMXX0118904		5.75										2015/04/14			
							LAMXX0118904		5.75										2015/04/15			
							LAMXX0118904		5.75										2015/04/16			
							LAMXX0118904		5.75										2015/04/17			
							LAMXX0118904		5.75										2015/04/20			
							LAMXX0118904		5.75										2015/04/21			
							LAMXX0118904		5.75										2015/04/22			
							LAMXX0118904		5.75										2015/04/23			
							LAMXX0118904		5.75										2015/04/24			
							LAMXX0118904		5.75										2015/04/28			
							LAMXX0118904		5.75										2015/04/29			
							LAMXX0118904		5.75										2015/04/30			
							LAMXX0118904		5.75										2015/05/05			
							LAMXX0118904		5.75										2015/05/06			
							LAMXX0118904		5.75										2015/05/07			
							LAMXX0118904		5.75										2015/05/08			
							LAMXX0118904		5.75										2015/05/11			
							LAMXX0118904		5.75										2015/05/12			
							LAMXX0118904		5.75										2015/05/13			
							LAMXX0118904		5.75										2015/05/14			
							LAMXX0118904		5.75										2015/05/15			
							LAMXX0118904		5.75										2015/05/18			
							LAMXX0118904		5.75										2015/05/19			
							LAMXX0118904		5.75										2015/05/20			
							LAMXX0118904		5.75										2015/05/21			
							LAMXX0118904		5.75										2015/05/22			
							LAMXX0118904		5.75										2015/05/25			
							LAMXX0118904		5.75										2015/05/26			
							LAMXX0118904		5.75										2015/05/27			
							LAMXX0118904		5.75										2015/05/28			
							LAMXX0118904		5.75										2015/05/29			
							LAMXX0118904		5.75										2015/05/31			
							LAMXX0118904		5.75										2015/06/02			
							LAMXX0118904		5.75										2015/06/03			
							LAMXX0118904		5.75										2015/06/04			
							LAMXX0118904		5.75										2015/06/05			
							LAMXX0118904		5.75										2015/06/08			
							LAMXX0118904		5.75										2015/06/09			
							LAMXX0118904		5.75										2015/06/10			
							LAMXX0118904		5.75										2015/06/11			
							LAMXX0118904		5.75										2015/06/12			
							LAMXX0118904		5.75										2015/06/15			
							LAMXX0118904		5.75										2015/06/16			
							LAMXX0118904		5.75										2015/06/17			
							LAMXX0118904		5.75										2015/06/18			
							LAMXX0118904		5.75										2015/06/19			
							LAMXX0118904		5.75										2015/06/22			
							LAMXX0118904		5.75										2015/06/23			
							LAMXX0118904		5.75										2015/06/24			
							LAMXX0118904		5.75										2015/06/25			
							LAMXX0118904		5.75										2015/06/26			
							LAMXX0118904		5.75										2015/06/29			
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							LAMXX0118904		5.75										2015/07/01			
							LAMXX0118904		5.75										2015/07/02			
							LAMXX0118904		5.75										2015/07/03			
							LAMXX0118904		5.75										2015/07/06			
							LAMXX0118904		5.75										2015/07/07			
							LAMXX0118904		5.75										2015/07/08			
							LAMXX0118904		5.75										2015/07/09			
							LAMXX0118904		5.75										2015/07/10			
							LAMXX0118904		5.75										2015/07/13			
							LAMXX0118904		5.75										2015/07/14			
							LAMXX0118904		5.75										2015/07/15			
							LAMXX0118904		5.75										2015/07/16			
							LAMXX0118904		5.75										2015/07/17			
							LAMXX0118904		5.75										2015/07/20			
							LAMXX0118904		5.75										2015/07/21			
							LAMXX0118904		5.75										2015/07/22			
							LAMXX0118904		5.75										2015/07/23			
							LAMXX0118904		8										2015/07/24			
							LAMXX0118904		8										2015/07/27			
							LAMXX0118904		8										2015/07/28			
							LAMXX0118904		8										2015/07/29			
Floating Rate Notes	RANFIN2015030720JU03XXXXPL8100.	RAND MERCHANT BANK	Matured	2014/07/30		2019/07/30	LAMXX0130107	423000000	8.16		ISDFNone		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined				Category3
							LAMXX0130107		7.075											2014/10/28	2019/07/28	
							LAMXX0130107		7.313											2015/04/28	2019/07/28	
							LAMXX0130107		7.3											2015/07/28	2019/07/28	
							LAMXX0130107		7.317											2015/10/28	2019/07/28	
							LAMXX0130107		7.983											2016/01/28	2019/07/28	
							LAMXX0130107		8.3											2016/04/28	2019/07/28	
							LAMXX0130107		8.39											2016/07/28	2019/07/28	
							LAMXX0130107		8.363											2016/10/28	2019/07/28	
							LAMXX0130107		8.36											2017/01/28	2019/07/28	
							LAMXX0130107		8.342											2017/04/28	2019/07/28	
							LAMXX0130107		8.075											2017/07/31	2019/07/31	
							LAMXX0130107		8.05											2017/10/30	2019/07/30	
							LAMXX0130107		8.113											2018/01/29	2019/07/29	
							LAMXX0130107		8.08											2018/04/30	2019/07/30	
							LAMXX0130107		7.96											2018/07/31	2019/07/31	
							LAMXX0130107		8.01											2018/10/29	2019/07/29	
							LAMXX0130107		8.15											2019/01/28	2019/07/28	
							LAMXX0130107		8.158											2019/04/29	2019/04/29	
Negotiable Certificates Of Deposit	RANNCD0201731277.0000000	RAND MERCHANT BANK	Matured	2014/07/31		2015/07/31	LAMXX0130283	40000000	7		TERMNone											Category2
Negotiable Certificates Of Deposit	NBKNCD0201507311727.025	NEDBANK CAPITAL	Matured	2014/07/31		2015/07/31	LAMXX0130289	130000000	7.05		TERMNone											Category2
Floating Rate Notes	RANFIN2015070730JU03XXXXPL8573.5	RAND MERCHANT BANK	Matured	2014/07/31		2015/07/31	LAMXX0130313	100000	6.553		ISDFNone		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			2015/07/31	Category3
							LAMXX0130313		6.85											2014/10/31		
							LAMXX0130313		6.675											2015/01/30		
							LAMXX0130313		6.663											2015/04/30		
Negotiable Certificates Of Deposit	ABPNCD0201507311277.00	ABSA BANK LIMITED	Matured	2014/07/31		2015/07/31	LAMXX0130271	100000000	7		TERMNone											Category2
Negotiable Certificates Of Deposit	STANNCD0201507311277.000	STANDARD BANK OF SOUTH	Matured	2014/07/31		2015/07/31	LAMXX0130270	100000000	7		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507302JU03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/07/31		2015/07/30	LAMXX0130321	5100000	6.516		ISDFNone		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/07/30	Category3
							LAMXX0130321		6.455											2014/10/31	2015/01/30	
							LAMXX0130321		6.675											2015/01/30	2015/01/30	
							LAMXX0130321		6.663											2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	RANNCD0201410397175.0000000	RAND MERCHANT BANK	Matured	2014/07/31		2014/10/31	LAMXX0130297	1300000	5.85		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507313MRANNBDSMMP2.65	NEDBANK CAPITAL	Matured	2014/07/31		2015/07/31	LAMXX0130297	3500000000	6.8		ISDFNone		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc				Category3
							LAMXX0130297													2014/08/30		
							LAMXX0130297													2015/01/30		
							LAMXX0130297													2014/10/30		
							LAMXX0130297													2015/04/30		
							LAMXX0130297													2014/07/30		
							LAMXX0130297													2015/07/30		
							LAMXX0130297													2015/10/30		
							LAMXX0130297													2016/02/29		
							LAMXX0130297													2015/04/30		
							LAMXX0130297													2015/07/30		
							LAMXX0130297													2015/08/28		
							LAMXX0130297		6.85										2015/07/24			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201730OJU03XXXXPL0.60	INVESTEC BANK LIMITED	Matured	2014/07/31		2015/07/30	LAMXX0130347	5000000	6.558		ISDFNone		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				Category3
							LAMXX0130347													2015/01/30		
							LAMXX0130347		6.675											2014/10/30		
							LAMXX0130347		6.663											2015/04/30		
							LAMXX0130347		6.717											2015/04/30		
Negotiable Certificates Of Deposit	ABPNCD0201507242777.025	ABSA BANK LIMITED	Matured	2014/08/01		2015/07/24	LAMXX0130386	6800000	7.025		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412312775.075	ABSA BANK LIMITED	Matured	2014/08/01		2014/12/31	LAMXX0130404	6000000	6.075		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201707313JU03XXXXPL0.725	NEDBANK CAPITAL	Matured	2014/08/01		2017/07/31	LAMXX0130362	6000000	8.07		ISDFNone		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							LAMXX0130362													2017/07/31		
							LAMXX0130362		6.8											2014/11/03		
							LAMXX0130362		6.845											2015/02/02		
							LAMXX0130362		6.845											2015/05/04		
							LAMXX0130362		7.025											2015/08/03		
							LAMXX0130362		7.043											2015/11/03		
							LAMXX0130362		7.726											2016/02/01		
							LAMXX0130362		8.055											2016/05/03		
							LAMXX0130362		8.075											2016/08/01		
							LAMXX0130362		8.075											2016/11/01		
							LAMXX0130362		8.075											2017/02/01		
							LAMXX0130362		8.067											2017/05/01		
Negotiable Certificates Of Deposit	ABPNCD0201411272775.90	ABSA BANK LIMITED	Matured	2014/08/01		2014/11/27	LAMXX0130420	75000000	5.8		TERMNone											Category2
Negotiable Certificates Of Deposit	NBKNCD0201408292775.75	NEDBANK CAPITAL	Matured	2014/08/01		2014/08/29	LAMXX0130503	25000000	5.75		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408292775.75	ABSA BANK LIMITED	Matured	2014/08/01		2014/08/29	LAMXX0130504	25000000	5.75		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408292775.75	ABSA BANK LIMITED	Matured	2014/08/01		2014/08/29	LAMXX0130545	25000000	5.75		TERMNone											Category2
Floating Rate Notes	RANFIN2015020520JU03XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/08/01		2015/08/01	LAMXX0130354	50000000	6.363		ISDFNone		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined				Category3
							LAMXX0130354		6.5											2015/02/02		
							LAMXX0130354		6.5											2014/11/03		
Negotiable Certificates Of Deposit	RANNCD0201411035.8500000	RAND MERCHANT BANK	Matured	2014/08/01		2014/11/03	LAMXX0130370	6000000	5.85		TERMNone											Category2
Negotiable Certificates Of Deposit	NBKNCD0201411272775	NEDBANK CAPITAL	Matured	2014/08/01		2014/11/27	LAMXX0130438	75000000	6		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411272775.6	ABSA BANK LIMITED	Matured	2014/08/01		2014/11/27	LAMXX0130439	75000000	6		TERMNone											Category2
Negotiable Certificates Of Deposit	IPNNCD0201507302773	INVESTEC BANK LIMITED	Matured	2014/08/01		2015/07/02	LAMXX0130529	5000000	7		TERMNone											Category2
Negotiable Certificates Of Deposit	SBXNCD0201411032775.85	STANDARD BANK OF SOUTH	Matured	2014/08/01		2014/11/03	LAMXX0130388	100000	5.85		TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201411272775.0000000	RAND MERCHANT BANK	Matured	2014/08/01		2014/11/27	LAMXX0130412	75000000	6		TERMNone											Category2
Negotiable Certificates Of Deposit	SBXNCD0201408292775.75	STANDARD BANK OF SOUTH	Matured	2014/08/01		2014/08/29	LAMXX0130495	75000000	5.75		TERMNone											Category2
Floating Rate Notes	RANFIN2015020731JU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/08/01		2015/07/31	LAMXX0130446	200000	6.553		ISDFNone		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined				Category3
							LAMXX0130446													2014/07/31		
							LAMXX0130446		6.85											2014/10/31		
							LAMXX0130446		6.675											2015/01/30		
							LAMXX0130446		6.663											2015/04/30		
Negotiable Certificates Of Deposit	IPNNCD0201411272775.10	INVESTEC BANK LIMITED	Matured	2014/08/01		2014/11/27	LAMXX0130453	75000000	6.1		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503031775.00	ABSA BANK LIMITED	Matured	2014/08/01		2015/03/03	LAMXX0130552	20000000	6.6		TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201408292775.0000000	RAND MERCHANT BANK	Matured	2014/08/01		2014/08/29	LAMXX0130494	40000000	5.75		TERMNone											Category2
Negotiable Certificates Of Deposit	NBKNCD0201508031775	NEDBANK CAPITAL	Matured	2014/08/04		2015/08/04	LAMXX0130495	30000000	7.025		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0201708031JU03XXXXPL0.725	STANDARD BANK OF SOUTH	Matured	2014/08/04		2017/08/03	LAMXX0130502	3000000	8.07		ISDFNone		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							LAMXX0130502		6.8											2017/08/03		
							LAMXX0130502		6.845											2014/11/04	2014/11/04	
							LAMXX0130502		6.855											2015/02/04	2015/02/04	
							LAMXX0130502		6.842											2015/05/04	2015/05/04	
							LAMXX0130502		7.025											2015/08/04	2015/08/04	
							LAMXX0130502		7.04											2015/11/04	2015/11/04	
							LAMXX0130502		7.705											2016/02/04	2016/02/04	
							LAMXX0130502		8.025											2016/05/04	2016/05/04	
							LAMXX0130502		8.063											2016/08/04	2016/08/04	
							LAMXX0130502		8.075											2016/11/04	2016/11/04	
							LAMXX0130502		8.075											2017/02/04	2017/02/04	
							LAMXX0130502		8.067											2017/05/04	2017/05/04	
Negotiable Certificates Of Deposit	SBXNCD0201708042T8.58	STANDARD BANK OF SOUTH	Matured	2014/08/04		2017/08/04	LAMXX0130493	100000000	8.58		TERMNone											Category2
Floating Rate Notes	RANFIN2017080330JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2014/08/04		2017/08/03	LAMXX0130510	10000000	8.07		ISDFNone		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
							LAMXX0130510													2017/08/03		
							LAMXX0130510		6.8											2014/11/04		
							LAMXX0130510		6.845											2015/02/04		
							LAMXX0130510		6.842											2015/05/04		
							LAMXX0130510		7.025											2015/08/04		
							LAMXX0130510		7.043											2015/11/04		
							LAMXX0130510		7.705											2016/02/04		
							LAMXX0130510		8.055											2016/05/04		
							LAMXX0130510		8.063											2016/08/04		
							LAMXX0130510		8.075											2016/11/04		
							LAMXX0130510		8.075											2017/02/04		
							LAMXX0130510		8.067											2017/05/04		
Negotiable Certificates Of Deposit	NBKNCD0201408292775.8	NEDBANK CAPITAL	Matured	2014/08/04		2014/09/29	LAMXX0130594	40000000	5.8		TERMNone											Category2
Negotiable Certificates Of Deposit	SBXNCD0201509042T7.125	STANDARD BANK OF SOUTH	Matured	2014/08/04		2015/09/04	LAMXX0130701	60000000	7.125		TERMNone											Category2
Promissory Notes	IPNPRN0201410204J	INVESTEC BANK LIMITED	Matured	2014/08/04		2014/12/04	LAMXX0130654	50000000			TERMNone											Category1
Negotiable Certificates Of Deposit	RANNCD0201408292775.4000000	RAND MERCHANT BANK	Matured	2014/08/04		2014/09/29	LAMXX0130593	40000000	6.48		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0201508042RPRMSBZAMRP2.64	STANDARD BANK OF SOUTH	Matured	2014/08/04		2015/08/04	LAMXX0130636	14300000	6.61		ISDFNone		ZAR-PRIME	MINUS-2.64-PRCT		None		Ad Hoc				Category3
							LAMXX0130636													2014/09/04		
							LAMXX0130636													2014/10/06		
							LAMXX0130636													2014/11/04		
							LAMXX0130636													2015/02/04		
							LAMXX0130636													2015/05/04		
							LAMXX0130636													2015/08/04		
							LAMXX0130636													2015/11/04		
							LAMXX0130636													2016/02/04		
							LAMXX0130636													2015/05/04		
							LAMXX0130636													2015/08/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0170803OJU03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/08/04		2017/08/03	LAMXX0130651	5000000	8.05		ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							LAMXX0130651													2017/03/03		
							LAMXX0130651		6.845											2014/11/03	2015/11/03	
							LAMXX0130651		6.855											2015/02/03	2015/02/03	
							LAMXX0130651		6.867											2015/05/04	2015/08/03	
							LAMXX0130651		7.05											2015/08/03	2015/08/03	
							LAMXX0130651		7.067											2015/11/03	2015/11/03	
							LAMXX0130651		7.713											2016/02/03	2016/11/03	
							LAMXX0130651		8.055											2016/05/04	2016/11/03	
							LAMXX0130651		8.108											2016/08/04	2016/08/04	
							LAMXX0130651		8.108											2016/11/02	2016/11/02	
							LAMXX0130651		8.3											2017/02/02	2017/05/02	
							LAMXX0130651		8.055											2017/05/03	2016/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908063JU03XXXXPL0.05	STANDARD BANK OF SOUTH	Matured	2014/08/04		2019/08/05	LAMXX0130677	500000000	8.171		ISDFNone		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							LAMXX0130677													2019/08/05		
							LAMXX0130677		7.13											2014/11/04		
							LAMXX0130677		7.15											2015/02/04		
							LAMXX0130677		7.157											2015/05/04		
							LAMXX0130677		7.35											2015/08/04		
							LAMXX0130677		7.367											2015/11/04		
							LAMXX0130677		8.013											2016/02/04		
							LAMXX0130677		8.08											2016/05/04		
							LAMXX0130677		8.408											2016/08/04		
							LAMXX0130677		8.408											2016/11/04		
							LAMXX0130677		8.4											2017/02/06		
							LAMXX0130677		8.363											2017/05/04		
							LAMXX0130677		8.117											2017/08/04		
							LAMXX0130677		7.96											2017/11/04		
							LAMXX0130677		8.163											2018/02/04		
							LAMXX0130677		7.95											2018/05/04		
							LAMXX0130677		8.017											2018/08/04		
							LAMXX0130677		8.067											2018/11/05		
							LAMXX0130677		8.2											2019/02/04		
							LAMXX0130677		8.208											2019/05/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908043JU03XXXXPL825	STANDARD BANK OF SOUTH	Matured	2014/08/04		2019/08/04	LAMXX0130719	440000000	8.4		ISDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
							LAMXX0130719													2019/08/04		
							LAMXX0130719		6.7											2014/11/04		
							LAMXX0130719		6.725											2015/02/04		
							LAMXX0130719		6.742						

								AM0003131808	6.61										2014/11/07	2014/12/08	
								AM0003131808	6.61										2014/12/08	2015/04/07	
								AM0003131808	6.61										2015/01/07	2014/10/07	
								AM0003131808	6.61										2015/02/06	2015/03/06	
								AM0003131808	6.61										2015/03/06	2015/04/07	
								AM0003131808	6.61										2015/04/07	2015/07/07	
								AM0003131808	6.61										2015/05/07	2014/09/08	
								AM0003131808	6.61										2015/06/08	2015/06/08	
								AM0003131808	6.61										2015/07/07	2015/05/07	
Negotiable Certificates Of Deposit	ABPNCD2015080771.075	ABSA BANK LIMITED	Matured	2014/08/08			2015/08/08	AM0003131820	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015080777.075	STANDARD BANK OF SOUTH	Matured	2014/08/08			2015/08/08	AM0003131669	10000000	7.075	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015050875.775	STANDARD BANK OF SOUTH	Matured	2014/08/08			2015/05/08	AM0003131659	7500000	6.775	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015020675.5000000	RAND MERCHANT BANK	Matured	2014/08/08			2015/02/08	AM0003131683	0	6.5	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2015050875.775000	NEDBANK CAPITAL	Matured	2014/08/08			2015/05/08	AM0003131692	17500000	6.775	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015050875.775000	RAND MERCHANT BANK	Matured	2014/08/08			2015/05/08	AM0003131675	7500000	6.775	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015080777.075	ABSA BANK LIMITED	Matured	2014/08/08			2015/08/08	AM0003131664	10000000	7.075	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2015080777.075	NEDBANK CAPITAL	Matured	2014/08/08			2015/08/08	AM0003131584	10000000	7.075	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015020675.5000000	RAND MERCHANT BANK	Matured	2014/08/08			2015/02/08	AM0003131758	10000000	6.5	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014110775.6500000	RAND MERCHANT BANK	Matured	2014/08/08			2014/11/08	AM0003131766	6500000	6.35	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014090875.825	ABSA BANK LIMITED	Matured	2014/08/08			2014/09/08	AM0003131824	7500000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015080777.075	STANDARD BANK OF SOUTH	Matured	2014/08/08			2015/08/07	AM0003131842	10000000	7.075	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015080777.0750000	RAND MERCHANT BANK	Matured	2014/08/08			2015/08/07	AM0003131560	450000	7.075	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2015050875.775	NEDBANK CAPITAL	Matured	2014/08/08			2015/05/08	AM0003131651	10000000	6.775	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015050875.775	STANDARD BANK OF SOUTH	Matured	2014/08/08			2015/05/08	AM0003131654	450000	6.775	TERM	None									Category2
Promissory Notes	SBSPMX2015080777.6	STANDARD BANK OF SOUTH	Matured	2014/08/08			2015/08/07	AM0003131691	10000000	6.4	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015080777.0750000	RAND MERCHANT BANK	Matured	2014/08/08			2015/08/07	AM0003131741	10000000	7.075	TERM	None									Category2
Floating Rate Notes	RANFRN0201508063L03XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/08/08			2015/08/08	AM0003131709	10000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined		Category3
								AM0003131709	0	6										2015/08/08	
								AM0003131709	0	6.625									2014/11/08	2014/11/08	
								AM0003131709	0	6.7									2015/02/08	2015/02/08	
								AM0003131709	0	6.717									2015/05/08	2015/05/08	
Floating Rate Notes	ABFFRN0201508063L03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/08/08			2015/08/08	AM0003131717	30000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined		Category3
								AM0003131717	0	6										2015/08/08	
								AM0003131717	0	6.675									2014/11/08	2014/11/08	
								AM0003131717	0	6.7									2015/02/08	2015/02/08	
								AM0003131717	0	6.717									2015/05/08	2015/05/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015080635J03XXXXPLF0.6	NEDBANK CAPITAL	Matured	2014/08/08			2015/08/08	AM0003131733	10000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
								AM0003131733	0	6.6										2015/08/08	
								AM0003131733	0	6.693									2014/11/10	2014/11/10	
								AM0003131733	0	6.7									2015/02/08	2015/02/08	
								AM0003131733	0	6.717									2015/05/08	2015/05/08	
Floating Rate Notes	RANFRN0201508063L03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/08/08			2015/02/08	AM0003131616	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined		Category3
								AM0003131616	0	6.4										2015/02/08	
								AM0003131616	0	6.425									2014/11/08	2014/11/08	
Negotiable Certificates Of Deposit	RANNCD2015080777.0750000	RAND MERCHANT BANK	Matured	2014/08/08			2015/08/07	AM0003131667	10000000	7.075	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2015080677.075	NEDBANK CAPITAL	Matured	2014/08/08			2015/08/06	AM0003131725	10000000	7.075	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2014110775.95	NEDBANK CAPITAL	Matured	2014/08/08			2014/11/07	AM0003131675	10000000	6.95	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015021135J03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/08/11			2015/02/11	AM0003131998	2000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
								AM0003131998	0	6.4										2015/02/11	
								AM0003131998	0	6.452									2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	SBSNCD2015011275.635	STANDARD BANK OF SOUTH	Matured	2014/08/11			2015/03/11	AM0003131980	60000000	6.625	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015081135J03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/08/11			2015/08/11	AM0003131899	30000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
								AM0003131899	0	6.7										2015/08/11	
								AM0003131899	0	6.767									2014/11/11	2014/11/11	
								AM0003131899	0	6.775									2015/02/11	2015/02/11	
								AM0003131899	0	6.8									2015/05/11	2015/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021135J03XXXXPLP0.41	STANDARD BANK OF SOUTH	Matured	2014/08/11			2015/02/11	AM0003131972	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT	None		Issuer Defined			Category3
								AM0003131972	0	6.41										2015/02/11	
								AM0003131972	0	6.501									2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	ABPNCD2015081177.075	ABSA BANK LIMITED	Matured	2014/08/11			2015/08/11	AM0003131931	10000000	7.075	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015050175.825	ABSA BANK LIMITED	Matured	2014/08/11			2015/05/11	AM0003131903	10000000	6.825	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015081177.0850000	RAND MERCHANT BANK	Matured	2014/08/11			2015/08/11	AM0003131815	17000000	7.085	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP2015102091	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11			2015/02/08	AM0003131840	50000000			None									Category1
Promissory Notes	ABPPMX2015081275.39	ABSA BANK LIMITED	Matured	2014/08/11			2015/08/12	AM0003131873	50000000	6.38	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015020935J03XXXXPLP0.4	STANDARD BANK OF SOUTH	Matured	2014/08/11			2015/02/08	AM0003131964	40000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None		Issuer Defined			Category3
								AM0003131964	0	6.4										2015/02/08	
								AM0003131964	0	6.493									2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	SBSNCD2015081177.075	STANDARD BANK OF SOUTH	Matured	2014/08/11			2015/08/11	AM0003131907	10000000	7.075	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014130775.725	STANDARD BANK OF SOUTH	Matured	2014/08/11			2015/04/11	AM0003131922	10000000	6.725	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015051175.8	STANDARD BANK OF SOUTH	Matured	2014/08/11			2015/05/11	AM0003131956	30000000	6.8	TERM	None									Category2
Floating Rate Notes	ABFFRN0201508113Q03XXXXPLB61.	ABSA BANK LIMITED	Matured	2014/08/11			2015/08/11	AM0003131881	20000000	6.601	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS	None		Quarterly Payment Cycle	2014/11/11		Category3
								AM0003131881	0	6.701									2014/11/11		
								AM0003131881	0	6.7									2015/02/11		
								AM0003131881	0	6.739									2015/05/11		
Floating Rate Notes	ABFFRN0201508113Q03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/08/11			2015/08/11	AM0003131949	7000000	6.625	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS	None		Quarterly Payment Cycle	2014/11/11		Category3
								AM0003131949	0	6.601									2014/11/11		
								AM0003131949	0	6.7									2015/02/11		
								AM0003131949	0	6.725									2015/05/11		
Commercial Paper Bills/ Capital Project Bills	ESKCP2015102091	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11			2015/02/08	AM0003131945	50000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP2015102111	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11			2015/02/11	AM0003131865	50000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD2015080777.075	ABSA BANK LIMITED	Matured	2014/08/12			2015/08/12	AM0003131946	10000000	7.075	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015051275.8000000	RAND MERCHANT BANK	Matured	2014/08/12			2015/05/12	AM0003131920	10000000	6.8	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RMLNCD2015081235J03XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2014/08/12			2015/08/12	AM0003131938	3000000	6.668	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None		Issuer Defined			Category3
								AM0003131938	0	6.625										2015/02/12	
								AM0003131938	0	6.717									2014/11/12	2014/11/12	
								AM0003131938	0	6.725									2015/02/12	2015/02/12	
								AM0003131938	0	6.75									2015/05/12	2015/05/12	
Negotiable Certificates Of Deposit	SBSNCD2015081277.1	STANDARD BANK OF SOUTH	Matured	2014/08/12			2015/08/12	AM0003131904	40000000	7.1	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015081277.0750000	RAND MERCHANT BANK	Matured	2014/08/12			2015/08/12	AM0003131912	0	7.075	TERM	None									Category2
Debentures	SRBDEB2014082775.760	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/27	AM0003131502	700000000	5.76	TERM	None									Category2
Debentures	SRBDEB2014091075.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/09/10	AM0003131236	650000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014110775.475	ABSA BANK LIMITED	Matured	2014/08/13			2014/11/13	AM0003131497	300000000	5.475	TERM	None									Category2
Debentures	SRBDEB2014100775.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/10/28	AM0003131261	350000000	5.74	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015021175.625	ABSA BANK LIMITED	Matured	2014/08/13			2015/01/13	AM0003131301	300000000	6.275	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015031375.65	ABSA BANK LIMITED	Matured	2014/08/13			2015/03/13	AM0003131319	300000000	6.65	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019080835J03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2014/08/13			2019/08/08	AM0003131087	81900000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
								AM0003131087	0	8.36										2019/08/08	
								AM0003131087	0	7.293									2014/11/12	2014/11/12	
								AM0003131087	0	7.3									2015/02/12	2015/02/12	
								AM0003131087	0	7.325									2015/05/12	2015/05/12	
								AM0003131087	0	7.5									2015/08/12	2015/08/12	
								AM0003131087	0	7.565									2015/11/12	2015/11/12	
								AM0003131087	0	8.163									2016/02/12	2016/02/12	
								AM0003131087	0	8.25									2016/05/12	2016/05/12	
								AM0003131087	0	8.06									2016/08/12	2016/08/12	
								AM0003131087	0	8.556									2016/11/12	2016/11/12	
								AM0003131087	0	8.542									2017/02/12	2017/02/12	
								AM0003131087	0	8.56									2017/05/12	2017/05/12	
								AM0003131087	0	8.708									2017/08/12	2017/08/12	
								AM0003131087	0	8.75									2017/11/12	2017/11/12	
								AM0003131087	0	8.8									2018/02/12	2018/02/12	
								AM0003131087	0	8.3									2018/05/12	2018/05/12	
								AM0003131087	0	8.35									2018/08/12	2018/05/12	
								AM0003131087	0	8.493									2018/08/12	2018/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019081335PRMSBZAM8P2.82	STANDARD BANK OF SOUTH	Matured	2014/08/13			2015/08/13	AM0003131111	105000000	6.61	ISDF	None		ZAR-PRIME-	MINUS-2.82-PRCT	None		Ad Hoc			Category3
								AM0003131111	0	6.61										2014/10/13	
								AM0003131111	0	6.609									2014/09/13	2014/09/13	
								AM0003131111	0	6.61									2014/11/13	2014/11/13	
								AM0003131111	0	6.573									2014/12/13	2014/12/13	
								AM0003131111	0	6.61									2015/02/13	2015/02/13	
								AM0003131111	0	6.61									2015/03/13	2015/03/13	
								AM0003131111	0	6.61									2015/04/13	2015/04/13	
								AM0003131111	0	6.61									2015/05/13	2015/05/13	
								AM0003131111	0	6.61									2015/06/13	2015/06/13	
								AM0003131111	0	6.61									2015/07/13	2015/07/13	
								AM0003131111	0	6.61									2015/08/13	2015/08/13	
Debentures	SRBDEB2014082075.760	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/20	AM0003131178	750000000	5.7	TERM	None							2015/07/24		Category2
Debentures	SRBDEB2014082775.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/27	AM0003131228	350000000	5.74	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015021275.55	ABSA BANK LIMITED	Matured	2014/08/13			2015/02/11	AM0003131145	300000000	6.5	TERM	None									Category2
Debentures	SRBDEB2014082075.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/20	AM0003131184	250000000	5.71	TERM	None									Category2
Promissory Notes	TLDPMX2014110813.45	THE LAND AND AGRICULTURE	Matured	2014/08/13			2014/11/13	AM0003131384	10000000	7.45	TERM	None									Category1
Promissory Notes	TLDPMX2015080135	THE LAND AND AGRICULTURE	Matured	2014/08/13			2015/08/13	AM0003131061	0			None									Category1
Promissory Notes	TLDPMX2015080135	THE LAND AND AGRICULTURE	Matured	2014/08/13			2015/08/13	AM0003131061	0			None									Category1
Debentures	SRBDEB2014082775.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/27	AM0003131210	2500000000	5.735	TERM	None									Category2
Treasury Bills	NATTBX2015080121	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13			2015/08/12	AM0003131774	6860000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017081135J03XXXXPLB.825	STANDARD BANK OF SOUTH	Matured	2014/08/13			2017/08/11	AM0003131129	100000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None		Issuer Defined			Category3
								AM0003131129	0	8.17										2017/08/11	
								AM0003131129	0	6.91									2014/11/13	2014/11/13	
								AM0003131129	0	6.925									2015/02/13	2015/02/13	
								AM0003131129	0	6.95									2015/05/13	2015/05/13	
								AM0003131129	0	7.105									2015/08/13	2015/08/13	
