Enquiries

Alexa Alcohol Instrument

| Enquiry Type | Enquiry Sub Type | Enquiry Date | Enquiry Time | Enquiry Channel | Enquiry Source | Enquiry Received Date | Enquiry Received Time | Enquiry Received Channel | Enquiry Received Source | Enquiry Received Type | Enquiry Received Sub Type | Enquiry Received Sub Sub Type | Enquiry Received Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type |
| Enquiry Type | Enquiry Sub Type | Enquiry Date | Enquiry Time | Enquiry Channel | Enquiry Source | Enquiry Received Date | Enquiry Received Time | Enquiry Received Channel | Enquiry Received Source | Enquiry Received Type | Enquiry Received Sub Type | Enquiry Received Sub Sub Type | Enquiry Received Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received 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| Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Type | Enquiry Received Sub Sub Sub Sub Sub 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								JAM000006802		5.975													2012/01/06		
								JAM000006802		6													2012/04/04	2012/04/04	
								JAM000006802		5.97													2012/07/04	2012/07/04	
								JAM000006802		5.95													2013/10/04	2013/10/04	
Floating Rate Notes	ABIFRNX2013D14A3J03XXXXPL20.75	AFRICAN BANK LTD (ZILD)	Matured	2012/01/06		2013/01/06		JAM000006828	25000000	6.36		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
								JAM000006828																2012/10/08	
								JAM000006828		6.35													2012/01/08		
								JAM000006828															2012/04/10	2013/01/04	
								JAM000006828		6.345													2012/07/06	2012/07/06	
								JAM000006828		5.825													2012/10/08	2012/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013D3T053L03XXXXPL20.5	STANDARD BANK OF SOUTH	Matured	2012/01/06		2013/07/06		JAM000006844	4000000	6.1		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
								JAM000006844																2013/07/06	
								JAM000006844		6.1													2012/01/06		
								JAM000006844															2012/04/10	2012/04/10	
								JAM000006844		6.09													2012/07/06	2012/07/06	
								JAM000006844		5.925													2012/10/08	2012/10/08	
								JAM000006844		5.515													2013/07/06	2013/07/06	
								JAM000006844		5.625													2014/04/08	2014/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I07D3JX03XXXXPL20.79	STANDARD BANK OF SOUTH	Matured	2012/01/06		2014/07/07		JAM000006869	125000000	6.36		ISDF	None			ZAR-JIBAR3	PLUS-0.79-PRCT		None		Issuer Defined				Category3
								JAM000006869																2014/07/07	
								JAM000006869		6.38													2012/01/06		
								JAM000006869															2012/04/10	2012/04/10	
								JAM000006869		6.365													2012/07/06	2012/07/06	
								JAM000006869		5.865													2012/10/08	2012/10/08	
								JAM000006869		5.905													2013/01/07	2013/01/07	
								JAM000006869		5.915													2013/04/08	2013/04/08	
								JAM000006869		5.915													2013/07/06	2013/07/06	
								JAM000006869		5.715													2013/10/07	2013/10/07	
								JAM000006869		5.625													2014/04/07	2014/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013D3T043L03XXXXPL20.375	STANDARD BANK OF SOUTH	Matured	2012/01/06		2013/01/06		JAM000006877	5000000	5.975		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								JAM000006877																2013/01/06	
								JAM000006877		5.975													2012/01/06		
								JAM000006877															2012/04/10	2012/04/10	
								JAM000006877		5.87													2012/07/06	2012/07/06	
								JAM000006877		5.45													2012/10/08	2012/10/08	
Floating Rate Notes	ABIFRNX2015D1063L03XXXXPL21.90	AFRICAN BANK LTD (ZILD)	Matured	2012/01/06		2015/01/06		JAM000006885	145000000	7.9		ISDF	None			ZAR-JIBAR3	PLUS-1.9-PRCT		None		Issuer Defined				Category3
								JAM000006885																2014/07/07	
								JAM000006885		7.9													2012/01/06		
								JAM000006885															2012/04/10	2012/01/10	
								JAM000006885		7.495													2012/07/10	2012/10/10	
								JAM000006885		7.395													2012/10/10	2013/01/10	
								JAM000006885		6.95													2013/01/10	2013/07/09	
								JAM000006885		7.025													2013/04/10	2013/10/10	
								JAM000006885		7.05													2013/07/10	2014/01/10	
								JAM000006885		7.04													2013/10/10	2014/04/10	
								JAM000006885		7.05													2014/01/10	2014/07/10	
								JAM000006885		7.05													2014/04/10	2014/10/10	
								JAM000006885		7.725													2014/07/10	2015/04/10	
								JAM000006885		7.975													2014/10/10	2015/07/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012I0T061	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06		2012/07/06		JAM000006729	2000000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD2014I0J062L6500000	RAND MERCHANT BANK	Matured	2012/01/06		2014/01/06		JAM000006752	65000000	6.65		SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	NBKNCD2013I1J033TB1L17800	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09		JAM000006901	1070000000	6.175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2013I1J033TB1L15	ABSA BANK LIMITED	Matured	2012/01/09		2013/01/09		JAM000006902	1000000000	6.15		TERM	None												Category2
Promissory Notes	ABIFRNX2013I1J033TB1L9	AFRICAN BANK LTD (ZILD)	Matured	2012/01/09		2013/01/09		JAM000006907	150000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012I0T0I075L90000	NEDBANK CAPITAL	Matured	2012/01/09		2012/07/09		JAM000006935	5000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012I0T0I0B075L70000	NEDBANK CAPITAL	Matured	2012/01/09		2012/06/09		JAM000006943	3000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012I0B0I075L85000	NEDBANK CAPITAL	Matured	2012/01/09		2012/08/08		JAM000006968	1000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012I0J3L6L75L500000	RAND MERCHANT BANK	Matured	2012/01/09		2012/12/09		JAM000006976	0	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012I0J3L6M75L50000000	RAND MERCHANT BANK	Matured	2012/01/09		2012/02/09		JAM000006984	450000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012I0J3L6N75L100000	RAND MERCHANT BANK	Matured	2012/01/09		2012/03/09		JAM000006992	100000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2012I0J2I4J75L55	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/04/12		JAM000006508	0	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012I0I0J075L90000	NEDBANK CAPITAL	Matured	2012/01/09		2012/09/10		JAM000007018	1000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2012I0T0I075L85	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/07/09		JAM000007024	2000000	5.85		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012I0J231	ESKOM HOLDINGS SOC LTD	Matured	2012/01/09		2012/04/12		JAM000007032	4000000000				None												Category1
Floating Rate Notes	ABIFRNX2015D1093L03XXXXPL890.	ABSA BANK LIMITED	Matured	2012/01/09		2015/01/09		JAM000006950	2600000000	6.3		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined				Category3
								JAM000006950																2012/07/09	
								JAM000006950		6.3													2012/01/09		
								JAM000006950															2012/04/10	2012/04/10	
								JAM000006950		6.495													2012/07/09	2012/07/09	
								JAM000006950		5.975													2012/10/09	2012/10/09	
								JAM000006950		6.005													2013/01/09	2013/10/09	
								JAM000006950		6.015													2013/04/09	2014/01/09	
								JAM000006950		6.05													2013/07/09	2014/07/09	
								JAM000006950		6.045													2013/10/09	2014/10/09	
								JAM000006950		6.125													2014/01/09	2015/01/09	
								JAM000006950		6.633													2014/04/09	2015/04/09	
								JAM000006950		6.725													2014/07/09	2015/07/09	
								JAM000006950		6.975													2014/10/09	2015/10/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013I1B03B03L03XXXXPL20.400	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09		JAM000007040	380000000	6		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								JAM000007040																2013/07/09	
								JAM000007040		6													2012/01/09		
								JAM000007040															2012/04/10	2013/01/09	
								JAM000007040		5.999													2012/07/09	2012/10/09	
								JAM000007040		5.45													2013/10/09	2014/04/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013I1J03RMNXXXXMP3.1	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09		JAM000007057	5000000	5.4		ISDF	None			ZAR-PRIME	MINUS-3.1-PRCT		None		All Hoc				Category3
								JAM000007057																2012/09/10	
								JAM000007057																2012/09/09	
								JAM000007057																2013/01/08	
								JAM000007057																2013/11/07	
								JAM000007057																2013/06/11	
								JAM000007057																2013/08/10	
								JAM000007057																2013/08/09	
								JAM000007057																2012/11/10	
								JAM000007057																2012/07/09	
								JAM000007057																2013/03/09	
								JAM000007057																2012/04/10	
Negotiable Certificates Of Deposit	NBKNCD2013I1B0I075L20000	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/08		JAM000007065	1290000000	6.2		TERM	None												Category2
Promissory Notes	ABIFRNX2013I1B0I075L8	AFRICAN BANK LTD (ZILD)	Matured	2012/01/10		2013/01/10		JAM000007073	500000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2013I1B0I075L15	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/09		JAM000007099	1000000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013I1B0I075L500	NEDBANK CAPITAL	Matured	2012/01/10		2013/04/10		JAM000007149	10000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2013I1B0I075L75	ABSA BANK LIMITED	Matured	2012/01/10		2013/07/10		JAM000007156	0	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013I1B0I075L8000000	RAND MERCHANT BANK	Matured	2012/01/10		2012/07/09		JAM000007186	0	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2012I0J1I075L65	ABSA BANK LIMITED	Matured	2012/01/10		2012/05/10		JAM000007198	0	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2012I0J2I4J75L525	ABSA BANK LIMITED	Matured	2012/01/10		2012/04/10		JAM000007222	0	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012I0J2I7J75L8500000	RAND MERCHANT BANK	Matured	2012/01/10		2012/07/10		JAM000007230	4360000000	5.85		TERM	None												Category2
Floating Rate Notes	RANFRNX2014I0J09JX03XXXXPL0.675	RAND MERCHANT BANK	Matured	2012/01/10		2014/01/09		JAM000007081	1000000	6.275		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
								JAM000007081																2014/01/09	
								JAM000007081		6.275													2012/01/10		
								JAM000007081															2012/04/10	2012/04/10	
								JAM000007081		6.27													2012/07/10	2012/07/10	
								JAM000007081		5.78													2012/10/10	2012/10/10	
								JAM000007081		5.789													2013/01/10	2013/01/10	
								JAM000007081		5.79													2013/04/10	2013/07/10	
								JAM000007081		5.625													2013/07/10	2013/10/10	
								JAM000007081		5.87													2013/10/10	2014/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0B3L03XXXXPL20.85	STANDARD BANK OF SOUTH	Matured	2012/01/10		2015/01/08		JAM000007107	18000000	6.45		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
								JAM000007107																2015/01/08	
								JAM000007107		6.45													2012/01/10		
								JAM000007107															2012/04/10	2012/04/10	
								JAM000007107		6.445													2012/07/10	2012/07/10	
								JAM000007107		5.925													2012/10/10	2012/10/10	
								JAM000007107		5.945													2013/01/10	2013/01/10	
								JAM000007107		5.975													2013/04/10	2013/04/10	
								JAM000007107		6													2013/07/10	2013/07/10	
								JAM000007107		5.99													2013/10/10	2014/01/10	
								JAM000007107		6.05													2014/01/10	2014/04/10	
								JAM000007107		6.4													2014/04/10	2014/07/10	
								JAM000007107		6.675													2014/07/10	2014/10/10	
								JAM000007107		6.925													2014/10/10	2015/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014I0D03B6L	NEDBANK CAPITAL	Matured	2012/01/10		2014/01/08		JAM000007115	2000000	6.28		ISDF	None			ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
								JAM000007115																2013/01/10	
								JAM000007115		6.28													2012/01/10		
								JAM000007115															2012/04/10	2012/01/10	
								JAM000007115		6.275													2012/07/10	2012/07/10	
								JAM000007115		5.755													2012/10/10	2012/10/10	
								JAM000007115		5.774													2013/01/10	2013/07/10	
								JAM000007115		5.865													2013/04/10	2013/04/10	
								JAM000007115		5.82													2013/07/10	2013/04/10	
								JAM000007115		5.67													2013/10/10	2013/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I0D03L03XXXXPL0.675	STANDARD BANK OF SOUTH	Matured	2012/01/10		2014/01/08		JAM000007123	2000000	6.275		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
								JAM000007123																2014/01/08	
								JAM000007123		6.275													2012/01/10		
								JAM000007123															2012/04/10	2012/04/10	
								JAM000007123		6.27													2012/07/10	2012/07/10	
								JAM000007123		5.76													2012/10/10	2012/10/10	
								JAM000007123		5.769													2013/01/10	2013/01/10	
								JAM000007123		5.8													2013/04/10	2013/04/10	
								JAM000007123		5.825													2013/07/10	2013/07/10	
								JAM000007123		5.67													2013/10/10	2014/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013I1J03B3L03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/08		JAM000007131	3300000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								JAM000007131																2013/07/08	
								JAM000007131		6.025													2012/01/10		
								JAM000007131															2012/04/10	2012/07/10	
								JAM000007131		6.02													2012/07/10	2012/10/08	
								JAM000007131		5.5													2012/10/10	2013/10/10	
Floating Rate Notes	ABIFRNX2013I1J09JX03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/08		JAM000007164	335000000	6		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
								JAM000007164																2012/07/08	
								JAM000007164		6													2012/01/10		
								JAM000007164															2012/04/10	2012/01/10	
								JAM000007164		5.995													2012/07/08	2012/10/08	
								JAM000007164		5.475													2012/10/08	2013/04/08	
Floating Rate Notes	ABIFRNX2014I0J09JX03XXXXPL0.675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/08		JAM000007172	3000000	6.275		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
								JAM000007172																2012/07/08	
								JAM000007172		6.275													2012/01/10		
								JAM000007172															2012/04/10	2012/10/08	
								JAM000007172		6.27													2012/07/08	2012/07/08	
								JAM000007172		5.76													2012/10/08	2013/04/08	
								JAM000007172		5.8													2013/04/08	2013/04/08	
								JAM000007172		5.67													2013/07/08	2013/07/08	
								JAM000007172		5.61													2013/10/08	2014/01/08	
Linked Negotiable Certificates Of Deposit	IPHLNCD2014I0D13JX03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/10		JAM000007206	40000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
								JAM000007206																2012/04/10	
								JAM000007206		6.35													2012/01/10		
								JAM000007206															2012/04/10	2013/01/10	
								JAM000007206		6.345													2012/07/10	2012/07/10	
								JAM000007206		5.825													2012/10/10	2012/10/10	
								JAM000007206		5.844													2013/01/10	2013/07/10	
								JAM000007206		5.875													2013/04/10	2013/04/10	
								JAM000007206		5.9													2013/07/10	2014/01/10	
								JAM000007206		5.893													2013/10/10	2013/10/10	
Floating Rate Notes	ABIFRNX2014I0J13JX03XXXXPL0.675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/10		JAM000007214	17000000	6.275		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
								JAM000007214																2013/01/10	
								JAM000007214		6.275													2012/01/10		
								JAM000007214															2012/04/10	2012/01/10	
								JAM000007214		6.27													2012/07/10	2012/07/10	
								JAM000007214		5.76													2012/10/10	2012/10/10	
								JAM000007214		5.769													2013/01/10	2013/01/10	
								JAM000007214		5.8													2013/04/10	2013/04/10	
								JAM000007214		5.825													2013/07/10	2013/07/10	
								JAM000007214		5.817													2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	IPHLNCD2014I0D19JX03XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/08		JAM000007248	21000000	6.3		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
								JAM000007248																2013/04/08	
								JAM000007248		6.3													2012/01/10		
								JAM000007248															2012/04/10	2012/07/08	
								JAM000007248		6.295													2012/07/08	2012/07/08	
								JAM000007248		5.775													2012/10/08	2012/10/08	
								JAM000007248		5.806													2013/01/08	2013/01/08	
								JAM000007248		5.825													2013/04/08	2013/07/08	
								JAM000007248		5.85													2013/07/08	2013/10/08	
								JAM000007248		5.87													2013/10/08	2014/07/08	
Floating Rate Notes	SCBFRNX2014I0J09JX03XXXXPLB07.	STANDARD CHARTERED BANK SA	Matured	2012/01/10		2014/01/08		JAM000007255	2000000	6.27		ISDF	None			ZAR-JIBAR3	PLUS-67-BPS		None		Issuer Defined				Category3
								JAM000007255																2012/04/10	
								JAM000007255		6.27													2012/01/10		
								JAM000007255															2012/04/10	2013/01/10	
								JAM000007255		6.265													2012/07/10	2012/07/10	
								JAM000007255		5.765													2012/10/10	2012/10/10	
								JAM000007255		5.789													2013/01/10	2013/07/10	
								JAM000007255		5.765													2013/04/10	2013/04/10	
								JAM000007255		5.82													2013/07/10	2014/01/09	
								JAM000007255		5.813													2013/10/10	2013/10/10	
Negotiable Certificates Of Deposit	ABIPNCD2012I0J1J75L65	ABSA BANK LIMITED	Matured	2012/01/11		2012/05/11		JAM000007321	4000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012I0J2I7J75L8000000	RAND MERCHANT BANK	Matured	2012/01/11		2012/07/11		JAM000007347	11000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012I0J2I4J75L55	STANDARD BANK OF SOUTH	Matured	2012/01/11		2012/08/10		JAM000007354	2000000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2012I0J4I1J75L55	INVESTEC BANK LIMITED	Matured	2012/01/11		2012/04/11		JAM000007362	3000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012I0J3B3L75L	STANDARD BANK OF SOUTH	Matured	2012/01/11		2012/09/11		JAM000007370	3000000	5.8		TERM	None												Category2
Debentures	SRIDEB2012I0J2I0B75L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/03/08		JAM000007396	10000000	5.4		TERM	None												Category2
Debentures	SRIDEB2012I0J2I0D75L300	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/08		JAM000007404	3000000	5.3		TERM	None												Category2
Debentures	SRIDEB2012I0J2I0B75L480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/08		JAM000007412	750000000	5.48		TERM	None												Category2
Debentures	SRIDEB2012I0J2I0D75L470	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/08		JAM000007420	810000000	5.47		TERM	None												Category2
Debentures	SRIDEB2012I0J2I0B75L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/03/08		JAM000007438	520000000	5.49		TERM	None												Category2
Debentures	SRIDEB2012I0J2I0D75L310	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/08		JAM000007446	1000000000	5.3		TERM	None												Category2
Debentures	SRIDEB2012I0J2I0T75L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/07/11

Negotiable Certificates Of Deposit	IPHNCD0120120712273,875	INVESTEC BANK LIMITED	Matured	2011/01/13		2012/07/12	AM0000068022	1040000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120120412675,505	STANDARD BANK OF SOUTH	Matured	2011/01/13		2012/04/12	AM0000068030	800000000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0120120111276,215	INVESTEC BANK LIMITED	Matured	2011/01/13		2012/01/11	AM0000068048	1590000000	6.215	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120120112273,000	ABSA BANK LIMITED	Matured	2011/01/13		2012/01/12	AM0000068055	2000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120120112276,10000	NEDBANK CAPITAL	Matured	2011/01/13		2012/01/12	AM0000068061	400000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	JPCNCD0120120712275,80	JP MORGAN CHASE N.A. JHB	Matured	2011/01/13		2012/07/11	AM0000068097	700000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	JPCNCD0120120112275,80	JP MORGAN CHASE N.A. JHB	Matured	2011/01/13		2012/01/12	AM0000068105	700000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120120112312,78,05	STANDARD BANK OF SOUTH	Matured	2011/01/13		2012/12/12	AM0000068113	5000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0120120112312,5,7	INVESTEC BANK LIMITED	Matured	2011/01/13		2012/05/12	AM0000068121	0	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0120120112312,5,7	INVESTEC BANK LIMITED	Matured	2011/01/13		2012/12/12	AM0000068139	5000000	6.12	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120120113PRIMXXXXMP3,450	NEDBANK CAPITAL	Matured	2011/01/13		2013/01/13	AM0000067867	2000000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000067867														2013/01/13			
							AM0000067867		6.051												2012/01/13	2012/04/11		
							AM0000067867		6.036												2012/04/11	2012/07/11		
							AM0000067867		6.028												2012/07/11	2012/10/11		
							AM0000067867		5.97												2012/10/11	2013/01/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0120120113PRIMXXXXMP3,08	NEDBANK CAPITAL	Matured	2011/01/13		2013/01/13	AM0000067883	4000000	5.4	ISDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None	At Hoc							Category3
							AM0000067883															2011/11/13		
							AM0000067883															2012/05/14		
							AM0000067883															2012/04/13		
							AM0000067883															2012/08/13		
							AM0000067883															2012/09/13		
							AM0000067883															2012/12/14		
							AM0000067883															2012/02/13		
							AM0000067883															2012/06/13		
							AM0000067883															2012/11/13		
							AM0000067883															2012/07/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0120120113PRIMXXXXMP3,400	NEDBANK CAPITAL	Matured	2011/01/13		2013/01/13	AM0000067909	100000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000067909															2013/01/11		
							AM0000067909		6.065												2012/01/13			
							AM0000067909		6												2012/04/11	2012/04/11		
							AM0000067909		5.99												2012/07/11	2012/07/11		
							AM0000067909		5.475												2012/10/11	2012/10/11		
Floating Rate Notes	RAINFRN0120120111,B,010XXXXPLP3,375	RAND MERCHANT BANK	Matured	2011/01/13		2013/01/11	AM0000068071	500000000	5.976	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							AM0000068071															2013/01/11		
							AM0000068071		5.976												2012/01/13			
							AM0000068071		5.975												2012/04/11	2012/04/11		
							AM0000068071		5.96												2012/07/11	2012/07/11		
							AM0000068071		5.475												2012/10/11	2012/10/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0120120113PRIMXXXXMP3,420	NEDBANK CAPITAL	Matured	2011/01/13		2013/01/13	AM0000068089	100000000	6.011	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000068089															2013/01/13		
							AM0000068089		6.021												2012/01/13			
							AM0000068089		6.02												2012/04/11	2012/04/11		
							AM0000068089		5.99												2012/07/11	2012/07/11		
							AM0000068089		5.485												2012/10/11	2012/10/11		
Negotiable Certificates Of Deposit	ABPNCD0120140110226,68	ABSA BANK LIMITED	Matured	2011/01/13		2014/01/13	AM0000067917	60000000	6.68	ISDF	None													Category2
							AM0000067917															2014/01/13		
							AM0000067917															2013/07/16		
							AM0000067917															2013/07/16		
							AM0000067917															2013/01/16		
Negotiable Certificates Of Deposit	NBNNCD0120130115276,17500	NEDBANK CAPITAL	Matured	2011/01/16		2013/01/16	AM0000068144	140000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120120715275,81500	NEDBANK CAPITAL	Matured	2011/01/16		2012/07/16	AM0000068154	100000000	5.81	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120120416275,5250	ABSA BANK LIMITED	Matured	2011/01/16		2012/04/16	AM0000068162	350000000	5.5258	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120120716275,8000000	RAND MERCHANT BANK	Matured	2011/01/16		2012/07/16	AM0000068170	8000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120120416275,525	STANDARD BANK OF SOUTH	Matured	2011/01/16		2012/04/16	AM0000068196	1000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120120116275,6	ABSA BANK LIMITED	Matured	2011/01/16		2012/01/16	AM0000068238	967000000	5.6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120140113PRIMXXXXMP3,700	NEDBANK CAPITAL	Matured	2011/01/16		2014/01/16	AM0000068287	7000000	6.301	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000068287															2013/10/16		
							AM0000068287		6.301												2012/01/16			
							AM0000068287		6.3												2012/04/16	2012/07/16		
							AM0000068287		6.275												2012/07/16	2012/04/16		
							AM0000068287		5.775												2012/10/16	2012/01/16		
							AM0000068287		5.775												2013/01/16	2012/10/16		
							AM0000068287		5.535												2013/04/16	2013/04/16		
							AM0000068287		5.49												2013/07/16	2013/07/16		
							AM0000068287		5.854												2013/10/16	2013/10/16		
Linked Negotiable Certificates Of Deposit	IPHLNCD0120071619,8XXXXXPLB20,	INVESTEC BANK LIMITED	Matured	2011/01/16		2012/07/16	AM0000068295	1500000000	5.801	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined							Category3
							AM0000068295															2012/04/16		
							AM0000068295		5.801												2012/01/16			
							AM0000068295		5.8												2012/07/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0120130115,8XXXXXPLP0,400	NEDBANK CAPITAL	Matured	2011/01/16		2013/01/16	AM0000068303	29000000	6.003	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000068303															2013/10/16		
							AM0000068303		6.001												2012/01/16			
							AM0000068303		6												2012/04/16	2012/04/16		
							AM0000068303		5.97												2012/07/16	2012/07/16		
							AM0000068303		5.475												2012/10/16	2012/10/16		
Linked Negotiable Certificates Of Deposit	IPHLNCD0120130115,8XXXXXPLB43,	INVESTEC BANK LIMITED	Matured	2011/01/16		2013/01/16	AM0000068311	530000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined							Category3
							AM0000068311															2012/04/16		
							AM0000068311		6.031												2012/01/16			
							AM0000068311		6.03												2012/04/16	2012/07/16		
							AM0000068311		6.009												2012/07/16	2012/10/16		
							AM0000068311		5.531												2012/10/16	2013/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0120130115,8XXXXXPLP0,430	NEDBANK CAPITAL	Matured	2011/01/16		2013/01/16	AM0000068329	150000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000068329															2013/10/16		
							AM0000068329		6.031												2012/01/16			
							AM0000068329		6.03												2012/04/16	2012/07/16		
							AM0000068329		6.005												2012/07/16	2012/10/16		
							AM0000068329		5.505												2012/10/16	2013/01/16		
Floating Rate Notes	ABFFRN0120130115Q,010XXXXPL0,375	ABSA BANK LIMITED	Matured	2011/01/16		2013/01/16	AM0000068337	230000000	5.375	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/04/16						Category3
							AM0000068337		5.375												2012/01/16			
							AM0000068337		5.375												2012/04/16			
							AM0000068337		5.375												2012/07/16			
							AM0000068337		5.375												2012/10/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120120716,8XXXXXPL0,2	STANDARD BANK OF SOUTH	Matured	2011/01/16		2012/07/16	AM0000068345	0	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							Category3
							AM0000068345															2012/07/16		
							AM0000068345		5.801												2012/01/16			
							AM0000068345		5.8												2012/04/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130115,8XXXXXPL0,2	STANDARD BANK OF SOUTH	Matured	2011/01/16		2013/01/16	AM0000068354	2000000000	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							Category3
							AM0000068354															2013/07/16		
							AM0000068354		5.801												2012/01/16			
							AM0000068354		5.8												2012/04/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130115,8XXXXXPL0,4	STANDARD BANK OF SOUTH	Matured	2011/01/16		2013/01/16	AM0000068212	150000000	6.061	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							AM0000068212															2013/01/16		
							AM0000068212		6.065												2012/01/16			
							AM0000068212		6												2012/04/16	2012/04/16		
							AM0000068212		5.975												2012/07/16	2012/07/16		
							AM0000068212		5.475												2012/10/16	2012/10/16		
Floating Rate Notes	RANFRN0120130115,8XXXXXPL0,375	RAND MERCHANT BANK	Matured	2011/01/16		2013/01/16	AM0000068220	220000000	5.976	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							AM0000068220															2013/01/16		
							AM0000068220		5.976												2012/01/16			
							AM0000068220		5.975												2012/04/16	2012/04/16		
							AM0000068220		5.96												2012/07/16	2012/07/16		
							AM0000068220		5.475												2012/10/16	2012/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130115,8XXXXXPL0,4	STANDARD BANK OF SOUTH	Matured	2011/01/16		2013/01/16	AM0000068246	210000000	6.061	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							AM0000068246															2013/01/16		
							AM0000068246		6.065												2012/01/16			
							AM0000068246		6												2012/04/16	2012/04/16		
							AM0000068246		5.975												2012/07/16	2012/07/16		
							AM0000068246		5.475												2012/10/16	2012/10/16		
Floating Rate Notes	SCBFRN0120130115,8XXXXXPL0,37	STANDARD CHARTERED BANK SA	Matured	2011/01/16		2013/01/16	AM0000068253	100000000	5.37	ISDF	None		ZAR-JIBAR3	PLUS-37-BPS		None	Issuer Defined							Category3
							AM0000068253															2012/04/16		
							AM0000068253		5.371												2012/01/16			
							AM0000068253		5.37												2012/04/16	2012/07/16		
							AM0000068253		5.945												2012/07/16	2012/10/16		
							AM0000068253		5.475												2012/10/16	2013/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130115,8XXXXXPL0,875	STANDARD BANK OF SOUTH	Matured	2011/01/16		2015/01/16	AM0000068261	8000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
							AM0000068261															2015/01/16		
							AM0000068261		6.476												2012/01/16			
							AM0000068261		6.475												2012/04/16	2012/04/16		
							AM0000068261		6.45												2012/07/16	2012/07/16		
							AM0000068261		5.96												2012/10/16	2012/10/16		
							AM0000068261		5.475												2013/01/16	2013/01/16		
							AM0000068261		6.025												2013/04/16	2013/04/16		
							AM0000068261		6.017												2013/07/16	2013/07/16		
							AM0000068261		6.1												2013/10/16	2013/10/16		
							AM0000068261		6.643												2014/04/16	2014/04/16		
							AM0000068261		6.728												2014/07/16	2014/07/16		
							AM0000068261		6.978												2014/10/16	2014/10/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0120130115,8XXXXXPL0,400	NEDBANK CAPITAL	Matured	2011/01/17		2013/01/17	AM0000068360	420000000	6.061	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000068360															2013/04/17		
							AM0000068360		6.065												2012/01/17			
							AM0000068360		6												2012/04/17	2012/07/17		
							AM0000068360		5.97												2012/07/17	2012/10/17		
							AM0000068360		5.475												2012/10/17	2013/01/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130115,8XXXXXPL0,875	STANDARD BANK OF SOUTH	Matured	2011/01/17		2015/01/17	AM0000068378	290000000	6.476	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
							AM0000068378															2015/01/17		
							AM0000068378		6.476												2012/01/17			
							AM0000068378		6.475												2012/04/17	2012/04/17		
							AM0000068378		6.45												2012/07/17	2012/07/17		
							AM0000068378		5.96												2012/10/17	2012/10/17		
							AM0000068378		5.956												2013/01/17	2013/01/17		
							AM0000068378		6												2013/04/17	2013/04/17		
							AM0000068378		6.025												2013/07/17	2013/07/17		
							AM0000068378		6.017												2013/10/17	2013/10/17		
							AM0000068378		6.1												2014/01/17	2014/01/17		
							AM0000068378		6.59												2014/04/17	2014/04/17		
							AM0000068378		6.99												2014/10/17	2014/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130115,8XXXXXPL0,4	STANDARD BANK OF SOUTH	Matured	2011/01/17		2013/01/17	AM0000068394	300000000	6.061	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							AM0000068394															2013/01/17		
							AM0000068394		6.065												2012/01/17			
							AM0000068394		6												2012/04/17	2012/04/17		
							AM0000068394		5.975												2012/07/17	2012/07/17		
							AM0000068394		5.475												2012/10/17	2012/10/17		
Linked Negotiable Certificates Of Deposit	IPHLNCD0120130115,8XXXXXPLB43,	INVESTEC BANK LIMITED	Matured	2011/01/17		2013/01/17	AM0000068436	1000000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined							Category3
							AM0000068436															2013/10/16		
							AM0000068436		6.031												2012/01/17			
							AM0000068436		6.03												2012/04/16	2012/04/16		
							AM0000068436		6.009												2012/07/16	2012/07/16		
							AM0000068436		5.505												2012/10/16	2013/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130115,8XXXXXPL0,9	STANDARD BANK OF SOUTH	Matured	2011/01/17		2015/01/17	AM0000068444	200000000	6.501	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
							AM0000068444															2015/01/16		
							AM0000068444		6.501												2012/01/17			
							AM0000068444		6.5												2012/04/17	2012/04/17		
							AM0000068444		6.475												2012/07/17	2012/07/17		
							AM0000068444		5.975												2012/10/17	2012/10/17		
							AM0000068444		5.981												2013/01/17	2013/01/17		
							AM0000068444		6.025												2013/04/17	2013/04/17		
							AM0000068444		6.08												2013/07/17	2013/07/17		
							AM0000068444		6.092												2013/10/17	2013/10/17		
							AM0000068444		6.643												2014/04/17	2014/04/17		
							AM0000068444		6.679												2014/07/17	2014/07/17		
							AM0000068444		6.753												2014/10/17	2014/10/17		
							AM0000068444		6.978												2014/10/17	2014/10/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0120170117,8XXXXXPL0,240	NEDBANK CAPITAL	Matured	2011/01/17		2017/01/17	AM0000068469	100000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000068469															2014/10/17		
							AM0000068469		6.841												2012/01/17			
							AM0000068469		6.82												2012/04/17	2012/04/17		
							AM0000068469		6.619												2012/07/17	2012/07/17		
							AM0000068469		6.315												2012/10/17	2012/10/17		
							AM0000068469		6.321												2013/01/17	2013/01/17		
							AM0000068469		6.365												2013/04/17	2013/04/17		
							AM0000068469		6.39												2013/07/17	2013/07/17		
							AM0000068469		6.582												2013/10/17	2013/10/17		
							AM0000068469		6.48												2014/01/17	2014/01/17		
							AM0000068469		7.015												2014/04/17	2014/04/17		
							AM0000068469		7.075												2014/07/17	2014/04/18		
							AM0000068469		7.315												2014/10/17	2014/10/17		
							AM0000068469		7.365												2015/01/16	2015/01/16		
							AM0000068469		7.365												2015/04/16	2015/04/16		
							AM0000068469		7.346												2015/07/16	2015/07/17		
							AM0000068469		7.546												2015/10/16	2015/10/16		
							AM0000068469		7.896												2016/01/15	2016/01/16		
							AM0000068469		8.507												2016/07/15	2016/07/15		
							AM0000068469		8.58												2016/10/15	2016/10/15		
							AM0000068469		8.6												2016/10/17	2016/10/17		