								AM0003131129	0	7.167									2015/11/13	2015/11/13	
								AM0003131129	0	7.808									2016/02/13	2016/02/13	
								AM0003131129	0	8.153									2016/05/13	2016/05/13	
								AM0003131129	0	8.175									2016/08/13	2016/08/13	
								AM0003131129	0	8.183									2016/11/14	2016/11/14	
								AM0003131129	0	8.167									2017/02/13	2017/02/13	
								AM0003131129	0	8.157									2017/05/13	2017/05/13	
Linked Negotiable Certificates Of Deposit	RANLNCD2015021135MPRMFRNM8J0B.	RAND MERCHANT BANK	Matured	2014/08/13			2015/02/13	AM0003131277	0	6.37	MNTH	None	13	ZAR-PRIME-	MINUS-288-BPS	None		Ad Hoc			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD2015080135J03XXXXPLB.825	STANDARD BANK OF SOUTH	Matured	2014/08/13			2015/08/13	AM0003131237	4000000	6.68	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None		Issuer Defined			Category3
								AM0003131237	0	6.68										2015/08/13	
								AM0003131237	0	6.717									2014/11/13	2014/11/13	
								AM0003131237	0	6.725									2015/02/13	2015/02/13	
								AM0003131237	0	6.75									2015/05/13	2015/05/13	
Debentures	SRBDEB2014082075.760	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/20	AM0003131136	1000000000	5.76	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015011135J03XXXXPLD.375	STANDARD BANK OF SOUTH	Matured	2014/08/13			2015/01/13	AM0003131152	50000000	6.419	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None		Issuer Defined			Category3
								AM0003131152	0	6.375										2015/01/13	
								AM0003131152	0	6.45									2014/10/13	2014/10/13	
Negotiable Certificates Of Deposit	RNANCD2015051375.95	INVESTEC BANK LIMITED	Matured	2014/08/13			2015/05/13	AM0003131293	400000000	6.95	TERM	None									Category2
Debentures	SRBDEB2014100875.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/10/08	AM0003131269	0	5.6	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019081235J03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2014/08/13			2019/08/12	AM0003131079	75000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
								AM0003131079	0	8.36										2019/08/12	
								AM0003131079	0	7.293									2014/11/12	2014/11/12	
								AM0003131079	0	7.3									2015/02/12	2015/02/12	
								AM0003131079	0	7.325									2015/05/12	2015/05/12	
								AM0003131079	0	7.5									2015/08/12	2015/08/12	
								AM0003131079	0	7.565									2015/11/12	2015/11/12	
								AM0003131079	0	8.163									2016/02/12	2016/02/12	
								AM0003131079	0	8.25									2016/05/12	2016/05/12	
								AM0003131079	0	8.06									2016/08/12	2016/08/12	
								AM0003131079	0	8.556									2016/11/12	2016/11/12	
								AM0003131079	0	8.542									2017/02/12	2017/02/12	
								AM0003131079	0	8.56									2017/05/12	2017/05/12	
								AM0003131079	0	8.708									2017/08/12	2017/08/12	
								AM0003131079	0	8.75									2017/11/12	2017/11/12	
								AM0003131079	0	8.8									2018/02/12	2018/02/12	
								AM0003131079	0	8.3									2018/05/12	2018/05/12	
								AM0003131079	0	8.35									2018/08/12	2018/05/12	
								AM0003131079	0	8.493									2018/08/12	2018/05/12	
Floating Rate Notes	ABFFRN0201708113Q03XXXXPLB75.	ABSA BANK LIMITED	Matured	2014/08/13			2017/08/11	AM0003131137	13000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		Category3
								AM0003131137	0	8.05										2017/08/11	
								AM0003131137	0	6.843									2014/11/11	2014/11/11	
								AM0003131137	0	6.85									2015/02/11	2015/02/11	
								AM0003131137	0	6.875									2015/05/11	2015/05/11	
								AM0003131137	0	7.06									2015/08/11	2015/08/11	
								AM0003131137	0	7.06									2015/11/11	2015/08/11	
								AM0003131137	0	7.715									2016/02/11	2016/05/11	
								AM0003131137	0	8.056									2016/05/11	2016/05/11	
								AM0003131137	0	8.1									2016/08/11	2014/11/11	
								AM0003131137	0	8.106									2016/11/11	2017/08/11	
								AM0003131137	0	8.06									2017/02/11	2017/08/11	
								AM0003131137	0	8.106									2017/05/11	2017/08/11	
								AM0003131137	0	8.06									2017/08/11	2017/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021135J03XXXXPLD.425	STANDARD BANK OF SOUTH	Matured	2014/08/13			2015/02/13	AM0003131160	50000000	6.493	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None		Issuer Defined			Category3
								AM0003131160	0	6.493										2015/02/13	
								AM0003131160	0	6.517									2014/11/13	2014/11/13	
Negotiable Certificates Of Deposit	RANNCD2014091375.875000	RAND MERCHANT BANK	Matured	2014/08/14			2014/09/15	AM0003131442	200000000	5.875	TERM	None									Category2
Floating Rate Notes	RANFRN0201508145Q03XXXXPLB52.5.	RAND MERCHANT BANK	Matured	2014/08/14			2015/05/14	AM0003131467	100000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS	None		Issuer Defined			Category3
								AM0003131467	0	6.6										2015/05/14	
								AM0003131467	0	6.617									2014/11/14	2014/11/14	
								AM0003131467	0	6.625									2015/02/14	2015/02/14	
Promissory Notes	TLDPMX2014110111	THE LAND AND AGRICULTURE	Matured	2014/08/14			2014/11/11	AM0003131384	10000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD2015080774.75	ABSA BANK LIMITED	Matured	2014/08/14			2015/08/14	AM0003131474

							LAMX00133051		6.917										2014/11/20	2017/08/18		
							LAMX00133051		6.925										2015/02/20	2015/02/20		
							LAMX00133051		7.125										2015/05/20	2015/05/20		
							LAMX00133051		7.125										2015/08/20	2015/08/20		
							LAMX00133051		7.317										2015/11/20	2015/11/20		
							LAMX00133051		7.817										2016/02/20	2016/02/20		
							LAMX00133051		8.125										2016/05/20	2016/05/20		
							LAMX00133051		8.125										2016/08/20	2016/08/20		
							LAMX00133051		8.175										2016/11/21	2016/11/21		
							LAMX00133051		8.167										2017/02/20	2017/02/20		
							LAMX00133051		8.167										2017/05/22	2017/05/22		
Debentures	SRBDEB20140903TL745	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20			2014/08/18	LAMX00133200	1000000000	5.745	TERM	None										Category2
Debentures	SRBDEB20140827TL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20			2014/08/27	LAMX00133132	1500000000	5.74	TERM	None										Category2
Debentures	SRBDEB20140827TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20			2014/08/27	LAMX00133184	1250000000	5.75	TERM	None										Category2
Floating Rate Notes	ABFFRNX2017B183UX0XXXPLB5J5	ABSA BANK LIMITED	Matured	2014/08/20			2017/08/18	LAMX00133077	30000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
							LAMX00133077													2014/02/18		
							LAMX00133077		6.917										2014/11/18	2014/11/18		
							LAMX00133077		6.925										2015/02/18	2015/02/18		
							LAMX00133077		6.95										2015/05/18	2017/08/18		
							LAMX00133077		7.125										2015/08/18	2015/08/18		
							LAMX00133077		7.167										2015/11/18	2015/11/18		
							LAMX00133077		7.667										2016/02/18	2016/02/18		
							LAMX00133077		8.138										2016/05/18	2016/05/18		
							LAMX00133077		8.167										2016/08/18	2016/08/18		
							LAMX00133077		8.192										2016/11/18	2016/11/18		
							LAMX00133077		8.15										2017/02/20	2017/02/20		
							LAMX00133077		8.167										2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150820RPM5BZ4AMP2.82	STANDARD BANK OF SOUTH	Matured	2014/08/20			2015/08/20	LAMX00133044	223000000	6.63	ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None		Ad Hoc			Category3
							LAMX00133044													2014/03/20		
							LAMX00133044													2014/09/20		
							LAMX00133044													2014/11/20		
							LAMX00133044													2014/12/20		
							LAMX00133044													2015/05/20		
							LAMX00133044													2015/06/20		
							LAMX00133044													2015/12/20		
							LAMX00133044													2016/03/20		
							LAMX00133044													2016/04/20		
							LAMX00133044													2016/07/20		
							LAMX00133044													2016/09/20		
							LAMX00133044													2016/08/20		
							LAMX00133044		6.88										2015/07/24			
Floating Rate Notes	RANFRNX2017B183UX0XXXPLB82.5	RAND MERCHANT BANK	Matured	2014/08/20			2017/08/18	LAMX00133069	35000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined			Category3
							LAMX00133069													2017/08/18		
							LAMX00133069		6.917										2014/11/18	2014/11/18		
							LAMX00133069		6.925										2015/02/18	2015/02/18		
							LAMX00133069		6.95										2015/05/18	2015/05/18		
							LAMX00133069		7.125										2015/08/18	2015/08/18		
							LAMX00133069		7.167										2015/11/18	2015/11/18		
							LAMX00133069		7.808										2016/02/18	2016/02/18		
							LAMX00133069		8.133										2016/05/18	2016/05/18		
							LAMX00133069		8.167										2016/08/18	2016/08/18		
							LAMX00133069		8.192										2016/11/18	2016/11/18		
							LAMX00133069		8.15										2017/02/20	2017/02/20		
							LAMX00133069		8.167										2017/05/18	2017/05/18		
Floating Rate Notes	RANFRNX2015020DJX0XXXPLB425.	RAND MERCHANT BANK	Matured	2014/08/21			2015/02/20	LAMX00133366	0	10.325	ISDF	None		ZAR-JIBAR3	PLUS-425-BPS		None		Issuer Defined			Category3
							LAMX00133366													2015/02/20		
							LAMX00133366			10.342										2014/11/20	2014/11/20		
Negotiable Certificates Of Deposit	SBSNCD20141121276.	STANDARD BANK OF SOUTH	Matured	2014/11/21			2014/11/21	LAMX00133440	2000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150220TL135	STANDARD BANK OF SOUTH	Matured	2015/02/21			2015/02/21	LAMX00133325	3000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150220TL137	NEDBANK CAPITAL	Matured	2015/02/21			2015/02/21	LAMX00133326	3000000	7.17	TERM	None										Category2
Promissory Notes	IPMPNX2015B0J1TT.15	INVESTEC BANK LIMITED	Matured	2015/06/21			2015/06/21	LAMX00133531	5000000	7.15	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNCD20150223DJX0XXXPL425	NEDBANK CAPITAL	Matured	2014/08/21			2015/02/23	LAMX00133499	450000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAMX00133499													2015/02/23		
							LAMX00133499			6.508										2014/11/23	2014/11/23		
Promissory Notes	TLDPNX2015I5181	THE LAND AND AGRICULTURE	Matured	2014/08/21			2015/05/18	LAMX00133527	52000000			None										Category1
Promissory Notes	TLDPNX2014I5821	THE LAND AND AGRICULTURE	Matured	2014/08/21			2014/08/21	LAMX00133521	50000000			None										Category1
Floating Rate Notes	RANFRNX2015020DJX0XXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/21			2015/02/20	LAMX00133382	15000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
							LAMX00133382													2015/02/20		
							LAMX00133382			6.517										2014/11/20	2014/11/20		
Floating Rate Notes	RANFRNX2017B183UX0XXXPLB82.5	RAND MERCHANT BANK	Matured	2014/08/21			2017/08/18	LAMX00133390	31000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined			Category3
							LAMX00133390													2017/08/18		
							LAMX00133390		6.917										2014/11/18	2014/11/18		
							LAMX00133390		6.925										2015/02/18	2015/02/18		
							LAMX00133390		6.95										2015/05/18	2015/05/18		
							LAMX00133390		7.125										2015/08/18	2015/08/18		
							LAMX00133390		7.167										2015/11/18	2015/11/18		
							LAMX00133390		7.667										2016/02/18	2016/02/18		
							LAMX00133390		8.138										2016/05/18	2016/05/18		
							LAMX00133390		8.167										2016/08/18	2016/08/18		
							LAMX00133390		8.192										2016/11/18	2016/11/18		
							LAMX00133390		8.15										2017/02/20	2017/02/20		
							LAMX00133390		8.167										2017/05/18	2017/05/18		
Negotiable Certificates Of Deposit	NBNCD20141220276.026	NEDBANK CAPITAL	Matured	2014/12/21			2014/12/21	LAMX00133317	20000000	8.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABNCD20140820ZT5	ABSA BANK LIMITED	Matured	2014/08/21			2014/08/21	LAMX00133473	800000	6.8	TERM	None										Category2
Floating Rate Notes	RANFRNX2015050LJE0XXXXPL8B7.	RAND MERCHANT BANK	Matured	2014/08/21			2015/05/21	LAMX00133473	800000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None		Issuer Defined			Category3
							LAMX00133473													2015/05/21		
							LAMX00133473			6.803										2014/08/21	2014/08/21		
							LAMX00133473			6.762										2014/12/21	2014/12/21		
							LAMX00133473			6.778										2015/03/21	2015/03/21		
							LAMX00133473			6.863										2015/06/21	2015/06/21		
Floating Rate Notes	ABFFRNX2018B213UX0XXXPL9J75	ABSA BANK LIMITED	Matured	2014/08/21			2018/08/21	LAMX00133457	10000000	7.05	QUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-0.975-PRCT		None		Quarterly Payment Cycle	2014/11/21		Category3
							LAMX00133457			7.058										2014/11/21		
							LAMX00133457			7.075										2015/02/23		
							LAMX00133457			7.1										2015/05/21		
							LAMX00133457			7.275										2015/08/21		
							LAMX00133457			7.367										2015/11/23		
							LAMX00133457			7.967										2016/02/22		
							LAMX00133457			8.275										2016/05/23		
							LAMX00133457			8.317										2016/08/22		
							LAMX00133457			8.342										2016/11/21		
							LAMX00133457			8.3										2017/02/21		
							LAMX00133457			8.317										2017/05/22		
							LAMX00133457			8.317										2017/08/21		
							LAMX00133457			8.058										2017/11/21		
							LAMX00133457			8.1										2018/02/21		
							LAMX00133457			7.875										2018/05/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170818DJX0XXXPL95	NEDBANK CAPITAL	Matured	2014/08/21			2017/08/18	LAMX00133408	17000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAMX00133408													2017/08/18		
							LAMX00133408			6.946										2014/11/18	2014/11/18		
							LAMX00133408			6.95										2015/02/18	2015/02/18		
							LAMX00133408			6.975										2015/05/18	2015/05/18		
							LAMX00133408			7.15										2015/08/18	2015/08/18		
							LAMX00133408			7.192										2015/11/18	2015/11/18		
							LAMX00133408			7.833										2016/02/18	2016/02/18		
							LAMX00133408			8.125										2016/05/18	2016/05/18		
							LAMX00133408			8.192										2016/08/18	2016/08/18		
							LAMX00133408			8.217										2016/11/18	2016/11/18		
							LAMX00133408			8.175										2017/02/20	2017/02/20		
							LAMX00133408			8.175										2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150220DJX0XXXPL0L4	NEDBANK CAPITAL	Matured	2014/08/21			2015/02/20	LAMX00133416	15000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAMX00133416													2015/02/20		
							LAMX00133416			6.492										2014/11/20	2014/11/20		
Floating Rate Notes	ABFFRNX2017B183UX0XXXPL9J25	ABSA BANK LIMITED	Matured	2014/08/21			2017/08/18	LAMX00133424	35000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
							LAMX00133424													2017/08/18		
							LAMX00133424			6.917										2014/11/18	2014/11/18		
							LAMX00133424			6.925										2015/02/18	2015/02/18		
							LAMX00133424			6.95										2015/05/18	2015/05/18		
							LAMX00133424			7.125										2015/08/18	2015/08/18		
							LAMX00133424			7.167										2015/11/18	2015/11/18		
							LAMX00133424			7.808										2016/02/18	2016/02/18		
							LAMX00133424			8.133										2016/05/18	2016/05/18		
							LAMX00133424			8.167										2016/08/18	2016/08/18		
							LAMX00133424			8.192										2016/11/18	2016/11/18		
							LAMX00133424			8.15										2017/02/20	2017/02/20		
							LAMX00133424			8.167										2017/05/18	2017/05/18		
Floating Rate Notes	ABFFRNX2015020DJX0XXXPL375	ABSA BANK LIMITED	Matured	2014/08/21			2015/02/20	LAMX00133341	15000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							LAMX00133341													2015/02/20		
							LAMX00133341			6.467										2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220DJX0XXXPL425	STANDARD BANK OF SOUTH	Matured	2014/08/21			2015/02/20	LAMX00133432	15000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							LAMX00133432													2015/02/20		
							LAMX00133432			6.508										2014/11/20	2014/11/20		
Floating Rate Notes	RANFRNX2018B213UX0XXXPLB97.5	RAND MERCHANT BANK	Matured	2014/08/21			2018/08/21	LAMX00133481	0	7.48	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined			Category3
							LAMX00133481													2018/08/21		
							LAMX00133481			7.058										2014/11/21	2014/11/21		
							LAMX00133481			7.075										2015/02/23	2015/02/23		
							LAMX00133481			7.1										2015/05/21	2015/05/21		
							LAMX00133481			7.275										2015/08/21	2015/08/21		
							LAMX00133481			7.467										2015/11/23	2015/11/23		
							LAMX00133481			7.967										2016/02/22	2016/02/22		
							LAMX00133481			8.275										2016/05/23	2016/05/23		
							LAMX00133481			8.317										2016/08/22	2016/08/22		
							LAMX00133481			8.342										2016/11/21	2016/11/21		
							LAMX00133481			8.3										2017/02/21	2017/02/21		
							LAMX00133481			8.317										2017/05/22	2017/05/22		
							LAMX00133481			8.317										2017/08/21	2017/08/21		
							LAMX00133481			8.058										2017/11/21	2017/11/21		
							LAMX00133481			8.1										2018/02/21	2018/02/21		
							LAMX00133481			7.875										2018/05/21	2018/05/21		
Floating Rate Notes	RANFRNX2015092TJ0XXXXPL8B7.	RAND MERCHANT BANK	Matured	2014/08/21			2015/09/21	LAMX00133358	100000000	6.745	ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None		Issuer Defined			Category3
							LAMX00133358													2015/09/21		
							LAMX00133358			6.853										2014/08/21	2014/08/21		
							LAMX00133358			6.762										2014/12/21	2014/12/21		
							LAMX00133358			6.778										2015/03/21	2015/03/21		
							LAMX00133358			6.803										2015/06/21	2015/06/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170818DJX0XXXPL8J5	STANDARD BANK OF SOUTH	Matured	2014/08/21			2017/08/18	LAMX00133465	10000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
							LAMX00133465													2017/08/18		
							LAMX00133465			6.908										2014/11/21	2014/11/21		
							LAMX00133465			6.925										2015/02/18	2015/02/18		
							LAMX00133465			6.95										2015/05/21	2015/05/21		
							LAMX00133465			7.125										2015/08/21	2015/08/21		
							LAMX00133465			7.317										2015/11/23	2015/11/23		
							LAMX00133465			7.817										2016/02/22	2016/02/22		
							LAMX00133465			8.125										2016/05/23	2016/05/23		
							LAMX00133465			8.167										2016/08/22	2016/08/22		
							LAMX00133465			8.192										2016/11/21	2016/11/21		
							LAMX00133465			8.15										2017/02/21	2017/02/21		
							LAMX00133465			8.167										2017/05/22	2017/05/22		
Negotiable Certificates Of Deposit	SBNCD20151107276.6	STANDARD BANK OF SOUTH	Matured	2014/08/21			2016/02/21	LAMX00133655	8000000	8.4	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNCD20141121276.15	INVESTEC BANK LIMITED	Matured	2014/08/22			2014/11/21	LAMX00133630	400000	8.15	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNCD20150220276.65	INVESTEC BANK LIMITED	Matured	2014/08/22			2015/02/20	LAMX00133663		6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150820ZT7.13	ABSA BANK LIMITED	Matured	2014/08/22			2015/08/20	LAMX00133671	27100000	7.13	TERM	None										Category2
Negotiable Certificates Of Deposit	SBNCD20150812277.135	STANDARD BANK OF SOUTH	Matured	2014/08/22			2015/08/12	LAMX00133699	10000000	7.135	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151021276.95	STANDARD BANK OF SOUTH	Matured	2014/08/22			2015/06/18	LAMX00133770	7000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150220TL135	NEDBANK CAPITAL	Matured	2014/08/22			2015/02/21	LAMX00133747	10000000	7.135	TERM	None										Category2
Promissory Notes	TLDPNX2015I5231	THE LAND AND AGRICULTURE	Matured	2014/08/22			2015/05/22	LAMX00133747	50000000			None										Category1
Negotiable Certificates Of Deposit	NBNCD20150812277.1	NEDBANK CAPITAL	Matured	2014/08/22			2015/08/12	LAMX00133806	5000000	7.1	TERM	None										Category2
Promissory Notes	IPMPNX2015B0J1TT.15	INVESTEC BANK LIMITED	Matured	2014/08/22			2015/06/12	LAMX00133848	0	7.15	TERM	None										Category2
Promissory Notes	ABPPNX2015B0J4T6.40	ABSA BANK LIMITED	Matured	2014/08/22			2015/08/24	LAMX00133887	2000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150820TT1.1050000	RAND MERCHANT BANK	Matured	2014/08/22			2015/08/20	LAMX00133721	71000000	7.105	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150220ZT6.625	STANDARD BANK OF SOUTH	Matured	2014/08/22			2015/02/20	LAMX00133739	10000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150220TL137	NEDBANK CAPITAL	Matured	2014/08/22			2015/02/20	LAMX00133734	20000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150225TL6.75000	RAND MERCHANT BANK	Matured	2014/08/22			2015/02/25	LAMX00133796	2000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150812TT.12000000	RAND MERCHANT BANK	Matured	2014/08/22			2015/08/12	LAMX00133572	0	7.125	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170225DJX0XXXPL95.95	STANDARD BANK OF SOUTH	Matured	2014/08/22			2017/08/25	LAMX00133580	60000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
							LAMX00133580													2017/08/25		
							LAMX00133580			7.033										2014/11/24	2014/11/24		
							LAMX00133580			7.05										2015/02/23	2015/02/23		
							LAMX00133580			7.075										2015/05/22	2015/05/22		
							LAMX00133580			7.25										2015/08/24	2015/08/24		
							LAMX00133580			7.442										2015/11/23	2015/11/23		
							LAMX00133580			7.942										2016/02/22	2016/02/22		
							LAMX00133580			8.25										2016/05/23	2016/05/23		
							LAMX00133580			8.317										2016/08/22	2016/08/22		
							LAMX00133580			8.308										2016/11/21	2016/11/21		
							LAMX00133580			8.275										2017/02/21	2017/02/21		
							LAMX00133580			8.283										2017/05/22	2017/05/22		
Negotiable Certificates Of Deposit	IPNCD20141022276.05	INVESTEC BANK LIMITED	Matured	2014/08/22			2014/10/22	LAMX00133655	400000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150812276.9500000	RAND MERCHANT BANK	Matured	2014/08/22			2015/05/18	LAMX00133786	9500000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150820ZT6.5	NEDBANK CAPITAL	Matured	2014/08/22			2015/02/20	LAMX00133556	5000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150220TL6.05000	RAND MERCHANT BANK	Matured	2014/08/22			2015/02/20	LAMX00133764	10000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150220TL625000	RAND MERCHANT BANK	Matured	2014/08/22			2015/02/20	LAMX00133614	2500000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150820ZT7.125	NEDBANK CAPITAL	Matured	2014/08/22			2015/08/20	LAMX00133713	8000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141121276.05	STANDARD BANK OF SOUTH	Matured	2014/08/22			2014/11/21	LAMX00133549	5000000	6.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220DJX0XXXPL45	STANDARD BANK OF SOUTH	Matured	2014/08/22			2015/02/20	LAMX00133755	150000000	6.567	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							LAMX00133755													2015/02/20		
							LAMX00133755			6.533										2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150812RPM5BZ4AMP2.59	STANDARD BANK OF SOUTH	Matured	2014/08/22			2015/08/12	LAMX00133598	124000000	6.66	ISDF	None		ZAR-PRIME	MINUS-2.59-PRCT		None		Ad Hoc			Category3
							LAMX00133598													2014/09/12		
							LAMX00133598													2014/10/12		
							LAMX00133598													2014/11/12		
							LAMX00133598													2014/12/12		
							LAMX00133598													2015/01/12		
							LAMX00133598													2015/02/12		
							LAMX00133598													2015/03/12		
							LAMX00133598													2015/04/12		
							LAMX00133598													2015/05/12		
							LAMX00133598													2015/06/12		
							LAMX00133598													2015/07/12		
							LAMX00133598													2015/08/12		
							LAMX00133598			6.91										2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD20150825ZT7.175	STANDARD BANK OF SOUTH	Matured	2014/08/25			2015/08/25	LAMX00133812	51000000	7.175	TERM	None										Category2
Floating Rate Notes	RANFRNX2015B0SJ0XXXXPL8B8.	RAND MERCHANT BANK	Matured	2014/08/25			2015/05/25	LAMX00133911	2500000	6.788	ISDF	None		ZAR-JIBAR3	PLU

									JAM000195742	8.215											2016/06/05	2016/06/05		
									JAM000195742	8.215											2016/12/05	2016/12/05		
									JAM000195742	8.2											2017/03/05	2017/03/05		
									JAM000195742	8.2											2017/06/05	2017/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503033JX03XXXPL425	STANDARD BANK OF SOUTH	Matured	2014/06/03			2015/03/03	JAM000195767	17500000	6.58	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/03/03	Category3
								JAM000195767		6.58												2015/03/03	
								JAM000195767		6.508											2014/12/03	2014/12/03		
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201412151	ESKOM HOLDINGS SOC LTD	Matured	2014/09/03			2014/12/15	JAM000195825	150000000			None											Category1
Debentures	SRBDEB0201409107TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/22	JAM000195793	1935000000	9.3	TERM	None											Category2
Debentures	SRBDEB0201409107TL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/22	JAM000195870	900000000	9.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPCNCD201503033JX03XXXPL7	ABSA BANK LIMITED	Matured	2014/09/03			2015/03/03	JAM000195884	0	7.15	TERM	None											Category2
Floating Rate Notes	ABFFRNX2017090130JX03XXXPL825	ABSA BANK LIMITED	Matured	2014/09/03			2017/09/01	JAM000195968	11000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				2016/06/01	Category3
								JAM000195968														2016/06/01	
								JAM000195968		6.908											2014/12/01	2017/06/01		
								JAM000195968		6.825											2015/03/01	2016/12/01		
								JAM000195968		7.508											2015/06/01	2016/09/01		
								JAM000195968		7.175											2015/12/01	2016/03/01		
								JAM000195968		7.342											2016/03/01	2016/12/01		
								JAM000195968		7.825											2016/03/01	2016/12/01		
								JAM000195968		8.142											2016/06/01	2017/06/01		
								JAM000195968		8.183											2016/09/01	2016/09/01		
								JAM000195968		8.183											2016/12/01	2016/12/01		
								JAM000195968		8.275											2017/03/01	2017/03/01		
								JAM000195968		8.158											2017/06/01	2018/06/01		
Negotiable Certificates Of Deposit	RANNCD0201509237T1750000	RAND MERCHANT BANK	Matured	2014/09/03			2015/09/10	JAM000195718	0	7.175	TERM	None											Category2
Debentures	SRBDEB0201409127TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/11	JAM000195833	56000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507283T7.0700000	RAND MERCHANT BANK	Matured	2014/09/03			2015/07/30	JAM000195890	0	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503067TL65	STANDARD BANK OF SOUTH	Matured	2014/09/03			2015/03/04	JAM000195906	4500000	6.65	TERM	None											Category2
Debentures	SRBDEB0201409107TL540	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2015/09/22	JAM000195817	2000000000	5.4	TERM	None											Category2
Debentures	SRBDEB0201409107TL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/18	JAM000195817	2500000000	5.745	TERM	None											Category2
Debentures	SRBDEB0201409127TL660	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/10/25	JAM000195858	2500000000	5.6	TERM	None											Category2
Debentures	SRBDEB0201410107TL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/10/11	JAM000195866	2500000000	5.74	TERM	None											Category2
Debentures	SRBDEB0201410127TL745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/10/15	JAM000195874	4500000000	5.745	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509037T.15	ABSA BANK LIMITED	Matured	2014/09/03			2015/09/03	JAM000195919	1000000	7.15	TERM	None											Category2
Debentures	SRBDEB0201409127TL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2015/09/22	JAM000195941	1000000000	5.73	TERM	None											Category2
Debentures	SRBDEB0201410107TL910	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2015/10/14	JAM000195941	1000000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509037T.1000000	RAND MERCHANT BANK	Matured	2014/09/03			2015/09/10	JAM000195924	1000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201509037T7.15	STANDARD BANK OF SOUTH	Matured	2014/09/03			2015/09/10	JAM000195932	2000000	7.15	TERM	None											Category2
Treasury Bills	NATTBX0201509032	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/03			2015/09/02	JAM000195943	6259500000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201509033SJX03XXXPL66	NEDBANK CAPITAL	Matured	2014/09/03			2015/09/03	JAM000195627	15200000	6.775	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/09/03	Category3
								JAM000195627														2015/09/03	
								JAM000195627		6.775											2014/12/03	2015/09/03		
								JAM000195627		6.75											2015/03/03	2015/03/03		
								JAM000195627		6.763											2015/06/03	2015/06/03		
Floating Rate Notes	RANFRNX2015030330JX03XXXPLB43.5	RAND MERCHANT BANK	Matured	2014/09/03			2015/03/03	JAM000195759	140000000	6.555	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2015/03/03	Category3
								JAM000195759														2015/03/03	
								JAM000195759		6.555											2014/12/03	2015/03/03		
Negotiable Certificates Of Deposit	RANNCD0201509037T1000000	RAND MERCHANT BANK	Matured	2014/09/04			2015/09/03	JAM000195995	8000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201410047T6.0500000	RAND MERCHANT BANK	Matured	2014/09/04			2014/10/04	JAM000195981	1500000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509047T7.0700000	RAND MERCHANT BANK	Matured	2014/09/04			2015/09/04	JAM000196088	1000000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201509047T.2	INVESTEC BANK LIMITED	Matured	2014/09/04			2015/09/04	JAM000196120	24000000	7.2	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201509045SJX03XXXPL25	STANDARD BANK OF SOUTH	Matured	2014/09/04			2015/09/04	JAM000196054	30000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				2015/09/04	Category3
								JAM000196054														2015/09/04	
								JAM000196054		7.333											2014/12/04	2015/09/04		
								JAM000196054		7.358											2015/03/04	2015/03/04		
								JAM000196054		7.383											2015/06/04	2015/06/04		
								JAM000196054		7.55											2015/09/04	2015/09/04		
								JAM000196054		7.767											2015/12/04	2016/12/04		
								JAM000196054		8.258											2016/03/04	2016/03/04		
								JAM000196054		8.508											2016/06/04	2016/06/04		
								JAM000196054		8.525											2016/09/04	2016/09/04		
								JAM000196054		8.608											2016/12/04	2017/12/04		
								JAM000196054		8.575											2017/03/04	2017/03/04		
								JAM000196054		8.575											2017/06/04	2017/06/04		
								JAM000196054		8.292											2017/09/04	2017/09/04		
								JAM000196054		8.333											2017/12/04	2018/12/04		
								JAM000196054		8.375											2018/03/04	2019/03/04		
								JAM000196054		8.158											2018/06/04	2019/06/04		
								JAM000196054		8.208											2018/09/04	2019/09/04		
								JAM000196054		8.4											2018/12/04	2019/12/04		
								JAM000196054		8.4											2019/03/04	2019/03/04		
								JAM000196054		8.358											2019/06/04	2019/06/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017090130JX03XXXPL875	NEDBANK CAPITAL	Matured	2014/09/04			2017/09/01	JAM000196181	21000000	8.875	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/09/01	Category3
								JAM000196181														2017/09/01	
								JAM000196181		6.958											2014/12/01	2014/12/01		
								JAM000196181		6.875											2015/03/01	2015/03/01		
								JAM000196181		7.008											2015/06/01	2015/06/01		
								JAM000196181		7.175											2015/09/01	2015/09/01		
								JAM000196181		7.333											2015/12/01	2016/12/01		
								JAM000196181		7.875											2016/03/01	2016/03/01		
								JAM000196181		8.192											2016/06/01	2016/06/01		
								JAM000196181		8.233											2016/09/01	2016/09/01		
								JAM000196181		8.233											2016/12/01	2016/12/01		
								JAM000196181		8.2											2017/03/01	2017/03/01		
								JAM000196181		8.158											2017/06/01	2017/06/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015090433JX03XXXPL70	INVESTEC BANK LIMITED	Matured	2014/09/04			2015/09/04	JAM000196195	100000000	6.858	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2015/09/04	Category3
								JAM000196195														2015/09/04	
								JAM000196195		6.783											2014/12/04	2014/12/04		
								JAM000196195		6.808											2015/03/04	2015/03/04		
								JAM000196195		6.858											2015/06/04	2015/06/04		
Floating Rate Notes	RANFRNX2015110223JX03XXXPL866.	RAND MERCHANT BANK	Matured	2014/09/04			2015/11/02	JAM000196229	13000000	6.753	IDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				2015/11/02	Category3
								JAM000196229														2015/11/02	
								JAM000196229		6.735											2014/10/05	2015/11/02		
								JAM000196229		6.785											2015/01/05	2015/11/02		
								JAM000196229		6.768											2015/04/07	2015/11/02		
								JAM000196229		6.818											2015/07/06	2015/07/06		
Floating Rate Notes	ABFFRNX2017090130JX03XXXPL825	ABSA BANK LIMITED	Matured	2014/09/04			2017/09/01	JAM000196062	21000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				2017/09/01	Category3
								JAM000196062														2017/09/01	
								JAM000196062		6.908											2014/12/01	2016/09/01		
								JAM000196062		6.825											2015/03/01	2016/12/01		
								JAM000196062		6.956											2015/06/01	2016/12/01		
								JAM000196062		7.175											2015/09/01	2015/09/01		
								JAM000196062		7.342											2015/12/01	2016/03/01		
								JAM000196062		7.825											2016/03/01	2016/12/01		
								JAM000196062		8.142											2016/06/01	2017/06/01		
								JAM000196062		8.183											2016/09/01	2016/09/01		
								JAM000196062		8.183											2016/12/01	2017/09/01		
								JAM000196062		8.158											2017/03/01	2017/03/01		
								JAM000196062		8.158											2017/06/01	2017/06/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015030533JX03XXXPL425	NEDBANK CAPITAL	Matured	2014/09/04			2015/03/05	JAM000196112	10000000	6.558	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/05	Category3
								JAM000196112														2015/03/05	
								JAM000196112		6.508											2014/12/05	2015/03/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019090433JX03XXXPL125	NEDBANK CAPITAL	Matured	2014/09/04			2019/09/04	JAM000196179	15000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined				2019/09/04	Category3
								JAM000196179														2019/09/04	
								JAM000196179		7.208											2014/12/04	2014/12/04		
								JAM000196179		7.258											2015/03/04	2015/03/04		
								JAM000196179		7.258											2015/06/04	2015/06/04		
								JAM000196179		7.425											2015/09/04	2015/09/04		
								JAM000196179		7.683											2015/12/04	2016/12/04		
								JAM000196179		8.133											2016/03/04	2016/03/04		
								JAM000196179		8.433											2016/06/04	2016/06/04		
								JAM000196179		8.483											2016/09/04	2016/09/04		
								JAM000196179		8.458											2016/12/04	2017/12/04		
								JAM000196179		8.45											2017/03/04	2017/03/04		
								JAM000196179		8.45											2017/06/04	2017/06/04		
								JAM000196179		8.167											2017/09/04	2017/09/04		
								JAM000196179		8.25											2017/12/04	2017/12/04		
								JAM000196179		8.275											2018/03/04	2018/03/04		
								JAM000196179		8.133											2018/06/04	2018/06/04		
								JAM000196179		8.275											2018/12/04	2019/12/04		
								JAM000196179		8.275											2019/03/04	2019/03/04		
								JAM000196179		8.233											2019/06/04	2019/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503045JX03XXXPL65	STANDARD BANK OF SOUTH	Matured	2014/09/04			2015/09/04	JAM000196203	15000000	6.763	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2015/09/04	Category3
								JAM000196203														2015/09/04	
								JAM000196203		6.763											2014/12/04	2015/09/04		
								JAM000196203		6.758											2015/03/04	2015/09/04		
								JAM000196203		6.768											2015/06/04	2015/09/04		
Floating Rate Notes	ABFFRNX2016090530JX03XXXPL877.5	ABSA BANK LIMITED	Matured	2014/09/04			2016/09/05	JAM000196245	40000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				2016/09/05	Category3
								JAM000196245														2016/09/05	
								JAM000196245		6.858											2014/12/05	2016/09/05		
								JAM000196245		6.908											2015/03/05	2016/09/05		
								JAM000196245		7.075											2015/06/05	2016/09/05		
								JAM000196245		7.250											2015/09/05	2016/09/05		
								JAM000196245		7.783											2015/12/05	2016/03/05		
								JAM000196245		8.058											2016/03/05	2016/09/05		
Floating Rate Notes	TLDFRNX2016090230JX03XXXPLB127.5	THE LAND AND AGRICULTURE	Matured	2014/09/04			2016/09/02	JAM000196302	125000000	8.058	IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		Quarterly Payment Cycle	Issuer Defined				2016/09/02	Category3
								JAM000196302														2016/09/02	
								JAM000196302		7.408											2014/09/02	2016/09/02		
								JAM000196302		7.358											2014/12/02	2016/12/02		
								JAM000196302		7.375											2015/03/02	2015/03/02		
								JAM000196302		7.408											2015/06/02	2015/06/02		
								JAM000196302		7.675											2015/09/02	2016/09/02		
								JAM000196302		8.275											2016/03/02	2017/12/02		
								JAM000196302		8.583											2016/06/02	2016/09/02		
Negotiable Certificates Of Deposit	ABPNCD201503067T6.65	ABSA BANK LIMITED	Matured	2014/09/04			2015/03/05	JAM000196070	8000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201509037T.15	ABSA BANK LIMITED	Matured	2014/09/04			2015/09/03	JAM000196999	16000000	7.15	TERM	None											Category2
Bridging Bonds	DBSBBX2015100225LTL352	DEVELOPMENT BANK OF	Matured	2014/09/04			2015/10/14	JAM000196136	1000000	6.352	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503067T6.3	STANDARD BANK OF SOUTH	Matured	2014/09/04			2015/03/04	JAM000196175	3000000	6.3	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016050533JX03XXXPL775	NEDBANK CAPITAL	Matured	2014/09/04			2016/05/05	JAM000196252	20000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/05/05	Category3
								JAM000196252														2016/05/05	
								JAM000196252		6.858											2014/12/04	2014/12/04		
								JAM000196252		6.883											2015/03/04	2015/03/04		
								JAM000196252		6.908											2015/06/04	2015/06/04		
								JAM000196252		7.175											2015/09/04	2016/03/04		
								JAM000196252		7.258											2015/12/04	2016/03/04		
								JAM000196252		7.783											2016/03/04	2016/12/04		
								JAM000196252		8.083											2016/06/04	2017/06/04		
Floating Rate Notes	ABFFRNX2015090430JX03XXXPL075	ABSA BANK LIMITED	Matured	2014/09/04			2015/09/04	JAM000196386	30000000	6.808	QUTI	Based on issue date	4	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/12/04				Category3
								JAM000196386		6.758											2014/12/04			
								JAM000196386		6.783											2015/03/04			
								JAM000196386		6.808											2015/06/04			
Floating Rate Notes	RANFRNX2017090130JX03XXXPL887.5	RAND MERCHANT BANK	Matured	2014/09/04			2017/09/01	JAM000195973	46000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined				2017/09/01	Category3
								JAM000195973														2017/09/01	
								JAM000195973		6.958											2014/12/04	2014/12/04		
								JAM000195973		6.983											2015/03/04	2015/03/04		
								JAM000195973		7.008											2015/06/04	2015/06/04		
								JAM000195973		7.175											2015/09/04	2015/09/04		
								JAM000195973		7.342											2015/12/04	2016/12/04		
								JAM000195973		7.808											2016/03/04	2016/03/04		
								JAM000195973		8.183											2016/06/04	2016/06/04		
								JAM000195973		8.233											2016/09/04	2016/09/04		
								JAM000195973		8.233											2016/12/04	2016/12/04		
								JAM000195973		8.2											2017/03/04	2017/03/04		
								JAM000195973		8.2											2017/06/04	2017/06/04		
Negotiable Certificates Of Deposit	ABPNCD201412047T6.15	ABSA BANK LIMITED	Matured	2014/09/04			2014/12/04	JAM000196005	15000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509047T6.6500000	RAND MERCHANT BANK	Matured	2014/09/04			2015/09/04	JAM000196047	6500000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201412047TL05	STANDARD BANK OF SOUTH	Matured	2014/09/04			2014/10/04	JAM000196146	15000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201509047T7.15	STANDARD BANK OF SOUTH	Matured	2014/09/04			2015/09/04	JAM000196153	2000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201510057T7.175	STANDARD BANK OF SOUTH	Matured	2014/09/04			2015/10/05	JAM000196294	3000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201509047T7.15	NEDBANK CAPITAL	Matured	2014/09/04			2015/09/04	JAM000196260	10000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201509047T7.15	NEDBANK CAPITAL	Matured	2014/09/04			2015/09/04	JAM000196021	11000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509057T6.0500000	RAND MERCHANT BANK	Matured	2014/09/04			2015/09/05	JAM000196039	8000000	6.05	TERM	None											Category2
Floating Rate Notes	ABFFRNX2015090430JX03XXXPL866.	ABSA BANK LIMITED	Matured	2014/09/04			2015/09/04	JAM000196096	100000000	6.783	QUTI	Based on issue date	4	ZAR-JIBAR3	PLUS-66-BPS		None	Quarterly Payment Cycle	2014/12/04				Category3
								JAM000196096		6.733											2014/12/04			
								JAM000196096		6.758											2015/03/04			
								JAM000196096		6.783											2015/06/04			
Floating Rate Notes	ABFFRNX2015090430JX03XXXPL065	ABSA BANK LIMITED	Matured	2014/09/04			2015/09/04	JAM000196260	110000000	6.783	QUTI	Based on issue date	4	ZAR-JIBAR3	PLUS-65-PRCT		None	Quarterly Payment Cycle	2014/12/04				Category3
								JAM000196260		6.733											2014/12/04			
								JAM000196260		6.758											2015/03/04			
								JAM000196260		6.783											2015/06/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD201503053JX03XXXPL425	STANDARD BANK OF SOUTH	Matured	2014/09/04			2015/03/05	JAM000196211	8000000	6.558	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/03/05	Category3
								JAM000196211														2015/03/05	
								JAM000196211		6.508											2014/12/04	2015/03/05		
								JAM000196211		6.533											2015/03/04	2015/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017090130JX03XXXPL875	STANDARD BANK OF SOUTH	Matured	2014/09/04			2017/09/01	JAM000196237	22000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				2017/09/01	Category3
								JAM000196237														2017/09/01	
								JAM000196237		6.958											2014/12/04	2014/12/04		
								JAM000196237		6.983											2015/03/04	2015/03/04		
								JAM000196237		7.008											2015/06/04	2015/06/04		
								JAM000196237		7.175											2015/09/04	2015/09/04		
								JAM000196237		7.342											2015/12/04	2016/12/04		
								JAM000196237		7.808											2016/03/04	2016/03/04		
								JAM000196237		8.183											2016/06/04	2016/06/04		
								JAM000196237		8.233											2016/09/04	2016/09/04		
								JAM000196237		8.233											2016/12/04	2016/12/04		
								JAM000196237		8.2											2017/03/04	2017/03/04		
								JAM000196237		8.2											2017/06/04	2017/06/04		
Promissory Notes	TLDPNX0201509041	THE LAND AND AGRICULTURE	Matured	2014/09/04			2015/09/04	JAM000196527	5000000			None					

Debentures	SRBDEB20141105T75.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/11/05	AM0001371136	360000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20141503037.6	NEDBANK CAPITAL	Matured	2014/09/10		2014/10/03	AM0001369963	4000000	6.7	TERM	None														Category2
Debentures	SRBDEB20141206T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/12/06	AM0001371144	272000000	5.6	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBLNCD20149R910L8D0XXXPLD1.025	NEDBANK CAPITAL	Matured	2014/09/10		2014/09/10	AM0001371151	5000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined						2014/09/10	
							AM0001371151																	2014/09/10	
							AM0001371151		7.105														2014/12/10	2014/12/10	
							AM0001371151		7.133														2015/03/10	2015/03/10	
							AM0001371151		7.155														2015/06/10	2015/06/10	
							AM0001371151		7.375														2015/09/10	2015/09/10	
							AM0001371151		7.94														2015/12/10	2015/12/10	
							AM0001371151		8.045														2016/03/10	2016/03/10	
							AM0001371151		8.325														2016/06/10	2016/06/10	
							AM0001371151		8.365														2016/09/12	2016/09/12	
							AM0001371151		8.365														2016/12/12	2016/12/12	
							AM0001371151		8.367														2017/03/10	2017/03/10	
							AM0001371151		8.367														2017/06/12	2017/06/12	
							AM0001371151		8.367														2017/09/11	2017/09/11	
							AM0001371151		8.15														2017/12/11	2017/12/11	
							AM0001371151		8.116														2018/03/12	2018/03/12	
							AM0001371151		7.945														2018/06/11	2018/06/11	
Negotiable Certificates Of Deposit	RANNCD20150602Z76.950000	RAND MERCHANT BANK	Matured	2014/09/10		2015/06/02	AM0001369965	4000000	6.02	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150910T7.275	ABSA BANK LIMITED	Matured	2014/09/10		2015/09/10	AM0001371029	1010000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20141503037.6000	NEDBANK CAPITAL	Matured	2014/09/10		2014/10/03	AM0001369963	6000000	6.6	TERM	None														Category2
Debentures	SRBDEB20140911T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/11	AM0001371086	350000000	5.6	TERM	None														Category2
Promissory Notes	TLDPNX20150041	THE LAND AND AGRICULTURE	Matured	2014/09/10		2015/09/04	AM0001371193	1010000000			None														Category1
Floating Rate Notes	PHOFRN20150312Z8.930XXXPLB4G.	PHAMRACARE LIMITED	Matured	2014/09/10		2015/03/12	AM0001367791	302000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		Quarterly Payment Cycle		Issuer Defined							Category2
							AM0001367791																	2015/03/12	
							AM0001367791																	2014/12/10	
							AM0001367791		6.483														2014/12/10	2015/03/12	
Negotiable Certificates Of Deposit	RANNCD20170908Z7.9500000	RAND MERCHANT BANK	Matured	2014/09/10		2017/09/08	AM0001369948	0	7.95	ISDF	None														Category2
							AM0001369948																	2015/09/08	
							AM0001369948																	2016/09/08	
							AM0001369948																	2016/09/08	
							AM0001369948																	2016/09/08	
							AM0001369948																	2017/09/08	
							AM0001369948																	2017/09/08	
Negotiable Certificates Of Deposit	SBXNCD20150911T7.25	STANDARD BANK OF SOUTH	Matured	2014/09/11		2015/09/11	AM0001371409	3000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20141503T5.95	STANDARD BANK OF SOUTH	Matured	2014/09/11		2014/10/13	AM0001371383	1000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20150211T6.45	STANDARD BANK OF SOUTH	Matured	2014/09/11		2015/02/11	AM0001371391	2000000	6.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150811T7.10	ABSA BANK LIMITED	Matured	2014/09/11		2015/08/11	AM0001371334	9000000	7.1	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20151101T6.725	NEDBANK CAPITAL	Matured	2014/09/11		2015/11/11	AM0001371387	20000000	6.725	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150911T7.9000000	RAND MERCHANT BANK	Matured	2014/09/11		2015/09/11	AM0001371425	10000000	7.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20150311T6.725	STANDARD BANK OF SOUTH	Matured	2014/09/11		2015/03/11	AM0001371426	20000000	6.725	TERM	None														Category2
Floating Rate Notes	ABFFRN20180911J9.J03XXXPL897-5	ABSA BANK LIMITED	Matured	2014/09/11		2018/09/11	AM0001357577	10000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined							Category3
							AM0001357577																	2015/09/11	
							AM0001357577		7.058														2014/12/11	2016/09/11	
							AM0001357577		7.106														2015/03/11	2017/03/11	
							AM0001357577		7.169														2015/06/11	2017/06/11	
							AM0001357577		7.275														2015/09/11	2017/09/11	
							AM0001357577		7.542														2015/12/11	2018/01/11	
							AM0001357577		8.006														2016/03/11	2018/03/11	
							AM0001357577		8.275														2016/06/13	2018/06/11	
							AM0001357577		8.333														2016/09/12	2018/09/11	
							AM0001357577		8.333														2016/12/12	2018/12/11	
							AM0001357577		8.317														2017/03/10	2019/03/11	
							AM0001357577		8.292														2017/06/12	2019/06/11	
							AM0001357577		8.017														2017/09/11	2019/09/11	
							AM0001357577		8.1														2017/12/11	2019/12/11	
							AM0001357577		8.3														2018/03/12	2020/03/11	
							AM0001357577		8.3														2018/06/11	2020/06/11	
Negotiable Certificates Of Deposit	RANNCD20150311T6.2500000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	AM0001367792	3000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20150911T7.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	AM0001371209	30000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20150811T7.125	NEDBANK CAPITAL	Matured	2014/09/11		2015/08/11	AM0001371342	15000000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150911T7.25	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	AM0001371417	50000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20150311T7.275	STANDARD BANK OF SOUTH	Matured	2014/09/11		2015/09/11	AM0001371284	438000000	7.275	TERM	None														Category2
Promissory Notes	TLDPNX20150511	THE LAND AND AGRICULTURE	Matured	2014/09/11		2015/05/11	AM0001371300	1010000000			None														Category1
Negotiable Certificates Of Deposit	NBNCD20140911R6.4	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	AM0001371300	250000000	8.4	ISDF	None														Category2
							AM0001371300																	2015/09/11	
							AM0001371300																	2015/03/11	
							AM0001371300																	2016/03/11	
							AM0001371300																	2016/09/11	
							AM0001371300																	2017/03/11	
							AM0001371300																	2017/09/11	
							AM0001371300																	2018/03/11	
							AM0001371300																	2018/09/11	
Floating Rate Notes	ABFFRN20180311J9.J03XXXPLB7G.	ABSA BANK LIMITED	Matured	2014/09/11		2018/03/11	AM0001367540	10000000	7.27	QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-70-BPS		None		Quarterly Payment Cycle	2014/11/11						Category3
							AM0001367540		6.793											2014/11/11					
							AM0001367540		6.853											2015/03/11					
							AM0001367540		6.853											2015/06/11					
							AM0001367540		7											2015/09/11					
							AM0001367540		7.267											2015/12/11					
Negotiable Certificates Of Deposit	RANNCD20150910T7.2500000	RAND MERCHANT BANK	Matured	2014/09/11		2015/09/10	AM0001371433	4000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20150910T7.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/10	AM0001371518	10000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150911T7.30	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/11	AM0001371482	41100000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20150311T6.75	STANDARD BANK OF SOUTH	Matured	2014/09/12		2015/03/11	AM0001371514	1000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20150311T6.725	STANDARD BANK OF SOUTH	Matured	2014/09/12		2015/03/11	AM0001371516	1000000	6.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20141212T6.05	STANDARD BANK OF SOUTH	Matured	2014/09/12		2014/12/12	AM0001371540	2000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150911T7.3000000	RAND MERCHANT BANK	Matured	2014/09/12		2015/09/11	AM0001371581		7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150312T6.7250000	RAND MERCHANT BANK	Matured	2014/09/12		2015/03/12	AM0001371649	7000000	6.725	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150312T7.3	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/12	AM0001371615	11000000	7.3	TERM	None														Category2
Floating Rate Notes	ABFFRN20150312J9.J03XXXPL842.5	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/12	AM0001371524	13000000	6.558	QUTF	Based on calendar	1	ZAR-JIBAR3	PLUS-42.5-BPS		None		Quarterly Payment Cycle	2014/12/12						Category3
							AM0001371524		6.558											2014/12/10					
Negotiable Certificates Of Deposit	ABPNCD20141212T6.05	ABSA BANK LIMITED	Matured	2014/09/12		2014/12/12	AM0001371532	1000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20150311T6.725	NEDBANK CAPITAL	Matured	2014/09/12		2015/03/11	AM0001371567	8000000	6.725	TERM	None														Category2
Floating Rate Notes	RANFRN20170125L7B5.J03XXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/12		2017/09/12	AM0001371474	9000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined							Category3
							AM0001371474																	2017/09/12	
							AM0001371474		6.958											2014/12/12					
							AM0001371474		6.983											2015/03/12					
							AM0001371474		6.983											2015/06/12					
							AM0001371474		7.008											2015/09/12					
							AM0001371474		7.183											2015/09/14					
							AM0001371474		7.458											2015/12/14					
							AM0001371474		7.908											2016/03/14					
							AM0001371474		8.175											2016/06/13					
							AM0001371474		8.175											2016/09/12					
							AM0001371474		8.233											2016/12/12					
							AM0001371474		8.217											2017/03/12					
							AM0001371474		8.192											2017/06/12					
Negotiable Certificates Of Deposit	SBXNCD20170912J8.04	STANDARD BANK OF SOUTH	Matured	2014/09/12		2017/09/12	AM0001371441	6800000	8.04	ISDF	None														Category2
							AM0001371441																	2015/03/12	
							AM0001371441																	2015/09/14	
							AM0001371441																	2016/03/12	
							AM0001371441																	2016/09/12	
							AM0001371441																	2017/09/12	
							AM0001371441																	2017/03/12	
Negotiable Certificates Of Deposit	SBXNCD20150911T7.3	STANDARD BANK OF SOUTH	Matured	2014/09/12		2015/09/11	AM0001371466	4000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	PHOCD20150310T6.35	PHEETEC BANK LIMITED	Matured	2014/09/12		2015/03/10	AM0001371566	2000000	6.35	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150911T7.3	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/11	AM0001371508	5000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20150311T7.3	NEDBANK CAPITAL	Matured	2014/09/12		2015/03/11	AM0001371509	2000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20150911T7.3	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/11	AM0001371599	2000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD20150911T7.37	INVESTEC BANK LIMITED	Matured	2014/09/12		2015/09/11	AM0001371623	0	7.37	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150311T6.725	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/11	AM0001371573	1000000	6.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20150311T6.725	STANDARD BANK OF SOUTH	Matured	2014/09/12		2015/03/11	AM0001371664	750000	6.725	TERM	None														Category2
Floating Rate Notes	RANFRN20150312K2B.J03XXXPL845.	RAND MERCHANT BANK	Matured	2014/09/12		2015/03/12	AM0001371531	1.14000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined							Category3
							AM0001371531													2015/03/12					
							AM0001371531		6.533											2014/12/10					
Floating Rate Notes	RANFRN20151003L6J.J03XXXPL866.	RAND MERCHANT BANK	Matured	2014/09/12		2015/10/03	AM0001371458	4000000	6.793	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined							Category3
							AM0001371458													2015/10/08					
							AM0001371458		6.735											2014/12/13					
							AM0001371458		6.785											2015/04/13					
							AM0001371458		6.768											2015/04/13					
							AM0001371458		6.818											2015/07/13					
Negotiable Certificates Of Deposit	SBXNCD20150515T7.35	STANDARD BANK OF SOUTH	Matured	2014/09/15		2015/09/15	AM0001371771	10000000	7.35	TERM	None														Category2
Floating Rate Notes	RANFRN20170125L6X.J03XXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/15		2017/09/12	AM0001371722	2000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined							Category3
							AM0001371722													2017/09/12					
							AM0001371722		6.958											2014/12/12					
							AM0001371722		6.983											2015/03/12					
							AM0001371722		7.008											2015/06/12					
							AM0001371722		7.183											2015/09/12					
							AM0001371722		7.475											2015/12/12					
							AM0001371722		7.908											2016/03/12					
							AM0001371722		8.183											2016/06/12					
							AM0001371722		8.233											2016/09/12					
							AM0001371722		8.233											2016/12/12					
							AM0001371722		8.217											2017/03/12					
							AM0001371722		8.192											2017/06/12					
Linked Negotiable Certificates Of Deposit	SBLNCD20150915PRMSBZAMP2.56	STANDARD BANK OF SOUTH	Matured	2014/09/15		2015/09/15	AM0001371821	100000000	6.69	ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None		Ad Hoc							Category3
							AM0001371821													2014/10/15					
							AM0001371821													2014/11/15					
							AM0001371821													2014/12/15					
							AM0001371821													2015/01/15					
							AM0001371821													2015/02/15					
							AM0001371821													2015/03/15					
							AM0001371821													2015/04/15					
							AM0001371821													2015/05/15					
							AM0001371821													2015/06/15					
							AM0001371821													2015/07/15					
							AM0001371821													2015/08/15					
							AM0001371821													2015/09/15					
Negotiable Certificates Of Deposit	RANNCD20150915T7.2500000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	AM0001371746	0	7.25	TERM	None									2015/07/24					Category2
Negotiable Certificates Of Deposit	ABPNCD20150915T7.25	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	AM0001371754	30000000	7.25	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180515L8J.J03XXXPLB0	INVESTEC BANK LIMITED	Matured	2014/09/15		2018/05/15	AM0001371506	10000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-2.5-PRCT		None		Issuer Defined							Category3
							AM0001371506													2014/12/17					
							AM0001371506		6.883											2015/03/16					
							AM0001371506		6.908											2015/03/16					
							AM0001371506		6.908											2015/06/17					
							AM0001371506		7.083											2015/06/16					
							AM0001371506		7.375											2015/12/17					
							AM0001371506		7.83											2016/03/16					
							AM0001371506		8.075											2016/09/17					
Negotiable Certificates Of Deposit	RANNCD20170915T8.1000000	RAND MERCHANT BANK	Matured	2014/09/16		2017/09/15	AM0001371996	10000000	8.11	SEMI	Based on issue date	16													Category2
Negotiable Certificates Of Deposit	SBXNCD20150518T6.9	STANDARD BANK OF SOUTH	Matured	2014/09/16		2015/05/18	AM0001371995	2000000	6.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20150916T7.325	STANDARD BANK OF SOUTH	Matured	2014/09/16		2015/09/16	AM0001371979	14000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20150616T7.025	STANDARD BANK OF SOUTH	Matured	2014/09/16		2015/06/17	AM0001371987	2000000	7.025	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150916T7.325	ABSA BANK LIMITED	Matured	2014/09/16		2015/09/16	AM0001371962	2000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150316T7.2500000	RAND MERCHANT BANK	Matured	2014/09/16		2015/03/16	AM0001371947	2500000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150316T6.925000	RAND MERCHANT BANK	Matured	2014/09/16		2015/03/16	AM0001371912	10000000	6.925	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20150316T6.725	STANDARD BANK OF SOUTH	Matured	2014/09/16		2015/03/16	AM0001371961	30000000	6.725	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150317T7.30	ABSA BANK LIMITED	Matured	2014/09/17		2015/09/16	AM0001371809	2000000	7.3	TERM	None														Category2
Debentures	SRBDEB20140905T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/09/05	AM0001365273	50000000000	5.7	TERM	None														Category2
Notes	EQZNZT20150831J5WPXXXXPL0.6	ENX CORPORATION LTD	Matured	2014/09/17		2015/08/31	AM0001369027	50000000	6.1	ISDF	None		ZAR-SIREPO	PLUS-0.6-PRCT		Monthly Payment Cycle		Issuer Defined							Category3
							AM0001369027													2015/08/31					
							AM0001369027													2014/09/30					
							AM0001369027													2014/10/31					
							AM0001369027													2014/11/31					
							AM0001369027													2014/12/30					
							AM0001369027													2015/01/31					
							AM0001369027													2015/02/28					
							AM0001369027													2015/03/31					
							AM0001369027													2015/04/30					
							AM0001369027													2015/05/31					
							AM0001369027													2015/06/02					
							AM0001369027													2015/06/30					
							AM0001369027													2015/07/31					
Floating Rate Notes	RANFRN20180917J9.J03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/09/17		2018/09/17	AM0001357577	0	6.783	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined							Category3
							AM0001357577													2015/09/17					
							AM0001357577		6.733											2014/12/17					
							AM0001357577		6.758											2015/03/17					
							AM0001357577		6.783											2015/06/17					
Floating Rate Notes	RANFRN20180918J9.J03XXXXPL117.5	RAND MERCHANT BANK	Matured	2014/09/17		2018/09/18	AM0001357577	2000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined							Category3
							AM0001357577													2018/09/18					
							AM0001357577		7.258											2014/12/17					
							AM0001357577		7.258											2015/03/17					
							AM0001357577		7.308											2015/06/17					
							AM0001357577		7.483											2015/09/17					
							AM0001357577		7.775											2015/12/17					
							AM0001357577		8.325											2016/03/17					
							AM0001357577		8.483											2016/06/17					
							AM0001357577		8.533											2016/09/18					
							AM0001357577		8.533											2016/12/18					
							AM0001357577		8.508											2017/03/17					
							AM0001357577		8.483											2017/06/18					
							AM0001357577		8.308											2017/09/18					
							AM0001357577		8.1											2017/12/18					
							AM0001357577		8.3											2018/03/18					
							AM0001357577		8.1											2018/06/18					
							AM0001357577		8.208											2018/09/17					
							AM0001357577		8.325											2018/12/18					
							AM0001357577		8.325											2019/03/18					
							AM0001357577		8.275											2019/06/18					
Negotiable Certificates Of Deposit	RANNCD20150317T6.7250000	RAND MERCHANT BANK	Matured	2014/09/17		2015/03/17	AM0001357572	21000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150318T6.7250000	RAND MERCHANT BANK	Matured	2014/09/15		2015/03/16	AM0001357680	51000000	6.725	TERM	None														Category2
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								AMK00138720														2017/03/28	
								AMK00138720														2017/06/19	
								AMK00138720														2018/03/19	
								AMK00138720														2018/06/19	
								AMK00138720														2018/03/19	
								AMK00138720														2019/09/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505091B3U0XXXPLP0.65	STANDARD BANK OF SOUTH	Matured	2014/09/19			2015/09/18	AMK00138847	4000000	6.765		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2015/09/18	Category3
								AMK00138847														2015/09/18	
								AMK00138847		6.753												2014/12/18	
								AMK00138847		6.75												2015/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505091B3U0XXXPLP0.675	STANDARD BANK OF SOUTH	Matured	2014/09/19			2015/09/18	AMK00138795	30000000	6.836		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2015/09/18	Category3
								AMK00138795														2015/09/18	
								AMK00138795		6.758												2014/12/18	
								AMK00138795		6.783												2015/03/18	
								AMK00138795		6.808												2015/06/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPE0X201509181	ESKOM HOLDINGS SOC LTD	Matured	2014/09/19			2015/09/18	AMK00138596	200000				None										Category1
Promissory Notes	TLDPNX0X201503181	THE LAND AND AGRICULTURE	Matured	2014/09/19			2015/09/18	AMK00138704	50000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD0X2014112B76L09	STANDARD BANK OF SOUTH	Matured	2014/09/19			2014/11/18	AMK00138539	6000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0X2014119376L75	ABSA BANK LIMITED	Matured	2014/09/19			2014/11/18	AMK00138886	0	6.725		TERM	None										Category2