Negotiable Certificates Of Deposit	ABPNCD0120120117275,80	ABSA BANK LIMITED	Matured	2011/01/17		2012/07/17	AM0000068485	300000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120120112275,97000	NEDBANK CAPITAL	Matured	2011/01/17		2012/01/17	AM0000068493	300000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120130116276,19000	NEDBANK CAPITAL	Matured	2011/01/17		2013/01/18	AM0000068502	500000000	6.19	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120120117275,80	ABSA BANK LIMITED	Matured	2011/01/17		2012/07/17	AM0000068510	1100000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120130116276,675	STANDARD BANK OF SOUTH	Matured	2011/01/17		2013/01/18	AM0000068410	900000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120120117275,7500000	NEDBANK CAPITAL	Matured	2011/01/17		2012/07/17	AM0000068451	7500000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120120117275,8	STANDARD BANK OF SOUTH	Matured	2011/01/17		2012/01/17	AM0000068469	0	5.8	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0120120111	TRANS CALEDONIAN TUNNEL	Matured	2011/01/17		2012/01/17	AM0000068502	500000000			None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120120117275,625	ABSA BANK LIMITED	Matured	2011/01/18		2012/07/18	AM0000068477	1000000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120120416275,525	ABSA BANK LIMITED	Matured	2011/01/18		2012/04/18	AM0000068485	1000000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120130117276,7500000	RAND MERCHANT BANK	Matured	2011/01/18		2013/01/18	AM0000068493	7500000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120130117276,1750000	RAND MERCHANT BANK	Matured	2011/01/18		2013/01/18	AM0000068527	2000000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120120118275,5	STANDARD BANK OF SOUTH	Matured	2011/01/18		2012/01/18	AM0000068543	1000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120120118275,850	NEDBANK CAPITAL	Matured	2011/01/18		2012/07/18	AM0000068543	500000000	5.85	TERM	None													Category2
Debentures	SRBDEB0120120118275,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/18		2012/02/18	AM0000068576	627400000	5.5	TERM	None													Category2
Debentures	SRBDEB0120120118275,485	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/18

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Floating Rate Notes	RANFRN20150129JX03XXXPL0L875	RAND MERCHANT BANK	Matured	2012/01/31			2015/01/28	ZAR000071033	290000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined					Category3
								ZAR000071033		6.471											2012/01/31	2015/05/29	
								ZAR000071033		6.471											2012/04/30		2012/04/30
								ZAR000071033		5.96											2012/07/30		2012/07/30
								ZAR000071033													2012/10/29		2012/10/29
								ZAR000071033		5.956											2013/01/29		2013/01/29
								ZAR000071033		6											2013/04/29		2013/04/29
								ZAR000071033		6.025											2013/07/29		2013/07/29
								ZAR000071033		6.011											2013/10/29		2013/10/29
								ZAR000071033		6.03											2014/01/29		2014/01/29
								ZAR000071033		6.82											2014/04/29		2014/04/29
								ZAR000071033		6.815											2014/07/29		2014/07/29
								ZAR000071033		6.96											2014/10/29		2014/10/29
Negotiable Certificates Of Deposit	NBKNCD12012092275.32500	NEDBANK CAPITAL	Matured	2012/01/31			2012/05/02	ZAR000070242	2000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD12012092275.8000	NEDBANK CAPITAL	Matured	2012/01/31			2012/05/02	ZAR000070278	1000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD12013021275.5250	STANDARD BANK OF SOUTH	Matured	2012/01/31			2012/04/30	ZAR000070503	2000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD12013021275.17500	NEDBANK CAPITAL	Matured	2012/01/31			2012/07/31	ZAR000070553	3000000	6.17		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD12012092275.525	ABSA BANK LIMITED	Matured	2012/01/31			2012/05/02	ZAR000070309	20000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD12012032677.5750000	RAND MERCHANT BANK	Matured	2012/01/31			2012/08/31	ZAR000071017	20000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD12012032675.9750000	RAND MERCHANT BANK	Matured	2012/01/31			2012/10/29	ZAR000071025	30000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD12013061275.83000	NEDBANK CAPITAL	Matured	2012/01/31			2012/08/01	ZAR000071041	3000000	5.82		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD12013021275.10000	ABSA BANK LIMITED	Matured	2012/01/31			2012/07/31	ZAR000070561	10000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD12012032675.4500000	RAND MERCHANT BANK	Matured	2012/01/31			2012/07/30	ZAR000071082	5000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD12012005275.575	INVESTEC BANK LIMITED	Matured	2012/01/31			2012/06/29	ZAR000071090	0	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD12013012675.5000000	RAND MERCHANT BANK	Matured	2012/01/31			2012/01/29	ZAR000070408	3100000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD12012005275.75	INVESTEC BANK LIMITED	Matured	2012/01/31			2012/06/29	ZAR000070416	3000000	5.75		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP12012012011	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31			2012/01/31	ZAR000070243	2000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP12012012011	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31			2012/01/31	ZAR000070244	1000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	WPTCP12012012011	TRANS CALEDONIAN TUNNEL	Matured	2012/01/31			2012/03/01	ZAR000071084	40000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	APTCP12012012011	TRANS CALEDONIAN TUNNEL	Matured	2012/01/31			2012/03/01	ZAR000071074	40000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD12013112175.2750000	RAND MERCHANT BANK	Matured	2012/02/01			2012/01/31	ZAR000071424	10000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD12013112175.25	INVESTEC BANK LIMITED	Matured	2012/02/01			2012/01/31	ZAR000071432	10000000	6.3		TERM	None										Category2
Debentures	SRBS03B2012022675.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01			2012/02/29	ZAR000070499	30000000	5.485		TERM	None										Category2
Debentures	SRBS03B2012022675.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01			2012/02/29	ZAR000070507	100000000	5.485		TERM	None										Category2
Debentures	SRBS03B2012022675.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01			2012/02/29	ZAR000070515	150000000	5.485		TERM	None										Category2
Debentures	SRBS03B2012022675.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01			2012/02/29	ZAR000070523	40000000	5.4		TERM	None										Category2
Debentures	SRBS03B2012022675.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01			2012/02/29	ZAR000070531	400000000	5.5		TERM	None										Category2
Floating Rate Notes	ABIFRN12012022(3JX03XXXPL91.95	AFRICAN BANK LTD (OLD)	Matured	2012/02/01			2015/02/02	ZAR000071465	1400000000	7.546		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT	None	Issuer Defined					Category3
								ZAR000071465														2013/02/01	
								ZAR000071465		7.546											2012/02/01		
								ZAR000071465		7.546											2012/05/01	2012/05/01	
								ZAR000071465		7.029											2012/08/01	2012/08/01	
								ZAR000071465		7.031											2012/11/01	2012/10/01	
								ZAR000071465		7.075											2013/02/01	2013/01/01	
								ZAR000071465		7.095											2013/05/01	2013/05/01	
								ZAR000071465		7.065											2013/08/01	2013/08/01	
								ZAR000071465		7.625											2013/11/01	2013/10/01	
								ZAR000071465		7.725											2014/02/01	2014/01/01	
								ZAR000071465		7.905											2014/05/01	2014/05/01	
								ZAR000071465		8.025											2014/11/01	2014/05/01	
Floating Rate Notes	RANFRN12013081JJX03XXXPL0.5	RAND MERCHANT BANK	Matured	2012/02/01			2013/08/01	ZAR000071473	4000000	6.099		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined					Category3
								ZAR000071473														2013/08/01	
								ZAR000071473		6.099											2012/02/01		
								ZAR000071473		6.1											2012/05/01	2012/05/01	
								ZAR000071473		5.575											2012/08/01	2012/08/01	
								ZAR000071473													2012/11/01	2012/11/01	
								ZAR000071473		5.561											2013/02/01	2013/02/01	
								ZAR000071473		5.655											2013/05/01	2013/05/01	
Linked Negotiable Certificates Of Deposit	IPHLNCD21501202(3JX03XXXPL890.	INVESTEC BANK LIMITED	Matured	2012/02/01			2015/01/02	ZAR000071549	340000000	6.496		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined					Category3
								ZAR000071549		6.496											2012/02/01		
								ZAR000071549		6.5											2012/05/01	2012/05/01	
								ZAR000071549		5.975											2012/08/01	2012/08/01	
								ZAR000071549													2012/11/01	2012/10/01	
								ZAR000071549		5.981											2013/02/01	2013/01/01	
								ZAR000071549		6.025											2013/05/01	2013/05/01	
								ZAR000071549		6.011											2013/08/01	2013/07/01	
								ZAR000071549		6.041											2013/11/01	2013/11/01	
								ZAR000071549		6.575											2014/02/01	2014/01/01	
								ZAR000071549		6.675											2014/05/01	2014/05/01	
								ZAR000071549		6.858											2014/08/01	2014/08/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD21501202(3JX03XXXPL0L425	NEDBANK CAPITAL	Matured	2012/02/01			2013/02/01	ZAR000071556	50000000	6.021		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								ZAR000071556														2013/02/01	
								ZAR000071556		6.021											2012/05/01	2012/05/01	
								ZAR000071556		6.025											2012/05/01	2012/05/01	
								ZAR000071556		5.5											2012/08/01	2012/08/01	
								ZAR000071556													2012/11/01	2012/11/01	
Floating Rate Notes	RANFRN12013021JJX03XXXPL0L4	RAND MERCHANT BANK	Matured	2012/02/01			2013/02/01	ZAR000071580	0	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
								ZAR000071580														2013/02/01	
								ZAR000071580		5.996											2012/02/01		
								ZAR000071580		6											2012/05/01	2012/05/01	
								ZAR000071580		5.479											2012/08/01	2012/08/01	
								ZAR000071580													2012/11/01	2012/11/01	
Floating Rate Notes	ABIFRN12012021(3JX03XXXPL0A0.	ABSA BANK LIMITED	Matured	2012/02/01			2013/02/01	ZAR000071598	500000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined					Category3
								ZAR000071598														2013/02/01	
								ZAR000071598		5.996											2012/02/01		
								ZAR000071598		6											2012/05/01	2012/11/01	
								ZAR000071598		5.475											2012/08/01	2012/08/01	
								ZAR000071598													2012/11/01	2012/05/01	
Linked Negotiable Certificates Of Deposit	IPHLNCD21401202(3JX03XXXPL0L73.	INVESTEC BANK LIMITED	Matured	2012/02/01			2014/02/01	ZAR000071606	0	6.335		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS	None	Issuer Defined					Category3
								ZAR000071606														2013/02/01	
								ZAR000071606		6.335											2012/02/01		
								ZAR000071606		6.33											2012/05/01	2013/08/01	
								ZAR000071606		5.805											2012/08/01	2013/05/01	
								ZAR000071606													2012/11/01	2013/11/01	
								ZAR000071606		5.911											2013/02/01	2014/02/01	
								ZAR000071606		5.855											2013/05/01	2014/03/01	
								ZAR000071606		5.855											2013/08/01	2013/11/01	
								ZAR000071606		5.875											2013/11/01	2013/05/01	
Floating Rate Notes	RANFRN12014021(3JX03XXXPL0L7	RAND MERCHANT BANK	Matured	2012/02/01			2014/02/01	ZAR000071614	1000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined					Category3
								ZAR000071614														2014/02/01	
								ZAR000071614		6.296											2012/02/01		
								ZAR000071614		6.3											2012/05/01	2012/05/01	
								ZAR000071614		5.775											2012/08/01	2012/08/01	
								ZAR000071614													2012/11/01	2012/11/01	
								ZAR000071614		5.781											2013/02/01	2013/02/01	
								ZAR000071614		5.825											2013/05/01	2013/05/01	
								ZAR000071614		5.842											2013/08/01	2013/08/01	
								ZAR000071614		5.842											2013/11/01	2013/11/01	
Floating Rate Notes	ABIFRN12014021(3JX03XXXPL0L70.	ABSA BANK LIMITED	Matured	2012/02/01			2014/02/01	ZAR000071622	60000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined					Category3
								ZAR000071622														2014/02/01	
								ZAR000071622		6.296											2012/02/01		
								ZAR000071622		6.3											2012/05/01	2012/11/01	
								ZAR000071622		5.775											2012/08/01	2012/05/01	
								ZAR000071622													2012/11/01	2012/08/01	
								ZAR000071622		5.781											2013/02/01	2013/02/01	
								ZAR000071622		5.825											2013/05/01	2013/05/01	
								ZAR000071622		5.833											2013/08/01	2013/05/01	
								ZAR000071622		5.842											2013/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD21301202(3JX03XXXPL0L4	STANDARD BANK OF SOUTH	Matured	2012/02/01			2013/02/01	ZAR000071630	500000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
								ZAR000071630														2013/02/01	
								ZAR000071630		5.996											2012/02/01		
								ZAR000071630		6											2012/05/01	2012/05/01	
								ZAR000071630		5.475											2012/08/01	2012/08/01	
								ZAR000071630													2012/11/01	2012/11/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD21401202(3JX03XXXPL0L725	NEDBANK CAPITAL	Matured	2012/02/01			2014/02/01	ZAR000071648	80000000	6.321		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								ZAR000071648														2013/02/01	
								ZAR000071648		6.321											2012/02/01		
								ZAR000071648		6.325											2012/05/01	2013/11/01	
								ZAR000071648		5.8											2012/08/01	2014/02/01	
								ZAR000071648													2012/11/01	2012/05/01	
								ZAR000071648		5.809											2013/02/01	2012/08/01	
								ZAR000071648		5.855											2013/05/01	2013/05/01	
								ZAR000071648		5.856											2013/08/01	2013/08/01	
								ZAR000071648		5.87											2013/11/01	2013/11/01	
Floating Rate Notes	RANFRN12015022(3JX03XXXPL0L875	RAND MERCHANT BANK	Matured	2012/02/01			2015/02/01	ZAR000071655	340000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined					Category3
								ZAR000071655														2015/02/01	
								ZAR000071655		6.471											2012/02/01		
								ZAR000071655		6.475											2012/05/01	2012/05/01	
								ZAR000071655		5.96											2012/08/01	2012/08/01	
								ZAR000071655													2012/11/01	2012/11/01	
								ZAR000071655		5.956											2013/02/01	2013/02/01	
								ZAR000071655		6											2013/05/01	2013/05/01	
								ZAR000071655		6.008											2013/08/01	2013/08/01	
								ZAR000071655		6.011											2013/11/01	2013/11/01	
								ZAR000071655		6.55											2014/02/01	2014/02/01	
								ZAR000071655		6.85											2014/05/01	2014/05/01	
								ZAR000071655		6.85											2014/08/04	2014/08/04	
								ZAR000071655		6.96											2014/11/01	2014/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD21401202(3JX03XXXPL0L7	STANDARD BANK OF SOUTH	Matured	2012/02/01			2014/02/01	ZAR000071663	80000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined					Category3
								ZAR000071663														2014/02/01	
								ZAR000071663		6.296											2012/02/01		
								ZAR000071663		6.3											2012/05/01	2012/05/01	
								ZAR000071663		5.775											2012/08/01	2012/08/01	
								ZAR000071663													2012/11/01	2012/11/01	
								ZAR000071663		5.781											2013/02/01	2013/02/01	
								ZAR000071663		5.825											2013/05/01	2013/05/01	
								ZAR000071663		5.833											2013/08/01	2013/05/01	
								ZAR000071663		5.842											2013/11/01	2013/11/01	
Floating Rate Notes	ABIFRN12015022(3JX03XXXPL0L875	ABSA BANK LIMITED	Matured	2012/02/01			2015/02/01	ZAR000071671	340000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined					Category3
								ZAR000071671														2015/02/01	
								ZAR000071671		6.471											2012/02/01		
								ZAR000071671		6.475											2012/05/01	2012/11/01	
								ZAR000071671		5.96											2012/08/01	2014/05/01	
								ZAR000071671													2012/11/01	2012/08/01	
								ZAR000071671		5.956											2013/02/01	2012/08/01	
								ZAR000071671		6											2013/05/01	2013/05/01	
								ZAR000071671		6.008											2013/08/01	2014/08/01	
								ZAR000071671		6.011											2013/11/01	2014/11/01	
								ZAR000071671		6.55											2014/02/01	2014/02/01	
								ZAR000071671		6.85											2014/05/01	2014/05/01	
								ZAR000071671		6.818											2014/08/01	2013/05/01	
								ZAR000071671		6.95											2014/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD21501202(3JX03XXXPL0L875	NEDBANK CAPITAL	Matured	2012/02/01			2015/02/01	ZAR000071689	340000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								ZAR000071689														2015/02/01	
								ZAR000071689		6.471											2012/02/01		
								ZAR000071689		6.475											2012/05/01	2013/11/01	
								ZAR000071689		5.96											2012/08/01	2014/05/01	
								ZAR000071689													2012/11/01	2012/08/01	
								ZAR000071689		5.956											2013/02/01	2012/08/01	
								ZAR000071689		6											2013/05/01	2013/05/01	
								ZAR000071689		6.008											2013/08/01	2014/08/01	
								ZAR000071689		6.011											2013/11/01	2014/11/01	
								ZAR000071689		6.55											2014/02/01	2014/02/01	
								ZAR000071689		6.85											2014/05/01	2014/05/01	
								ZAR000071689		6.818											2014/08/01	2013/05/01	
								ZAR000071689		6.95											2014/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD21501202(3JX03XXXPL0L875	STANDARD BANK OF SOUTH	Matured	2012/02/01			2015/02/01	ZAR000071697	340000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined					Category3
								ZAR000071697														2015/02/01	
								ZAR000071697		6.471											2012/02/01		
								ZAR000071697		6.475											2012/05/01	2012/05/01	
								ZAR000071697		5.96											2012/08/01	2012/08/01	
								ZAR000071697													2012/11/01	2012/11/01	
								ZAR000071697		5.956											2013/02/01	2013/02/01	
								ZAR000071697		6											2013/05/01	2013/05/01	
								ZAR000071697		6.008											2013/08/01	2013/08/01	
								ZAR000071697		6.011											2013/11/01	2013/11/01	
								ZAR000071697		6.55											2014/02/01	2014/02/01	
								ZAR000071697		6.85											2014/05/01	2014/05/01	
								ZAR000071697		6.815											2014/08/01	2014/05/01	
								ZAR000071697		6.95											2014/11/01	2014/11/01	
Floating Rate Notes	RANFRN12013113MJ01XXXPL0L4	RAND MERCHANT BANK	Matured	2012/02/01			2013/11/01	ZAR000071457	0			MNTH	None	2	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Monthly Payment Cycle	2012/03/02				Category3
								ZAR000071457		5.886											2012/02/01		
								ZAR000071457		5.895											2012/03/01		
								ZAR000071457		5.899											2012/04/02		
								ZAR000071457		5.9											2012/06/01		
								ZAR000071457		5.338											2012/07/02		
								ZAR000071457		5.336											2012/08/01		
								ZAR000071457		5.344											2012/11/01		
								ZAR000071457		5.36											2012/12/03		
								ZAR000071457		5.41											2013/01/01		