Floating Rate Notes	RMAFRNX201509181B0U0XXXPLB65L	RAND MERCHANT BANK	Matured	2014/09/19			2015/09/18	AMK00138571	0	6.763		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2015/09/18	Category3
								AMK00138571														2015/09/18	
								AMK00138571		6.733												2014/12/18	
								AMK00138571		6.758												2015/03/18	
								AMK00138571		6.783												2015/06/18	
Negotiable Certificates Of Deposit	ABIPNCD0X2015091277J30	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/17	AMK00139985	10000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0X2015092277J30L	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/22	AMK00139009	251000000	7.32		TERM	None										Category2
Promissory Notes	SBIPNX0X2015092277L93	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/09/22	AMK00139041	10000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0X2015092277L93	NEDBANK CAPITAL	Matured	2014/09/22			2015/09/22	AMK00139058	10000000	7.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X509092B3U0XXXPLP0.675	NEDBANK CAPITAL	Matured	2014/09/22			2015/09/22	AMK00139108	15000000	6.808		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/09/22	Category3
								AMK00139108														2015/09/22	
								AMK00139108		6.767												2014/12/22	
								AMK00139108		6.792												2015/03/22	
								AMK00139108		6.808												2015/06/22	
Floating Rate Notes	ABIFRN0X150509223UJ0XXXPLB65L	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/22	AMK00139993	10000000	6.763		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2015/09/22	Category3
								AMK00139993														2015/09/22	
								AMK00139993		6.742												2014/12/22	
								AMK00139993		6.758												2015/03/22	
								AMK00139993		6.765												2015/06/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPE0X201509221	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22			2015/09/22	AMK00139506	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201503223U3U0XXXPLP0.45	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/03/22	AMK00139074	53000000	6.563		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2015/03/22	Category3
								AMK00139074														2015/03/22	
								AMK00139074		6.542												2014/12/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201503223U3U0XXXPLP0.475	NEDBANK CAPITAL	Matured	2014/09/22			2015/03/22	AMK00139017	9900000	6.608		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/03/22	Category3
								AMK00139017														2015/03/22	
								AMK00139017		6.567												2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503223U3U0XXXPLP0.425	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/03/22	AMK00139058	10000000	6.558		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2015/03/22	Category3
								AMK00139058														2015/03/22	
								AMK00139058		6.517												2014/12/22	
Negotiable Certificates Of Deposit	IPMNCD0X2015022275 J5	INVESTEC BANK LIMITED	Matured	2014/09/22			2015/02/22	AMK00139033	4000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD0X2015020275L80	INVESTEC BANK LIMITED	Matured	2014/09/22			2015/02/22	AMK00139082	5000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0X2015022275L425	ABSA BANK LIMITED	Matured	2014/09/22			2015/02/22	AMK00139044	2000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0X2015091B7L875	NEDBANK CAPITAL	Matured	2014/09/22			2015/06/18	AMK00139991	5000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIPNCD0X2014112B76L00	STANDARD BANK OF SOUTH	Matured	2014/09/22			2014/12/22	AMK00139025	$ 5000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD0X2014122275L09	INVESTEC BANK LIMITED	Matured	2014/09/22			2014/12/22	AMK00139075	4000000	6.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201509223PRMSBZAMP2.58	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/09/22	AMK00139969	10000000	6.69		IDF	None		ZAR-PRIME	MINUS-2.58-PRCT		None	Ad Hoc			2015/09/22	Category3
								AMK00139969														2014/10/22	
								AMK00139969														2014/11/24	
								AMK00139969														2014/12/22	
								AMK00139969														2015/02/22	
								AMK00139969														2015/03/22	
								AMK00139969														2015/04/22	
								AMK00139969														2015/05/22	
								AMK00139969														2015/06/22	
								AMK00139969														2015/07/22	
								AMK00139969														2015/08/24	
								AMK00139969														2015/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509223U3U0XXXPLP0.65	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/09/22	AMK00139090	67000000	6.763		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2015/09/22	Category3
								AMK00139090														2015/09/22	
								AMK00139090		6.742												2014/12/22	
								AMK00139090		6.758												2015/03/22	
								AMK00139090		6.758												2015/06/22	
Negotiable Certificates Of Deposit	NBNCD0X2015092277J4	NEDBANK CAPITAL	Matured	2014/09/23			2015/09/22	AMK00139118	50000000	7.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503233U3U0XXXPLP0.75	STANDARD BANK OF SOUTH	Matured	2014/09/23			2015/03/23	AMK00139132	50000000	6.775		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2015/09/23	Category3
								AMK00139132														2015/09/23	
								AMK00139132		6.75												2014/10/23	
								AMK00139132		6.675												2014/11/24	
								AMK00139132		6.692												2014/12/23	
								AMK00139132		6.692												2015/01/23	
								AMK00139132		6.683												2015/02/23	
								AMK00139132		6.7												2015/03/23	
								AMK00139132		6.7												2015/04/23	
								AMK00139132		6.708												2015/05/23	
								AMK00139132		6.708												2015/06/23	
								AMK00139132		6.725												2015/07/23	
								AMK00139132		6.875												2015/08/24	
Promissory Notes	TLDPNX0X201503243	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/03/24	AMK00139181	5000000				None										Category1
Promissory Notes	TLDPNX0X201509233	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/09/23	AMK00139199	10000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201503233U3U0XXXPLP0.45	STANDARD BANK OF SOUTH	Matured	2014/09/23			2015/03/23	AMK00139256	40000000	6.563		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2015/03/23	Category3
								AMK00139256														2015/09/23	
								AMK00139256		6.542												2014/12/23	
Negotiable Certificates Of Deposit	NBNCD0X2014112J276.075	NEDBANK CAPITAL	Matured	2014/09/23			2014/11/24	AMK00139124	20000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0X2014112J76.05	ABSA BANK LIMITED	Matured	2014/09/23			2014/11/24	AMK00139185	0	6		TERM	None										Category2
Promissory Notes	TLDPNX0X201509211	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/06/11	AMK00139207	25000000				None										Category1
Promissory Notes	TLDPNX0X201503243	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/03/24	AMK00139215	5000000				None										Category1
Negotiable Certificates Of Deposit	SBIPNCD0X2014112J76L	STANDARD BANK OF SOUTH	Matured	2014/09/23			2014/12/24	AMK00139175	0	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0X2014112J76L	NEDBANK CAPITAL	Matured	2014/09/23			2014/12/24	AMK00139223	5000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0X2014112J275.95	ABSA BANK LIMITED	Matured	2014/09/23			2014/12/22	AMK00139140	5000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0X2014112J276.0500000	RAND MERCHANT BANK	Matured	2014/09/23			2014/11/24	AMK00139157	50000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2015092B3L45	STANDARD BANK OF SOUTH	Matured	2014/09/23			2015/09/23	AMK00139249	51000000	8.45		IDF	None										Category2
								AMK00139249														2015/03/23	
								AMK00139249														2015/06/23	
								AMK00139249														2015/12/23	
								AMK00139249														2016/03/23	
								AMK00139249														2016/09/23	
								AMK00139249														2017/03/23	
								AMK00139249														2017/09/23	
								AMK00139249														2018/03/23	
								AMK00139249														2018/09/23	
								AMK00139249														2019/03/23	
Floating Rate Notes	ABIFRN0X150509233QJ0XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/09/23			2015/09/23	AMK00139231	260000000	6.808		QuTR	Based on issue date	23	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2014/11/23			Category3
								AMK00139231		6.767												2014/12/23	
								AMK00139231		6.767												2015/03/23	
								AMK00139231		6.617												2015/06/23	
Negotiable Certificates Of Deposit	ABIPNCD0X2015092B76L75	ABSA BANK LIMITED	Matured	2014/09/25			2015/09/25	AMK00139314	23400000	7.25		TERM	None										Category2
Debentures	SRBDEB0X2014100275.800	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/15	AMK00139448	1000000000	5.8		TERM	None										Category2
Debentures	SRBDEB0X2014102275.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/22	AMK00139459	1000000000	5.71		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0X201509251	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25			2015/03/25	AMK00139488	1000000000				None										Category1
Treasury Bills	NATTBX0X2015092S	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/25			2015/09/25	AMK00139578	581250000				None										Category1
Negotiable Certificates Of Deposit	SBIXNCD0X2015092S77J75	STANDARD BANK OF SOUTH	Matured	2014/09/25			2015/09/25	AMK00139365	11000000	7.275		TERM	None										Category2
Debentures	SRBDEB0X2014100275.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/08	AMK00139454	4100000000	5.745		TERM	None										Category2
Debentures	SRBDEB0X2014100275.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/08	AMK00139406	1330000000	5.725		TERM	None										Category2
Debentures	SRBDEB0X2014102275.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/22	AMK00139472	1000000000	5.725		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201509253U3U0XXXPLP0.925	NEDBANK CAPITAL	Matured	2014/09/25			2017/09/22	AMK00139306	10000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/09/22	Category3
								AMK00139306														2017/09/22	
								AMK00139306		7.05												2014/12/22	
								AMK00139306		7.033												2015/03/22	
								AMK00139306		7.067												2015/06/22	
								AMK00139306		7.233												2015/09/22	
								AMK00139306		7.55												2015/12/22	
								AMK00139306		8.158												2016/03/22	
								AMK00139306		8.258												2016/06/22	
								AMK00139306		8.258												2016/09/22	
								AMK00139306		8.283												2016/12/22	
								AMK00139306		8.25												2017/03/22	
								AMK00139306		8.25												2017/06/22	
Linked Negotiable Certificates Of Deposit	RMANLNCD0150253MPRMFRNMB263L	RAND MERCHANT BANK	Matured	2014/09/25			2015/03/25	AMK00139512	5000000	6.42		MNTH	None	25	ZAR-PRIME	MINUS-263-BPS		None	Ad Hoc			2015/06/25	Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPE0X201503261	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25			2015/03/26	AMK00139554					None										Category1
Promissory Notes	TLDPNX0X201503231	THE LAND AND AGRICULTURE	Matured	2014/09/25			2015/01/23	AMK00139538	20000000				None										Category1
Floating Rate Notes	RMAFRN0X2017092253U0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/09/25			2017/09/22	AMK00139272	44000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			2017/09/22	Category3
								AMK00139272														2017/09/22	
								AMK00139272		7.05												2014/12/22	
								AMK00139272		7.033												2015/03/22	
								AMK00139272		7.067												2015/06/22	
								AMK00139272		7.233												2015/09/22	
								AMK00139272		7.55												2015/12/22	
								AMK00139272		8.158												2016/03/22	
								AMK00139272		8.258												2016/06/22	
								AMK00139272		8.258												2016/09/22	
								AMK00139272		8.283												2016/12/22	
								AMK00139272		8.25												2017/03/22	
								AMK00139272		8.25												2017/06/22	
Negotiable Certificates Of Deposit	ABIPNCD0X2014107275.95	ABSA BANK LIMITED	Matured	2014/09/25			2014/10/7	AMK00139298	500000	5.95		TERM	None										Category2
Debentures	SRBDEB0X2014100275.800	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/15	AMK00139447	3000000000	5.8		TERM	None										Category2
Debentures	SRBDEB0X2014102275.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/22	AMK00139389	1000000000	5.63		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603243U3U0XXXPLP0.7	STANDARD BANK OF SOUTH	Matured	2014/09/25			2016/03/24	AMK00139553	25000000	7.33		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2016/03/24	Category3
								AMK00139553														2016/09/24	
								AMK00139553		6.625												2014/12/24	
								AMK00139553		6.808												2015/03/24	
								AMK00139553		6.842												2015/06/24	
								AMK00139553		6.875												2015/09/24	
								AMK00139553		7.375												2015/12/24	
Debentures	SRBDEB0X2014100275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	AMK00139397	500000000	5.7		TERM	None										Category2
Debentures	SRBDEB0X2014100275.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/15	AMK00139421	1000000000	5.64		TERM	None										Category2
Debentures	SRBDEB0X2014102275.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/22	AMK00139462	1000000000	5.72		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0X2014112J276.7000000	RAND MERCHANT BANK	Matured	2014/09/25			2014/11/24	AMK00139579	0	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2015092S76.65	STANDARD BANK OF SOUTH	Matured	2014/09/25			2015/09/25	AMK00139348	200000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2015092S76.675	STANDARD BANK OF SOUTH	Matured	2014/09/25			2015/03/24	AMK00139346	300000	6.675		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201503253U3U0XXXPLP0.7	NEDBANK CAPITAL	Matured	2014/09/25			2016/03/24	AMK00139546	20000000	7.16		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/03/24	Category3
								AMK00139546														2016/03/24	
								AMK00139546		6.825												2014/12/24	
								AMK00139546		6.908												2015/03/24	
								AMK00139546		6.958												2015/06/24	
								AMK00139546		7.008												2015/09/24	
								AMK00139546		7.325												2015/12/24	
Negotiable Certificates Of Deposit	RMANCD0X2017092K58.0600000	RAND MERCHANT BANK	Matured	2014/09/25			2017/09/25	AMK00139264	0	8.06		SEMI	Based on issue date	25									Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH	STANDARD BANK OF SOUTH	Matured	2014/09/25			2014/11/26	AMK00139470	200000	6		TERM	None										Category2
Debentures	SRBDEB0X2014100275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/08	AMK00139447	4000000000	5.74		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0X2015092277J3	NEDBANK CAPITAL	Matured	2014/09/25			2015/09/25	AMK00139570	10000000	7.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201509253U3U0XXXPLP0.925	STANDARD BANK OF SOUTH	Matured	2014/09/25			2017/09/22	AMK00139322	33000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2017/09/22	Category3
								AMK00139322														2017/09/22	
								AMK00139322		7.05												2014/12/22	
								AMK00139322		7.033												2015/03/22	
								AMK00139322		7.067												2015/06/22	
								AMK00139322		7.233												2015/09/22	
								AMK00139322		7.55												2015/12/22	
								AMK00139322		8.158												2016/03/22	
								AMK00139322		8.258												2016/06/22	
								AMK00139322		8.258												2016/09/22	
								AMK00139322		8.283												2016/12/22	
								AMK00139322		8.25												2017/03/22	
								AMK00139322		8.25												2017/06/22	
Floating Rate Notes	RMAFRN0X2016032K3U0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/09/25			2016/03/24	AMK00139520	0	7.23		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2016/03/24	Category3
								AMK00139520														2016/03/24	
								AMK00139520		6.825												2014/12/24	
								AMK00139520		6.908												2015/03/24	
								AMK00139520		6.958												2015/06/24	
								AMK00139520		7.008												2015/09/24	
								AMK00139520		7.325												2015/12/24	
Negotiable Certificates Of Deposit	RMANCD0X2015032T6.7000000	RAND MERCHANT BANK	Matured	2014/09/26			2015/03/26	AMK00139603	2000000	6.7		TERM	None										Category2
Floating Rate Notes	ABIFRN0X2015032K3U0XXXPLB45.	ABSA BANK LIMITED	Matured	2014/09/26			2015/03/26	AMK00139793	170000000	6.563		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2015/03/26	Category3
								AMK00139793														2014/12/26	
								AMK00139793		6.575												2014/12/26	
Negotiable Certificates Of Deposit	SBIXNCD0X2017092K28.09	STANDARD BANK OF SOUTH	Matured	2014/09/26			2017/09/26	AMK00139545	2000000	8.09		IDF	None										Category2
								AMK00139545														2016/06/26	
								AMK00139545														2016/09/26	
								AMK00139545														2016/12/26	
								AMK00139545														2017/03/26	
								AMK00139545														2017/09/26	
Negotiable Certificates Of Deposit	ABIPNCD0X2015092277 J5	ABSA BANK LIMITED	Matured	2014/09/26			2015/12/26	AMK00139587	8000000	7.35		TERM	None										Category2
Floating Rate Notes	RMAFRN0X2016102K3U0XXXPLB107.5	RAND MERCHANT BANK	Matured	2014/09/26			2016/12/26	AMK00139587	5000000	8.04		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			2016/12/26	Category3
								AMK00139587														2016/09/26	
								AMK00139587		7.15												2014/10/27	
								AMK00139587		7.175												2014/11/26	
								AMK00139587		7.192												2015/04/26	
								AMK00139587		7.375												2015/07/27	
								AMK00139587		7.383												2015/10/26	
								AMK00139587		7.733												2016/01/26	
								AMK00139587		7.958												2016/04/26	
								AMK00139587		8.425												2016/10/26	
								AMK00139587		8.442					

Debentures	SRBDEB2014100875,610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	LAMX00010336	3000000000	5,61	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012017892928,243	ABSA BANK LIMITED	Matured	2014/10/01		2017/09/29	LAMX0000245	2000000	8,263	ISDF	None													2016/03/30	Category2
							LAMX0000245																	2016/06/30	
							LAMX0000245																	2016/09/30	
							LAMX0000245																	2016/12/30	
							LAMX0000245																	2017/09/29	
							LAMX0000245																	2016/09/29	
Negotiable Certificates Of Deposit	RANNCD2015046127L,750000	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	LAMX0000311	100000000	6,775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2014100317,376	STANDARD BANK OF SOUTH	Matured	2014/10/01		2015/10/01	LAMX0000362	100000000	7,375	TERM	None														Category2
Debentures	SRBDEB2014100875,370	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2024/10/01	LAMX0000365	1000000000	8,875	TERM	None														Category2
Debentures	SRBDEB2014100875,740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	LAMX0000435	2000000000	5,74	TERM	None														Category2
Debentures	SRBDEB2014100875,680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	LAMX0000393	870000000	5,68	TERM	None														Category2
Floating Rate Notes	RANFRN2015100513L,R100XXXPLB65,	RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	LAMX0000237	600000	6,775	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						2015/10/01	Category3
							LAMX0000237																	2015/01/01	
							LAMX0000237		6,775													2015/01/01		2015/04/01	
							LAMX0000237		6,758													2015/04/01		2015/07/01	
							LAMX0000237		6,8													2015/07/01		2015/07/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015100130,R100XXXPLR0,65	NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	LAMX0000229	18000000	6,775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined						2015/10/01	Category3
							LAMX0000229																	2015/01/01	
							LAMX0000229		6,775													2015/01/01		2015/04/01	
							LAMX0000229		6,758													2015/04/01		2015/07/01	
							LAMX0000229		6,8													2015/07/01		2015/07/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017092930,R100XXXPLR0,925	NEDBANK CAPITAL	Matured	2014/10/01		2017/09/29	LAMX0000278	1000000	8,28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						2017/09/29	Category3
							LAMX0000278		7,05													2015/01/01		2015/01/01	
							LAMX0000278		7,033													2015/04/01		2015/04/01	
							LAMX0000278		7,215													2015/07/01		2015/07/01	
							LAMX0000278		7,375													2015/10/01		2015/10/01	
							LAMX0000278		7,55													2016/01/04		2016/01/04	
							LAMX0000278		8,158													2016/04/01		2016/04/01	
							LAMX0000278		8,263													2016/07/01		2016/07/01	
							LAMX0000278		8,28313													2016/10/01		2016/10/01	
							LAMX0000278		8,263													2017/01/01		2017/01/01	
							LAMX0000278		8,275													2017/07/01		2017/07/01	
Floating Rate Notes	RANFRN2017092930,R100XXXPLB92,5	RAND MERCHANT BANK	Matured	2014/10/01		2017/09/29	LAMX0000286	1000000	8,28	ISDF	None		ZAR-JIBAR3	PLUS-92,5-BPS		None		Issuer Defined						2017/09/29	Category3
							LAMX0000286																	2014/12/29	
							LAMX0000286		7,05													2014/12/29		2015/03/29	
							LAMX0000286		7,033													2015/03/29		2015/06/29	
							LAMX0000286		7,215													2015/06/29		2015/09/29	
							LAMX0000286		7,55													2015/12/29		2016/12/29	
							LAMX0000286		8,158													2016/03/29		2016/03/29	
							LAMX0000286		8,263													2016/06/29		2016/06/29	
							LAMX0000286		8,28313													2016/09/29		2016/09/29	
							LAMX0000286		8,263													2017/03/29		2017/03/29	
							LAMX0000286		8,258													2017/06/29		2017/06/29	
Promissory Notes	FLDPRX2015030301	THE LAND AND AGRICULTURE	Matured	2014/10/01		2015/03/01	LAMX0000492	20000000			None														Category1
Promissory Notes	FLDPRX2015031401	THE LAND AND AGRICULTURE	Matured	2014/10/01		2015/01/14	LAMX0000500	25000000			None														Category1
Floating Rate Notes	RANFRN2015100513L,R100XXXPLB117,5	RAND MERCHANT BANK	Matured	2014/10/01		2019/10/01	LAMX0000468	0	8,3	ISDF	None		ZAR-JIBAR3	PLUS-117,5-BPS		None		Issuer Defined						2019/10/01	Category3
							LAMX0000468																	2015/01/01	
							LAMX0000468		7,263													2015/01/01		2015/04/01	
							LAMX0000468		7,325													2015/04/01		2015/07/01	
							LAMX0000468		7,463													2015/07/01		2015/10/01	
							LAMX0000468		7,6													2016/01/04		2016/01/04	
							LAMX0000468		8,463													2016/04/01		2016/04/01	
							LAMX0000468		8,513													2016/07/01		2016/07/01	
							LAMX0000468		8,513													2016/10/01		2016/10/01	
							LAMX0000468		8,525													2017/01/01		2017/01/01	
							LAMX0000468		8,167													2017/10/01		2017/10/01	
							LAMX0000468		8,258													2018/04/01		2018/04/01	
							LAMX0000468		8,258													2018/07/01		2018/07/01	
							LAMX0000468		8,133													2018/10/01		2018/10/01	
							LAMX0000468		8,175													2019/01/01		2019/01/01	
							LAMX0000468		8,325													2019/04/01		2019/04/01	
							LAMX0000468		8,3													2019/07/01		2019/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017092930,R100XXXPLR0,925	STANDARD BANK OF SOUTH	Matured	2014/10/01		2017/09/29	LAMX0000476	2000000	8,28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined						2017/09/29	Category3
							LAMX0000476																	2015/01/01	
							LAMX0000476		7,05													2015/01/01		2015/01/01	
							LAMX0000476		7,033													2015/04/01		2015/04/01	
							LAMX0000476		7,075													2015/07/01		2015/07/01	
							LAMX0000476		7,215													2015/10/01		2015/10/01	
							LAMX0000476		7,55													2016/01/04		2016/01/04	
							LAMX0000476		8,158													2016/04/01		2016/04/01	
							LAMX0000476		8,263													2016/07/01		2016/07/01	
							LAMX0000476		8,28313													2016/10/01		2016/10/01	
							LAMX0000476		8,263													2017/01/01		2017/01/01	
							LAMX0000476		8,283													2017/04/01		2017/04/01	
							LAMX0000476		8,275													2017/07/01		2017/07/01	
Debentures	SRBDEB2014115375,740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/01	LAMX0000344	4300000000	5,74	TERM	None														Category2
Debentures	SRBDEB2014100875,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	LAMX0000419	4000000000	5,72	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013040127S,70	ABSA BANK LIMITED	Matured	2014/10/01		2016/04/11	LAMX0000252	0	4,7	TERM	None														Category2
Debentures	SRBDEB2014100875,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	LAMX0000310	3000000000	5,7	TERM	None														Category2
Debentures	SRBDEB2014115375,680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	LAMX0000328	3200000000	5,68	TERM	None														Category2
Debentures	SRBDEB2014115375,640	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	LAMX0000401	2400000000	5,64	TERM	None														Category2
Floating Rate Notes	RANFRN2015100513L,R100XXXPLB47,5	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	LAMX0000526	0	6,8	ISDF	None		ZAR-JIBAR3	PLUS-47,5-BPS		None		Issuer Defined						2015/04/01	Category3
							LAMX0000526																	2015/01/01	
							LAMX0000526		6,6													2015/01/01		2015/01/01	
Debentures	SRBDEB2014115375,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	LAMX0000391	3000000000	5,71	TERM	None														Category2
Debentures	SRBDEB2014115375,730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	LAMX0000377	2000000000	5,73	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2014100317,38	STANDARD BANK OF SOUTH	Matured	2014/10/01		2014/10/08	LAMX0000385	1000000000	5,38	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2014100317,375	STANDARD BANK OF SOUTH	Matured	2014/10/01		2014/10/08	LAMX0000385	1000000000	5,95	TERM	None														Category2
Debentures	SRBDEB2014100875,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	LAMX0000427	2000000000	5,7	TERM	None														Category2
Promissory Notes	FLDPRX2015030411	THE LAND AND AGRICULTURE	Matured	2014/10/01		2015/04/01	LAMX0000518	25000000			None														Category1
Promissory Notes	FLDPRX2014123111	THE LAND AND AGRICULTURE	Matured	2014/10/01		2014/12/31	LAMX0000484	25000000			None														Category1
Treasury Bills	NKTBXX2015000301	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/01		2015/03/01	LAMX0000710	5957500000			None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2015100130,R100XXXPLR0,70	INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/01	LAMX0000294	70000000	6,825	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						2015/10/01	Category3
							LAMX0000294																	2015/01/01	
							LAMX0000294		6,825													2015/01/01		2015/04/01	
							LAMX0000294		6,808													2015/04/01		2015/04/01	
							LAMX0000294		6,85													2015/07/01		2015/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015100130,R100XXXPLR0,65	STANDARD BANK OF SOUTH	Matured	2014/10/01		2015/10/01	LAMX0000443	6000000	6,775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined						2015/10/01	Category3
							LAMX0000443																	2015/01/01	
							LAMX0000443		6,775													2015/01/01		2015/01/01	
							LAMX0000443		6,758													2015/04/01		2015/04/01	
							LAMX0000443		6,8													2015/07/01		2015/07/01	
Floating Rate Notes	ABFFRN2015100130,R100XXXPL,875,	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	LAMX0000450	20000000000	6,775	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined						2015/08/01	Category3
							LAMX0000450																	2014/11/01	
							LAMX0000450		6,717													2014/11/01		2015/01/01	
							LAMX0000450		6,775													2015/01/01		2015/02/01	
							LAMX0000450		6,683													2015/02/01		2015/03/01	
							LAMX0000450		6,663													2015/03/01		2015/04/01	
							LAMX0000450		6,708													2015/04/01		2015/05/04	
							LAMX0000450		6,7													2015/05/04		2015/06/01	
							LAMX0000450		6,7													2015/06/01		2015/06/01	
							LAMX0000450		6,663													2015/06/01		2015/07/01	
							LAMX0000450		6,866													2015/08/02		2015/08/03	
							LAMX0000450		6,875													2015/08/01		2015/08/01	
Floating Rate Notes	ABFFRN2015100213L,R100XXXPLB72,5	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	LAMX0000456	50000000	6,725	ISDF	None		ZAR-JIBAR1	PLUS-72,5-BPS		None		Issuer Defined						2015/08/02	Category3
							LAMX0000456																	2014/11/02	
							LAMX0000456		4,992													2014/11/02		2015/02/02	
							LAMX0000456		6,658													2015/02/02		2015/05/02	
							LAMX0000456		6,7													2015/05/02		2015/08/02	
							LAMX0000456		6,658													2015/08/02		2015/10/02	
							LAMX0000456		6,683													2015/10/02		2015/04/02	
							LAMX0000456		6,675													2015/05/04		2015/10/02	
							LAMX0000456		4,7													2015/10/02		2016/02/02	
							LAMX0000456		6,858													2015/08/02		2015/08/03	
							LAMX0000456		6,858													2015/08/02		2015/08/03	
Negotiable Certificates Of Deposit	SBKNCD2015100317,6	STANDARD BANK OF SOUTH	Matured	2014/10/02		2015/01/02	LAMX0000724	400000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015100277,3500000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	LAMX0000559	12000000	7,35	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2015100277,35	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/02	LAMX0000587	10000000	7,35	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015100277,3500000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	LAMX0000717	50000000	7,35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2015100277,3	STANDARD BANK OF SOUTH	Matured	2014/10/02		2015/10/02	LAMX0000757	400000	7,4	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017092930,R100XXXPLR0,925	NEDBANK CAPITAL	Matured	2014/10/02		2017/09/29	LAMX0000591	5000000	8,28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						2017/09/29	Category3
							LAMX0000591																	2015/01/02	
							LAMX0000591		7,05													2015/01/02		2015/01/02	
							LAMX0000591		7,033													2015/04/02		2015/04/02	
							LAMX0000591		7,075													2015/07/02		2015/07/02	
							LAMX0000591		7,215													2015/10/02		2015/10/02	
							LAMX0000591		7,55													2016/01/04		2016/01/04	
							LAMX0000591		8,158													2016/04/04		2016/04/04	
							LAMX0000591		8,263													2016/07/04		2016/07/04	
							LAMX0000591		8,28313													2016/10/03		2016/10/03	
							LAMX0000591		8,263													2017/01/03		2017/01/03	
							LAMX0000591		8,275													2017/04/03		2017/04/03	
							LAMX0000591		8,275													2017/07/03		2017/07/03	
Floating Rate Notes	RANFRN2017092930,R100XXXPLB92,5	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	LAMX0000609	12000000	8,28	ISDF	None		ZAR-JIBAR3	PLUS-92,5-BPS		None		Issuer Defined						2017/09/29	Category3
							LAMX0000609																	2014/12/29	
							LAMX0000609		7,05													2014/12/29		2015/03/29	
							LAMX0000609		7,033													2015/03/29		2015/06/29	
							LAMX0000609		7,215													2015/06/29		2015/09/29	
							LAMX0000609		7,55													2015/12/29		2016/12/29	
							LAMX0000609		8,158													2016/03/29		2016/03/29	
							LAMX0000609		8,263													2016/06/29		2016/06/29	
							LAMX0000609		8,28313													2016/09/29		2016/09/29	
							LAMX0000609		8,263													2017/03/29		2017/03/29	
							LAMX0000609		8,258													2017/06/29		2017/06/29	
Negotiable Certificates Of Deposit	ABPNCD2017092928,172	ABSA BANK LIMITED	Matured	2014/10/02		2017/09/29	LAMX0000674	2800000	8,172	ISDF	None														Category2
							LAMX0000674																	2015/03/30	
							LAMX0000674																	2015/03/30	
							LAMX0000674																	2015/06/30	
							LAMX0000674																	2015/09/30	
							LAMX0000674																	2015/09/30	
							LAMX0000674																	2017/09/29	
Negotiable Certificates Of Deposit	SBSNCD2017092928,17	STANDARD BANK OF SOUTH	Matured	2014/10/02		2017/09/29	LAMX0000708	1000000	8,17	ISDF	None														Category2
							LAMX0000708																	2015/10/02	
							LAMX0000708																	2016/04/04	
							LAMX0000708																	2016/04/04	
							LAMX0000708																	2016/10/03	
							LAMX0000708																	2017/04/03	
							LAMX0000708																	2017/09/29	
Floating Rate Notes	RANFRN2015100213L,R100XXXPLB47,5	RAND MERCHANT BANK	Matured	2014/10/02		2015/04/02	LAMX0000542	3000000	6,563	ISDF	None		ZAR-JIBAR3	PLUS-47,5-BPS		None		Issuer Defined						2015/04/02	Category3
							LAMX0000542																	2015/01/02	
							LAMX0000542		6,6													2015/01/02		2015/01/02	
Floating Rate Notes	RANFRN2015100213L,R100XXXPLB65,	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	LAMX0000583	14000000	6,758	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						2015/10/02	Category3
							LAMX0000583																	2015/01/02	
							LAMX0000583		6,775													2015/01/02		2015/01/02	
							LAMX0000583		6,758													2015/04/02		2015/04/02	
							LAMX0000583		6,8													2015/07/02		2015/07/02	
Floating Rate Notes	ABFFRN2018100213L,R100XXXPLB107,5	ABSA BANK LIMITED	Matured	2014/10/02		2018/10/02	LAMX0000799	5000000	8,61	ISDF	None		ZAR-JIBAR3	PLUS-107,5-BPS		None		Issuer Defined						2018/04/02	Category3
							LAMX0000799																	2015/04/02	
							LAMX0000799		7,2													2015/01/02		2015/01/02	
							LAMX0000799		7,163													2015/04/02		2015/04/02	
							LAMX0000799		7,225													2015/07/02		2015/07/02	
							LAMX0000799		7,7													2015/10/02		2015/10/02	
							LAMX0000799		8,306													2016/04/04		2016/07/02	
							LAMX0000799		8,413													2017/04/04		2017/07/02	
							LAMX0000799		8,433													2016/10/03		2016/04/03	
							LAMX0000799		8,413													2017/04/03		2018/10/02	
							LAMX0000799		8,413													2018/04/02		2018/10/02	
							LAMX0000799		8,08													2017/10/02		2017/04/02	
							LAMX0000799		8,233													2016/01/02		2016/01/02	
							LAMX0000799		7,956													2016/07/02		2016/10/02	
							LAMX0000799		8,033													2018/07/02		2019/10/02	
Negotiable Certificates Of Deposit	IPNNCD2015011397L,36	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/13	LAMX0000740	0	6,36	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014112127S,60	ABSA BANK LIMITED	Matured	2014/10/02		2014/12/02	LAMX0000836	10000000	6,05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2014112127S,65	STANDARD BANK OF SOUTH	Matured	2014/10/02		2015/11/02	LAMX0000732	1000000	7,375	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2015100277,375	NEDBANK CAPITAL	Matured	2014/10/02		2015/11/02	LAMX0000732	100000	7,375	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015100277,3500000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	LAMX0000807	50000000	7,35	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2017092928,1700000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	LAMX0000617	2000000	8,17	ISDF	None														Category2
							LAMX0000617																	2015/03/29	
							LAMX0000617																	2015/06/29	
							LAMX0000617																	2015/09/29	
							LAMX0000617																	2015/09/29	
							LAMX0000617																	2017/03/29	
							LAMX0000617																	2017/09/29	
Negotiable Certificates Of Deposit	ABPNCD2014112127S,55	ABSA BANK LIMITED	Matured	2014/10/03		2014/11/03	LAMX0000773	2000000000	8	TERM	None														Category2
Floating Rate Notes	RANFRN2016080303L,R200XXXPL,B82,5	ABSA BANK LIMITED	Matured	2014/10/03		2016/08/03	LAMX0000773	3000000000	8,18	ISDF	None		ZAR-JIBAR3	PLUS-82,5-BPS		None		Issuer Defined						2016/12/03	Category3
							LAMX0000773																	2015/12/03	
							LAMX0000773		6,95													2014/12/03		2014/12/03	
							LAMX0000773		6,933													2015/03/03		2015/03/03	
							LAMX0000773		6,967													2015/06/03		2015/06/03	
							LAMX0000773		7,08													2015/09/03		2015/09/03	
							LAMX0000773		7,45													2015/12/03		2016/03/03	
							LAMX0000773		8,058													2016/03/03		2016/03/03	
							LAMX0000773		8,183													2016/06/03		2016/06/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015040239,R100XXXPLR0,5	NEDBANK CAPITAL	Matured	2014/10/02		2015/04/02	LAMX0000849	18000000	6,608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						2015/04/02	Category3
							LAMX0000849																	2015/01/02	
							LAMX0000849		6,625													2015/01/02		2015/01/02	
Negotiable Certificates Of Deposit	RANNCD2017092928,1900000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	LAMX0000718	2000000	8,19	ISDF	None														Category2
							LAMX

																						2017/04/03	2017/04/03	
																						2017/07/03	2017/07/03	
Floating Rate Notes	RANFRNX20150402ZL03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/03			2015/04/02	ZAM000201326	8000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
								ZAM000201326		6.55													2015/04/02	
								ZAM000201326		6.6												2015/01/02	2015/01/02	
Floating Rate Notes	RANFRNX20150402ZL03XXXXPL851.	RAND MERCHANT BANK	Matured	2014/10/06			2015/04/02	ZAM000201649	50400000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined						Category3
								ZAM000201649															2015/04/02	
								ZAM000201649		6.625												2015/01/06	2015/01/06	
Floating Rate Notes	ABFFRNX20151006ZQ03XXXXPL95.95	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000201516	0	7.075	QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/01/06					Category3
								ZAM000201516		7.075													2015/04/06	
								ZAM000201516		7.09													2015/07/06	
								ZAM000201516		7.105													2015/07/06	
Negotiable Certificates Of Deposit	SBSNCD20150407T75.7	STANDARD BANK OF SOUTH	Matured	2014/10/06			2015/04/07	ZAM000201672	5000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20151006ZT7.375	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	ZAM000201687	30000000	7.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151006ZL03XXXXPL625	STANDARD BANK OF SOUTH	Matured	2014/10/06			2015/10/06	ZAM000201687	120000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
								ZAM000201687															2015/10/06	
								ZAM000201687		6.75												2015/01/06	2015/01/06	
								ZAM000201687		6.715												2015/04/07	2015/04/07	
								ZAM000201687		6.763												2015/07/06	2015/07/06	
Negotiable Certificates Of Deposit	NBNCD20150407T6.725	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	ZAM000201599	50000000	6.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150407ZL03XXXXPL575	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	ZAM000201565	150000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000201565															2015/04/07	
								ZAM000201565		6.7												2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20151006ZL03XXXXPL68	INVESTEC BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000201615	1000000	6.759	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
								ZAM000201615		6.805												2015/10/06	2015/10/06	
								ZAM000201615		6.798												2015/04/07	2015/04/07	
								ZAM000201615		6.759												2015/07/06	2015/07/06	
Negotiable Certificates Of Deposit	NBNCD20151006ZT7.325	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	ZAM000201524	35000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20141138ZT6.05	INVESTEC BANK LIMITED	Matured	2014/10/06			2014/11/06	ZAM000201524	260000000	6.05	TERM	None												Category2
Promissory Notes	ABFPRNX20161026ZT7.67	ABSA BANK LIMITED	Matured	2014/10/06			2016/10/26	ZAM000201698	5000000	7.67	TERM	None												Category2
Promissory Notes	ABFPRNX20191027ZT10.27	ABSA BANK LIMITED	Matured	2014/10/06			2019/10/27	ZAM000201680	10000000	10.27	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151002ZT7.3250000	RAND MERCHANT BANK	Matured	2014/10/06			2015/10/02	ZAM000201573	50000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151006ZT7.325	STANDARD BANK OF SOUTH	Matured	2014/10/06			2015/10/06	ZAM000201581	420000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141006ZT7.2750000	RAND MERCHANT BANK	Matured	2014/10/06			2014/10/06	ZAM000201574	80000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151006ZT6.7750000	RAND MERCHANT BANK	Matured	2014/10/06			2015/10/06	ZAM000201574		6.775	TERM	None												Category2
Floating Rate Notes	ABFFRNX20151006ZQ03XXXXPL95.65	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000201532	100000	6.725	QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/06					Category3
								ZAM000201532		6.775												2015/01/06		
								ZAM000201532		6.758												2015/04/07		
								ZAM000201532		6.808												2015/07/06		
Floating Rate Notes	ABFFRNX20151006ZQ03XXXXPL95.65	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000201540	150000000	6.725	QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT		None	Quarterly Payment Cycle	2015/01/06					Category3
								ZAM000201540		6.775												2015/01/06		
								ZAM000201540		6.758												2015/04/07		
								ZAM000201540		6.815												2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150907ZL03XXXXPL65	STANDARD BANK OF SOUTH	Matured	2014/10/06			2015/09/07	ZAM000201722	100000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
								ZAM000201722															2015/09/07	
								ZAM000201722		6.733												2014/12/08	2014/12/08	
								ZAM000201722		6.758												2015/03/09	2015/03/09	
								ZAM000201722		6.785												2015/06/08	2015/06/08	
Floating Rate Notes	RANFRNX20151006ZL03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/06			2015/10/06	ZAM000201623	1000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
								ZAM000201623															2015/10/06	
								ZAM000201623		6.775												2015/01/06	2015/01/06	
								ZAM000201623		6.758												2015/04/07	2015/04/07	
								ZAM000201623		6.808												2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150407ZL03XXXXPL55	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	ZAM000201631	350000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000201631															2015/04/07	
								ZAM000201631		6.675												2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151006ZMPRMSBZAMP2.59	STANDARD BANK OF SOUTH	Matured	2014/10/06			2015/10/06	ZAM000201664	200000000	6.66	ISDF	None		ZAR-PRIME-	MINUS-2.59-PRCT		None	Ad Hoc						Category3
								ZAM000201664															2014/10/06	
								ZAM000201664															2015/11/06	
								ZAM000201664															2015/12/06	
								ZAM000201664															2016/02/06	
								ZAM000201664															2016/03/06	
								ZAM000201664															2016/04/07	
								ZAM000201664															2016/05/06	
								ZAM000201664															2016/06/06	
								ZAM000201664															2016/07/06	
								ZAM000201664															2016/08/08	
								ZAM000201664															2016/09/06	
								ZAM000201664		6.51												2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151006ZL03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	ZAM000201706	1000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000201706															2015/10/06	
								ZAM000201706		6.775												2015/01/06	2015/01/06	
								ZAM000201706		6.758												2015/04/07	2015/04/07	
								ZAM000201706		6.808												2015/07/06	2015/07/06	
Negotiable Certificates Of Deposit	NBNCD20151006ZT7.35	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	ZAM000201639	100000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151002ZT7.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/05	ZAM000201613	50000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20171006ZB8.14	NEDBANK CAPITAL	Matured	2014/10/07			2017/10/06	ZAM000202027	2100000	8.14	ISDF	None												Category2
								ZAM000202027															2016/04/07	
								ZAM000202027															2015/10/07	
								ZAM000202027															2016/04/07	
								ZAM000202027															2015/10/07	
								ZAM000202027															2017/04/07	
								ZAM000202027															2017/10/06	
Promissory Notes	TLDPRX20150707/1	THE LAND AND AGRICULTURE	Matured	2014/10/07			2015/07/07	ZAM000201670	10000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD20191007ZB8.79	NEDBANK CAPITAL	Matured	2014/10/07			2019/10/07	ZAM000201771	10000000	8.79	ISDF	None												Category2
								ZAM000201771															2015/10/07	
								ZAM000201771															2016/04/07	
								ZAM000201771															2016/04/07	
								ZAM000201771															2016/10/07	
								ZAM000201771															2017/04/07	
								ZAM000201771															2017/04/07	
								ZAM000201771															2018/10/08	
								ZAM000201771															2018/04/08	
								ZAM000201771															2018/10/07	
Negotiable Certificates Of Deposit	ABFNCD20191007ZB8.83	ABSA BANK LIMITED	Matured	2014/10/07			2019/10/07	ZAM000201789	10000000	8.83	ISDF	None												Category2
								ZAM000201789															2015/10/07	
								ZAM000201789															2017/04/07	
								ZAM000201789															2018/04/08	
								ZAM000201789															2018/10/07	
								ZAM000201789															2017/04/07	
								ZAM000201789															2017/10/06	
								ZAM000201789															2018/04/08	
								ZAM000201789															2018/10/07	
								ZAM000201789															2017/10/06	
								ZAM000201789															2018/04/08	
Negotiable Certificates Of Deposit	ABFNCD20171006ZB.18	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	ZAM000202050	1000000	8.18	ISDF	None												Category2
								ZAM000202050															2017/04/06	
								ZAM000202050															2017/10/06	
								ZAM000202050															2018/10/08	
								ZAM000202050															2016/04/06	
								ZAM000202050															2017/04/06	
								ZAM000202050															2019/10/06	
Negotiable Certificates Of Deposit	RANNCD20151002ZT7.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/02	ZAM000201646	10000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151007ZT7.325	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	ZAM000201682	42000000	7.325	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151007ZL03XXXXPL75	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	ZAM000201682	720000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
								ZAM000201821															2015/10/07	
								ZAM000201821		6.7												2014/11/07	2014/11/07	
								ZAM000201821		6.663												2014/12/08	2014/12/08	
								ZAM000201821		6.725												2015/01/07	2015/01/07	
								ZAM000201821		6.675												2015/02/09	2015/02/09	
								ZAM000201821		6.658												2015/03/09	2015/03/09	
								ZAM000201821		6.708												2015/04/07	2015/04/07	
								ZAM000201821		6.7												2015/05/07	2015/05/07	
								ZAM000201821		6.7												2015/06/08	2015/06/08	
								ZAM000201821		6.683												2015/07/07	2015/07/07	
								ZAM000201821		6.66												2015/08/07	2015/08/07	
Floating Rate Notes	ABFFRNX20171006ZL893.5	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	ZAM000201812	90000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined						Category3
								ZAM000201812															2015/10/06	
								ZAM000201812		7.06												2015/01/06	2017/01/06	
								ZAM000201812		7.043												2015/04/07	2016/07/06	
								ZAM000201812		7.093												2015/07/06	2017/07/06	
								ZAM000201812		7.243												2015/10/06	2016/10/06	
								ZAM000201812		7.568												2016/01/06	2016/01/06	
								ZAM000201812		8.168												2016/04/06	2016/04/06	
								ZAM000201812		8.293												2016/07/06	2016/07/06	
								ZAM000201812		8.293												2017/01/06	2017/01/06	
								ZAM000201812		8.293												2017/04/06	2017/04/06	
								ZAM000201812		8.277												2017/07/06	2017/07/06	
Floating Rate Notes	RANFRNX20150407ZL03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	ZAM000201938	6000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
								ZAM000201938															2015/04/07	
								ZAM000201938		6.575												2015/01/07	2015/01/07	
Floating Rate Notes	RANFRNX20150407ZL03XXXXPL851.	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	ZAM000201987	180000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined						Category3
								ZAM000201987															2015/04/07	
								ZAM000201987		6.625												2015/01/07	2015/01/07	
Negotiable Certificates Of Deposit	ABFNCD20151007ZT7.325	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAM000201879	30000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150407T6.7750000	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	ZAM000201797	50000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20151007ZT7.325	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAM000201897	10000000	7.325	TERM	None												Category2
Floating Rate Notes	ABFFRNX20151007QU03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAM000201961	300000000	6.75	QUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/01/07					Category3
								ZAM000201961		6.775												2015/01/07		
								ZAM000201961		6.763												2015/04/07		
								ZAM000201961		6.815												2015/07/07		
Floating Rate Notes	RANFRNX20150407ZL03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	ZAM000202084	200000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
								ZAM000202084															2015/04/07	
								ZAM000202084		6.825												2015/01/07	2015/01/07	
Negotiable Certificates Of Deposit	NBNNCD20151007ZT7.325	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	ZAM000201751	180000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151007ZT7.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	ZAM000201919	100000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151007ZT7.325	STANDARD BANK OF SOUTH	Matured	2014/10/07			2015/10/07	ZAM000201919	500000000	7.325	TERM	None												Category2
Floating Rate Notes	RANFRNX20151007ZL03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	ZAM000201763	0	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
								ZAM000201763															2015/10/07	
								ZAM000201763		6.775												2015/01/07	2015/01/07	
								ZAM000201763		6.758												2015/04/07	2015/04/07	
								ZAM000201763		6.808												2015/07/07	2015/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171006ZL03XXXXPL1.00	INVESTEC BANK LIMITED	Matured	2014/10/07			2017/10/06	ZAM000202043	12000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						Category3
								ZAM000202043															2015/10/06	
								ZAM000202043		7.125												2015/01/06	2015/01/06	
								ZAM000202043		7.108												2015/04/07	2015/04/07	
								ZAM000202043		7.158												2015/07/06	2015/07/06	
								ZAM000202043		7.308												2016/01/06	2016/01/06	
								ZAM000202043		7.633												2016/04/06	2016/04/06	
								ZAM000202043		8.233												2016/07/06	2017/07/06	
								ZAM000202043		8.356												2016/10/06	2016/10/06	
								ZAM000202043		8.356												2017/01/06	2017/01/06	
								ZAM000202043		8.356												2017/04/06	2017/04/06	
								ZAM000202043		8.356												2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150407ZL03XXXXPL525	NEDBANK CAPITAL	Matured	2014/10/07			2015/04/07	ZAM000202126	260000000	6.16	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000202126															2015/04/07	
								ZAM000202126		6.65												2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20151007ZL03XXXXPL75	INVESTEC BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAM000201896	0	6.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
								ZAM000201896															2015/04/07	
								ZAM000201896		6.875												2015/01/07	2015/01/07	
								ZAM000201896		6.858												2015/04/07	2015/07/07	
								ZAM000201896		6.908												2015/07/07	2015/10/07	
Floating Rate Notes	ABFFRNX20171006ZL925	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	ZAM000201995	48000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined						Category3
								ZAM000201995															2015/10/06	
								ZAM000201995		7.05												2015/01/06	2015/01/06	
								ZAM000201995		7.033												2015/04/07	2015/04/07	
								ZAM000201995		7.083												2015/07/06	2015/07/06	
								ZAM000201995		7.233												2016/10/06	2017/10/06	
								ZAM000201995		7.558												2016/01/06	2016/01/06	
								ZAM000201995		8.158												2016/04/06	2016/04/06	
								ZAM000201995		8.283												2016/07/06	2017/07/06	
								ZAM000201995		8.283												2017/01/06	2017/01/06	
								ZAM000201995		8.283												2017/04/06	2017/04/06	
								ZAM000201995		8.267												2017/07/06	2017/07/06	
Floating Rate Notes	RANFRNX20171006ZL892.5	RAND MERCHANT BANK	Matured	2014/10/07			2017/10/06	ZAM000202092	2000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
								ZAM000202092															2017/10/06	
								ZAM000202092		7.05												2015/01/07	2015/01/07	
								ZAM000202092		7.033												2015/04/07	2015/04/07	
								ZAM000202092		7.083												2015/07/07	2015/07/07	
								ZAM000202092		7.233												2016/10/07	2016/10/07	
								ZAM000202092		7.558												2016/01/07	2016/01/07	
								ZAM000202092		8.158												2016/04/07	2016/04/07	
								ZAM000202092		8.283												2016/07/06	2017/07/06	
								ZAM000202092		8.283												2017/01/06	2017/01/06	
								ZAM000202092		8.283												2017/04/07	2017/04/07	
								ZAM000202092		8.267												2017/07/07	2017/07/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151007ZL03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/10/07			2015/01/07	ZAM000201805	500000000	6.98	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000201805															2015/10/07	
								ZAM000201805		6.8												2015/01/07	2015/01/07	
								ZAM000201805		6.763												2015/04/07	2015/04/07	
								ZAM000201805		6.815												2015/07/07	2015/07/07	
								ZAM000201805		6.963												2015/10/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150407ZL03XXXXPL475	STANDARD BANK OF SOUTH	Matured	2014/10/07			2015/04/07	ZAM000201888	10000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
								ZAM000201888															2015/04/07	
								ZAM000201888		6.425												2014/11/07	2014/11/07	
								ZAM000201888		6.408												2014/12/08	2014/12/08	
								ZAM000201888		6.45												2015/01/07	2015/01/07	
								ZAM000201888		6.408												2015/02/09	2015/02/09	
Floating Rate Notes	ABFFRNX20151007QU03XXXXPL95.65	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAM000201118	10000000	6.725	QUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/07					Category3
								ZAM000201118		6.775												2015/01/07		
								ZAM000201118		6.758												2015/04/07		
								ZAM000201118		6.808												2015/07/07		
Negotiable Certificates Of Deposit	RANNCD20151002ZT7.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/02	Z

Negotiable Certificates Of Deposit	IPRNCD1X2015U209277.35	INVESTEC BANK LIMITED	Matured	2014/10/09			2015/10/09	AM0020152688	1000000	7.26	TERM	None																	Category2
Promissory Notes	TLDPNX2015D7091	THE LAND AND AGRICULTURE	Matured	2014/10/09			2016/07/09	AM0020152670	10000000000			None																	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201U1000XJ01XXXXPLP1.175	STANDARD BANK OF SOUTH	Matured	2014/10/09			2019/10/09	AM0020152746	18000000	8.13	IGDF	None		ZAR-JIBAR3	JNLUS-1.175-PRCT		None		Issuer Defined										Category3
								AM0020152746		7.9																			
								AM0020152746		7.261																			
								AM0020152746		7.331																			
								AM0020152746		7.461																			
								AM0020152746		7.921																			
								AM0020152746		8.413																			
								AM0020152746		8.513																			
								AM0020152746		8.533																			
								AM0020152746		8.533																			
								AM0020152746		8.533																			
								AM0020152746		8.517																			
								AM0020152746		8.517																			
								AM0020152746		8.313																			
								AM0020152746		8.075																			
								AM0020152746		8.133																			
								AM0020152746		8.191																			
								AM0020152746		8.333																			
								AM0020152746		8.333																			
Linked Negotiable Certificates Of Deposit	RANLNCD2015U1003MRRMFRNMB25R	RAND MERCHANT BANK	Matured	2014/10/09			2015/10/09	AM0020152527	15000000	6.87	MNTH	None	9	ZAR-PRIME-	MINUS-258-BPS		None		Ad Hoc										Category3
								AM0020152527		6.92																			
Negotiable Certificates Of Deposit	IPRNCD2015I002T5L8	INVESTEC BANK LIMITED	Matured	2014/10/09			2015/04/10	AM0020152787	35000000	6.8	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD1X2015U0027T.35	NEDBANK CAPITAL	Matured	2014/10/09			2015/10/09	AM0020152514	250000000	7.35	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD1X2015U0027T.275	ABSA BANK LIMITED	Matured	2014/10/09			2015/10/09	AM0020152505	2500000000	7.275	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014I1003XJ01XXXXPLP1.075	NEDBANK CAPITAL	Matured	2014/10/09			2018/10/09	AM0020152712	25000000	8.03	IGDF	None		ZAR-JIBAR3	JNLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
								AM0020152712		7.2																			
								AM0020152712		7.161																			
								AM0020152712		7.253																			
								AM0020152712		7.383																			
								AM0020152712		7.383																			
								AM0020152712		6.319																			
								AM0020152712		6.431																			
								AM0020152712		6.433																			
								AM0020152712		8.435																			
								AM0020152712		8.453																			
								AM0020152712		8.417																			
								AM0020152712		7.875																			
								AM0020152712		8.233																			
								AM0020152712		7.975																			
								AM0020152712		6.033																			
Floating Rate Notes	TLDFRNX2015D093XJ01XXXXPLB105.	THE LAND AND AGRICULTURE	Matured	2014/10/09			2015/10/09	AM0020152781	0	7.125	IGDF	None		ZAR-JIBAR3	JNLUS-105-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2014/10/10										Category3
								AM0020152781																					
								AM0020152781																					
								AM0020152781																					
								AM0020152781		7.125																			
								AM0020152781		7.175																			
								AM0020152781		7.158																			
								AM0020152781		7.158																			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017J1003XJ01XXXXPLP0.95	NEDBANK CAPITAL	Matured	2014/10/09			2017/10/09	AM0020152589	200000000	8.28	IGDF	None		ZAR-JIBAR3	JNLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
								AM0020152589																					
								AM0020152589		7.075																			
								AM0020152589		7.056																			
								AM0020152589		7.156																			
								AM0020152589		7.6																			
								AM0020152589		8.275																			
								AM0020152589		8.206																			
								AM0020152589		8.306																			
								AM0020152589		8.306																			
								AM0020152589		8.306																			
								AM0020152589		8.306																			
Linked Negotiable Certificates Of Deposit	NBNLNCD2015H003XJ01XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/10/09			2015/04/09	AM0020152779	150000000	6.575	IGDF	None		ZAR-JIBAR3	JNLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
								AM0020152779																					
								AM0020152779		6.625																			
Negotiable Certificates Of Deposit	ABPNCD2015I3009T6L5	ABSA BANK LIMITED	Matured	2014/10/09			2015/03/09	AM0020152737	7000000	6.5	TERM	None																	Category2
Floating Rate Notes	RANFRNX2017J003XJ01XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/10/09			2017/10/09	AM0020152472	82000000	8.28	IGDF	None		ZAR-JIBAR3	JNLUS-95-BPS		None		Issuer Defined										Category3
								AM0020152472																					
								AM0020152472		7.075																			
								AM0020152472		7.056																			
								AM0020152472		7.106																			
								AM0020152472		7.256																			
								AM0020152472		7.6																			
								AM0020152472		8.306																			
								AM0020152472		8.306																			
								AM0020152472		8.306																			
								AM0020152472		8.306																			
								AM0020152472		8.252																			
Linked Negotiable Certificates Of Deposit	SBSLNCD2017J1003XJ01XXXXPLP0.95	STANDARD BANK OF SOUTH	Matured	2014/10/09			2017/10/09	AM0020152521	260000000	8.28	IGDF	None		ZAR-JIBAR3	JNLUS-0.95-PRCT		None		Issuer Defined										Category3
								AM0020152521																					
								AM0020152521		7.075																			
								AM0020152521		7.056																			
								AM0020152521		7.106																			
								AM0020152521		7.256																			
								AM0020152521		7.6																			
								AM0020152521		8.306																			
								AM0020152521		8.306																			
								AM0020152521		8.306																			
								AM0020152521		8.306																			
Floating Rate Notes	RANFRNX2015D093XJ01XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/09			2015/10/09	AM0020152654	5000000	6.75	IGDF	None		ZAR-JIBAR3	JNLUS-65-BPS		None		Issuer Defined										Category3
								AM0020152654																					
								AM0020152654		6.775																			
								AM0020152654		6.758																			
								AM0020152654		6.808																			
Linked Negotiable Certificates Of Deposit	SBSLNCD2017J1003XJ01XXXXPLP0.925	STANDARD BANK OF SOUTH	Matured	2014/10/09			2017/10/09	AM0020152754	400000000	8.27	IGDF	None		ZAR-JIBAR3	JNLUS-0.925-PRCT		None		Issuer Defined										Category3
								AM0020152754																					
								AM0020152754		7.08																			
								AM0020152754		7.033																			
								AM0020152754		7.083																			
								AM0020152754		7.233																			
								AM0020152754		7.575																			
								AM0020152754		8.183																			
								AM0020152754		8.275																			
								AM0020152754		8.258																			
								AM0020152754		8.283																			
								AM0020152754		8.258																			
								AM0020152754		8.267																			
Linked Negotiable Certificates Of Deposit	SBSLNCD2018J0003XJ01XXXXPLP1.075	STANDARD BANK OF SOUTH	Matured	2014/10/09			2018/10/09	AM0020152720	20000000	8.03	IGDF	None		ZAR-JIBAR3	JNLUS-1.075-PRCT		None		Issuer Defined										Category3
								AM0020152720																					
								AM0020152720		7.2																			
								AM0020152720		7.183																			
								AM0020152720		7.233																			
								AM0020152720		7.383																			
								AM0020152720		7.725																			
								AM0020152720		8.313																			
								AM0020152720		8.433																			
								AM0020152720		8.433																			
								AM0020152720		8.433																			
								AM0020152720		8.417																			
								AM0020152720		8.233																			
								AM0020152720		7.975																			
								AM0020152720		8.033																			
Floating Rate Notes	RANFRNX2015D093XJ01XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/10/09			2015/04/09	AM0020152753	51000000	6.575	IGDF	None		ZAR-JIBAR3	JNLUS-55-BPS		None		Issuer Defined										Category3
								AM0020152753																					
								AM0020152753		6.625																			
Negotiable Certificates Of Deposit	ABPNCD2014I101027.70	ABSA BANK LIMITED	Matured	2014/10/09			2016/10/10	AM0020152548	100000000	7.7	IGDF	None																	Category2