Commercial Paper Bills/ Capital Project Bills	ESKCP12012012011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01			2012/05/02	ZAR000071432	1140000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP12012108011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01			2012/08/01	ZAR000071440	1600000000				None										Category1
Treasury Bills	NKTTBX12013013011	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/01			2012/03/01	ZAR000069863	5000000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCD12012092275.32500	NEDBANK CAPITAL	Matured	2012/02/01			2012/05/02	ZAR000070564	4000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD12012092275.525	STANDARD BANK OF SOUTH	Matured	2012/02/01			2012/05/02	ZAR000070577	8000000	5.525		TERM	None										Category2
Floating Rate Notes	ABIFRN12013(JX03XXXPL0L435D	ABSA BANK LIMITED	Matured	2012/02/02			2013/02/02	ZAR000071713	0	6.031		ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT	None	Issuer Defined					Category3
								ZAR000071713														2013/08/01	
								ZAR000071713		6.031											2012/02/02		
								ZAR000071713		6.036											2012/05/02	2012/05/02	
								ZAR000071713		5.53											2012/08/02	2012/08/02	
								ZAR000071713													2012/11/02	2012/11/02	
Floating Rate Notes	ABIFRN12013(JX03XXXPL435D	ABSA BANK LIMITED	Matured	2012/02/02			2013/02/02	ZAR000071739	500000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT	None	Issuer Defined					Category3
								ZAR000071739														2013/02/02	
								ZAR000071739		6.031											2012/02/02		
								ZAR000071739		6.036											2012/05/02	2012/11/02	
								ZAR000071739		5.51											2012/08/01	2012/08/01	
								ZAR000071739													2012/11/02	2012/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD21501303(JX03XXXPL0L85	STANDARD BANK OF SOUTH	Matured	2012/02/02			2015/01/30	ZAR000071762	1000000000	6.338		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined					Category3
								ZAR000071762														2015/01/30	
								ZAR000071762		6.338											2012/02/02		
								ZAR000071762		6.336											2012/05/02	2012/05/02	
								ZAR000071762													2012/04/02	2012/04/02	
								ZAR000071

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Negotiable Certificates Of Deposit	ABPNCD2012013012775.90	ABSA BANK LIMITED	Matured	2011/05/31		2011/01/31	AM0000080040	100000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012013012775.905	ABSA BANK LIMITED	Matured	2011/05/31		2011/02/21	AM0000080057	200000000	5.92	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012013012775.01	INVESTEC BANK LIMITED	Matured	2011/05/31		2011/05/31	AM0000080073	283000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012013012775.905	STANDARD BANK OF SOUTH	Matured	2011/05/31		2011/02/21	AM0000080107	1000000	5.92	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012011126775.7700000	RAND MERCHANT BANK	Matured	2011/05/31		2011/11/28	AM0000080115	500000000	5.77	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012013012775.525	STANDARD BANK OF SOUTH	Matured	2011/05/31		2011/08/31	AM0000080115	3000000	5.52	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012013012775.975	INVESTEC BANK LIMITED	Matured	2011/05/31		2011/02/21	AM0000080131	1000000	5.97	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052929J03XXXXPL95.95	STANDARD BANK OF SOUTH	Matured	2011/05/31		2011/05/28	AM0000080032	80000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
							AM0000080032															2015/05/29		
							AM0000080032		6.55												2012/05/31	2012/08/31		
							AM0000080032		6.05												2012/08/31	2012/11/30		
							AM0000080032		6.07												2012/11/30	2013/1/28		
							AM0000080032		6.03												2013/1/28	2013/2/28		
							AM0000080032		6.07												2013/2/28	2013/3/31		
							AM0000080032		6.08												2013/3/31	2013/6/30		
							AM0000080032		6.12												2013/6/30	2013/11/29		
							AM0000080032		6.42												2013/11/29	2014/2/28		
							AM0000080032		6.75												2014/2/28	2014/5/30		
							AM0000080032		7.05												2014/5/30	2014/8/29		
							AM0000080032		7.03												2014/8/29	2014/11/28		
							AM0000080032		7.05												2014/11/28	2015/2/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013053133J03XXXXPL425	STANDARD BANK OF SOUTH	Matured	2011/05/31		2011/05/31	AM0000080065	375000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							AM0000080065		6.025													2015/05/31		
							AM0000080065		6.025												2012/05/31	2012/08/31		
							AM0000080065		5.5												2012/08/31	2012/11/30		
							AM0000080065		5.55												2012/11/30	2013/2/28		
							AM0000080065		5.505												2013/2/28	2013/5/29		
Floating Rate Notes	RANFRN2012112773J03XXXXPL00.2	RAND MERCHANT BANK	Matured	2011/05/31		2012/11/27	AM0000080099	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined						Category3
							AM0000080099		5.8													2012/11/27		
							AM0000080099		5.8												2012/05/31	2012/8/27		
							AM0000080099		5.275												2012/8/27	2012/9/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014053033J03XXXXPL775	STANDARD BANK OF SOUTH	Matured	2011/05/31		2014/05/30	AM0000080123	400000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
							AM0000080123		6.375													2014/05/30		
							AM0000080123		6.375												2012/05/31	2012/08/31		
							AM0000080123		5.9												2012/08/31	2012/11/30		
							AM0000080123		5.95												2012/11/30	2013/2/28		
							AM0000080123		5.958												2013/2/28	2013/3/29		
							AM0000080123		5.9												2013/3/29	2013/6/30		
							AM0000080123		5.908												2013/6/30	2013/9/30		
							AM0000080123		5.967												2013/9/30	2013/12/30		
							AM0000080123		6.45												2013/12/30	2014/2/28		
Negotiable Certificates Of Deposit	SBSNCD2014053020J46	STANDARD BANK OF SOUTH	Matured	2011/05/31		2014/05/30	AM0000080148	300000000	6.05	QUTR	Based on issue date	31												Category2
Negotiable Certificates Of Deposit	NBNNCD2012111302T5.8	NEDBANK CAPITAL	Matured	2011/06/01		2012/11/30	AM0000080148	100000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012013012775.95	ABSA BANK LIMITED	Matured	2011/06/01		2011/05/31	AM0000080180	10000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012013012775.605	STANDARD BANK OF SOUTH	Matured	2011/06/01		2011/02/28	AM0000080198	1000000	5.605	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012013012775.09	NEDBANK CAPITAL	Matured	2011/06/01		2011/05/31	AM0000080206	205000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012013012775.575	ABSA BANK LIMITED	Matured	2011/06/01		2011/08/31	AM0000080214	1000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012011202775.5500000	RAND MERCHANT BANK	Matured	2011/06/01		2012/02/21	AM0000080221	500000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012011202775.6500000	RAND MERCHANT BANK	Matured	2011/06/01		2012/05/1	AM0000080248	1000000	5.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014060233J03XXXXPL775	STANDARD BANK OF SOUTH	Matured	2011/06/01		2014/06/02	AM0000080164	100000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
							AM0000080164															2014/06/02		
							AM0000080164		6.375												2012/06/01			
							AM0000080164		5.89												2012/09/01	2012/9/01		
							AM0000080164		5.9												2012/9/01	2012/12/01		
							AM0000080164		5.858												2012/12/01	2013/3/01		
							AM0000080164		5.8												2013/3/01	2013/6/01		
							AM0000080164		5.908												2013/6/01	2013/9/01		
							AM0000080164		5.97												2013/9/01	2013/12/01		
							AM0000080164		6.45												2013/12/01	2014/02/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013053133J03XXXXPL425	STANDARD BANK OF SOUTH	Matured	2011/06/01		2013/05/31	AM0000080172	384000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							AM0000080172		6.025													2013/05/31		
							AM0000080172		6.025												2012/06/01	2012/09/01		
							AM0000080172		5.5												2012/09/01	2012/12/01		
							AM0000080172		5.55												2012/12/01	2013/3/01		
							AM0000080172		5.505												2013/3/01	2013/3/01		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012013/3111	ESKOM HOLDINGS SOC LTD	Matured	2011/06/01		2011/05/31	AM0000080255	10000000	5.8		None													Category1
Negotiable Certificates Of Deposit	SBSNCD2012013012775.575	STANDARD BANK OF SOUTH	Matured	2011/06/04		2011/12/02	AM0000080248	1000000	5.58	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012110202T5.725	NEDBANK CAPITAL	Matured	2011/06/04		2011/12/02	AM0000080248	40000000	5.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013050423J03XXXXPL925	NEDBANK CAPITAL	Matured	2011/06/04		2013/06/04	AM0000080255	2500000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							AM0000080255															2013/06/04		
							AM0000080255		6.925												2012/06/04			
							AM0000080255		6												2012/09/04	2012/09/04		
							AM0000080255		6.04												2012/09/04	2012/12/04		
							AM0000080255		6.025												2012/12/04	2013/3/04		
							AM0000080255		6.05												2013/3/04	2013/6/04		
							AM0000080255		6.055												2013/6/04	2013/9/04		
							AM0000080255		6.125												2013/9/04	2013/12/04		
							AM0000080255		6.75												2013/12/04	2014/2/04		
							AM0000080255		7.05												2014/2/04	2014/5/04		
							AM0000080255		7.08												2014/5/04	2014/8/04		
							AM0000080255		7.04												2014/8/04	2014/11/04		
							AM0000080255		7.042												2014/11/04	2015/1/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016060313J03XXXXPL175	NEDBANK CAPITAL	Matured	2011/06/04		2016/06/03	AM0000080263	580000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							AM0000080263															2015/06/04		
							AM0000080263		6.775												2012/06/04			
							AM0000080263		6.25												2012/09/04	2012/09/04		
							AM0000080263		6.3												2012/12/04	2012/12/04		
							AM0000080263		6.3												2013/3/04	2013/3/04		
							AM0000080263		6.278												2013/6/04	2013/6/04		
							AM0000080263		6.3												2013/9/04	2013/9/04		
							AM0000080263		6.358												2013/12/04	2013/12/04		
							AM0000080263		6.375												2014/2/04	2014/2/04		
							AM0000080263		6.65												2014/5/04	2014/5/04		
							AM0000080263		6.675												2014/8/04	2014/8/04		
							AM0000080263		7.308												2014/11/04	2014/11/04		
							AM0000080263		7.258												2015/2/04	2015/2/04		
							AM0000080263		7.26												2015/5/04	2015/5/04		
							AM0000080263		7.258												2015/8/04	2015/8/04		
							AM0000080263		7.475												2015/11/04	2016/2/04		
							AM0000080263		7.68												2016/2/04	2016/5/04		
							AM0000080263		8.185												2016/5/04	2016/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013060433J03XXXXPL95	STANDARD BANK OF SOUTH	Matured	2011/06/04		2013/06/04	AM0000080297	270000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
							AM0000080297															2013/06/04		
							AM0000080297		6.55												2012/06/04			
							AM0000080297		6.05												2012/09/04	2012/09/04		
							AM0000080297		6.075												2012/12/04	2012/12/04		
							AM0000080297		6.05												2013/3/04	2013/3/04		
							AM0000080297		6.075												2013/6/04	2013/6/04		
							AM0000080297		6.083												2013/9/04	2013/9/04		
							AM0000080297		6.13												2013/12/04	2013/12/04		
							AM0000080297		6.55												2014/3/04	2014/3/04		
							AM0000080297		6.65												2014/6/04	2014/6/04		
							AM0000080297		7.083												2014/9/04	2014/9/04		
							AM0000080297		7.03												2014/12/04	2014/12/04		
							AM0000080297		7.058												2015/03/04	2015/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012042633J03XXXXPL0.2	STANDARD BANK OF SOUTH	Matured	2011/06/04		2012/12/04	AM0000080305	550000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined						Category3
							AM0000080305		5.8													2012/12/04		
							AM0000080305		5.8												2012/06/04			
							AM0000080305		5.275												2012/09/04	2012/09/04		
Floating Rate Notes	RANFRN2012112033J03XXXXPL0.2	RAND MERCHANT BANK	Matured	2011/06/04		2012/12/02	AM0000080311	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined						Category3
							AM0000080311		5.8													2012/12/02		
							AM0000080311		5.8												2012/06/04			
							AM0000080311		5.275												2012/09/03	2012/09/03		
Negotiable Certificates Of Deposit	RANNCD2013060275.5250000	RAND MERCHANT BANK	Matured	2011/06/05		2013/06/05	AM0000080339	600000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013060275.95	STANDARD BANK OF SOUTH	Matured	2011/06/05		2013/06/05	AM0000080339	2000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012110502T5.65	ABSA BANK LIMITED	Matured	2011/06/05		2012/10/05	AM0000080347	2000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013060275.925	STANDARD BANK OF SOUTH	Matured	2011/06/05		2013/06/05	AM0000080354	1000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013060275.9250	ABSA BANK LIMITED	Matured	2011/06/05		2013/06/05	AM0000080370	300000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012013012775.9	NEDBANK CAPITAL	Matured	2011/06/05		2011/05/31	AM0000080388	1000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012013012775.8	STANDARD BANK OF SOUTH	Matured	2011/06/05		2011/02/28	AM0000080396	1000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012013012775.925	INVESTEC BANK LIMITED	Matured	2011/06/05		2011/03/05	AM0000080404	1660000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012110402T5.675	NEDBANK CAPITAL	Matured	2011/06/05		2012/04/04	AM0000080412	1000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012060275.525	STANDARD BANK OF SOUTH	Matured	2011/06/05		2012/06/05	AM0000080453	4000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012060275.95	STANDARD BANK OF SOUTH	Matured	2011/06/05		2012/06/05	AM0000080461	4000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012120475.7	STANDARD BANK OF SOUTH	Matured	2011/06/05		2011/10/04	AM0000080479	2000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013060275.8250000	RAND MERCHANT BANK	Matured	2011/06/05		2013/02/21	AM0000080487	250000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013060275.9250000	RAND MERCHANT BANK	Matured	2011/06/05		2013/05/21	AM0000080495	500000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013060275.9	STANDARD BANK OF SOUTH	Matured	2011/06/05		2013/06/05	AM0000080501	2000000	5.9	TERM	None													Category2
Floating Rate Notes	ABPFRN2013060512J03XXXXPL00.95	ABSA BANK LIMITED	Matured	2011/06/05		2013/06/05	AM0000080362	1000000	6.55	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Quarterly Payment Cycle	2012/06/05					Category3
							AM0000080362		6.55												2012/06/05			
							AM0000080362		6.025												2012/09/05			
							AM0000080362		6.075												2012/12/05			
							AM0000080362		6.05												2013/3/05			
							AM0000080362		6.075												2013/6/05			
							AM0000080362		6.083												2013/9/05			
							AM0000080362		6.15												2013/12/05			
							AM0000080362		6.65												2014/3/05			
							AM0000080362		6.675												2014/6/05			
							AM0000080362		7.083												2014/9/05			
							AM0000080362		7.05												2014/12/05			
							AM0000080362		7.058												2015/03/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013060533J03XXXXPL425	STANDARD BANK OF SOUTH	Matured	2011/06/05		2013/06/05	AM0000080420	200000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							AM0000080420		5.925													2013/06/05		
							AM0000080420		5.925												2012/06/05			
							AM0000080420		5.375												2012/09/05	2012/09/05		
							AM0000080420		5.375												2012/12/05	2012/12/05		
							AM0000080420		5.38												2013/3/05	2013/3/05		
							AM0000080420		5.365												2013/6/05	2013/6/05		
							AM0000080420		5.365												2013/9/05	2013/9/05		
							AM0000080420		5.413												2013/12/05	2013/12/05		
							AM0000080420		5.438												2014/3/05	2014/3/05		
							AM0000080420		5.425												2014/6/05	2014/6/05		
							AM0000080420		5.425												2014/9/05	2014/9/05		
							AM0000080420		5.45												2014/12/05	2014/12/05		
							AM0000080420		5.48												2015/03/05	2015/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013120533J03XXXXPL55	STANDARD BANK OF SOUTH	Matured	2011/06/05		2013/12/05	AM0000080438	750000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							AM0000080438															2013/12/05		
							AM0000080438		6.15												2012/06/05			
							AM0000080438		5.625												2012/09/05	2012/09/05		
							AM0000080438		5.675												2012/12/05	2012/12/05		
							AM0000080438		5.656												2013/3/05	2013/3/05		
							AM0000080438		5.675												2013/6/05	2013/6/05		
							AM0000080438		5.663												2013/9/05	2013/9/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013060533J03XXXXPL425	STANDARD BANK OF SOUTH	Matured	2011/06/05		2013/06/05	AM0000080446	850000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							AM0000080446															2013/06/05		
							AM0000080446		6.025												2012/06/05			
							AM0000080446		5.5												2012/09/05	2012/09/05		
							AM0000080446		5.55												2012/12/05	2012/12/05		
							AM0000080446		5.515												2013/3/05	2013/3/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013060533J03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2011/06/05		2013/06/05	AM0000080511	100000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined						Category3
							AM0000080511															2013/12/05		
							AM0000080511		6.08												2012/06/05			
							AM0000080511		5.555												2012/09/05	2012/09/05		
							AM0000080511		5.605												2012/12/05	2012/12/05		
							AM0000080511		5.588												2013/3/05	2013/3/05		
Floating Rate Notes	RANFRN2016060632J03XXXXPL175	RAND MERCHANT BANK	Matured	2011/06/06		2016/06/06	AM0000080826	0	8.175	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Quarterly Payment Cycle	2012/06/06					Category3
							AM0000080826		8.175												2012/06/06			
							AM0000080826		6.25												2012/09/06			
							AM0000080826		6.3												2012/12/06			
							AM0000080826		6.3												2013/3/06			
							AM0000080826		6.3												2013/6/06			
							AM0000080826		6.308												2013/9/06			
							AM0000080826		6.36												2013/12/06			
							AM0000080826		6.893												2014/3/06			
							AM0000080826		6.975												2014/6/06			
							AM0000080826		7.308												2014/9/06			
							AM0000080826		7.258												2014/12/06			
							AM0000080826		7.26												2015/03/06			
							AM0000080826		7.308												2015/06/06			
							AM0000080826		7.475												2015/09/07			
							AM0000080826		7.855												2015/12/07			
							AM0000080826		8.192												2016/03/07			
Negotiable Certificates Of Deposit	RANNCD2013060275.5000000	RAND MERCHANT BANK	Matured	2011/06/06		2013/06/06	AM0000080574	500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013060275.9200000	RAND MERCHANT BANK	Matured	2011/06/06		2013/06/06	AM0000080578	810000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013060275.6	ABSA BANK LIMITED	Matured	2011/06/06		2012/06/06	AM0000080586	1000000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013060275.925	NEDBANK CAPITAL	Matured	2011/06/06		2013/06/06	AM0000080594	1000000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012110206T5.725	ABSA BANK LIMITED	Matured	2011/06/06		2012/12/06	AM0000080602	7000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013060275.925	STANDARD BANK OF SOUTH	Matured	2011/06/06		2013/06/06	AM0000080619	2000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013060275.925	ABSA BANK LIMITED	Matured	2011/06/06		2013/06/06	AM0000080628	1000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013060275.925	STANDARD BANK OF SOUTH	Matured	2011/06/06		2013/06/06	AM0000080636	1000000	5.925	TERM	None													Category2
Promissory Notes	ABEPN2013060275.625	AFRICAN BANK LTD LOAN	Matured	2011/06/06		2013/06/06	AM0000080644	1000000	6.625	TERM	None													Category2
Debentures	SRBDEB2012060275.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/06		2012/06/06	AM0000080651	1710000000	5.5	TERM	None													Category2
Debentures	SRBDEB2012060275.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/06		2012/06/06	AM0000080669	1000000	5.5	TERM	None													Category2
Debentures	SRBDEB2012060275.45	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/06		2012/06/06	AM0000080677	230000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013060275.0	INVESTEC BANK LIMITED	Matured	2011/06/06		2013/06/06	AM0000080685	1000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012110402T5.725	INVESTEC BANK LIMITED	Matured	2011/06/06		2012/04/04	AM0000080693	1750000000	5.725	TERM	None													Category2
Debentures	SRBDEB2012

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Linked Negotiable Certificates Of Deposit	IPHLNCD2013091338JI0XXXXPL50	INVESTEC BANK LIMITED	Matured	2013/09/14			2013/09/14	ZAM000100536	113000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2013/03/14	Category3
								ZAM000100536		5.575														2013/03/14	
								ZAM000100536		5.575													2012/09/14		
								ZAM000100536		5.625													2012/12/14		
								ZAM000100536		5.625													2013/03/14	2013/09/14	
								ZAM000100536		5.642													2013/06/14	2013/06/14	
Negotiable Certificates Of Deposit	ABPNCD2013011477L050	ABSA BANK LIMITED	Matured	2013/09/14			2013/01/14	ZAM000100346	250000000	5.075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012121427L050	ABSA BANK LIMITED	Matured	2012/09/14			2012/12/14	ZAM000100353	250000000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013051317L35	STANDARD BANK OF SOUTH	Matured	2013/09/14			2013/09/14	ZAM000100361	110000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012121275L175	STANDARD BANK OF SOUTH	Matured	2012/09/14			2012/09/14	ZAM000100366	0	5.175		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013091375L375	ABSA BANK LIMITED	Matured	2013/09/14			2013/09/14	ZAM000100395	200000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012121425L000000	RAND MERCHANT BANK	Matured	2012/09/14			2012/12/14	ZAM000100403	1000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012121427L	STANDARD BANK OF SOUTH	Matured	2012/09/14			2012/12/14	ZAM000100429	3000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013031527L15	STANDARD BANK OF SOUTH	Matured	2013/09/14			2013/03/14	ZAM000100445	2000000	5.13		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013091375L3	NEDBANK CAPITAL	Matured	2013/09/14			2013/09/14	ZAM000100476	2000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013121475L3	NEDBANK CAPITAL	Matured	2013/09/14			2013/09/14	ZAM000100476	0	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2013091375L52	INVESTEC BANK LIMITED	Matured	2013/09/14			2013/09/14	ZAM000100544	3000000	5.12		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013051425L23	ABSA BANK LIMITED	Matured	2013/09/14			2013/05/14	ZAM000100486	10000000	5.23		ISDF	None													Category2
								ZAM000100486																2013/03/14	
								ZAM000100486																2014/03/14	
								ZAM000100486																2014/03/14	
								ZAM000100486																2014/05/14	
								ZAM000100486																2013/09/14	
Floating Rate Notes	RANFRN2014091735J03XXXXPL0.75	RAND MERCHANT BANK	Matured	2013/09/17			2014/09/17	ZAM000100577	100000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2014/09/17	Category3
								ZAM000100577																		
								ZAM000100577		5.825													2012/09/17		
								ZAM000100577		5.675													2012/12/17	2013/03/17	
								ZAM000100577		5.875													2013/03/17	2013/03/17	
								ZAM000100577		5.892													2013/06/17	2013/06/17	
								ZAM000100577		5.893													2013/09/17	2013/09/17	
								ZAM000100577		5.967													2013/12/17	2013/12/17	
								ZAM000100577		6.475													2014/03/17	2014/03/17	
								ZAM000100577		6.49													2014/06/17	2014/06/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013091813JI0XXXXPL925	NEDBANK CAPITAL	Matured	2013/09/17			2013/09/17	ZAM000100627	130000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/03/17	Category3
								ZAM000100627																2013/12/17	
								ZAM000100627																2013/12/17	
								ZAM000100627		6													2012/09/17		
								ZAM000100627		6.05													2012/12/17	2013/09/17	
								ZAM000100627		6.05													2013/03/17	2014/12/17	
								ZAM000100627		6.05													2013/06/17	2014/12/17	
								ZAM000100627		6.05													2013/09/17	2014/12/17	
								ZAM000100627		6.14													2013/12/17	2015/03/17	
								ZAM000100627		6.55													2014/03/17	2014/03/17	
								ZAM000100627		6.72													2014/06/17	2014/06/17	
								ZAM000100627		6.75													2014/09/17	2014/09/17	
								ZAM000100627		7.06													2014/12/17	2015/06/17	
								ZAM000100627		7.015													2015/03/18	2016/06/18	
Floating Rate Notes	RANFRN2013091313J03XXXXPL425	RAND MERCHANT BANK	Matured	2013/09/17			2013/09/17	ZAM000100635	0	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/09/17	Category3
								ZAM000100635																2013/09/17	
								ZAM000100635		5.5													2012/09/17		
								ZAM000100635		5.55													2012/12/17		
								ZAM000100635		5.55													2013/03/17	2013/09/17	
								ZAM000100635		5.567													2013/06/17	2014/06/17	
Negotiable Certificates Of Deposit	NBNNCD2014091525L8	NEDBANK CAPITAL	Matured	2013/09/17			2014/09/15	ZAM000100619	100000000	5.8		ISDF	None													Category2
								ZAM000100619																2014/03/15	
								ZAM000100619																2013/09/15	
								ZAM000100619																2013/03/15	
								ZAM000100619																2014/09/15	
Negotiable Certificates Of Deposit	RANNCD2013091275L4300000	RAND MERCHANT BANK	Matured	2013/09/17			2013/09/17	ZAM000100568	300000000	5.41		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013101275L4300000	RAND MERCHANT BANK	Matured	2013/09/17			2013/10/17	ZAM000100568	300000000	5.41		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013011627L0750000	RAND MERCHANT BANK	Matured	2013/09/17			2013/01/18	ZAM000100585	850000000	5.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013011627L0350000	RAND MERCHANT BANK	Matured	2013/09/17			2013/01/14	ZAM000100593	0	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013102627L0000000	RAND MERCHANT BANK	Matured	2013/09/17			2013/02/04	ZAM000100601	850000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012121827L	NEDBANK CAPITAL	Matured	2013/09/17			2012/12/18	ZAM000100650	2000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013121827L	NEDBANK CAPITAL	Matured	2013/09/17			2013/12/18	ZAM000100650	2000000	4.95		TERM	None													Category2
Floating Rate Notes	ABIFRN2013013013J03XXXXPL900	AFRICAN BANK LTD (ZULG	Matured	2013/09/18			2013/09/18	ZAM000100700	140000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2013/12/18	Category3
								ZAM000100700		5.975														2013/12/18	
								ZAM000100700		6.025													2012/09/18		
								ZAM000100700		6.025													2013/12/18	2013/06/18	
								ZAM000100700		6.05													2013/03/18	2013/06/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017091513JI0XXXXPL225	NEDBANK CAPITAL	Matured	2013/09/18			2017/09/18	ZAM000100758	2000000	6.54		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/03/18	Category3
								ZAM000100758																2017/03/18	
								ZAM000100758		6.3													2012/09/18		
								ZAM000100758		6.36													2012/12/18		
								ZAM000100758		6.36													2013/03/18	2015/03/18	
								ZAM000100758		6.567													2013/06/18	2015/06/18	
								ZAM000100758		6.358													2013/09/18	2016/09/18	
								ZAM000100758		6.442													2013/12/18	2014/12/18	
								ZAM000100758		6.96													2014/03/18	2014/03/18	
								ZAM000100758		7.025													2014/06/18	2015/12/18	
								ZAM000100758		7.358													2014/09/18	2016/09/18	
								ZAM000100758		7.442													2014/12/18	2017/12/18	
								ZAM000100758		7.319													2015/03/18	2017/03/18	
								ZAM000100758		7.358													2015/06/18	2015/06/18	
								ZAM000100758		7.533													2015/09/18	2015/09/18	
								ZAM000100758		7.825													2015/12/18	2016/06/18	
								ZAM000100758		8.458													2016/03/18	2016/12/18	
								ZAM000100759		8.533													2016/06/20	2018/12/18	
								ZAM000100759		8.558													2016/09/18	2019/09/18	
								ZAM000100759		8.565													2016/12/18	2020/12/18	
								ZAM000100759		8.558													2017/03/20	2019/03/18	
								ZAM000100759		8.558													2017/06/18	2019/06/18	
Floating Rate Notes	ABIFRN2013061813J03XXXXPL0.4250	ABSA BANK LIMITED	Matured	2013/09/18			2013/09/18	ZAM000100692	150000000	5.5		QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/18					Category3
								ZAM000100692		5.5													2012/09/18		
								ZAM000100692		5.55													2012/12/18		
								ZAM000100692		5.55													2013/03/18		
								ZAM000100692		5.567													2013/06/18		
Floating Rate Notes	ABIFRN2017091513Q03XXXXPL1.225	ABSA BANK LIMITED	Matured	2013/09/18			2017/09/18	ZAM000100767	2000000	6.54		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/12/18					Category3
								ZAM000100767		6.3													2012/09/18		
								ZAM000100767		6.35													2012/12/18		
								ZAM000100767		6.36													2013/03/18		
								ZAM000100767		6.367													2013/06/18		
								ZAM000100767		6.358													2013/09/18		
								ZAM000100767		6.442													2013/12/18		
								ZAM000100767		6.96													2014/03/18		
								ZAM000100767		7.025													2014/06/18		
								ZAM000100767		7.358													2014/09/18		
								ZAM000100767		7.442													2014/12/18		
								ZAM000100767		7.319													2015/03/18		
								ZAM000100767		7.358													2015/06/18		
								ZAM000100767		7.533													2015/09/18		
								ZAM000100767		7.825													2015/12/18		
								ZAM000100767		8.458													2016/03/18		
								ZAM000100767		8.533													2016/06/20		
								ZAM000100767		8.558													2016/09/18		
								ZAM000100767		8.565													2016/12/18		
								ZAM000100767		8.542													2017/03/20		
Floating Rate Notes	ABIFRN2013031813Q03XXXXPL802	ABSA BANK LIMITED	Matured	2013/09/18			2013/03/18	ZAM000100791	800000000	5.295		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2012/12/18					Category3
								ZAM000100791		5.295													2012/09/18		
								ZAM000100791		5.345													2012/12/18		
Negotiable Certificates Of Deposit	RANNCD2013031875L3750000	RAND MERCHANT BANK	Matured	2013/09/18			2013/03/18	ZAM000100668	0	5.175		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012121875L75	STANDARD BANK OF SOUTH	Matured	2012/09/18			2012/12/18	ZAM000100676	400000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013031875L175	STANDARD BANK OF SOUTH	Matured	2013/09/18			2013/03/18	ZAM000100684	2000000	5.175		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013121875L50	NEDBANK CAPITAL	Matured	2013/09/18			2013/12/18	ZAM000100714	3000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012121875L50	NEDBANK CAPITAL	Matured	2012/09/18			2012/12/18	ZAM000100714	3000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013011518J75L00	ABSA BANK LIMITED	Matured	2013/09/18			2013/12/18	ZAM000100734	0	5		TERM	None													Category2
Negotiable Certificates Of Deposit	CBNNCD2013091875L775	CAPITEC BANK LIMITED	Matured	2013/09/18			2013/09/18	ZAM000100742	970000000	5.775		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2013011627L10	INVESTEC BANK LIMITED	Matured	2013/09/18			2013/01/18	ZAM000100783	500000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2013121875L0500000	INVESTEC BANK LIMITED	Matured	2013/09/18			2012/12/18	ZAM000100805	500000000	5.175		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013091875L4000000	RAND MERCHANT BANK	Matured	2013/09/18			2013/09/18	ZAM000100817	2000000	5.4		TERM	None													Category2
Floating Rate Notes	ABIFRN2014051813Q03XXXXPL1.15	ABSA BANK LIMITED	Matured	2013/09/18			2014/05/18	ZAM000100813	1.62500000	6.125		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2012/12/18					Category3
								ZAM000100833		6.125													2012/09/18		
								ZAM000100833		6.275													2012/12/18		
								ZAM000100833		6.275													2013/03/18		
								ZAM000100833		6.292													2013/06/18		
								ZAM000100833		6.283													2013/09/18		
								ZAM000100833		6.367													2013/12/18		
								ZAM000100833		6.358													2014/03/18		
								ZAM000100833		6.96													2014/06/18		
								ZAM000100833		7.283													2014/09/18		
								ZAM000100833		7.233													2014/12/18		
								ZAM000100833		7.258													2015/03/18		
								ZAM000100833		7.258													2015/06/18		
								ZAM000100833		7.458													2015/09/18		
								ZAM000100833		7.75													2015/12/21		
								ZAM000100833		8.383													2016/03/22		
								ZAM000100833		8.458													2016/06/20		
Floating Rate Notes	ABIFRN2013091913Q03XXXXPL0.425	ABSA BANK LIMITED	Matured	2013/09/19			2013/09/19	ZAM000100932	8000000	5.5		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/19					Category3
								ZAM000100932		5.5													2012/09/19		
								ZAM000100932		5.55													2012/12/19		
								ZAM000100932		5.56													2013/03/19		
								ZAM000100932		5.567													2013/06/19		
Floating Rate Notes	RANFRN2013091913J03XXXXPL0.425	RAND MERCHANT BANK	Matured	2013/09/19			2013/09/19	ZAM000100841	50000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/09/19	Category3
								ZAM000100841																2013/09/19	
								ZAM000100841		5.5													2012/09/19		
								ZAM000100841		5.53													2012/12/19		
								ZAM000100841		5.55													2013/03/19	2013/09/19	
								ZAM000100841		5.567													2013/06/19	2014/06/19	
Floating Rate Notes	RANFRN2013091913J03XXXXPL0.425	RAND MERCHANT BANK	Matured	2013/09/19			2013/09/19	ZAM000100858	3090000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/09/19	Category3
								ZAM000100858																2013/09/19	
								ZAM000100858		5.5													2012/09/19		
								ZAM000100858		5.53													2012/12/19	2013/12/19	
								ZAM000100858		5.55													2013/03/19	2013/12/19	
								ZAM000100858		5.56													2013/06/19	2014/06/19	
Floating Rate Notes	RANFRN2013091913J03XXXXPL925	RAND MERCHANT BANK	Matured	2013/09/19			2013/09/19	ZAM000100882	50000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2013/09/19	Category3
								ZAM000100882																2013/09/19	
								ZAM000100882		6													2012/09/19		
								ZAM000100882		6.05													2012/12/19		
								ZAM000100882		6.05													2013/03/19	2013/12/19	
								ZAM000100882		6.06													2013/06/19	2014/06/19	
								ZAM000100882		6.058													2013/09/19	2015/09/19	
								ZAM000100882		6.141													2013/12/19	2016/12/19	
								ZAM000100882		6.65													2014/03/19	2014/03/19	
								ZAM000100882		6.69													2014/06/19	2014/06/19	
								ZAM000100882		7.058													2014/09/19	2016/09/19	
								ZAM000100882		7.08													2014/12/19	2017/12/19	
								ZAM000100882		7.016													2015/03/19	2018/03/19	
								ZAM000100882		7.058													2015/06/19	2019/06/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014031813J03XXXXPL535	NEDBANK CAPITAL	Matured	2013/09/19			2014/03/19	ZAM000100890	300000000	5.53		ISDF	None		ZAR-JIBAR3	PLUS-0.535-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/03/19	Category3
								ZAM000100890																2013/03/19	
								ZAM000100890		5.52													2012/09/19		
								ZAM000100890		5.56													2012/12/19		
								ZAM000100890		5.59													2013/03/19	2013/12/19	
								ZAM000100890		5.677													2013/06/19	2015/06/19	
								ZAM000100890		5.666													2013/09/19	2015/12/19	
								ZAM000100890		5.752													2013/12/19	2016/03/19	
Floating Rate Notes	RANFRN2013091913J03XXXXPL0.425	RAND MERCHANT BANK	Matured	2013/09/19			2013/09/19	ZAM000100924	180000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/09/19	Category3
								ZAM000100924																2013/09/19	
								ZAM000100924		5.5													2012/09/19		
								ZAM000100924		5.55													2012/12/19	2012/12/19	
								ZAM000100924		5.55													2013/03/19	2013/03/19	