								AM0020152548																					
								AM0020152548																					
								AM0020152548																					
								AM0020152548																					
Negotiable Certificates Of Deposit	ABPNCD2014I3109Z8L80	ABSA BANK LIMITED	Matured	2014/10/09			2019/10/09	AM0020152506	100000000	8.8	IGDF	None																	Category2
								AM0020152506																				

																						2015/08/14	2015/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150M143PRMNEDSMIP2.725	NEDBANK CAPITAL	Matured	2014/10/14			2015/04/14	LAMX00201488	10000000	6.925		JIBAR3	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc					
								LAMX00201579		6.525													2014/11/14	Category3
								LAMX00201579															2014/11/14	
								LAMX00201579															2015/02/14	
								LAMX00201579															2015/02/14	
								LAMX00201579															2015/04/14	
								LAMX00201579															2015/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150M143JI03XXXXPL0.475	NEDBANK CAPITAL	Matured	2014/10/14			2015/04/14	LAMX00201504	10000000	6.50		JIBAR3	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					
								LAMX00201504															2015/04/14	
								LAMX00201504		6.9													2015/07/14	
Floating Rate Notes	RANFRN20171013JI03XXXXPLB02.5	RAND MERCHANT BANK	Matured	2014/10/14			2017/10/14	LAMX00201348	110000000	8.27		JIBAR3	None		ZAR-JIBAR3	PLUS-02.5-BPS		None	Issuer Defined					
								LAMX00201348															2017/10/14	Category3
								LAMX00201348		7.06												2015/01/14	2015/01/14	
								LAMX00201348		7.033												2015/04/14	2015/04/14	
								LAMX00201348		7.753												2015/07/14	2015/07/14	
								LAMX00201348		7.753												2015/07/14	2015/07/14	
								LAMX00201348		7.583												2015/10/14	2015/10/14	
								LAMX00201348		8.153												2016/04/14	2016/04/14	
								LAMX00201348		8.275												2016/07/14	2016/07/14	
								LAMX00201348		8.253												2016/10/14	2016/10/14	
								LAMX00201348		8.283												2017/01/14	2017/01/14	
								LAMX00201348		8.283												2017/04/14	2017/04/14	
								LAMX00201348		8.267												2017/07/14	2017/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150M143JI03XXXXPL0.475	STANDARD BANK OF SOUTH	Matured	2014/10/14			2015/04/14	LAMX00201496	10000000	6.55		JIBAR3	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					
								LAMX00201496															2015/04/14	Category3
								LAMX00201496		6.6												2015/01/14	2015/01/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171013JI03XXXXPL0.925	NEDBANK CAPITAL	Matured	2014/10/14			2017/10/14	LAMX00201546	10000000	8.17		JIBAR3	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					
								LAMX00201546															2017/10/14	Category3
								LAMX00201546		7.05												2015/01/14	2015/01/14	
								LAMX00201546		7.018												2015/04/14	2015/04/14	
								LAMX00201546		7.063												2015/07/14	2015/07/14	
								LAMX00201546		7.213												2015/10/14	2015/10/14	
								LAMX00201546		7.583												2016/01/14	2016/01/14	
								LAMX00201546		8.153												2016/04/14	2016/04/14	
								LAMX00201546		8.175												2016/07/14	2016/07/14	
								LAMX00201546		8.263												2016/10/14	2016/10/14	
								LAMX00201546		8.283												2017/01/14	2017/01/14	
								LAMX00201546		8.283												2017/04/14	2017/04/14	
								LAMX00201546		8.275												2017/07/14	2017/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151014JI03XXXXPL0.675	STANDARD BANK OF SOUTH	Matured	2014/10/14			2015/10/14	LAMX00201553	250000000	6.75		JIBAR3	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					
								LAMX00201553															2015/10/14	Category3
								LAMX00201553		6.8												2015/01/14	2015/01/14	
								LAMX00201553		6.763												2015/04/14	2015/04/14	
								LAMX00201553		6.813												2015/07/14	2015/07/14	
Negotiable Certificates Of Deposit	RANNCD20141121TFL.860000	RAND MERCHANT BANK	Matured	2014/10/15			2014/11/21	LAMX00201595	100000000	5.96		TERM3	None											Category2
Debentures	SRBDEB20141022TFL.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	LAMX00201607	200000000	5.69		TERM3	None											Category2
Debentures	SRBDEB20141022TFL.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	LAMX00201607	300000000	5.69		TERM3	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150B15ZT5.85	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/08/15	LAMX00201875	2000000	6.85		TERM3	None											Category2
Promissory Notes	TLDPNX20151041	THE LAND AND AGRICULTURE	Matured	2014/10/15			2015/10/14	LAMX00201942	30000000				None											Category1
Promissory Notes	TLDPNX20151051	THE LAND AND AGRICULTURE	Matured	2014/10/15			2015/10/15	LAMX00201934	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20151015JI03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/15			2015/10/15	LAMX00201660	2000000	6.725		JIBAR3	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					
								LAMX00201660															2015/10/15	Category3
								LAMX00201660		6.775												2015/01/15	2015/01/15	
								LAMX00201660		6.758												2015/04/15	2015/04/15	
								LAMX00201660		6.808												2015/07/15	2015/07/15	
Treasury Bills	NATTBX20151014	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15			2015/10/14	LAMX00201936	6633440000				None											Category1
Debentures	SRBDEB20141022TFL670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	LAMX00201843	4540000000	5.67		TERM3	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150B15ZT5.2	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/01/15	LAMX00201991	2000000	6.2		TERM3	None											Category2
Floating Rate Notes	ABFFRNX20151014JI03XXXXPL.865.	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/14	LAMX00201744	1050000000	6.725		JIBAR3	None		ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined					
								LAMX00201744															2015/04/14	Category3
								LAMX00201744		6.775												2015/01/14	2015/07/14	
								LAMX00201744		6.758												2015/04/14	2015/10/14	
								LAMX00201744		6.808												2015/07/14	2016/01/14	
Floating Rate Notes	ABFFRNX20151015JI03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	LAMX00201884	10000000	6.725	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15					
								LAMX00201884		6.775												2015/01/15		
								LAMX00201884		6.758												2015/04/15		
								LAMX00201884		6.808												2015/07/15		
Negotiable Certificates Of Deposit	SBSNCD20141122TFL.96	STANDARD BANK OF SOUTH	Matured	2014/11/21			2014/11/21	LAMX00201937	150000000	5.96		TERM3	None											Category2
Debentures	SRBDEB20141029TFL.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/10/29	LAMX00201819	4610000000	5.72		TERM3	None											Category2
Debentures	SRBDEB20141029TFL.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/10/29	LAMX00201850	2410000000	5.67		TERM3	None											Category2
Debentures	SRBDEB20141029TFL.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/10/29	LAMX00201868	2500000000	5.725		TERM3	None											Category2
Debentures	SRBDEB20141029TFL.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/10/29	LAMX00201876	2500000000	5.67		TERM3	None											Category2
Floating Rate Notes	RANFRNX20150415JI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/15			2015/04/15	LAMX00201695	1000000000	6.55		JIBAR3	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					
								LAMX00201695															2015/04/15	Category3
								LAMX00201695		6.6												2015/01/15	2015/01/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20151015JI01XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/10/15			2015/10/15	LAMX00201751	40000000	6.775		JIBAR3	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					
								LAMX00201751															2015/10/15	Category3
								LAMX00201751		6.625												2014/11/17	2014/11/17	
								LAMX00201751		6.663												2014/12/15	2014/12/15	
								LAMX00201751		6.725												2015/01/15	2014/11/17	
								LAMX00201751		6.663												2015/02/16	2015/08/17	
								LAMX00201751		6.7												2015/03/16	2015/03/16	
								LAMX00201751		6.7												2015/04/15	2015/09/15	
								LAMX00201751		6.7												2015/05/15	2015/10/15	
								LAMX00201751		6.7												2015/06/15	2015/11/15	
								LAMX00201751		6.725												2015/07/15	2015/07/15	
								LAMX00201751		6.663												2015/08/17	2015/08/17	
								LAMX00201751		6.663												2015/09/16	2015/03/16	
Floating Rate Notes	ABFFRNX20150415JI03XXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/15			2015/04/15	LAMX00201710	20000000	6.55	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/15					
								LAMX00201710		6.6												2015/01/15		
Negotiable Certificates Of Deposit	ABFNCD20141121TFL.96	ABSA BANK LIMITED	Matured	2014/11/21			2014/11/21	LAMX00201836	100000000	5.96		TERM3	None											Category2
Debentures	SRBDEB20141022TFL.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/22	LAMX00201826	1110000000	5.655		TERM3	None											Category2
Debentures	SRBDEB20141022TFL.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/22	LAMX00201884	2500000000	5.73		TERM3	None											Category2
Debentures	SRBDEB20141022TFL.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/22	LAMX00201892	2500000000	5.7		TERM3	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151021TJ2000000	RAND MERCHANT BANK	Matured	2014/10/21			2015/10/21	LAMX00201967	0	7.25		TERM3	None											Category2
Floating Rate Notes	RANFRNX20181012JI03XXXXPL8107.5	RAND MERCHANT BANK	Matured	2014/10/15			2018/10/15	LAMX00201903	3060000	8.03		JIBAR3	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					
								LAMX00201903															2018/10/15	Category3
								LAMX00201903		7.3												2015/01/15	2015/01/15	
								LAMX00201903		7.183												2015/04/15	2015/04/15	
								LAMX00201903		7.213												2015/07/15	2015/07/15	
								LAMX00201903		7.363												2015/10/15	2015/10/15	
								LAMX00201903		7.73												2016/01/15	2016/01/15	
								LAMX00201903		8.153												2016/04/15	2016/04/15	
								LAMX00201903		8.425												2016/07/15	2016/07/15	
								LAMX00201903		8.433												2016/10/17	2016/10/17	
								LAMX00201903		8.433												2017/01/16	2017/01/16	
								LAMX00201903		8.425												2017/04/18	2017/04/18	
								LAMX00201903		8.417												2017/07/17	2017/07/17	
								LAMX00201903		8.3												2017/10/16	2017/10/16	
								LAMX00201903		7.97												2018/01/15	2018/01/15	
								LAMX00201903		7.875												2018/04/16	2018/04/16	
								LAMX00201903		8.033												2018/07/16	2018/07/16	
Floating Rate Notes	ABFFRNX20151015JI8PRMXXXXMIP2.55	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	LAMX00201629	110000000	6.7		JIBAR3	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined					
								LAMX00201629															2015/04/15	Category3
								LAMX00201629		6.7												2014/11/17	2014/11/17	
								LAMX00201629		6.7												2015/01/15	2015/01/15	
								LAMX00201629		6.7												2015/02/16	2015/02/16	
								LAMX00201629		6.7												2015/03/16	2015/06/16	
								LAMX00201629		6.7												2015/04/15	2015/10/15	
								LAMX00201629		6.7												2015/05/15	2015/05/15	
								LAMX00201629		6.7												2015/06/15	2015/11/15	
								LAMX00201629		6.7												2015/07/15	2015/07/15	
								LAMX00201629		6.95												2015/08/17	2014/12/15	
								LAMX00201629		6.95												2015/09/16	2015/09/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151015JI03XXXXPL.175	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/10/15	LAMX00201652	100000	8.18		JIBAR3	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					
								LAMX00201652															2015/10/15	Category3
								LAMX00201652		8												2015/01/15	2015/01/15	
								LAMX00201652		7.26												2015/04/15	2015/04/15	
								LAMX00201652		7.333												2015/07/15	2015/07/15	
								LAMX00201652		7.483												2015/10/15	2015/10/15	
								LAMX00201652		7.833												2016/01/15	2016/01/15	
								LAMX00201652		8.442												2016/04/15	2016/04/15	
								LAMX00201652		8.517												2016/07/15	2016/07/15	
								LAMX00201652		8.533												2016/10/15	2016/10/15	
								LAMX00201652		8.533												2017/01/16	2017/01/16	
								LAMX00201652		8.526												2017/04/18	2017/04/18	
								LAMX00201652		8.517												2017/07/17	2017/07/17	
								LAMX00201652		8.3												2017/10/16	2017/10/16	
								LAMX00201652		8.325												2018/01/15	2018/01/15	
								LAMX00201652		8.325												2018/04/16	2018/04/16	
								LAMX00201652		8.133												2018/07/16	2018/07/16	
								LAMX00201652		8.2												2018/10/15	2018/10/15	
								LAMX00201652		8.325												2019/01/15	2019/01/15	
								LAMX00201652		8.333												2019/04/15	2019/04/15	
								LAMX00201652		8.333												2019/07/15	2019/07/15	
Floating Rate Notes	ABFFRNX20151015JI03QXXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	LAMX00201676	51000000	6.725	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15					
								LAMX00201676		6.775												2015/01/15		
								LAMX00201676		6.758												2015/04/15		
								LAMX00201676		6.808												2015/07/15		
Debentures	SRBDEB20141022TFL590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	LAMX00201795	340000000	5.59		TERM3	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151015JT7.25	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/10/15	LAMX00201736	5850000	7.25		TERM3	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20151015JT7.75	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	LAMX00201918	0	8.75		TERM3	None											Category2
Promissory Notes	TLDPNX20151013	THE LAND AND AGRICULTURE	Matured	2014/10/15			2015/10/13	LAMX00201918	1000000				None											Category1
Promissory Notes	TLDPNX20150415	THE LAND AND AGRICULTURE	Matured	2014/10/15			2015/04/15	LAMX00201926	100000				None											Category1
Promissory Notes	TLDPNX20151015	THE LAND AND AGRICULTURE	Matured	2014/10/15			2015/10/15	LAMX00201959	1000000				None											Category1
Negotiable Certificates Of Deposit	NBNCD20141121TFL.96	NEDBANK CAPITAL	Matured	2014/10/21			2014/11/21	LAMX00201811	150000000	5.96		TERM3	None											Category2
Negotiable Certificates Of Deposit	NBNCD20151021TJ7.25	NEDBANK CAPITAL	Matured	2014/10/21			2015/10/21	LAMX00201752	100000000	7.25		TERM3	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20151021TJ7.25	ABSA BANK LIMITED	Matured	2014/10/21			2015/10/21	LAMX00201735	100000000	7.25		TERM3	None											Category2
Debentures	SRBDEB20141022TFL.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/22	LAMX00201784	1000000000	5.58		TERM3	None											Category2
Debentures	SRBDEB20141022TFL.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/22	LAMX00201792	2000000000	5.735		TERM3	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151015JT6.5	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/01/15	LAMX00201983	2000000	6		TERM3	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151016JT6.5	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/01/16	LAMX00201937	3000000	6.5		TERM3	None											Category2
Negotiable Certificates Of Deposit	NBNCD20151015JT7.25	NEDBANK CAPITAL	Matured	2014/10/15			2015/10/15	LAMX00201754	100000000	7.25		TERM3	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151015JT7.235	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/10/15	LAMX00201744	10000000	7.235		TERM3	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151015JI03XXXXPL0.675	STANDARD BANK OF SOUTH	Matured	2014/10/16			2015/10/16	LAMX00201130	210000000	6.75		JIBAR3	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					
								LAMX00201130															2015/10/16	Category3
								LAMX00201130		6.8												2015/01/16	2015/01/16	
								LAMX00201130		6.763												2015/04/16	2015/04/16	
								LAMX00201130		6.813												2015/07/16	2015/07/16	
Floating Rate Notes	RANFRNX20161013JI03XXXXPL880.	RAND MERCHANT BANK	Matured	2014/10/16			2016/10/13	LAMX00201189	50000000	8.8		JIBAR3	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					
								LAMX00201189															2016/10/13	Category3
								LAMX00201189		6.917												2015/01/13	2015/01/13	
								LAMX00201189		6.906												2015/04/13	2015/04/13	
								LAMX00201189		6.956												2015/07/13	2015/07/13	
								LAMX00201189		7.406												2015/10/13	2015/10/13	
								LAMX00201189		7.406												2016/01/13	2016/01/13	
								LAMX00201189		8.06												2016/04/13	2016/04/13	
								LAMX00201189		8.13												2016/07/13	2016/07/13	
Floating Rate Notes	ABFFRNX20171013JI03XXXXPL0.925	ABSA BANK LIMITED	Matured	2014/10/16			2017/10/13	LAMX00201197	50000000	8.27		JIBAR3	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					
								LAMX00201197															2015/04/13	Category3
								LAMX00201197		7.05												2015/01/13	2015/01/13	
								LAMX00201197		7.018												2015/04/13	2015/04/13	
								LAMX00201197		7.063												2015/07/13	2015/07/13	
								LAMX00201197		7.213												2015/10/13	2015/10/13	
								LAMX00201197		7.583												2016/01/13	2016/01/13	
								LAMX00201197		8.153												2016/04/13	2016/04/13	
								LAMX00201197		8.275												2016/07/13	2016/07/13	
								LAMX00201197		8.263												2016/10/13	2016/10/13	
								LAMX00201197		8.283												2017/01/13	2017/01/13	
								LAMX00201197		8.275												2017/04/13	2017/04/13	
								LAMX00201197		8.267												2017/07/13	2017/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151016JI03XXXXPL.225	STANDARD BANK OF SOUTH	Matured	2014/10/16			2015/10/16	LAMX00201221	30000000	8.225		JIBAR3	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined					
								LAMX00201221															2015/10/16	Category3
								LAMX00201221		7.35												2015/01/16	2015/01/16	
								LAMX00201221		7.535												2015/04/16	2015/04/16	
								LAMX00201221		7.38												2015/07/16	2015/07/16	
								LAMX00201221		7.533												2015/10/16	2015/10/16	
								LAMX00201221		7.863												2016/01/16	2016/01/16	
								LAMX00201221		8.463												2016/04/16	2016/04/16	
								LAMX00201221		8.575												2016/07/16	2016/07/16	
								LAMX00201221		8.583												2016/10/16	2016/10/16	
								LAMX00201221		8.58												2017/01/16	2017/01/16	
								LAMX00201221		8.575												2017/04/18	2017/04/18	
								LAMX00201221		8.567												2017/07/17	2017/07/17	
								LAMX00201221		8.25												2017/10/16	2017/10/16	
								LAMX00201221		8.375												2018/01/16	2018/01/16	
								LAMX00201221		8.125												2018/04/16	2018/04/16	
								LAMX00201221		8.125												2018/07/16	2018/07/16	
								LAMX00201221		8.25												2018/10/16	2018/10/16	
								LAMX00201221		8.375												2019/01/16	2019/01/16	
								LAMX00201221		8.383												2019/04/16	2019/04/16	
								LAMX00201221		8.225												2019/07/16	2019/07/16	
Negotiable Certificates Of Deposit	NBNCD20151016JT7.225	NEDBANK CAPITAL	Matured	2014/10/16			2015/10/16	LAMX00201909	10000000	7.225		TERM3	None											Category2
Negotiable Certificates Of Deposit	NBNCD20151016JT6.675	NEDBANK CAPITAL	Matured	2014/10/16			2015/04/16	LAMX00201956	2000000	6.675		TERM3	None											Category2
Floating Rate Notes	ABFFRNX20151016JI03UXXXXPL0.75	ABSA BANK LIMITED	Matured	2014/10/16			2015/10/16	LAMX00201944	50000000	6.775	MNTH	None	16	ZAR-JIBAR3	P

								AMK00035657		8.275											2016/07/08	2016/07/08		
								AMK00035657		8.265											2016/10/05	2016/10/05		
								AMK00035657		8.283											2017/01/05	2017/01/05		
								AMK00035657		8.283											2017/04/05	2017/04/05		
								AMK00035657		8.267											2017/07/05	2017/07/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017101930J030XXXPL20.925	NEDBANK CAPITAL	Matured	2014/10/20			2017/10/18	AMK00034619	32000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/07/20	Category3
								AMK00034619		7.033												2015/01/20		
								AMK00034619		7.053											2015/04/20	2015/04/20		
								AMK00034619		7.081											2015/07/20	2015/07/20		
								AMK00034619		7.193											2015/10/20	2015/10/20		
								AMK00034619		7.583											2016/01/20	2016/01/20		
								AMK00034619		8.217											2016/04/20	2016/04/20		
								AMK00034619		8.275											2016/07/20	2016/07/20		
								AMK00034619		8.283											2016/10/20	2016/10/20		
								AMK00034619		8.283											2017/01/20	2017/01/20		
								AMK00034619		8.267											2017/04/20	2017/04/20		
Negotiable Certificates Of Deposit	JPMNCD0215042027L.75	INVESTEC BANK LIMITED	Matured	2014/10/20			2015/04/20	AMK00034643	0	8.75	TERM	None										2015/04/20	Category2
Negotiable Certificates Of Deposit	RANNCD0151102027.2500000	RAND MERCHANT BANK	Matured	2014/10/20			2015/10/20	AMK00034660	5000000	7.225	TERM	None											Category2
Floating Rate Notes	ABFFRNX0017101930J030XXXPL8100.	ABSA BANK LIMITED	Matured	2014/10/20			2017/10/20	AMK00034536	20000000	8.14	QUTF	Based on issue date	20	ZAR-JIBAR3	PLUS-100-BPS		None	Quarterly Payment Cycle	2015/01/20				Category3
								AMK00034536		7.108											2015/01/20			
								AMK00034536		7.108											2015/04/20	2015/04/20		
								AMK00034536		7.108											2015/07/20	2015/07/20		
								AMK00034536		7.308											2015/10/20	2015/10/20		
								AMK00034536		7.656											2016/01/20	2016/01/20		
								AMK00034536		8.292											2016/04/20	2016/04/20		
								AMK00034536		8.292											2016/07/20	2016/07/20		
								AMK00034536		8.308											2016/10/20	2016/10/20		
								AMK00034536		8.358											2017/01/20	2017/01/20		
								AMK00034536		8.342											2017/04/20	2017/04/20		
								AMK00034536		8.342											2017/07/20	2017/07/20		
Floating Rate Notes	RANFRNX0150420J030XXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/20			2015/04/20	AMK00034494	2000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
								AMK00034494														2015/04/20		
								AMK00034494		6.083											2015/01/20	2015/01/20		
Floating Rate Notes	RANFRNX0151102J030XXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/20			2015/10/20	AMK00034510	40000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
								AMK00034510														2015/10/20		
								AMK00034510		6.783											2015/01/20	2015/01/20		
								AMK00034510		6.783											2015/04/20	2015/04/20		
								AMK00034510		6.833											2015/07/20	2015/07/20		
Negotiable Certificates Of Deposit	SBIXNCD2015042027L675	STANDARD BANK OF SOUTH	Matured	2014/10/20			2015/04/20	AMK00034569	51000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015042027L.7500000	ABSA BANK LIMITED	Matured	2014/10/20			2015/04/20	AMK00034570	7500000	6.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0151102MPRMF4NMB255.	RAND MERCHANT BANK	Matured	2014/10/20			2015/11/20	AMK00034445	20300000	6.7	MNTH	None	20	ZAR-PRIME-	MINUS-255-BPS		None	Ad Hoc					Category2
								AMK00034445		6.95											2015/07/24			
Negotiable Certificates Of Deposit	ABPNCD2015042027L.70	ABSA BANK LIMITED	Matured	2014/10/20			2015/04/20	AMK00034551	55300000	6.7	TERM	None											Category2
Floating Rate Notes	ABFFRNX0017101930J030XXXPL882.5	ABSA BANK LIMITED	Matured	2014/10/20			2017/10/18	AMK00034492	22000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
								AMK00034492														2016/07/18		
								AMK00034492		7.042											2015/01/18	2015/01/18		
								AMK00034492		7.033											2015/04/20	2015/04/20		
								AMK00034492		7.083											2015/07/20	2015/07/18		
								AMK00034492		7.233											2015/10/18	2015/10/18		
								AMK00034492		7.583											2016/01/18	2016/01/18		
								AMK00034492		8.2											2016/04/18	2016/04/18		
								AMK00034492		8.275											2016/07/18	2016/07/18		
								AMK00034492		8.283											2016/10/18	2016/10/18		
								AMK00034492		8.283											2017/01/18	2017/01/18		
								AMK00034492		8.267											2017/04/18	2017/04/18		
								AMK00034492		8.267											2017/07/18	2017/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017101930J030XXXPL9.925	STANDARD BANK OF SOUTH	Matured	2014/10/20			2017/10/18	AMK00034593	57000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								AMK00034593														2017/10/18		
								AMK00034593		7.033											2015/01/20	2015/01/20		
								AMK00034593		7.033											2015/04/20	2015/04/20		
								AMK00034593		7.083											2015/07/20	2015/07/20		
								AMK00034593		7.233											2015/10/20	2015/10/20		
								AMK00034593		7.583											2016/01/20	2016/01/20		
								AMK00034593		8.175											2016/04/20	2016/04/20		
								AMK00034593		8.275											2016/07/20	2016/07/20		
								AMK00034593		8.283											2016/10/20	2016/10/20		
								AMK00034593		8.267											2017/04/20	2017/04/20		
								AMK00034593		8.267											2017/07/20	2017/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016012130J030XXXPL.875.	STANDARD BANK OF SOUTH	Matured	2014/10/21			2016/01/21	AMK00034718	250000000	7.13	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined					Category3
								AMK00034718														2015/10/21		
								AMK00034718		6.675											2014/11/21	2014/09/21		
								AMK00034718		6.683											2014/12/22	2014/12/22		
								AMK00034718		6.683											2015/01/20	2014/11/21		
								AMK00034718		6.683											2015/02/23	2015/02/23		
								AMK00034718		6.7											2015/04/21	2015/04/21		
								AMK00034718		6.7											2015/05/21	2015/05/21		
								AMK00034718		6.7											2015/06/22	2015/03/23		
								AMK00034718		6.7											2015/04/22	2015/06/22		
								AMK00034718		6.725											2015/07/21	2015/07/21		
								AMK00034718		6.675											2015/08/21	2015/08/21		
								AMK00034718		6.883											2015/09/21	2015/11/21		
								AMK00034718		6.883											2015/10/21	2015/10/21		
								AMK00034718		7.117											2015/11/21	2015/11/21		
Floating Rate Notes	RANFRNX0170120J030XXXPL860.5	RAND MERCHANT BANK	Matured	2014/10/21			2017/01/20	AMK00034809	5000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					Category3
								AMK00034809														2017/01/20		
								AMK00034809		6.933											2015/01/21	2015/01/21		
								AMK00034809		6.942											2015/04/21	2015/04/21		
								AMK00034809		7.033											2015/07/21	2015/07/21		
								AMK00034809		7.133											2015/10/21	2015/10/21		
								AMK00034809		7.483											2016/01/21	2016/01/21		
								AMK00034809		8.111											2016/04/21	2016/04/21		
								AMK00034809		8.175											2016/07/21	2016/07/21		
								AMK00034809		8.183											2016/10/21	2016/10/21		
Negotiable Certificates Of Deposit	ABPNCD2014122027FS.675	ABSA BANK LIMITED	Matured	2014/10/21			2014/12/22	AMK00034783	40000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015102127.225	STANDARD BANK OF SOUTH	Matured	2014/10/21			2015/10/21	AMK00034783	3000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015102127S	ABSA BANK LIMITED	Matured	2014/10/21			2015/01/21	AMK00034824	2000000	8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016102127.566	ABSA BANK LIMITED	Matured	2014/10/21			2016/10/21	AMK00034874	11000000	7.566	ISDF	None											Category2
								AMK00034874														2015/10/21		
								AMK00034874														2016/10/21		
								AMK00034874														2017/10/21		
								AMK00034874														2016/04/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015102130J030XXXPL80.72	STANDARD BANK OF SOUTH	Matured	2014/10/21			2015/10/21	AMK00034700	250000000	6.14	ISDF	None		ZAR-JIBAR3	PLUS-0.72-BPS		Monthly Payment Cycle	Issuer Defined					Category3
								AMK00034700														2015/10/20		
								AMK00034700		5.932											2014/11/21	2015/04/21		
								AMK00034700		5.942											2014/12/22	2014/12/22		
								AMK00034700		5.942											2015/01/20	2015/02/23		
								AMK00034700		5.942											2015/03/23	2015/03/23		
								AMK00034700		5.9672											2015/04/21	2015/03/23		
								AMK00034700		5.9672											2015/04/21	2015/06/22		
								AMK00034700		5.9672											2015/05/21	2015/05/21		
								AMK00034700		5.9672											2015/06/22	2015/06/21		
								AMK00034700		5.9672											2015/07/21	2015/07/21		
								AMK00034700		6.1502											2015/08/21	2015/08/21		
								AMK00034700		6.1502											2015/09/21	2015/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015102130J030XXXPL0.75	STANDARD BANK OF SOUTH	Matured	2014/10/21			2015/10/21	AMK00034825	260000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								AMK00034825														2015/10/21		
								AMK00034825		6.675											2014/11/21	2014/11/21		
								AMK00034825		6.683											2014/12/22	2014/12/22		
								AMK00034825		6.683											2015/01/20	2015/01/20		
								AMK00034825		6.683											2015/02/23	2015/02/24		
								AMK00034825		6.7											2015/03/23	2015/03/23		
								AMK00034825		6.7											2015/04/21	2015/04/21		
								AMK00034825		6.7											2015/05/21	2015/05/21		
								AMK00034825		6.7											2015/06/22	2015/06/22		
								AMK00034825		6.725											2015/07/21	2015/07/21		
								AMK00034825		6.875											2015/08/21	2015/08/21		
								AMK00034825		6.883											2015/09/21	2015/09/21		
								AMK00034825		6.883											2015/10/21	2015/10/21		
Negotiable Certificates Of Deposit	SBSXNCD2015102130J030XXXPL0.675	STANDARD BANK OF SOUTH	Matured	2014/10/21			2015/10/21	AMK00034908	75000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								AMK00034908														2015/10/21		
								AMK00034908		6.783											2015/11/21	2015/11/21		
								AMK00034908		6.833											2015/12/21	2015/12/21		
								AMK00034908		6.833											2016/07/21	2016/07/21		
Negotiable Certificates Of Deposit	ABPNCD2014122027FS.575	ABSA BANK LIMITED	Matured	2014/12/21			2014/12/22	AMK00034734	20000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014122027FS.975	ABSA BANK LIMITED	Matured	2014/12/21			2014/12/22	AMK00034767	10000000	5.975	TERM	None											Category2
Floating Rate Notes	ABFFRNX2015122130J030XXXPL0.65	ABSA BANK LIMITED	Matured	2014/12/21			2015/12/21	AMK00034858	17000000	6.725	QUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/21				Category3
								AMK00034858		6.758											2015/01/21			
								AMK00034858		6.767											2015/04/21			
								AMK00034858		6.808											2015/07/21			
Floating Rate Notes	RANFRNX2015042130J030XXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/21			2015/04/21	AMK00034880	60000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
								AMK00034880														2015/04/21		
								AMK00034882		6.583											2015/01/21	2015/01/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD0015102130J030XXXPL70.7	NEDBANK CAPITAL	Matured	2014/10/21			2015/10/21	AMK00034890	200000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								AMK00034890														2015/10/21		
								AMK00034890		6.908											2015/01/21	2015/01/21		
								AMK00034890		6.817											2015/04/21	2015/04/21		
								AMK00034890		6.858											2015/07/21	2015/07/21		
Floating Rate Notes	RANFRNX2015102130J030XXXPL865.	RAND MERCHANT BANK	Matured	2014/10/21			2015/12/21	AMK00034775	12000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
								AMK00034775														2015/12/21		
								AMK00034775		6.758											2015/01/21	2015/01/21		
								AMK00034775		6.767											2015/04/21	2015/04/21		
								AMK00034775		6.808											2015/07/21	2015/07/21		
Negotiable Certificates Of Deposit	NBKNCD2014112127FS.95	NEDBANK CAPITAL	Matured	2014/11/21			2014/11/21	AMK00034791	3000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014112127FS.95	ABSA BANK LIMITED	Matured	2014/11/21			2014/11/21	AMK00034841	5000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015102127.225	STANDARD BANK OF SOUTH	Matured	2014/10/21			2015/10/21	AMK00034886	8000000	7.225	TERM	None											Category2
Floating Rate Notes	ABFFRNX2015102130J030XXXPL865.	ABSA BANK LIMITED	Matured	2014/10/21			2015/10/21	AMK00034932	40000000	6.725	QUTF	Based on issue date	1	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/21				Category3
								AMK00034932		6.75											2015/01/21			
								AMK00034932		6.792											2015/04/21			
								AMK00034932		6.833											2015/07/21			
Negotiable Certificates Of Deposit	RANNCD0015102127.2500000	RAND MERCHANT BANK	Matured	2014/10/21			2015/10/21	AMK00034742	34000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2014112127FS.95	STANDARD BANK OF SOUTH	Matured	2014/11/21			2014/11/21	AMK00034817	3000000	5.95	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0015102111	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21			2015/10/21	AMK00034758	500000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2015042127FS.675	ABSA BANK LIMITED	Matured	2014/10/21			2015/04/21	AMK00034759	10000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015042127.5500	STANDARD BANK OF SOUTH	Matured	2014/10/21			2015/04/21	AMK00034799	45000000	7.55	TERM	None											Category2
Debentures	SRBDEB2014102027L.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/28	AMK00035160	3000000	5.67	TERM	None											Category2
Debentures	SRBDEB2014102027L.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/28	AMK00035194	12000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015102027.225	STANDARD BANK OF SOUTH	Matured	2014/10/22			2015/10/22	AMK00035973	7000000	7.225	TERM	None											Category2
Debentures	SRBDEB2014102027L570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/28	AMK00035111	34000000	5.57	TERM	None											Category2
Treasury Bills	NATTBX4201510211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/22			2015/10/21	AMK00034379	715000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0151102027.2500000	RAND MERCHANT BANK	Matured	2014/10/22			2015/10/22	AMK00035723	34000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015102027.25	ABSA BANK LIMITED	Matured	2014/10/22			2015/10/22	AMK00035054	2000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015042227S.675	NEDBANK CAPITAL	Matured	2014/10/22			2015/04/22	AMK00035079	41000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015102027.25	ABSA BANK LIMITED	Matured	2014/10/22			2015/10/22	AMK00035095	10000000	7.2	TERM	None											Category2
Debentures	SRBDEB2014102027L580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/28	AMK00035129	30000000	5.58	TERM	None											Category2
Debentures	SRBDEB2014102027L510	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/28	AMK00035170	10000000	5.51	TERM	None											Category2
Debentures	SRBDEB2014102027L.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2015/10/22	AMK00035237	7000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0151102027.2750000	RAND MERCHANT BANK	Matured	2014/10/22			2015/10/22	AMK00035285	20000000	7.175	TERM	None											Category2
Promissory Notes	TLDPNX2015103231	THE LAND AND AGRICULTURE	Matured	2014/10/22			2015/03/23	AMK00034277	10000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0015042230J030XXXPL0.45	NEDBANK CAPITAL	Matured	2014/10/22			2015/04/22	AMK00035053	17000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AMK00035053														2015/04/22		
								AMK00035053		6.958											2015/01/22	2015/01/22		
Promissory Notes	TLDPNX2015042231	THE LAND AND AGRICULTURE	Matured	2014/10/22			2015/04/22	AMK00035440	10000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2015102027FS.225	ABSA BANK LIMITED	Matured	2014/10/22			2015/10/22	AMK00035440	2000000	7.225	TERM	None											Category2
Debentures	SRBDEB2014102027L790	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/28	AMK00035278	8000000	5.79	TERM	None											Category2
Debentures	SRBDEB2014113075.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/28	AMK00035236	13000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150502027S.7750000	RAND MERCHANT BANK	Matured	2014/10/22			2015/05/22	AMK00035319	17000000	6.775	TERM	None											Category2
Promissory Notes	TLDPNX2015103111	THE LAND AND AGRICULTURE	Matured	2014/10/22			2015/10/22	AMK00035251	25000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0151102227S.9730000	RAND MERCHANT BANK	Matured	2014/10/22			2014/12/22	AMK00034981	25000000	5.973	TERM	None											Category2
Debentures	SRBDEB2014113075.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/28	AMK00035144	20000000	5.79	TERM	None											Category2
Debentures	SRBDEB2014113075.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/28	AMK00035144	20000000	5.73	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150502227S.675000	RAND MERCHANT BANK	Matured	2014/10/22			2015/04/22	AMK00035293	0	6.675	TERM	None											Category2
Debentures	SRBDEB2014102027L720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/28	AMK00035137	47000000	5.72	TERM	None											Category2
Debentures	SRBDEB2014113075.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/28	AMK00035145	35000000	5.6	TERM	None											Category2
Debentures	SRBDEB2014102027L700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/28	AMK00035087	0	5.7	TERM	None											Category2
Floating Rate Notes	RANFRNX2015102230J030XXXPL865.	RAND MERCHANT BANK	Matured	2014/10/22			2015/10/22	AMK00035087	17000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
								AMK00035087														2015/10/22		
								AMK00035087		6.758											2015/01/22	2015/01/22		
								AMK00035087		6.767											2015/04/22	2015/04/22		
								AMK00035087		6.808											2015/07/22	2015/07/22		
Floating Rate Notes	ABFFRNX2017101930J030XXXPL9.925	ABSA BANK LIMITED	Matured	2014/10/22			2017/10/20	AMK00035012	8000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								AMK00035012														2016/01/20		
								AMK00035012		7.033											2015/01/20	2015/01/20		
								AMK00035012		7.053											2015/04/20	2015/04/20		
								AMK00035012		7.083											2015/07/20	2015/07/20		
								AMK00035012		7.233											2015/10/20	2015/10/20		
								AMK00035012		7.583											2016/01/20	2016/01/20		
								AMK00035012		8.175											2016/04/20	2016/04/20		
								AMK00035012		8.275											2016/07/20	2016/07/20		
								AMK00035012		8.283											2016/10/20	2016/10/20		
								AMK00035012		8.283											2017/01/20	2017/01/20		
								AMK00035012		8.267											2017/04/20	2017/04/20		
								AMK00035012		8.267											2017/07/20	2017/07/20		
Negotiable Certificates Of Deposit	RANNCD0150022027S.2500000	RAND MERCHANT BANK	Matured	2014/10/22			2015/02/22	AMK00035046	35000000	6.25	TERM

									1AM0030616I1		8.065												2017/07/27	2017/07/27		
Negotiable Certificates Of Deposit	SBSNCD2015I0042767.65	STANDARD BANK OF SOUTH	Matured	2014/10/28			2015/04/28	1AM0030651	4000000		6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2015I0026777.15	NEDBANK CAPITAL	Matured	2014/10/28			2015/10/28	1AM0030669	2900000		7.15	TERM	None													Category2
Floating Rate Notes	ABFFRN2015I0028Q30XXXPL865.	ABSA BANK LIMITED	Matured	2014/10/28			2015/10/28	1AM0030644	4000000		QUTI	Based on issue date		28	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/28						Category3
								1AM0030644			6.75										2015/01/28					
								1AM0030644			6.767										2015/04/28					
								1AM0030644			6.99										2015/07/28					
Negotiable Certificates Of Deposit	ABPNCD2015I1026777.1250	ABSA BANK LIMITED	Matured	2014/10/29			2015/10/28	1AM0030150	0		7.125	TERM	None													Category2
Debentures	SRBDEB2014I1125783.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/29	1AM0030283	12500000		5.800	TERM	None													Category2
Debentures	SRBDEB2014I1125783.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/14	1AM0030333	17500000		5.8	TERM	None													Category2
Debentures	SRBDEB2014I1125783.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/14	1AM0030334	17500000		5.8	TERM	None													Category2
Debentures	SRBDEB2014I1125783.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/12	1AM0030309	24000000		5.58	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I1026777.125	ABSA BANK LIMITED	Matured	2014/10/29			2015/10/28	1AM0030382	0		7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I1026777.125	STANDARD BANK OF SOUTH	Matured	2014/10/29			2015/10/28	1AM0030418	4900000		7.125	TERM	None													Category2
Debentures	SRBDEB2014I1125783.850	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/14	1AM0030275	8200000		5.85	TERM	None													Category2
Debentures	SRBDEB2014I1125783.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2015/10/28	1AM0030420	5000000		5.725	TERM	None													Category2
Treasury Bills	NATTBX2015I0261	THE LAND AND AGRICULTURE	Matured	2014/10/29			2015/01/29	1AM0030520	0		0	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015I0042767.6.3250000	RAND MERCHANT BANK	Matured	2014/10/29			2015/04/29	1AM0030437	3000000		6.825	TERM	None													Category2
Debentures	SRBDEB2014I1125783.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/29	1AM0030367	3000000		5.8	TERM	None													Category2
Floating Rate Notes	RANFRN2015I1029Q JX0XXXPL865.	RAND MERCHANT BANK	Matured	2014/10/29			2015/10/28	1AM0030616I	0		6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
								1AM0030616I			6.75										2015/10/28					
								1AM0030616I			6.75										2015/11/28					
								1AM0030616I			6.75										2015/12/28					
								1AM0030616I			6.98										2016/01/28					
Linked Negotiable Certificates Of Deposit	NBNLNCD2017I0273X JX0XXXPL PD.925	NEDBANK CAPITAL	Matured	2014/10/29			2017/10/27	1AM0030617I	100000000		8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								1AM0030617I			7.025										2015/01/27					
								1AM0030617I			7.045										2015/04/27					
								1AM0030617I			7.225										2015/07/27					
								1AM0030617I			7.245										2015/10/27					
								1AM0030617I			7.905										2016/01/27					
								1AM0030617I			8.225										2016/04/28					
								1AM0030617I			8.275										2016/07/27					
								1AM0030617I			8.283										2016/10/27					
								1AM0030617I			8.285										2017/01/27					
								1AM0030617I			8.29										2017/04/28					
								1AM0030617I			8.008										2017/07/27					
Floating Rate Notes	RANFRN2017I0273J X0XXXXPL893.5	RAND MERCHANT BANK	Matured	2014/10/29			2017/10/27	1AM0030184	100000000		8	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined							Category3
								1AM0030184			7.725										2017/10/27					
								1AM0030184			7.025										2015/01/28					
								1AM0030184			7.045										2015/04/28					
								1AM0030184			7.225										2015/07/28					
								1AM0030184			7.245										2015/10/28					
								1AM0030184			7.905										2016/01/28					
								1AM0030184			8.225										2016/04/28					
								1AM0030184			8.275										2016/07/28					
								1AM0030184			8.283										2016/10/28					
								1AM0030184			8.285										2017/01/28					
								1AM0030184			8.29										2017/04/28					
								1AM0030184			8.008										2017/07/31					
Negotiable Certificates Of Deposit	SBSNCD2015I0126775.975	STANDARD BANK OF SOUTH	Matured	2014/10/29			2015/01/28	1AM0030390	100000		5.975	TERM	None													Category2
Debentures	SRBDEB2014I1125783.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2015/04/29	1AM0030234	7400000		5.57	TERM	None													Category2
Debentures	SRBDEB2014I1124771.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/12/14	1AM0030366	5000000		5.675	TERM	None													Category2
Debentures	SRBDEB2014I1125783.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2015/10/28	1AM0030419	5000000		5.8	TERM	None													Category2
Floating Rate Notes	ABFFRN2017I0273X JX0XXXXPL8100.	ABSA BANK LIMITED	Matured	2014/10/29			2017/10/27	1AM0030119	100000000		8.08	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined							Category3
								1AM0030119			7.1										2016/07/27					
								1AM0030119			7.117										2017/10/27					
								1AM0030119			7.05										2015/01/27					
								1AM0030119			7.068										2015/04/28					
								1AM0030119			7.25										2015/07/27					
								1AM0030119			7.268										2015/10/27					
								1AM0030119			7.95										2016/01/27					
								1AM0030119			8.35										2016/04/27					
								1AM0030119			8.358										2016/07/27					
								1AM0030119			8.367										2016/10/27					
								1AM0030119			8.358										2017/01/27					
								1AM0030119			8.042										2017/07/27					
Negotiable Certificates Of Deposit	ABPNCD2015I0227176.22	ABSA BANK LIMITED	Matured	2014/10/29			2015/02/27	1AM0030135	100000		6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015I0229277.25	INVESTEC BANK LIMITED	Matured	2014/10/29			2015/10/29	1AM0030143	2000000		7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015I0229277.30	INVESTEC BANK LIMITED	Matured	2014/10/29			2015/10/29	1AM0030218	400000		7.3	TERM	None													Category2
Debentures	SRBDEB2014I1125783.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	1AM0030242	7000000		5.56	TERM	None													Category2
Debentures	SRBDEB2014I1125783.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	1AM0030291	4000000		5.67	TERM	None													Category2
Treasury Bills	NATTBX2015I0261	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29			2015/01/29	1AM0030440	0		0	TERM	None													Category2
Treasury Bills	NATTBX2015I0261	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29			2015/10/29	1AM0030440	7000000000		0	TERM	None													Category2
Debentures	SRBDEB2014I1125783.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	1AM0030228	40000000		5.56	TERM	None													Category2
Debentures	SRBDEB2014I1125783.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	1AM0030259	4000000		5.6	TERM	None													Category2
Debentures	SRBDEB2014I1125783.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/12	1AM0030317	40000000		5.62	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0226776.625	STANDARD BANK OF SOUTH	Matured	2014/10/29			2015/04/29	1AM0030404	2000000		6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0226777.125	ABSA BANK LIMITED	Matured	2014/10/29			2015/10/29	1AM0030452	5000000		7.125	TERM	None													Category2
Promissory Notes	TLDPNX2015I0261	THE LAND AND AGRICULTURE	Matured	2014/10/29			2015/10/28	1AM0030367	2500000		0		None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015I0261	ESKOM HOLDINGS SOC LTD	Matured	2014/10/29			2015/10/29	1AM0030481	5000000		0		None													Category2
Promissory Notes	TLDPNX2015I0261	THE LAND AND AGRICULTURE	Matured	2014/10/30			2015/10/30	1AM0030665	10000000		0		None													Category2
Negotiable Certificates Of Deposit	NBNCD2015I0035377.21	NEDBANK CAPITAL	Matured	2014/10/30			2015/10/30	1AM0030457	0		7.21	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015I0230377.325	INVESTEC BANK LIMITED	Matured	2014/10/30			2015/10/30	1AM0030515	1000000		7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0226777.15	ABSA BANK LIMITED	Matured	2014/10/30			2015/10/30	1AM0030573	10000000		7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0226778.375	ABSA BANK LIMITED	Matured	2014/10/30			2015/07/30	1AM0030674	5000000		6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015I0230377.125	INVESTEC BANK LIMITED	Matured	2014/10/30			2015/09/30	1AM0030549	500000		7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015I0230376.0000000	RAND MERCHANT BANK	Matured	2014/10/30			2015/01/30	1AM0030580	0		0	TERM	None													Category2
Promissory Notes	TLDPNX2015I0261	THE LAND AND AGRICULTURE	Matured	2014/10/30			2015/10/30	1AM0030630	500000		0		None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015I0263777.2	STANDARD BANK OF SOUTH	Matured	2014/10/30			2015/10/30	1AM0030511	10000000		7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015I0230377.17500000	RAND MERCHANT BANK	Matured	2014/10/30			2015/10/30	1AM0030598	10000000		7.175	TERM	None													Category2
Promissory Notes	TLDPNX2015I0261	THE LAND AND AGRICULTURE	Matured	2014/10/30			2015/10/30	1AM0030647	10000000		0		None													Category2
Promissory Notes	TLDPNX2015I0261	THE LAND AND AGRICULTURE	Matured	2014/10/30			2015/10/30	1AM0030648	10000000		0		None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015I0263777.15	STANDARD BANK OF SOUTH	Matured	2014/10/30			2015/10/30	1AM0030510	21000000		7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I1127775.85	ABSA BANK LIMITED	Matured	2014/10/30			2014/11/12	1AM0030432	3000000		5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0430776.675	ABSA BANK LIMITED	Matured	2014/10/30			2015/04/30	1AM0030507	500000		6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0226777.15	STANDARD BANK OF SOUTH	Matured	2014/10/30			2015/10/30	1AM0030605	0		7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2015I0230776.	NEDBANK CAPITAL	Matured	2014/10/30			2015/04/30	1AM0030622	20000000		0		None													Category2
Treasury Bills	TLBTBX2015I0430I1	THE LAND AND AGRICULTURE	Matured	2014/10/30			2015/04/30	1AM0030440	10000000		0		None													Category2
Promissory Notes	TLDPNX2015I0261	THE LAND AND AGRICULTURE	Matured	2014/10/30			2015/10/30	1AM0030614	10000000		0		None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I1026777.15	ABSA BANK LIMITED	Matured	2014/10/30			2015/10/30	1AM0030406	28000000		7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I1026777.175	ABSA BANK LIMITED	Matured	2014/10/30			2015/10/30	1AM0030499	3700000		7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2015I0126776.	NEDBANK CAPITAL	Matured	2014/10/30			2015/01/28	1AM0030523	200000		0	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2015I0230776.95	NEDBANK CAPITAL	Matured	2014/10/30			2015/04/30	1AM0030572	10000000		0	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2015I1026777.175	NEDBANK CAPITAL	Matured	2014/10/30			2015/10/30	1AM0030574	4000000		7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015I0263777.15	STANDARD BANK OF SOUTH	Matured	2014/10/30			2015/10/30	1AM0030692	15000000		7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I1127775.95	ABSA BANK LIMITED	Matured	2014/10/30			2014/12/30	1AM0030465	20000000		5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015I0230377.150000	RAND MERCHANT BANK	Matured	2014/10/30			2015/10/30	1AM0030731	0		7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0430776.675	ABSA BANK LIMITED	Matured	2014/10/31			2015/04/30	1AM0030663	60000000		6.675	TERM	None													Category2
Floating Rate Notes	IPNFRN2017I0313J X0XXXXPL100	INVESTEC BANK LIMITED	Matured	2014/10/31			2017/10/31	1AM0030697			8.08	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined							Category3
								1AM0030697			7.1										2015/01/30					
								1AM0030697			7.117										2015/04/30					
								1AM0030697			7.3										2015/07/31					
								1AM0030697			7.317										2015/10/30					
								1AM0030697			7.95										2016/04/29					
								1AM0030697			8.3										2016/07/29					
								1AM0030697			8.35										2016/10/31					
								1AM0030697			8.367										2017/01/31					
								1AM0030697			8.342										2017/04/28					
								1AM0030697			8.075										2017/07/31					
Negotiable Certificates Of Deposit	ABPNCD2015I0950427.675	ABSA BANK LIMITED	Matured	2014/10/31			2015/05/04	1AM0030812	800000		6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015I0430776.675	STANDARD BANK OF SOUTH	Matured	2014/10/31			2015/04/30	1AM0030812	50000000		6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015I0230377.25	INVESTEC BANK LIMITED	Matured	2014/10/31			2015/10/30	1AM0030721	0		7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I1126775.95	ABSA BANK LIMITED	Matured	2014/10/31			2014/12/31	1AM0030820	300000		5.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015I0030IPRMNEDSMRF2.575	NEDBANK CAPITAL	Matured	2014/10/31			2015/10/30	1AM0030788	5000000		6.675	ISDF	None		ZAR-PRIME-	MINUS-2.575-PRCT		None	Ad Hoc							Category3
								1AM0030788													2014/10/30					
								1AM0030788													2014/11/30					
								1AM0030788													2014/01/30					
								1AM0030788													2014/02/27					
								1AM0030788													2014/03/30					
								1AM0030788													2014/04/30					
								1AM0030788													2015/05/29					
								1AM0030788													2015/06/30					
								1AM0030788													2015/07/30					
								1AM0030788													2015/08/31					
								1AM0030788													2015/09/30					
								1AM0030788			6.925										2015/07/24					
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0030IPRMSBZ4MRF2.55	STANDARD BANK OF SOUTH	Matured	2014/10/31			2015/10/30	1AM0030735	5000000		6.7	ISDF	None		ZAR-PRIME-	MINUS-2.55-PRCT		None	Ad Hoc							Category3
								1AM0030735													2014/11/30					
								1AM0030735													2014/12/31					
								1AM0030735													2015/01/30					
								1AM0030735													2015/02/27					
								1AM0030735													2015/03/31					
								1AM0030735													2015/04/30					
								1AM0030735													2015/06/30					
								1AM0030735													2015/07/31					
								1AM0030735													2015/08/31					
								1AM0030735													2015/09/30					
								1AM0030735			6.95										2015/07/24					
Negotiable Certificates Of Deposit	RANNCD2014I1126775.9000000	RAND MERCHANT BANK	Matured	2014/10/31			2014/11/28	1AM0030671	13000000		5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0430776.675	ABSA BANK LIMITED	Matured	2014/10/31			2015/04/30	1AM0030739	10000000		6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0130276.	ABSA BANK LIMITED	Matured	2014/10/31			2015/01/30	1AM0030770	10000000		0	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015I1026777.15	STANDARD BANK OF SOUTH	Matured	2014/10/31			2015/10/30	1AM0030689	6200000		7.15	TERM	None													Category2
Promissory Notes	ABPTNX2015I0230376.44	ABSA BANK LIMITED	Matured	2014/10/31			2015/10/30	1AM0030796	4000000		6.44	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I1026777.80	ABSA BANK LIMITED	Matured	2014/10/31			2017/10/30	1AM0030804	100000000		7.8	ISDF	None													Category2
								1AM0030804													2016/05/30					
								1AM0030804													2016/06/30					
								1AM0030804													2016/10/30					
								1AM0030804													2017/10/30					
								1AM0030804													2016/10/30					
Negotiable Certificates Of Deposit	IPNNCD2017I0310J28L00	INVESTEC BANK LIMITED	Matured	2014/10/31			2017/10/31	1AM0030754	0		8	ISDF	None													Category2
								1AM0030754													2015/04/30					
								1AM0030754													2015/10/30					
								1AM0030754													2016/04/29					
								1AM0030754													2017/10/31					
Floating Rate Notes	ABFFRN2015I1003Q J03XXXXPL00.65	ABSA BANK LIMITED	Matured	2014/10/31			2015/10/30	1AM0030747	500000		6.725	QUTI	Based on issue date	31	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/30						Category3
								1AM0030747			6.75										2015/01/30					
								1AM0030747			6.767										2015/04/30					
								1AM0030747			6.95										2015/07/30					
Negotiable Certificates Of Deposit	NBNNCD2014I1203775.875	NEDBANK CAPITAL	Matured	2014/11/03			2014/12/03	1AM0030500	100000000		5.875	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017I1023J X0XXXXPL PD.925	NEDBANK CAPITAL	Matured	2014/11/03			2017/11/02	1AM0030945	8000000		7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								1AM0030945													2017/11/02					
								1AM0030945			7.025										2015/02/02					
								1AM0030945			7.045										2015/05/04					
								1AM0030945			7.225										2015/08/03					
								1AM0030945			7.245										2015/11/03					
								1AM0030945			7.905										2016/02/03					
								1AM0030945			8.225										2016/05/03					
								1AM0030945			8.275										2016/08/03					
								1AM0030945			8.283										2016/11/03					
								1AM0030945			8.285										2017/02/03					
								1AM0030945			8.267										2017/05/03					
								1AM0030945			7.992										2017/08/03					
Promissory Notes	TLDPNX2014I1203I	THE LAND AND AGRICULTURE	Matured	2014/11/03			2014/12/03	1AM0030995	6000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD2015I1103277.2000000	RAND MERCHANT BANK	Matured	2014/11/03			2015/11/03	1AM0030903	321100000		7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015I1103277.3000000	RAND MERCHANT BANK	Matured	2014/11/03			2015/11/03	1AM0030904	0		7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I1103277.15	ABSA BANK LIMITED	Matured	2014/11/03			2015/11/03	1AM0030937	3000000		7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014I1203775.8000000	RAND MERCHANT BANK	Matured	2014/11/03			2014/12/03	1AM0030998	10000000		5.8	TERM	None													Category2
Floating Rate Notes	RANFRN2017I1103J X0XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/03			2017/11/03	1AM0030853	1000000		6.75	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined							Category3
								1AM0030853													2015/11/03					
								1AM0030853			6.75										2015/02/03					
								1AM0030853			6.767										2015/05/04					
								1AM0030853			6.875										2015/08/03					
Floating Rate Notes	RANFRN2017I1023J X0XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/03			2017/11/03	1AM0030881	0		7.95	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined							Category3
								1AM0030881													2017/11/03					
								1AM0030881			7.025										2015/02/03					
								1AM0030881			7.045										2015/05/04					
								1AM0030881			7.225										2015/08/03					
								1AM0030881			7.245

								LAM000207380		7.1										2015/06/04	2015/08/04		
								LAM000207380		7.317										2015/11/04	2016/11/04		
								LAM000207380		7.763										2016/05/04	2016/05/04		
								LAM000207380		7.9										2016/06/04	2016/08/04		
								LAM000207380		8.136										2016/08/04	2016/08/04		
Floating Rate Notes	RANFIN2017110330JX0XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/05			2017/11/05	LAM000207406	5000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
								LAM000207406													2017/11/05		
								LAM000207406		7.025										2015/02/05	2015/02/05		
								LAM000207406		7.042										2015/05/04	2015/05/04		
								LAM000207406		7.25										2015/08/04	2015/08/04		
								LAM000207406		7.476										2015/11/04	2015/11/04		
								LAM000207406		7.908										2016/02/04	2016/02/04		
								LAM000207406		8.225										2016/05/04	2016/05/04		
								LAM000207406		8.263										2016/06/04	2016/06/04		
								LAM000207406		8.283										2016/11/03	2016/11/03		
								LAM000207406		8.267										2017/05/03	2017/05/03		
								LAM000207406		8.267										2017/08/03	2017/08/03		
Linked Negotiable Certificates Of Deposit	NBHLNCD20151105JJX0XXXXPL00.65	NEDBANK CAPITAL	Matured	2014/11/05			2015/11/05	LAM000207406	50000000	6.726	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/08/03		Category3
								LAM000207786															
								LAM000207786		6.75										2015/02/05	2015/02/05		
								LAM000207786		6.767										2015/05/05	2015/05/05		
								LAM000207786		6.817										2015/08/05	2015/08/05		
Floating Rate Notes	ABFFRN2015050502JJX0XXXXPL850.	ABSA BANK LIMITED	Matured	2014/11/05			2015/05/05	LAM000207792	275000000	6.575	QUTF	Based on issue date	5	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/02/05				Category3
								LAM000207792		6.6										2015/02/05			
Negotiable Certificates Of Deposit	NBHNCD20151105JT7.2	NEDBANK CAPITAL	Matured	2014/11/05			2015/11/05	LAM000207372	25000000	7.2	TERM	None											Category2
Debentures	SRBDEB2014111275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/12	LAM000207547	600000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2015110477.25	STANDARD BANK OF SOUTH	Matured	2014/11/05			2015/04/07	LAM000207489	2000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2015110475.625	STANDARD BANK OF SOUTH	Matured	2014/11/05			2015/02/05	LAM000207453	500000000	7.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015110527.2500000	RAND MERCHANT BANK	Matured	2014/11/05			2015/11/05	LAM000207356	43000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2015102557.6.15	INVESTEC BANK LIMITED	Matured	2014/11/05			2015/02/05	LAM000207364	500000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015050275.675	ABSA BANK LIMITED	Matured	2014/11/05			2015/05/05	LAM000207455	2000000	6.875	TERM	None											Category2
Debentures	SRBDEB2014111275.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/12	LAM000207521	300000000	5.55	TERM	None											Category2
Debentures	SRBDEB2014111271.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/13	LAM000207596	25000000	5.6	TERM	None											Category2
Debentures	SRBDEB2014111275.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/21	LAM000207661	500000000	5.575	TERM	None											Category2
Debentures	SRBDEB2014111271.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/21	LAM000207661	500000000	5.575	TERM	None											Category2
Debentures	SRBDEB2014111271.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/12/12	LAM000207695	100000000	5.735	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015110677.2500000	RAND MERCHANT BANK	Matured	2014/11/05			2015/11/05	LAM000207960	0	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015020627.05	ABSA BANK LIMITED	Matured	2014/11/06			2015/02/06	LAM000208032	675000	6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2015101213BJX0XXXXPL872.	STANDARD BANK OF SOUTH	Matured	2014/11/06			2015/10/12	LAM000207628	250000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		Monthly Payment Cycle	Issuer Defined					Category3
								LAM000207628													2015/03/12		
								LAM000207628		6.645										2014/11/12	2014/11/12		
								LAM000207628		6.653										2015/11/12	2015/11/12		
								LAM000207628		6.653										2015/02/12	2015/02/12		
								LAM000207628		6.67										2015/03/12	2015/03/12		
								LAM000207628		6.67										2015/04/12	2015/06/12		
								LAM000207628		6.67										2015/05/12	2015/05/12		
								LAM000207628		6.67										2015/06/12	2015/07/12		
								LAM000207628		6.853										2015/07/12	2015/08/12		
								LAM000207628		6.845										2015/08/12	2015/09/12		
								LAM000207628		6.853										2015/09/12	2015/12/12		
Floating Rate Notes	RANFIN2017110730JX0XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/06			2017/11/07	LAM000207943	0	7.99	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
								LAM000207943													2017/11/06		
								LAM000207943		7.025										2015/02/06	2015/02/06		
								LAM000207943		7.042										2015/05/07	2015/05/07		
								LAM000207943		7.225										2015/08/07	2015/08/07		
								LAM000207943		7.25										2015/11/06	2015/11/06		
								LAM000207943		7.908										2016/02/06	2016/02/06		
								LAM000207943		8.225										2016/05/06	2016/05/06		
								LAM000207943		8.263										2016/06/06	2016/06/06		
								LAM000207943		8.283										2016/11/07	2016/11/07		
								LAM000207943		8.275										2016/11/07	2016/11/07		
								LAM000207943		8.275										2017/02/07	2017/02/07		
								LAM000207943		8.267										2017/05/08	2017/05/08		
								LAM000207943		8.267										2017/08/07	2017/08/07		
Linked Negotiable Certificates Of Deposit	SBNLNCD2015090618JX0XXXXPL475	STANDARD BANK OF SOUTH	Matured	2014/11/06			2015/09/06	LAM000208014	38000000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
								LAM000208014													2015/06/06		
								LAM000208014		6.575										2015/02/06	2015/02/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD20151106JJX0XXXXPL00.65	NEDBANK CAPITAL	Matured	2014/11/06			2015/11/06	LAM000208024	51000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								LAM000208024													2015/11/06		
								LAM000208024		6.75										2015/02/06	2015/02/06		
								LAM000208024		6.767										2015/05/06	2015/05/06		