								ZAM000100924		5.567													2013/06/19	2013/06/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013091913J03XXXXPL425	NEDBANK CAPITAL	Matured	2013/09/19			2013/09/19	ZAM000100940	820000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/12/19	Category3
								ZAM000100940																2013/12/19	
								ZAM000100940		5.5													2012/09/19		
								ZAM000100940		5.55													2012/12/19	2013/03/19	
								ZAM000100940		5.55													2013/03/19	2013/06/19	
								ZAM000100940		5.567													2013/06/19	2013/06/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091913J03XXXXPL425	STANDARD BANK OF SOUTH	Matured	2013/09/19			2013/09/19	ZAM000100957	170000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/09/19	Category3
								ZAM000100957																2013/09/19	
								ZAM000100957		5.5													2012/09/19		
								ZAM000100957		5.55													2012/12/19	2012/12/19	
								ZAM000100957		5.55													2013/03/19	2013/03/19	
								ZAM000100957		5.567													2013/06/19	2013/06/19	
Floating Rate Notes	RANFRN2016091913J03XXXXPL1.15	RAND MERCHANT BANK	Matured	2013/09/19			2016/09/19	ZAM000101112	350000000	6.48		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				2016/09/19	Category3
								ZAM000101112																2016/09/19	
								ZAM000101112		6.225													2012/09/19		
								ZAM000101112		6.275													2012/12/19	2012/12/19	
								ZAM000101112		6.275													2013/03/19	2013/03/19	
								ZAM000101112		6.292													2013/06/19	2013/06/19	
								ZAM000101112		6.283													2013/09/19	2013/09/19	
								ZAM000101112		6.367													2013/12/19	2013/12/19	
								ZAM000101112		6.878													2014/03/19	2014/03/19	
								ZAM000101112		6.95													2014/06/19	2014/06/19	
								ZAM000101112		7.025													2014/09/19	2014/09/19	
								ZAM000101112		7.258													2014/12/19	2015/12/19	
								ZAM000101112		7.233													2015/03/19	2015/03/19	
								ZAM000101112		7.258													2015/06/19	2015/06/19	
								ZAM000101112		7.458													2015/09/21	2015/09/21	
								ZAM000101112		7.75													2015/12/21	2016/12/21	
								ZAM000101112		8.383													2016/03/22	2016/03/22	
								ZAM000101112		8.458													2016/06/20	2016/06/20	
Floating Rate Notes	ABIFRN2013061913J03XXXXPL0.425	ABSA BANK LIMITED	Matured	2013/09/19			2013/06/19	ZAM000101153	350000000	5.5		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/19					Category3
								ZAM000101153		5.5													2012/09/19		
								ZAM000101153		6.205			

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								AM000101134		5.536											2013/04/05	2013/04/05	
								AM000101134		5.550											2013/07/05	2013/07/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD0014100I3JI0XXXXPL735	NEDBANK CAPITAL	Matured	2012/10/05			2014/10/05	AM000101159	700000000	5.81	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000101159		5.83											2012/10/05	2013/10/05	
								AM000101159		5.854											2013/01/07	2013/07/05	
								AM000101159		5.86											2013/04/05	2013/04/05	
								AM000101159		5.877											2013/07/05	2013/01/07	
								AM000101159		5.877											2013/10/07	2014/10/05	
								AM000101159		5.89											2014/01/06	2014/01/06	
								AM000101159		6.506											2014/07/07	2014/07/07	
Floating Rate Notes	RANFRNX2013110043JI0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/05			2013/10/05	AM000101167	150000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM000101167		5.47											2012/10/05	2013/10/05	
								AM000101167		5.519											2013/01/05	2013/01/05	
								AM000101167		5.528											2013/04/05	2013/04/05	
								AM000101167		5.542											2013/07/05	2013/07/05	
Floating Rate Notes	ABFFRNX2013120073JI0XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/10/05			2013/10/05	AM000101175	150000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM000101175		5.47											2012/10/05	2013/10/07	
								AM000101175		5.475											2012/10/05	2013/01/07	
								AM000101175		5.519											2013/01/07	2013/07/05	
								AM000101175		5.528											2013/04/05	2013/04/05	
								AM000101175		5.542											2013/07/05	2013/01/07	
Floating Rate Notes	ABFFRNX2014120063JI0XXXXPL0.70	ABSA BANK LIMITED	Matured	2012/10/05			2014/10/05	AM000101183	50000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								AM000101183		5.77											2012/10/05	2014/10/05	
								AM000101183		5.775											2013/01/07	2013/01/07	
								AM000101183		5.819											2013/04/05	2013/04/05	
								AM000101183		5.842											2013/07/05	2013/07/05	
								AM000101183		5.842											2013/10/07	2013/10/07	
								AM000101183		5.925											2014/01/06	2014/01/06	
								AM000101183		6.415											2014/04/07	2014/04/07	
								AM000101183		8.525											2014/07/07	2014/07/07	
Linked Negotiable Certificates Of Deposit	SBISLNCD0014100I3JI0XXXXPL0.725	STANDARD BANK OF SOUTH	Matured	2012/10/05			2014/10/05	AM000101191	25000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								AM000101191		5.8											2012/10/05	2013/10/05	
								AM000101191		5.844											2013/01/07	2013/04/05	
								AM000101191		5.86											2013/04/05	2013/04/05	
								AM000101191		5.867											2013/07/05	2013/07/05	
								AM000101191		5.867											2013/10/07	2013/10/07	
								AM000101191		6.456											2014/04/07	2014/04/07	
								AM000101191		8.55											2014/07/07	2014/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110043JI0XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/10/05	AM000101209	10000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined					Category3
								AM000101209		5.55											2012/10/05	2013/10/05	
								AM000101209		5.595											2013/01/05	2013/01/05	
								AM000101209		5.605											2013/04/05	2013/04/05	
								AM000101209		5.622											2013/07/05	2013/07/05	
Floating Rate Notes	ABFFRNX201310043JI0XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/10/05			2013/10/05	AM000101217	242000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM000101217		5.47											2012/10/05	2013/10/05	
								AM000101217		5.475											2013/01/05	2013/01/05	
								AM000101217		5.519											2013/04/05	2013/04/05	
								AM000101217		5.542											2013/07/05	2013/07/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD0014100I3JI0XXXXPL725	NEDBANK CAPITAL	Matured	2012/10/05			2014/10/05	AM000101225	70000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000101225		5.8											2012/10/05	2013/10/05	
								AM000101225		5.844											2013/01/05	2013/01/05	
								AM000101225		5.86											2013/04/05	2013/04/05	
								AM000101225		5.867											2013/07/05	2013/07/05	
								AM000101225		5.867											2013/10/07	2013/10/07	
								AM000101225		5.98											2014/01/07	2014/01/07	
								AM000101225		6.45											2014/04/01	2014/04/01	
								AM000101225		8.55											2014/07/01	2014/07/01	
Linked Negotiable Certificates Of Deposit	NBHLNCD0013104I3JI0XXXXPL0.4	NEDBANK CAPITAL	Matured	2012/10/05			2013/10/05	AM000101233	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000101233		5.475											2012/10/05	2013/10/05	
								AM000101233		5.519											2013/01/05	2013/01/05	
								AM000101233		5.528											2013/04/05	2013/04/05	
								AM000101233		5.542											2013/07/05	2013/07/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD0013104I3JI0XXXXPL425	NEDBANK CAPITAL	Matured	2012/10/05			2013/11/05	AM000101241	110000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000101241		5.4											2012/10/05	2013/10/05	
								AM000101241		5.504											2013/01/05	2013/07/05	
								AM000101241		5.50											2013/04/05	2013/04/05	
								AM000101241		5.507											2013/07/05	2013/11/05	
								AM000101241		5.567											2013/10/04	2013/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013104I3JI0XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/10/05	AM000101258	500000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined					Category3
								AM000101258		5.55											2012/10/05	2013/10/05	
								AM000101258		5.555											2012/10/05	2013/10/05	
								AM000101258		5.599											2013/01/05	2013/01/05	
								AM000101258		5.605											2013/04/05	2013/04/05	
								AM000101258		5.622											2013/07/05	2013/07/05	
Floating Rate Notes	RANFRNX2013110043JI0XXXXPL0.41	RAND MERCHANT BANK	Matured	2012/10/05			2013/10/05	AM000101266	100000000	5.460	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined					Category3
								AM000101266		5.46											2012/10/05	2013/10/05	
								AM000101266		5.505											2013/01/05	2013/01/05	
								AM000101266		5.529											2013/04/05	2013/04/05	
								AM000101266		5.535											2013/07/05	2013/07/05	
Floating Rate Notes	ABFFRNX201304053QJI0XXXXPL0.21	ABSA BANK LIMITED	Matured	2012/10/05			2013/04/07	AM000101290	350000000	5.290	QUTR	Based on issue date	S	ZAR-JIBAR3	PLUS-0.21-PRCT		None	Quarterly Payment Cycle	2013/01/07				Category3
								AM000101290		5.29											2012/10/05	2013/01/07	
								AM000101142		5.334											2012/10/05		
Negotiable Certificates Of Deposit	NBHNCD0121106ZT4.91	NEDBANK CAPITAL	Matured	2012/10/05			2012/11/06	AM000101979	100000000	4.51	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0121106ZT4.90	NEDBANK CAPITAL	Matured	2012/10/05			2012/11/06	AM000101987	200000000	4.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0121104ZT4.835	ABSA BANK LIMITED	Matured	2012/10/05			2012/11/05	AM000101991	200000000	4.835	TERM	None											Category2
Negotiable Certificates Of Deposit	FIRNCD0121104ZT4.67	CAPITAL FIRST SA LIMITED	Matured	2012/10/05			2012/11/05	AM000101995	100000000	4.670	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0121101I0ZT5.320000	RAND MERCHANT BANK	Matured	2012/10/05			2013/10/02	AM000101019	14000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0121101I4ZT4.95	NEDBANK CAPITAL	Matured	2012/10/05			2013/01/04	AM000101027	5000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0121101I4ZT5.05	ABSA BANK LIMITED	Matured	2012/10/05			2013/01/04	AM000101035	1000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBISNCD0121101I4ZT5.	STANDARD BANK OF SOUTH	Matured	2012/10/05			2013/01/04	AM000101043	5000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBISNCD0121104I0ZT5.15	STANDARD BANK OF SOUTH	Matured	2012/10/05			2013/04/05	AM000101050	5000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0121104I0ZT5.000000	RAND MERCHANT BANK	Matured	2012/10/05			2013/04/05	AM000101058	10000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0121101I0ZT5.35	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/01/02	AM000101076	24000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0121104ZT5.05	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/01/04	AM000101084	4250000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0121101I4ZT5.20	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/04/04	AM000101100	20000000	5.2	TERM	None											Category2
Floating Rate Notes	ABFFRNX2013100B3JI0XXXXPL0.4	ABSA BANK LIMITED	Matured	2012/10/08			2013/10/08	AM000101381	130000000	5.475	QUTR	Based on issue date	B	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/08				Category3
								AM000101381		5.475											2012/10/08	2013/10/08	
								AM000101381		5.505											2013/01/08	2013/01/08	
								AM000101381		5.529											2013/04/08	2013/04/08	
								AM000101381		5.542											2013/07/08	2013/07/08	
Floating Rate Notes	ABFFRNX2015100B3JI0XXXXPL.885.	ABSA BANK LIMITED	Matured	2012/10/08			2015/10/08	AM000101274	1000000000	5.935	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
								AM000101274		5.935											2012/10/08	2015/05/08	
								AM000101274		5.93											2012/10/08	2013/10/08	
								AM000101274		5.975											2013/04/08	2013/04/08	
								AM000101274		5.992											2013/07/08	2012/10/08	
								AM000101274		5.992											2013/10/08	2013/04/08	
								AM000101274		6.075											2014/01/08	2014/01/08	
								AM000101274		6.565											2014/04/08	2014/04/08	
								AM000101274		6.675											2014/07/08	2013/10/08	
								AM000101274		6.675											2015/01/08	2014/07/08	
								AM000101274		6.675											2015/04/08	2015/01/08	
								AM000101274		6.906											2015/04/08	2014/10/08	
								AM000101274		7.055											2015/07/08	2014/07/08	
Floating Rate Notes	RANFRNX2013100B3JI0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/08			2013/10/08	AM000101316	130000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM000101316		5.475											2012/10/08	2013/10/08	
								AM000101316		5.505											2013/01/08	2013/01/08	
								AM000101316		5.529											2013/04/08	2013/04/08	
								AM000101316		5.542											2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	SBISLNCD0013100B3JI0XXXXPL375	STANDARD BANK OF SOUTH	Matured	2012/10/08			2013/10/08	AM000101332	10000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AM000101332		5.45											2012/10/08	2013/10/08	
								AM000101332		5.465											2013/01/08	2013/01/08	
								AM000101332		5.5											2013/04/08	2013/04/08	
								AM000101332		5.517											2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	NBHLNCD0013100B3JI0XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/10/08			2013/10/08	AM000101340	130000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000101340		5.475											2012/10/08	2013/10/08	
								AM000101340		5.505											2013/01/08	2013/01/08	
								AM000101340		5.529											2013/04/08	2013/04/08	
								AM000101340		5.542											2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013100B3JI0XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2012/10/08			2013/10/08	AM000101399	4000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined					Category3
								AM000101399		5.525											2012/10/08	2013/10/08	
								AM000101399		5.555											2013/01/08	2013/01/08	
								AM000101399		5.575											2013/04/08	2013/04/08	
								AM000101399		5.592											2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013100B3JI0XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2012/10/08			2013/10/08	AM000101415	0	5.555	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined					Category3
								AM000101415		5.555											2012/10/08	2013/10/08	
								AM000101415		5.559											2012/10/08	2013/10/08	
								AM000101415		5.605											2013/04/08	2013/04/08	
								AM000101415		5.622											2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	NBHLNCD0013100B3JI0XXXXPL0.410	NEDBANK CAPITAL	Matured	2012/10/08			2013/10/08	AM000101423	150000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000101423		5.485											2012/10/08	2013/10/08	
								AM000101423		5.515											2013/01/08	2013/01/08	
								AM000101423		5.534											2013/04/08	2013/04/08	
								AM000101423		5.555											2013/07/08	2013/07/08	
Floating Rate Notes	RANFRNX2013100B3JI0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/08			2013/10/08	AM000101431	500000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM000101431		5.475											2012/10/08	2013/10/08	
								AM000101431		5.505											2013/01/08	2013/01/08	
								AM000101431		5.529											2013/04/08	2013/04/08	
								AM000101431		5.542											2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	NBHNCD0121101I2ZT5.375	NEDBANK CAPITAL	Matured	2012/10/08			2013/10/02	AM000101282	2000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0121101I2ZT5.375	ABSA BANK LIMITED	Matured	2012/10/08			2013/10/02	AM000101290	2000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0121101I4ZT5.425	INVESTEC BANK LIMITED	Matured	2012/10/08			2013/11/04	AM000101308	3000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0121101I0ZT5.000000	RAND MERCHANT BANK	Matured	2012/10/08			2013/01/08	AM000101324	5000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBISNCD0121101I0ZT5.05	STANDARD BANK OF SOUTH	Matured	2012/10/08			2013/01/08	AM000101332	5000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0121101I0ZT5.35	INVESTEC BANK LIMITED	Matured	2012/10/08			2013/01/08	AM000101365	5000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0121101I0ZT5.	NEDBANK CAPITAL	Matured	2012/10/08			2013/01/08	AM000101373	5000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0121101I0ZT5.	ABSA BANK LIMITED	Matured	2012/10/08			2013/01/08	AM000101407	5000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD0013040I3JI0XXXXPL.225	STANDARD BANK OF SOUTH	Matured	2012/10/09			2013/04/09	AM000101456	200000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
								AM000101456		5.3											2012/10/09	2013/04/09	
								AM000101456		5.3											2012/10/09		
								AM000101456		5.331											2013/01/09	2013/01/09	
Linked Negotiable Certificates Of Deposit	NBHLNCD0013100B3JI0XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/10/09			2013/10/09	AM000101464	110000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000101464		5.475											2012/10/09	2013/07/09	
								AM000101464		5.508											2012/10/09	2013/10/09	
								AM000101464		5.529											2013/01/09	2013/01/09	
								AM000101464		5.55											2013/04/09	2013/04/09	
Linked Negotiable Certificates Of Deposit	NBHLNCD0014040I3JI0XXXXPL0.500	NEDBANK CAPITAL	Matured	2012/10/09			2014/04/09	AM000101480	8000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000101480		5.575											2012/10/09	2013/07/09	
								AM000101480		5.605											2012/10/09	2013/01/09	
								AM000101480		5.625											2013/04/09	2013/10/09	
								AM000101480		5.642											2013/07/09	2014/01/09	
								AM000101480		5.644											2013/10/09	2014/04/09	
								AM000101480		5.725											2014/01/09	2014/01/09	
Floating Rate Notes	RANFRNX2014040I3JI0XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/10/09			2014/04/09	AM000101498	500000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								AM000101498		5.575											2012/10/09	2014/04/09	
								AM000101498		5.605											2012/10/09	2013/01/09	
								AM000101498		5.625											2013/04/09	2013/04/09	
								AM000101498		5.69											2013/07/09	2013/07/09	
								AM000101498		5.642											2013/10/09	2013/10/09	
								AM000101498		5.725											2014/01/09	2014/01/09	
Floating Rate Notes	RANFRNX2014100I3JI0XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/10/09			2014/10/09	AM000101555	85000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								AM000101555		5.8											2012/10/09	2013/10/09	
								AM000101555		5.831											2012/10/09	2013/10/09	
								AM000101555		5.85											2013/01/09	2013/04/09	
								AM000101555		5.875											2013/07/09	2013/07/09	
								AM000101555		5.867											2013/10/09	2013/10/09	
								AM000101555		6.456											2014/01/09	2014/01/09	
								AM000101555		6.56											2014/04/09	2014/04/09	
								AM000101555		8.55											2014/07/09	2014/07/09	
Floating Rate Notes	RANFRNX2013100I3JI0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/09			2013/10/09	AM000101571	200000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM000101571		5.475											2012/10/09	2013/10/09	
								AM000101571		5.475											2012/10/09	2013/10/09	
								AM000101571		5.505											2013/01/09	2013/01/09	
								AM000101571		5.529											2013/04/09	2013/04/09	
								AM000101571		5.55											2013/07/09	2013/07/09	
Linked Negotiable Certificates Of Deposit	NBHLNCD0013100I3JI0XXXXPL0.410	NEDBANK CAPITAL	Matured	2012/10/09			2013/10/09	AM000101589	90000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000101589		5.485											2012/10/09	2013/07/09	
								AM000101589		5.485											2012/10/09		
								AM000101589		5.516											2013/01/09	2013/01/09	
								AM000101589		5.535											2013/04/09	2013/10/09	
								AM000101589		5.58											2013/07/09	2013/04/09	
Linked Negotiable Certificates Of Deposit	NBHLNCD0014100I3JI0XXXXPL735	NEDBANK CAPITAL	Matured	2012/10/09			2014/10/09	AM000101597	100000000	5.81	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000101597		5.81											2012/10/09	2013/07/09	
								AM000101597		5.83											2012/10/09	2013/10/09	
								AM000101597		5.841											2013/01/09	2014/10/09	
								AM000101597		5.86											2013/04/09	2013/10/09	
								AM000101597		5.885											2013/07/09	2014/07/09	
								AM000101597		5.877											2013/10/09	2014/04/09	
								AM000101597		5.98											2014/01/09	2014/01/09	
								AM000101597		6.45											2014/04/09	2014/07/09	
								AM000101597		6.56											2014/07/09	2014/04/09	
Linked Negotiable Certificates Of Deposit	SBISLNCD0013100I3JI0XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2012/10/09			2013/10/09	AM000101605	60000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AM000101605		5.45											2012/10/09	2013/10/09	
								AM000101605		5.45											2012/10/09	2013/10/09	
								AM000101605		5.48											2013/01/09	2013/04/09	
								AM000101605		5.525											2013/07/09	2013/07/09	
Floating Rate Notes	ABFF

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							AM00016843	6.225										2012/10/18		
							AM00016843	6.231										2013/01/18	2013/01/18	
							AM00016843	6.279										2013/04/18	2013/04/18	
							AM00016843	6.3										2013/07/18	2013/07/18	
							AM00016843	6.292										2013/10/18	2013/10/18	
							AM00016843	6.375										2014/01/20	2014/01/20	
							AM00016843	6.925										2014/04/22	2014/04/22	
							AM00016843	7.105										2014/07/16	2014/07/16	
							AM00016843	7.225										2014/10/20	2014/10/20	
							AM00016843	7.257										2015/01/19	2015/01/19	
							AM00016843	7.298										2015/04/20	2015/04/20	
							AM00016843	7.308										2015/07/20	2015/07/20	
							AM00016843	7.458										2015/10/19	2015/10/19	
							AM00016843	7.808										2016/01/18	2016/01/18	
							AM00016843	8.417										2016/04/18	2016/04/18	
							AM00016843	8.5										2016/07/18	2016/07/18	
							AM00016843	8.508										2016/10/18	2016/10/18	
							AM00016843	8.508										2017/01/18	2017/01/18	
							AM00016843	8.6										2017/04/18	2017/04/18	
Floating Rate Notes	ABFFRN2013101B3UXXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/10/18		2013/10/18	AM00016850	650000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/07/18	Category3
							AM00016850												2013/07/18	
							AM00016850	5.675										2012/10/18		
							AM00016850	5.881										2013/01/18	2013/01/18	
							AM00016850	5.925										2013/04/18	2013/04/18	
							AM00016850	5.95										2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD0017J173J3J0XXXXPL150	NEDBANK CAPITAL	Matured	2012/10/18		2017/07/18	AM00016876	130000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/10/18	Category3
							AM00016876												2014/10/18	
							AM00016876	6.225										2012/10/18		
							AM00016876	6.231										2013/01/17	2014/04/17	
							AM00016876	6.279										2013/04/17	2013/07/17	
							AM00016876	6.3										2013/07/17	2013/10/17	
							AM00016876	6.292										2013/10/17	2014/01/17	
							AM00016876	6.375										2014/01/17	2014/04/17	
							AM00016876	6.925										2014/04/17	2014/07/17	
							AM00016876	6.965										2014/07/17	2014/10/17	
							AM00016876	7.225										2014/10/17	2015/04/16	
							AM00016876	7.257										2015/01/16	2015/07/17	
							AM00016876	7.298										2015/04/17	2015/10/17	
							AM00016876	7.308										2015/07/17	2016/04/18	
							AM00016876	7.458										2015/10/16	2016/07/18	
							AM00016876	7.808										2016/01/18	2017/01/18	
							AM00016876	8.417										2016/04/18	2016/04/18	
							AM00016876	8.5										2016/07/18	2016/04/17	
							AM00016876	8.508										2016/10/17	2018/10/17	
							AM00016876	8.508										2017/01/17	2017/10/17	
							AM00016876	8.6										2017/04/18	2018/01/18	
							AM00016876	8.445										2017/07/17	2018/01/17	
Floating Rate Notes	RANFRN201404173J03XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	AM00016884	850000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2014/04/17	Category3
							AM00016884												2014/04/17	
							AM00016884	5.575										2012/10/18		
							AM00016884	5.581										2013/01/17	2013/01/17	
							AM00016884	5.625										2013/04/17	2013/04/17	
							AM00016884	5.66										2013/07/17	2013/07/17	
							AM00016884	5.642										2013/10/17	2014/01/17	
							AM00016884	5.725										2014/01/17	2014/01/17	
Floating Rate Notes	ABFFRN2017101T9J03XXXXPL15	ABSA BANK LIMITED	Matured	2012/10/18		2017/10/17	AM00016900	150000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2018/10/17	Category3
							AM00016900												2014/10/17	
							AM00016900	6.225										2012/10/18		
							AM00016900	6.231										2013/01/17	2014/04/17	
							AM00016900	6.279										2013/04/17	2013/07/17	
							AM00016900	6.3										2013/07/17	2013/10/17	
							AM00016900	6.292										2013/10/17	2014/01/17	
							AM00016900	6.375										2014/01/17	2014/01/17	
							AM00016900	6.925										2014/04/17	2014/10/17	
							AM00016900	6.965										2014/07/17	2015/01/18	
							AM00016900	7.257										2015/01/18	2015/07/17	
							AM00016900	7.298										2015/04/17	2015/04/16	
							AM00016900	7.308										2015/07/17	2016/04/18	
							AM00016900	7.458										2015/10/16	2016/07/18	
							AM00016900	7.808										2016/01/18	2017/01/18	
							AM00016900	8.417										2016/04/18	2016/04/18	
							AM00016900	8.5										2016/07/18	2016/04/17	
							AM00016900	8.508										2016/10/17	2018/10/17	
							AM00016900	8.508										2017/01/17	2017/10/17	
							AM00016900	8.6										2017/04/18	2018/01/18	
							AM00016900	8.445										2017/07/17	2018/01/17	
Floating Rate Notes	ABFFRN2014101B1J03XXXXPL8.675	ABSA BANK LIMITED	Matured	2012/10/18		2014/10/17	AM00016918	3000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2014/01/17	Category3
							AM00016918												2014/01/17	
							AM00016918	5.75										2012/10/18		
							AM00016918	5.756										2013/01/18	2014/04/16	
							AM00016918	5.8										2013/04/18	2013/04/16	
							AM00016918	5.825										2013/07/16	2013/07/16	
							AM00016918	5.9										2013/10/16	2014/01/16	
							AM00016918	6.425										2014/04/16	2014/07/16	
							AM00016918	6.44										2014/07/16	2015/01/16	
							AM00016918	6.508										2014/07/16	2014/07/16	
Floating Rate Notes	ABFFRN2013101T9J03XXXXPL.3750	ABSA BANK LIMITED	Matured	2012/10/18		2013/10/17	AM00016926	9000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2013/10/17	Category3
							AM00016926												2013/10/17	
							AM00016926	5.45										2012/10/18		
							AM00016926	5.481										2013/01/17	2013/01/17	
							AM00016926	5.5										2013/04/17	2013/04/17	
							AM00016926	5.525										2013/07/17	2013/07/17	
Floating Rate Notes	RANFRN201404173J03XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	AM00016934	1810000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2014/04/17	Category3
							AM00016934												2014/04/17	
							AM00016934	5.575										2012/10/18		
							AM00016934	5.581										2013/01/17	2013/01/17	
							AM00016934	5.625										2013/04/17	2013/04/17	
							AM00016934	5.66										2013/07/17	2013/07/17	
							AM00016934	5.642										2013/10/17	2013/10/17	
							AM00016934	5.725										2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD0014D4173J03XXXXPL500	NEDBANK CAPITAL	Matured	2012/10/18		2014/04/17	AM00016959	1750000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2014/10/17	Category3
							AM00016959												2013/10/17	
							AM00016959	5.575										2012/10/18		
							AM00016959	5.581										2013/01/17	2013/01/17	
							AM00016959	5.625										2013/04/17	2013/04/17	
							AM00016959	5.66										2013/07/17	2013/07/17	
							AM00016959	5.642										2013/10/17	2014/04/17	
							AM00016959	5.725										2014/01/17	2014/01/17	
Floating Rate Notes	RANFRN2014101T9J03XXXXPL0.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	AM00016967	500000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2014/10/17	Category3
							AM00016967												2014/10/17	
							AM00016967	5.775										2012/10/18		
							AM00016967	5.781										2013/01/17	2013/01/17	
							AM00016967	5.825										2013/04/17	2013/04/17	
							AM00016967	5.86										2013/07/17	2013/07/17	
							AM00016967	5.842										2013/10/17	2014/01/17	
							AM00016967	5.925										2014/01/17	2014/01/17	
							AM00016967	6.475										2014/04/17	2014/07/17	
							AM00016967	6.535										2014/07/17	2014/07/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2013041B1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	AM00017777	20000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2013041B1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	AM00017793	20000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD2012101T75J0	ABSA BANK LIMITED	Matured	2012/10/18		2013/11/18	AM00016892	1000000000	5.1	TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD0K2012101B7K8	NEDBANK CAPITAL	Matured	2012/10/18		2013/11/18	AM00016892	400000000	4.8	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD2012101B1T75J05	STANDARD BANK OF SOUTH	Matured	2012/10/18		2013/01/18	AM00016942	1000000000	5.025	TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD2012L3J0L1B75J06	INVESTEC BANK LIMITED	Matured	2012/10/18		2013/01/18	AM00016975	1100000000	5.05	TERM	None									Category2
Floating Rate Notes	RANFRN2017101T9J03XXXXPL1.75	RAND MERCHANT BANK	Matured	2012/10/19		2017/10/19	AM00015022	2000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2017/10/19	Category3
							AM00015022												2017/10/19	
							AM00015022	6.225										2012/10/19		
							AM00015022	6.258										2013/01/17	2013/01/17	
							AM00015022	6.3										2013/04/17	2013/04/17	
							AM00015022	6.325										2013/07/17	2013/07/17	
							AM00015022	6.317										2013/10/17	2013/10/17	
							AM00015022	6.6										2014/01/17	2014/01/17	
							AM00015022	7.175										2014/04/17	2014/07/17	
							AM00015022	7.695										2014/07/17	2014/07/17	
							AM00015022	7.75										2014/10/17	2014/10/17	
							AM00015022	7.255										2014/10/18	2015/04/18	
							AM00015022	7.285										2015/04/17	2015/04/17	
							AM00015022	7.333										2015/07/17	2015/07/17	
							AM00015022	7.483										2015/10/16	2015/10/16	
							AM00015022	7.833										2016/01/18	2016/01/18	
							AM00015022	8.442										2016/04/18	2016/04/18	
							AM00015022	8.525										2016/07/18	2016/07/18	
							AM00015022	8.533										2016/10/17	2018/10/17	
							AM00015022	8.533										2017/01/17	2017/10/17	
							AM00015022	8.635										2017/04/18	2018/01/18	
							AM00015022	8.577										2017/07/17	2018/01/17	
Floating Rate Notes	RANFRN2013101B3JX03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/19		2013/10/18	AM00015030	7000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2013/10/18	Category3
							AM00015030												2013/10/18	
							AM00015030	5.475										2012/10/18		
							AM00015030	5.481										2013/01/18	2013/01/18	
							AM00015030	5.525										2013/04/18	2013/04/18	
							AM00015030	5.55										2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD2013J181B3JX03XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/19		2013/10/18	AM00015048	150000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined		2013/10/18	Category3
							AM00015048												2013/10/18	
							AM00015048	5.475										2012/10/18		
							AM00015048	5.481										2013/01/18	2013/01/18	
							AM00015048	5.525										2013/04/18	2013/04/18	
							AM00015048	5.55										2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	IPHLNCD2013J4181B3JX03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/10/19		2013/04/18	AM00015055	500000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined		2013/10/18	Category3
							AM00015055												2013/10/18	
							AM00015055	5.275										2012/10/18		
							AM00015055	5.281										2013/01/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD0017J173J3J0XXXXPL150	NEDBANK CAPITAL	Matured	2012/10/19		2017/10/17	AM00015063	2000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/10/17	Category3
							AM00015063												2014/10/17	
							AM00015063	6.225										2012/10/18		
							AM00015063	6.231										2013/01/17	2013/01/17	
							AM00015063	6.279										2013/04/17	2013/04/17	
							AM00015063	6.3										2013/07/17	2013/07/17	
							AM00015063	6.292										2013/10/17	2014/01/17	
							AM00015063	6.375										2014/01/17	2014/01/17	
							AM00015063	6.925										2014/04/17	2014/10/17	
							AM00015063	6.965										2014/07/17	2015/04/16	
							AM00015063	7.225										2014/10/17	2017/04/18	
							AM00015063	7.257										2015/01/18	2016/07/18	
							AM00015063	7.298										2015/04/17	2015/10/17	
							AM00015063	7.308										2015/07/17	2016/07/18	
							AM00015063	7.458										2015/10/16	2017/10/18	
							AM00015063	7.808										2016/01/18	2015/10/19	
							AM00015063	8.417										2016/04/18	2016/04/18	
							AM00015063	8.5										2016/07/18	2015/04/17	
							AM00015063	8.508										2016/10/17	2018/10/17	
							AM00015063	8.508										2017/01/17	2017/10/17	
							AM00015063	8.6										2017/04/18	2018/01/18	
							AM00015063	8.445										2017/07/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015101B3JX03XXXXPL825	STANDARD BANK OF SOUTH	Matured	2012/10/19		2015/10/18	AM00015089	10000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2015/10/18	Category3
							AM00015089												2015/10/18	
							AM00015089	5.8										2012/10/18		
							AM00015089	5.906										2013/01/21	2013/01/21	
							AM00015089	5.95										2013/04/18	2013/04/18	
							AM00015089	5.96										2013/07/18	2013/07/18	
							AM00015089	5.96										2013/10/21	2013/10/21	
							AM00015089	6.05										2014/01/20	2014/01/20	
							AM00015089	6.6										2014/04/22	2014/04/22	
							AM00015089	6.783										2014/07/21	2014/07/21	
							AM00015089	6.9										2014/10/18	2015/04/18	
							AM00015089	6.942										2014/10/18	2015/10/18	
							AM00015089	6.93										2015/04/20	2015/04/20	
							AM00015089	6.955										2015/07/20	2016/07/20	
Floating Rate Notes	RANFRN2014101T9J03XXXXPL0.7	RAND MERCHANT BANK	Matured	2012/10/19		2014/10/17	AM00015097	410000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2014/10/17	Category3
							AM00015097												2014/10/17	
							AM00015097	5.775										2012/10/18		
							AM00015097	5.781										2013/01/17	2013/01/17	
							AM00015097	5.825										2013/04/17	2013/04/17	
							AM00015097	5.86										2013/07/17	2013/07/17	
							AM00015097	5.842										2013/10/17	2013/10/17	
							AM00015097	5.925										2014/01/17	2014/01/17	
							AM00015097	6.475										2014/04/17	2014/07/17	
							AM00015097	6.535										2014/07/17	2014/07/17	
Floating Rate Notes	ABFFRN2017101T9J03XXXXPL15	ABSA BANK LIMITED	Matured	2012/10/19		2017/10/17	AM00015105	2000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2018/10/17	Category3
							AM00015105												2014/10/17	
							AM00015105	6.225										2012/10/18		
							AM00015105	6.231										2013/01/17	2013/01/17	
							AM00015105	6.279										2013/04/17	2013/04/17	
							AM00015105	6.3										2013/07/17	2013/07/17	
							AM00015105	6.292										2013/10/17	2014/01/17	
							AM00015105	6.375										2014/01/17	2014/01/17	
							AM00015105	6.925										2014/04/17	2014/10/17	
							AM00015105	6.965										2014/07/17	2015/01/18	
							AM00015105	7.257										2015/01/18	2015/07/17	
							AM00015105	7.298										2015/04/17	2015/10/17	
							AM00015105	7.308										2015/07/17	2016/04/18	
							AM00015105	7.458										2015/10/16	2016/07/18	
							AM00015105	7.808										2016/01/18	2017/01/18	
							AM00015105	8.417										2016/04/18	2016/04/18	
							AM00015105	8.5										2016/07/18	2016/04/17	
							AM00015105	8.508										2016/10/17	2018/10/17	
							AM00015105	8.508										2017/01/17	2017/10/17	
							AM00015105	8.6										2017/04/18	2018/01/18	
							AM00015105	8.445										2017/07/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017J173J3J0XXXXPL15	STANDARD BANK OF SOUTH	Matured	2012/10/19		2017/10/17	AM00015121	2000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2018/10/17	Category3
							AM00015121												2014/10/17	
							AM00015121	6.225										2012/10/18		
							AM00015121	6.231										2013/01/21	2013/01/21	
							AM00015121	6.279										2013/04/18	2013/04/18	
							AM00015121	6.3										2013/07/18	2013/07/18	
							AM00015121	6.292										2013/10/21	2014/01/20	