								LAM000208024		6.817										2015/08/06	2015/08/06		
Negotiable Certificates Of Deposit	RANNCD2015050627LJX0XXXX	RAND MERCHANT BANK	Matured	2014/11/06			2015/05/06	LAM000207985	446000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2014112082TS.875	NEDBANK CAPITAL	Matured	2014/11/06			2014/12/08	LAM000207918	1000000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014112067LS.825	ABSA BANK LIMITED	Matured	2014/11/06			2014/12/08	LAM000207992	1000000000	5.825	TERM	None											Category2
Promissory Notes	TLDPNX2015020561	THE LAND AND AGRICULTURE	Matured	2014/11/06			2015/02/05	LAM000208099	20000000	6		None											Category1
Floating Rate Notes	RANFIN2015110630JX0XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/06			2015/11/06	LAM000207893	0	6.75	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
								LAM000207893													2015/11/06		
								LAM000207893		6.725										2015/02/06	2015/02/06		
								LAM000207893		6.767										2015/05/06	2015/05/06		
								LAM000207893		6.875										2015/08/06	2015/08/06		
Floating Rate Notes	ABFFRN2017110730JX0XXXXPL925	ABSA BANK LIMITED	Matured	2014/11/06			2017/11/07	LAM000207876	59000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								LAM000207876													2017/05/08		
								LAM000207876		7.025										2015/02/09	2015/02/09		
								LAM000207876		7.042										2015/05/07	2015/05/07		
								LAM000207876		7.225										2015/08/07	2015/11/08		
								LAM000207876		7.25										2016/11/08	2016/02/08		
								LAM000207876		7.908										2016/02/08	2017/08/07		
								LAM000207876		8.225										2016/05/08	2016/11/07		
								LAM000207876		8.263										2016/06/08	2016/08/08		
								LAM000207876		8.283										2016/11/07	2016/11/07		
								LAM000207876		8.275										2017/02/07	2017/05/07		
								LAM000207876		8.267										2017/05/08	2017/05/08		
								LAM000207876		8.267										2017/08/07	2017/08/07		
Negotiable Certificates Of Deposit	RANNCD2015110627TJ.2750000	RAND MERCHANT BANK	Matured	2014/11/06			2015/11/06	LAM000207851	54900000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2015110477.225	STANDARD BANK OF SOUTH	Matured	2014/11/06			2015/11/06	LAM000207872	500000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2015110477.225	STANDARD BANK OF SOUTH	Matured	2014/11/06			2015/11/06	LAM000207871	500000000	7.225	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2015020513JX0XXXXPL877.5	STANDARD BANK OF SOUTH	Matured	2014/11/06			2015/02/05	LAM000207844	140000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		Monthly Payment Cycle	Issuer Defined					Category3
								LAM000207844													2015/02/05		
								LAM000207844		6.7										2014/11/21	2014/11/21		
								LAM000207844		6.708										2014/12/21	2014/12/21		
								LAM000207844		6.708										2015/01/20	2015/01/20		
								LAM000207844		6.725										2015/02/21	2015/02/21		
								LAM000207844		6.725										2015/03/21	2015/04/20		
								LAM000207844		6.725										2015/04/21	2015/04/21		
								LAM000207844		6.725										2015/05/22	2015/05/22		
								LAM000207844		6.908										2015/06/22	2015/06/22		
								LAM000207844		6.908										2015/07/24	2015/07/24		
								LAM000207844		6.9										2015/08/21	2015/08/21		
								LAM000207844		6.908										2015/09/21	2015/09/21		
								LAM000207844		6.908										2015/10/21	2015/10/21		
								LAM000207844		7.025										2015/11/23	2015/11/23		
								LAM000207844		7.142										2015/12/21	2015/12/21		
								LAM000207844		7.525										2016/01/20	2016/01/20		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150507JJX0XXXXPL00.485	NEDBANK CAPITAL	Matured	2014/11/06			2015/05/07	LAM000208057	92000000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								LAM000208057													2015/02/06		
								LAM000208057		6.585										2015/02/06	2015/02/06		
Negotiable Certificates Of Deposit	NBHNCD2015110677.2	NEDBANK CAPITAL	Matured	2014/11/06			2015/11/06	LAM000208060	10000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015110727.2700000	RAND MERCHANT BANK	Matured	2014/11/06			2015/11/07	LAM000208040	0	7.27	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2015050627LJ5	INVESTEC BANK LIMITED	Matured	2014/11/06			2015/05/06	LAM000208107	500000000	6.75	TERM	None											Category2
Floating Rate Notes	ABFFRN2015110630JX0XXXXPL00.65	ABSA BANK LIMITED	Matured	2014/11/06			2015/11/06	LAM000208006	41000000	6.725	QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/06				Category3
								LAM000208006		6.725										2015/02/06			
								LAM000208006		6.767										2015/05/06	2015/05/06		
								LAM000208006		6.95										2015/08/06	2015/08/06		
Linked Negotiable Certificates Of Deposit	SBNLNCD2016012313JX0XXXXPL875.	STANDARD BANK OF SOUTH	Matured	2014/11/06			2016/01/13	LAM000207936	250000000	7.12	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined					Category3
								LAM000207936													2015/12/13		
								LAM000207936		6.875										2014/11/21	2014/12/21		
								LAM000207936		6.583										2014/12/21	2015/01/21		
								LAM000207936		6.68										2015/01/20	2015/01/20		
								LAM000207936		6.663										2015/02/23	2014/11/23		
								LAM000207936		6.7										2015/03/23	2015/05/23		
								LAM000207936		6.7										2015/04/21	2015/01/21		
								LAM000207936		6.7										2015/05/22	2015/05/22		
								LAM000207936		6.867										2015/06/22	2015/07/22		
								LAM000207936		6.867										2015/07/24	2015/07/24		
								LAM000207936		6.875										2015/08/21	2015/08/21		
								LAM000207936		6.883										2015/09/21	2015/09/21		
								LAM000207936		7										2015/10/21	2015/11/23		
								LAM000207936		7.117										2015/12/21	2015/12/21		
Linked Negotiable Certificates Of Deposit	SBNLNCD2015110630JX0XXXXPL875	STANDARD BANK OF SOUTH	Matured	2014/11/06			2015/11/06	LAM000207937	56000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								LAM000207937													2015/11/06		
								LAM000207937		6.725										2015/02/06	2015/02/06		
								LAM000207937		6.767										2015/05/06	2015/05/06		
								LAM000207937		6.875										2015/08/06	2015/08/06		
Linked Negotiable Certificates Of Deposit	SBNLNCD2017110630JX0XXXXPL925	STANDARD BANK OF SOUTH	Matured	2014/11/06			2017/11/06	LAM000208065	53000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								LAM000208065													2017/11/06		
								LAM000208065		7.025										2015/02/06	2015/02/06		
								LAM000208065		7.042										2015/05/06	2015/05/06		
								LAM000208065		7.225										2015/08/06	2015/08/06		
								LAM000208065		7.25										2015/11/06	2015/11/06		
								LAM000208065		7.908										2016/02/06	2016/02/06		
								LAM000208065		8.225										2016/05/06	2016/05/06		
								LAM000208065		8.263										2016/06/06	2016/06/06		
								LAM000208065		8.283										2016/11/07	2016/11/07		
								LAM000208065		8.275										2017/02/06	2017/02/06		
								LAM000208065		8.267										2017/05/08	2017/05/08		
								LAM000208065		8.267										2017/08/07	2017/08/07		
Floating Rate Notes	RANFIN2015110730JX0XXXXPL925	RAND MERCHANT BANK	Matured	2014/11/06			2017/11/07	LAM000208073	53000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								LAM000208073													2017/11/07		
								LAM000208073		7.025										2015/02/06	2015/02/06		
								LAM000208073		7.042										2015/05/06	2015/05/06		
								LAM000208073		7.225										2015/08/06	2015/08/06		
								LAM000208073		7.25										2015/11/06	2015/11/06		
								LAM000208073		7.908										2016/02/06	2016/02/06		
								LAM000208073		8.225										2016/05/06	2016/05/06		
								LAM000208073		8.263										2016/06/06	2016/06/06		
								LAM000208073		8.283										2016/11/07	2016/11/07		
								LAM000208073		8.275										2017/02/06	2017/02/06		
								LAM000208073		8.267										2017/05/08	2017/05/08		
								LAM000208073		8.267										2017/08/07	2017/08/07		
Negotiable Certificates Of Deposit	RANNCD2014120827TL.6000000	RAND MERCHANT BANK	Matured	2014/11/06			2014/12/08	LAM000207961	10000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2014120877.225	STANDARD BANK OF SOUTH	Matured	2014/11/06			2014/12/08	LAM000207968	10000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015110477.175	ABSA BANK LIMITED	Matured	2014/11/06			2015/11/06	LAM000207984	10000000	7.175	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20150507JJX0XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/07			2015/05/07	LAM000208164	25000000	6.566	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								LAM000208164													2015/05/07		
								LAM000208164		6.566										2015/02/06	2015/02/06		
Negotiable Certificates Of Deposit	ABPNCD2019110728.63	ABSA BANK LIMITED	Matured	2014/11/07			2019/11/07	LAM000208347	250000000	8.63	ISDF	None											Category2
								LAM000208347													2019/11/07		
								LAM000208347													2019/05/07		
								LAM000208347													2017/11/07		
								LAM000208347													2018/11/07		
								LAM000208347													2018/02/07		
								LAM000208347													2018/05/07		
								LAM000208347													2015/05/08		
								LAM000208347													2016/04/07		
								LAM000208347													2015/11/08		
								LAM000208347													2017/05/08		
Promissory Notes	ABPPN2015110627LS.52	ABSA BANK LIMITED	Matured	2014/11/07			2015/11/06	LAM000208291	20000000	6.52	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2015110477.225	STANDARD BANK OF SOUTH	Matured	2014/11/07			2015/11/07	LAM000208305	500000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2015110477.225	NEDBANK CAPITAL	Matured	2014/11/07			2015/11/07	LAM000208306	500000000	7.225	TERM	None											Category2
Floating Rate Notes	RANFIN2015050627JX0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/11/07			2015/05/07	LAM000208180	250000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
								LAM000208180													2015/05/07		
								LAM000208180		6.575										2015/02/06	2015/02/06		
Linked Negotiable Certificates Of Deposit	IPHLNCD2015110630JX0XXXXPL00.70	INVESTEC BANK LIMITED	Matured	2014/11/07			2015/11/06	LAM000208214	51000000	6.763	ISDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None	Issuer Defined					Category3
								LAM000208214													2015/11/06		
								LAM000208214		6.8										2015/02/06	2015/02/06		
								LAM000208214		6.817										2015/05/07	2015/05/07		
								LAM000208214													2015/08/07		
Floating Rate Notes	RANFIN2015050730JX0XXXXPL855.	RAND MERCHANT BANK	Matured	2014/11/07			2015/05/07	LAM000208313	51300000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
								LAM000208313													2015/05/07		
								LAM000208313		6.65										2015/02/06	2015/02/06		
Linked Negotiable Certificates Of Deposit	SBNLNCD2015110630JX0XXXXPL875	STANDARD BANK OF SOUTH	Matured	2014/11/07			2015/11/06	LAM000208388	12000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								LAM000208388													2015/11/06		
								LAM000208388		6.775										2015/02/06	2015/02/06		
								LAM000208388		6.792										2015/05/07	2015/05/07		
								LAM000208388		6.875										2015/08/07	2015/08/07		
Negotiable Certificates Of Deposit	NBHNCD2015110677.225	NEDBANK CAPITAL	Matured	2014/11/07			2015/11/07	LAM000208131	1500000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2015110477.225	STANDARD BANK OF SOUTH	Matured	2014/11/07			2015/11/07	LAM000208172	691000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015110627.2250000	RAND MERCHANT BANK	Matured	2014/11/07			2015/11/07	LAM000208230	0	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015050627LS.6	ABSA BANK LIMITED	Matured	2014/11/07			2015/05/06	LAM000208248	1000000	6.6	TERM	None											Category2
Floating Rate Notes	ABFFRN2015050730JX0XXXXPL475	ABSA BANK LIMITED	Matured	2014/11/07			2015/05/07	LAM000208149	300000	6.558	QUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/02/06				Category3
								LAM000208149		6.575										2015/02/06			
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015111051	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07			2015/11/05	LAM000208125	1000000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD2015110627.2250000	RAND MERCHANT BANK	Matured	2014/11/07			2015/11/06	LAM000208156	1000000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2015110477.225	STANDARD BANK OF SOUTH	Matured	2014/11/07			2015/11/07	LAM000208263	500000000	7.225	TERM	None											Category2
Bridging Bonds	DBSBBX2015070778.918	DEVELOPMENT BANK OF	Matured	2014/11/07			2015/07/07	LAM000208271	1000000000	6.918	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015111051	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07			2015/11/05	LAM000208301	1000000000			None											Category1
Promissory Notes	TLDPNX2015020561	THE LAND AND AGRICULTURE	Matured	2014/11/07			2015/02/05	LAM000208320	20000000

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								LAMX00101152	8.158											2016/02/18	2016/02/18		
								LAMX00101152	8.483											2016/05/18	2016/05/18		
								LAMX00101152	8.517											2016/08/18	2016/08/18		
								LAMX00101152	8.542											2016/11/18	2016/11/18		
								LAMX00101152	8.5											2017/02/18	2017/02/18		
								LAMX00101152	8.517											2017/05/18	2017/05/18		
								LAMX00101152	8.233											2017/08/18	2017/08/18		
								LAMX00101152	8.25											2017/11/18	2017/11/18		
								LAMX00101152	8.5											2018/02/18	2018/02/18		
								LAMX00101152	8.075											2018/05/18	2018/05/18		
								LAMX00101152	8.192											2018/08/18	2018/08/18		
								LAMX00101152	8.2											2018/11/18	2018/11/18		
								LAMX00101152	8.325											2019/02/18	2019/02/18		
								LAMX00101152	8.333											2019/05/20	2019/05/20		
Floating Rate Notes	RAMFRNX2019111B3UI03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/18		2019/11/18	4000000	LAMX00101152	8.008	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined		2019/08/18	2019/08/18		Category3
								LAMX00101186	8.01												2015/11/18		
								LAMX00101186	7.275											2015/02/18	2015/02/18		
								LAMX00101186	7.3											2015/05/18	2015/05/18		
								LAMX00101186	7.475											2015/08/18	2015/08/18		
								LAMX00101186	7.517											2015/11/18	2015/11/18		
								LAMX00101186	8.158											2016/02/18	2016/02/18		
								LAMX00101186	8.483											2016/05/18	2016/05/18		
								LAMX00101186	8.517											2016/08/18	2016/08/18		
								LAMX00101186	8.542											2016/11/18	2016/11/18		
								LAMX00101186	8.5											2017/02/18	2017/02/18		
								LAMX00101186	8.517											2017/05/18	2017/05/18		
								LAMX00101186	8.233											2017/08/18	2017/08/18		
								LAMX00101186	8.25											2017/11/18	2017/11/18		
								LAMX00101186	8.5											2018/02/18	2018/02/18		
								LAMX00101186	8.075											2018/05/18	2018/05/18		
								LAMX00101186	8.192											2018/08/18	2018/08/18		
								LAMX00101186	8.2											2018/11/18	2018/11/18		
								LAMX00101186	8.325											2019/02/18	2019/02/18		
								LAMX00101186	8.333											2019/05/20	2019/05/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019111B3UI03XXXXPL2L175	NEDBANK CAPITAL	Matured	2014/11/18		2019/11/18	4000000	LAMX00101194	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/11/18	2019/11/18		
								LAMX00101194	7.275											2015/02/18	2015/02/18		
								LAMX00101194	7.3											2015/05/18	2015/05/18		
								LAMX00101194	7.475											2015/08/18	2015/08/18		
								LAMX00101194	7.517											2015/11/18	2015/11/18		
								LAMX00101194	8.158											2016/02/18	2016/02/18		
								LAMX00101194	8.483											2016/05/18	2016/05/18		
								LAMX00101194	8.517											2016/08/18	2016/08/18		
								LAMX00101194	8.542											2016/11/18	2016/11/18		
								LAMX00101194	8.5											2017/02/18	2017/02/18		
								LAMX00101194	8.517											2017/05/18	2017/05/18		
								LAMX00101194	8.233											2017/08/18	2017/08/18		
								LAMX00101194	8.25											2017/11/18	2017/11/18		
								LAMX00101194	8.5											2018/02/18	2018/02/18		
								LAMX00101194	8.075											2018/05/18	2018/05/18		
								LAMX00101194	8.192											2018/08/18	2018/08/18		
								LAMX00101194	8.2											2018/11/18	2018/11/18		
								LAMX00101194	8.325											2019/02/18	2019/02/18		
								LAMX00101194	8.333											2019/05/20	2019/05/20		
								LAMX00101194	8.008											2019/08/18	2019/08/18		
Floating Rate Notes	RAMFRNX2011118J3UI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	20000000	LAMX00102210	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			2015/11/18		Category3
								LAMX00102210	6.725											2015/02/18	2015/02/18		
								LAMX00102210	6.767											2015/05/18	2015/05/18		
								LAMX00102210	6.875											2015/08/18	2015/08/18		
Negotiable Certificates Of Deposit	SBXNCD2011111B77.175	STANDARD BANK OF SOUTH	Matured	2014/11/18		2015/11/18	11000000	LAMX00102087	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015111B77.1500000	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	10000000	LAMX00102093	7.15	TERM	None												Category2
Bridging Bonds	DBSBBX2015018J3TL775	DEVELOPMENT BANK OF	Matured	2014/11/18		2015/05/18	LAMX00102111	10000000	8.775	TERM	None												Category2
Floating Rate Notes	ABFFRNX2015111B3QI03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2014/11/18		2018/11/18	5000000	LAMX00102145	8.075	QUTF	Based on issue date	18	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Quarterly Payment Cycle	2015/02/18				Category3
								LAMX00102145	7.3											2015/02/18			
								LAMX00102145	7.475											2015/05/18			
								LAMX00102145	7.517											2015/08/18			
								LAMX00102145	8.158											2015/11/18			
								LAMX00102145	8.483											2016/02/18			
								LAMX00102145	8.517											2016/05/18			
								LAMX00102145	8.542											2016/08/18			
								LAMX00102145	8.5											2016/11/18			
								LAMX00102145	8.517											2017/02/18			
								LAMX00102145	8.233											2017/05/18			
								LAMX00102145	8.25											2017/08/18			
								LAMX00102145	8.5											2017/11/18			
								LAMX00102145	8.075											2018/02/18			
								LAMX00102145	8.192											2018/05/18			
								LAMX00102145	8.2											2018/08/18			
								LAMX00102145	8.325											2018/11/18			
								LAMX00102145	8.333											2019/02/20			
								LAMX00102145	8.008											2019/05/20			
Negotiable Certificates Of Deposit	NBNCD2015051B7L675	NEDBANK CAPITAL	Matured	2014/11/18		2015/05/18	900000	LAMX00102075	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2011118J7J.226	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/18	LAMX00102092	0	7.225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017111J7B.D25	NEDBANK CAPITAL	Matured	2014/11/18		2017/11/18	21000000	LAMX00102061	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined			2017/11/18		Category3
								LAMX00102061	7.025											2015/02/17	2015/02/17		
								LAMX00102061	7.05											2015/05/18	2015/05/18		
								LAMX00102061	7.225											2015/08/17	2015/08/17		
								LAMX00102061	7.267											2015/11/17	2015/11/17		
								LAMX00102061	7.908											2016/02/17	2016/02/17		
								LAMX00102061	8.225											2016/05/17	2016/05/17		
								LAMX00102061	8.275											2016/08/17	2016/08/17		
								LAMX00102061	8.267											2016/11/17	2016/11/17		
								LAMX00102061	8.25											2017/02/17	2017/02/17		
								LAMX00102061	8.267											2017/05/17	2017/05/17		
								LAMX00102061	7.983											2017/08/17	2017/08/17		
Promissory Notes	SBSPNXX2011111B7E.44	STANDARD BANK OF SOUTH	Matured	2014/11/18		2015/11/18	2000000	LAMX00102178	6.44	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2011111B77.25	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/18	LAMX00102038	0	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2015052B7K.5	STANDARD BANK OF SOUTH	Matured	2014/11/18		2015/05/20	LAMX00102137	200000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015111B77.5000000	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	LAMX00102096	5000000	7.5	TERM	None												Category2
Debentures	SRBDEB2014112B75.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/20	LAMX00102035	340000000	5.56	TERM	None												Category2
Debentures	SRBDEB2014112D375.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	LAMX00102368	10200000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NEDNCD2015021B77N.025	NEDBANK CAPITAL	Matured	2014/11/19		2015/02/19	LAMX00102491	500000	6.025	TERM	None												Category2
Debentures	SRBDEB2014112B75.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	LAMX00102392	320000000	5.57	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111B3UI03XXXXPLP5.675	STANDARD BANK OF SOUTH	Matured	2014/11/19		2015/11/19	LAMX00102285	2500000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			2015/11/19		Category3
								LAMX00102285	6.775											2015/02/19	2015/02/19		
								LAMX00102285	6.8											2015/05/19	2015/05/19		
								LAMX00102285	6.875											2015/08/19	2015/08/19		
Floating Rate Notes	RAMFRNX2015111B3UI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/19	4000000	LAMX00102251	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			2015/11/19		Category3
								LAMX00102251	6.775											2015/02/19	2015/02/19		
								LAMX00102251	6.8											2015/05/19	2015/05/19		
								LAMX00102251	6.875											2015/08/19	2015/08/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015051B3UI03XXXXPL5.5	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/19	10000000	LAMX00102483	6.5501	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/05/19		Category3
								LAMX00102483	6.5											2015/02/19	2015/02/19		
Negotiable Certificates Of Deposit	NBNXCD2015111J277.2	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/19	LAMX00102301	30000000	7.2	TERM	None												Category2
Debentures	SRBDEB2014112D375.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	LAMX00102369	710000000	5.56	TERM	None												Category2
Treasury Bills	MATTEX2015111J1J1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19		2015/11/19	LAMX00102790	710000000	0	None													Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB2015051I5	TRANS CALEDONIAN TUNNEL	Matured	2014/11/19		2015/05/19	LAMX00102228	500000		None													Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB2015111I5	TRANS CALEDONIAN TUNNEL	Matured	2014/11/19		2015/11/19	LAMX00102244	500000		None													Category1
Debentures	SRBDEB2014112B75.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	LAMX00102350	1250000000	5.7	TERM	None												Category2
Debentures	SRBDEB2014112D375.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	LAMX00102418	400000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2015111J277.75	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/19	LAMX00102302	20000000	7.75	TERM	None												Category2
Debentures	SRBDEB2014112J375.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/19	LAMX00102434	127000000	5.74	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014111B77.75	NEDBANK CAPITAL	Matured	2014/11/19		2014/11/19	LAMX00102459	20000000	7.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2015051B77.675	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/18	LAMX00102319	10000000	6.675	TERM	None												Category2
Debentures	SRBDEB2014112J375.780	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/19	LAMX00102384	310000000	5.7	TERM	None												Category2
Debentures	SRBDEB2014112D375.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	LAMX00102426	52000000	5.65	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB2015051I5	TRANS CALEDONIAN TUNNEL	Matured	2014/11/19		2015/05/19	LAMX00102245	500000		None													Category1
Floating Rate Notes	ABFFRNX2015111B3QI03XXXXPL0.675	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/19	12000000	LAMX00102277	6.767	QUTF	Based on issue date	19	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Quarterly Payment Cycle	2015/02/19				Category3
								LAMX00102277	6.775											2015/02/19			
								LAMX00102277	6.8											2015/05/19			
								LAMX00102277	6.875											2015/08/19			
Floating Rate Notes	ABFFRNX2015111B3QI03XXXXPLB70.	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/19	10000000	LAMX00102475	6.767	QUTF	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None		Quarterly Payment Cycle	2015/02/19				Category3
								LAMX00102475	6.8											2015/05/19			
								LAMX00102475	6.875											2015/08/19			
Debentures	SRBDEB2014112J375.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	LAMX00102343	3000000000	5.75	TERM	None												Category2
Debentures	SRBDEB2014112D375.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	LAMX00102376	4000000000	5.64	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015111B3UI03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/19	LAMX00102293	23000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/11/19		Category3
								LAMX00102293	6.775											2015/02/19	2015/02/19		
								LAMX00102293	6.8											2015/05/19	2015/05/19		
								LAMX00102293	6.875											2015/08/19	2015/08/19		
Floating Rate Notes	RAMFRNX2015111B3UI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/19	23000000	LAMX00102269	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			2015/11/19		Category3
								LAMX00102269	6.775											2015/02/19	2015/02/19		
								LAMX00102269	6.8											2015/05/19	2015/05/19		
								LAMX00102269	6.875											2015/08/19	2015/08/19		
Floating Rate Notes	RAMFRNX2015111B3UI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/19	0	LAMX00102467	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			2015/11/19		Category3
								LAMX00102467	6.775											2015/02/19	2015/02/19		
								LAMX00102467	6.8											2015/05/19	2015/05/19		
								LAMX00102467	6.875											2015/08/19	2015/08/19		
Negotiable Certificates Of Deposit	SBXNCD2015111B77.125	STANDARD BANK OF SOUTH	Matured	2014/11/19		2015/11/19	LAMX00102442	1000000	7.125	TERM	None												Category2
Promissory Notes	TLIPNXX2015111I3	THE LAND AND AGRICULTURE	Matured	2014/11/20		2015/11/20	LAMX00102681	0			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2015052D3UI03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/11/20		2015/05/20	LAMX00102541	12000000	6.592	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/05/20		Category3
								LAMX00102541	6.6											2015/02/20	2015/02/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017112D3UI03XXXXPL0.925	NEDBANK CAPITAL	Matured	2014/11/20		2017/11/20	50000000	LAMX00102632	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined			2017/11/20		Category3
								LAMX00102632	7.025											2015/02/20	2015/02/20		
								LAMX00102632	7.05											2015/05/20	2015/05/20		
								LAMX00102632	7.225											2015/08/20	2015/08/20		
								LAMX00102632	7.417											2015/11/20	2015/11/20		
								LAMX00102632	7.917											2016/02/22	2016/02/22		
								LAMX00102632	8.233											2016/05/20	2016/05/20		
								LAMX00102632	8.267											2016/08/22	2016/08/22		
								LAMX00102632	8.292											2016/11/21	2016/11/21		
								LAMX00102632	8.25											2017/02/20	2017/02/20		
								LAMX00102632	8.267											2017/05/20	2017/05/20		
								LAMX00102632	7.983											2017/08/21	2017/08/21		
Floating Rate Notes	RAMFRNX2011111B3UI03XXXXPL0.675	RAND MERCHANT BANK	Matured	2014/11/20		2015/11/20	13000000	LAMX00102525	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-BPS		None		Issuer Defined			2015/11/20		Category3
								LAMX00102525	6.775											2015/02/20	2015/02/20		
								LAMX00102525	6.8											2015/05/20	2015/05/20		
								LAMX00102525	6.875											2015/08/20	2015/08/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015111B3UI03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/11/20		2015/11/20	6000000	LAMX00102582	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/11/20		Category3
								LAMX00102582	6.775											2015/02/20	2015/02/20		
								LAMX00102582	6.8											2015/05/20	2015/05/20		
								LAMX00102582	6.875											2015/08/20	2015/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017112D3UI03XXXXPL0.925	STANDARD BANK OF SOUTH	Matured	2014/11/20		2017/11/20	43000000	LAMX00102616	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			2017/11/20		Category3
								LAMX00102616	7.025											2015/02/20	2015/02/20		
								LAMX00102616	7.05											2015/05/20	2015/05/20		
								LAMX00102616	7.225											2015/08/20	2015/08/20		
								LAMX00102616	7.417											2015/11/20	2015/11/20		
								LAMX00102616	7.917											2016/02/22	2016/02/22		
								LAMX00102616	8.225											2016/05/20	2016/05/20		
								LAMX00102616	8.267											2016/08/22	2016/08/22		
								LAMX00102616	8.292											2016/11/21	2016/11/21		
								LAMX00102616	8.25											2017/02/20	2017/02/20		
								LAMX00102616	8.267											2017/05/20	2017/05/20		
								LAMX00102616	7.983											2017/08/21	2017/08/21		
Negotiable Certificates Of Deposit	RANNCD2015112J277.1000000	RAND MERCHANT BANK	Matured	2014/11/20		2015/11/20	LAMX00102606	3980000000	7.115	TERM	None												Category2
Promissory Notes	TLIPNXX2015111I1	THE LAND AND AGRICULTURE	Matured	2014/11/20		2015/11/20	LAMX00102699	500000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111B3UI03XXXXPL0.675	STANDARD BANK OF SOUTH	Matured	2014/11/20		2015/11/20	LAMX00102574	2000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			2015/11/20		Category3
								LAMX00102574	6.775											2015/02/20	2015/02/20		
								LAMX00102574	6.8											2015/05/20	2015/05/20		
								LAMX00102574	6.875											2015/08/20	2015/08/20		
Floating Rate Notes	ABFFRNX2017112D3QI03XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/11/20		2017/11/20	3000000	LAMX00102590	7.88	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined			2017/11/20		Category3
								LAMX00102590	7.025											2015/02/20	2015/02/20		
								LAMX00102590	7.05											2015/05/20	2015/05/20		
								LAMX00102590	7.225											2015/08/20	2015/08/20		
								LAMX00102590	7.417											2015/11/20	2015/11/20		
								LAMX00102590	7.917											2016/02/22	2016/02/22		
								LAMX00102590	8.225											2016/05/20	2016/05/20		
								LAMX00102590	8.267											2016/08/22	2016/08/22		
								LAMX00102590	8.292											2016/11/21	2016/11/21		
								LAMX00102590	8.25											2017/02/20	2017/02/20		
								LAMX00102590	8.267											2017/05/20	2017/05/20		
								LAMX00102590	7.983											2017/08/21	2017/08/21		
Floating Rate Notes	ABFFRNX2017112D3QI03XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/11/21		2017/11/21	10000000	LAMX00102870	8.08	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined			2017/11/21		Category3
								LAMX00102870	7.1											2015/02/21	2015/02/21		
								LAMX00102870	7.125											2015/05/21	2015/05/21		
								LAMX00102870	7.3											2015/08/21	2015/08/21		
								LAMX00102870	7.483											2015/11/23	2015/11/23		
								LAMX00102870	7.983											2016/02/22	2016/11/22		
								LAMX00102870	8.3											2016/05/23	2016/05/23		
								LAMX00102870	8.342											2016/08/22	2016/08/22		
								LAMX00102870	8.358											2016/11/21	2016/11/21		
								LAMX00102870	8.325											2017/02/21	2017/02/21		
								LAMX00102870	8.342											2017/05/22	2017/05/22		
								LAMX00102870	8.058											2017/08/21	2017/08/21		
Negotiable Certificates Of Deposit	ABPNCD2014112J275.85	ABSA BANK LIMITED	Matured	2014/11/21		2014/12/24	LAMX00102772	10000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014112J275.8700000	RAND MERCHANT BANK	Matured	2014/11/21		2014/12/24	LAMX00102774	10000000	5.

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