							AM00015121	6.375										2014/01/20	2014/01/20	
							AM00015121	6.925										2014/04/22	2014/07/21	
							AM00015121	7.105										2014/07/21	2014/07/21	
							AM00015121	7.225										2014/10/20	2015/04/20	
							AM00015121	7.257										2015/01/19	2015/01/19	
							AM00015121	7.298										2015/04/20	2015/10/19	
							AM00015121	7.308										2015/07/20	2016/07/18	
							AM00015121	7.458										2015/10/19	2016/10/18	
							AM00015121	7.808										2016/01/18	2016/10/19	
							AM00015121	8.425										2016/04/18	2016/04/18	
							AM00015121	8.5										2016/07/18	2016/07/18	
							AM00015121	8.508										2016/10/18	2018/10/18	
							AM00015121	8.508										2017/01/18	2017/10/18	
							AM00015121	8.6										2017/04/18	2018/01/18	
							AM00015121	8.450										2017/07/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015J19J3J0XXXXPL825	STANDARD BANK OF SOUTH	Matured	2012/10/19		2015/10/18	AM00015139	10000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/10/18	Category3
							AM00015139												2015/10/18	
							AM00015139	5.8										2012/10/18		
							AM00015139	5.906										2013/01/21	2013/01/21	
							AM00015139	5.95										2013/04/18	2013/04/18	
							AM00015139	5.96										2013/07/18	2013/07/18	
							AM00015139	5.96										2013/10/21	2013/10/21	
							AM00015139	6.05										2014/01/20	2014/01/20	
							AM00015139	6.6										2014/04/22	2014/04/22	
							AM00015139	6.8										2014/07/21	2014/07/21	
							AM00015139	6.932										2015/01/20	2015/07/20	
							AM00015139	6.963										2015/04/20	2016/07/20	
							AM00015139	6.960										2015/07/20	2016/07/20	
Floating Rate Notes	ABFFRN2015101B1J03XXXXPL800	AFRICAN BANK LTD (OLD)	Matured	2012/10/19		2013/10/18	AM00015154	5000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2013/10/18	Category3
							AM00015154												2013/10/18	
							AM00015154	5.875										2012/10/18		
							AM00015154	5.881										2013/01/21	2013/10/18	
							AM00015154	5.925										2013/04/18	2013/01/21	
							AM00015154	5.95										2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD0013111B3JX03XXXXPL425	NEDBANK CAPITAL	Matured	2012/10/19		2013/11/18	AM00015162	600000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined		2013/10/18	Category3
							AM00015162												2013/10/18	
							AM00015162	5.1										2012/10/18		
							AM00015162	5.506										2013/01/21	2013/11/18	
							AM00015162	5.56	

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Debentures	SRBDEB20121114274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07			2012/11/14	ZAM000027408	1250000000	4.995	TERM	None													Category2
Debentures	SRBDEB20121121274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07			2012/11/21	ZAM000027416	2000000000	4.995	TERM	None													Category2
Debentures	SRBDEB20121205274.885	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07			2012/12/05	ZAM000027424	2000000000	4.885	TERM	None													Category2
Debentures	SRBDEB20121212274.885	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07			2012/12/12	ZAM000027432	2000000000	4.885	TERM	None													Category2
Debentures	SRBDEB20130102274.875	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07			2013/01/02	ZAM000027440	2000000000	4.875	TERM	None													Category2
Debentures	SRBDEB20121212274.880	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07			2012/12/12	ZAM000027457	2000000000	4.88	TERM	None													Category2
Debentures	SRBDEB20121212274.890	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07			2012/12/12	ZAM000027465	2000000000	4.89	TERM	None													Category2
Debentures	SRBDEB20121212275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07			2012/12/12	ZAM000027473	1000000000	5	TERM	None													Category2
Debentures	SRBDEB20121205274.890	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07			2012/12/05	ZAM000027481	1673000000	4.89	TERM	None													Category2
Debentures	SRBDEB20130102274.890	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07			2013/01/02	ZAM000027499	2000000000	4.89	TERM	None													Category2
Debentures	SRBDEB20121114275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07			2012/11/14	ZAM000027507	1000000000	5	TERM	None													Category2
Debentures	SRBDEB20121205275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07			2012/12/05	ZAM000027515	500000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131107275.425	ABSA BANK LIMITED	Matured	2012/11/07			2013/11/07	ZAM000027531	5200000	5.425	TERM	None													Category2
Promissory Notes	ABPRFN20131107274.38	ABSA BANK LIMITED	Matured	2012/11/07			2013/11/07	ZAM000027549	10000000	4.38	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131107275.440000	RAND MERCHANT BANK	Matured	2012/11/07			2013/11/07	ZAM000027598	100000000	5.440	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131205275.000000	RAND MERCHANT BANK	Matured	2012/11/07			2013/12/05	ZAM000027606	8000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20131205275.000	NEDBANK CAPITAL	Matured	2012/11/07			2013/12/05	ZAM000027614	1000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD20131205275.025	STANDARD BANK OF SOUTH	Matured	2012/11/07			2013/12/05	ZAM000027622	6000000	5.025	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20121127JU31XXXXPL465	INVESTEC BANK LIMITED	Matured	2012/11/07			2013/11/07	ZAM000027341	0	5.54	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.465-PRCT	None	Quarterly Payment Cycle	2013/10/07							Category3
								ZAM000027341		5.54										2012/11/07					
								ZAM000027341		5.548										2013/02/07					
								ZAM000027341		5.58										2013/05/07					
								ZAM000027341		5.53										2013/08/07					
Floating Rate Notes	ABFFRN20131107JU31XXXXPL40	ABSA BANK LIMITED	Matured	2012/11/07			2013/11/07	ZAM000027564	100000000	5.476	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2013/10/07							Category3
								ZAM000027564		5.476										2012/11/07					
								ZAM000027564		5.481										2013/02/07					
								ZAM000027564		5.525										2013/05/07					
								ZAM000027564		5.533										2013/08/07					
Treasury Bills	WATBIL20131106	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/07			2013/11/06	ZAM000027549	7990000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131101	ESKOM HOLDINGS SOC LTD	Matured	2012/11/07			2013/11/01	ZAM000027509	1500000000			None													Category1
Negotiable Certificates Of Deposit	SBKNCD20130207275.025	STANDARD BANK OF SOUTH	Matured	2012/11/08			2013/02/07	ZAM000027663	2000000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20130306275.225	NEDBANK CAPITAL	Matured	2012/11/08			2013/05/08	ZAM000027697	2500000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20131108275.425	STANDARD BANK OF SOUTH	Matured	2012/11/08			2013/11/08	ZAM000027705	1000000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130208275.025	STANDARD BANK OF SOUTH	Matured	2012/11/08			2013/02/08	ZAM000027713	8000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130208275.025	STANDARD BANK OF SOUTH	Matured	2012/11/08			2013/02/08	ZAM000027721	2000000	5.025	TERM	None													Category2
Floating Rate Notes	RANFRN20131108JU31XXXXPL4	RAND MERCHANT BANK	Matured	2012/11/08			2013/11/08	ZAM000027571	6000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined								Category3
								ZAM000027571		5.476										2013/11/08					
								ZAM000027571		5.481										2012/11/08					
								ZAM000027571		5.525										2013/02/08					
								ZAM000027571		5.533										2013/05/08					
								ZAM000027571												2013/08/08					
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131101	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08			2013/11/01	ZAM000027599	250000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD20121128JU31XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/08			2013/11/08	ZAM000027689	243000000	5.555	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-45-BPS	None	Quarterly Payment Cycle	2013/10/08							Category3
								ZAM000027689		5.555										2012/11/08					
								ZAM000027689		5.561										2013/02/08					
								ZAM000027689		5.609										2013/05/08					
								ZAM000027689		5.603										2013/08/08					
Floating Rate Notes	ABFFRN20131108JU31XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/08			2013/11/08	ZAM000027739	2200000	5.475	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS	None	Quarterly Payment Cycle	2013/10/08							Category3
								ZAM000027739		5.475										2012/11/08					
								ZAM000027739		5.481										2013/02/08					
								ZAM000027739		5.525										2013/05/08					
								ZAM000027739		5.533										2013/08/08					
Floating Rate Notes	RANFRN20131107JU31XXXXPL4	RAND MERCHANT BANK	Matured	2012/11/09			2013/11/07	ZAM000027754	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined								Category3
								ZAM000027754		5.475										2013/11/07					
								ZAM000027754		5.476										2012/11/09					
								ZAM000027754		5.481										2013/02/07		2013/02/07			
								ZAM000027754		5.525										2013/05/07		2013/05/07			
								ZAM000027754		5.533										2013/08/07		2013/08/07			
Floating Rate Notes	RANFRN20171107JU31XXXXPL1	RAND MERCHANT BANK	Matured	2012/11/09			2017/11/07	ZAM000027786	4000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined								Category3
								ZAM000027786		8.17										2017/11/07					
								ZAM000027786		6.175										2012/11/09					
								ZAM000027786		6.161										2013/02/07					
								ZAM000027786		6.225										2013/05/07					
								ZAM000027786		6.253										2013/08/07					
								ZAM000027786		6.275										2013/11/07					
								ZAM000027786		6.775										2014/02/07					
								ZAM000027786												2014/05/07					
								ZAM000027786		7.081										2014/08/07					
								ZAM000027786		7.155										2014/11/07					
								ZAM000027786		7.2										2015/02/08					
								ZAM000027786		7.217										2015/05/07					
								ZAM000027786		7.4										2015/08/07					
								ZAM000027786		7.625										2015/11/07					
								ZAM000027786		8.063										2016/02/08					
								ZAM000027786		8.4										2016/05/08					
								ZAM000027786		8.456										2016/08/08					
								ZAM000027786		8.45										2016/11/07					
								ZAM000027786		8.442										2017/02/07					
								ZAM000027786		8.135										2017/05/07					
Floating Rate Notes	ABFFRN20131108JU31XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/09			2013/11/08	ZAM000027838	30000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined								Category3
								ZAM000027838		5.475										2013/08/08					
								ZAM000027838		5.476										2012/11/08					
								ZAM000027838		5.481										2013/02/08					
								ZAM000027838		5.525										2013/05/08					
								ZAM000027838		5.533										2013/08/08					
Floating Rate Notes	RANFRN20131108JU31XXXXPL4	RAND MERCHANT BANK	Matured	2012/11/09			2013/11/08	ZAM000027853	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined								Category3
								ZAM000027853		5.475										2013/11/08					
								ZAM000027853		5.476										2012/11/09					
								ZAM000027853		5.481										2013/02/08					
								ZAM000027853		5.525										2013/05/08					
								ZAM000027853		5.533										2013/08/08					
Linked Negotiable Certificates Of Deposit	NBNLNCD20171107JU31XXXXPL1	NEDBANK CAPITAL	Matured	2012/11/09			2017/11/07	ZAM000027861	21000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM000027861		8.17										2017/11/07					
								ZAM000027861		6.175										2012/11/09					
								ZAM000027861		6.161										2013/02/07					
								ZAM000027861		6.225										2013/05/07					
								ZAM000027861		6.253										2013/08/07					
								ZAM000027861		6.242										2013/11/08					
								ZAM000027861		6.775										2014/02/08					
								ZAM000027861		6.875										2014/05/08					
								ZAM000027861		7.075										2014/08/08					
								ZAM000027861		7.175										2014/11/08					
								ZAM000027861		7.2										2015/02/08					
								ZAM000027861		7.225										2015/05/08					
								ZAM000027861		7.4										2015/08/08					
								ZAM000027861		7.617										2015/11/08					
								ZAM000027861		8.063										2016/02/08					
								ZAM000027861		8.4										2016/05/08					
								ZAM000027861		8.456										2016/08/08					
								ZAM000027861		8.45										2016/11/08					
								ZAM000027861		8.442										2017/02/07					
								ZAM000027861		8.167										2017/05/08					
Floating Rate Notes	RANFRN20131111JU31XXXXPL4	RAND MERCHANT BANK	Matured	2012/11/09			2013/11/11	ZAM000027879	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined								Category3
								ZAM000027879		5.475										2013/11/11					
								ZAM000027879		5.476										2012/11/09					
								ZAM000027879		5.481										2013/02/11		2013/02/11			
								ZAM000027879		5.525										2013/05/11		2013/05/11			
								ZAM000027879		5.533										2013/08/11		2013/08/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD20171107JU31XXXXPL1	STANDARD BANK OF SOUTH	Matured	2012/11/09			2017/11/07	ZAM000027887	21000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined								Category3
								ZAM000027887		8.17										2017/11/07					
								ZAM000027887		6.175										2012/11/09					
								ZAM000027887		6.161										2013/02/11		2013/02/11			
								ZAM000027887		6.225										2013/05/08		2013/05/08			
								ZAM000027887		6.253										2013/08/12		2013/08/12			
								ZAM000027887		6.275										2013/11/11		2013/11/11			
								ZAM000027887		6.775										2014/02/10		2014/02/10			
								ZAM000027887		6.875										2014/05/11		2014/05/11			
								ZAM000027887		7.075										2014/08/11		2014/08/11			
								ZAM000027887		7.162										2014/11/10		2014/11/10			
								ZAM000027887		7.2										2015/02/08		2015/02/08			
								ZAM000027887		7.225										2015/05/11		2015/05/11			
								ZAM000027887		7.4										2015/08/11		2015/08/11			
								ZAM000027887		7.617										2015/11/09		2015/11/09			
								ZAM000027887		8.063										2016/02/08		2016/02/08			
								ZAM000027887		8.4										2016/05/10		2016/05/10			
								ZAM000027887		8.456										2016/08/10		2016/08/10			
								ZAM000027887		8.45										2016/11/09		2016/11/09			
								ZAM000027887		8.442										2017/02/08		2017/02/08			
								ZAM000027887		8.167										2017/05/08		2017/05/08			
Floating Rate Notes	ABFFRN20171107JU31XXXXPL075	ABSA BANK LIMITED	Matured	2012/11/09			2017/11/07	ZAM000027911	210000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined								Category3
								ZAM000027911		8.13										2017/08/11					
								ZAM000027911		6.15										2012/11/09					
								ZAM000027911		6.196										2013/02/11		2013/02/11			
								ZAM000027911		6.25										2013/05/11		2013/05/11			
								ZAM000027911		6.278										2013/08/11		2013/08/11			
								ZAM000027911		6.778										2013/11/11		2013/11/11			
								ZAM000027911		6.878										2014/02/11		2014/02/11			
								ZAM000027911		7.078										2014/05/11		2014/05/11			
								ZAM000027911		7.15										2014/08/11		2014/08/11			
								ZAM000027911		7.175										2014/11/10		2014/11/10			
								ZAM000027911		7.2										2015/02/11		2015/02/11			
								ZAM000027911		7.375										2015/05/11		2015/05/11			
								ZAM000027911		7.4										2015/08/11		2015/08/11			
								ZAM000027911		7.617										2015/11/09		2015/11/09			
								ZAM000027911		8.063										2016/02/08		2016/02/08			
								ZAM000027911		8.4										2016/05/10		2016/05/10			
								ZAM000027911		8.456										2016/08/10		2016/08/10			
								ZAM000027911		8.45										2016/11/09		2016/11/09			
								ZAM000027911		8.417										2017/05/08		2017/05/08			
								ZAM000027911		8.133										2017/08/10		2017/08/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502JU31XXXXPL45	STANDARD BANK OF SOUTH	Matured	2012/11/09			2014/05/02	ZAM000027929	1000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined								Category3
								ZAM000027929		5.525										2014/05/02					
								ZAM000027929		5.526										2012/11/09					
								ZAM000027929		5.531										2013/02/11		2013/02/11			
								ZAM000027929		5.576										2013/05/08		2013/05/08			
								ZAM000027929		5.585										2013/08/11		2013/08/11			
								ZAM000027929		5.625										2013/11/11		2013/11/11			
								ZAM000027929		6.125										2014/02/10		2014/02/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD20131108JU31XXXXPL375	STANDARD BANK OF SOUTH	Matured	2012/11/09			2013/11/08	ZAM000027945	1650000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined								Category3
								ZAM000027945		5.4										2013/11/08					
								ZAM000027945		5.45										2012/11/09					
								ZAM000027945		5.456										2013/02/11		2013/02/11			
								ZAM000027945		5.5										2013/05/08		2013/05/08			
								ZAM000027945		5.375										2013/08/11		2013/08/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD20151109JU31XXXXPL8	NEDBANK CAPITAL	Matured	2012/11/09			2015/11/09	ZAM000027952	5000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM000027952		5.875										2015/11/09					
								ZAM000027952		5.875										2012/11/09					
								ZAM000027952		5.881										2013/02/07		2013/02/07			
								ZAM000027952		5.925										2013/05/07		2013/05/07			
								ZAM000027952		5.933										2013/08/07		2013/08/07			
								ZAM000027952		5.975										2013/11/07		2013/11/07			
								ZAM000027952		6.475										2014/02/07		2014/02/07			
								ZAM000027952												2014/05/07		2014/05/07			
								ZAM000027952		6.786										2014/08/07		2014/08/07			
								ZAM000027952		6.865										2014/11/07		2014/11/07			
								ZAM000027952		6.9										2015/02/08		2015/02/08			
								ZAM000027952		6.917										2015/05/07		2015/05/07			
								ZAM000027952		7.115										2015/08/07		2015/08/07			
Floating Rate Notes	RANFRN20131108JU31XXXXPL4	RAND MERCHANT BANK	Matured	2012/11/09			2013/11/08	ZAM000027994	15000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined								Category3
								ZAM000027994		5.475										2013/11/08					
								ZAM000027994		5.476										2012/11/09					
								ZAM000027994		5.481										2013/02/08		2013/02/08			
								ZAM000027994		5.525										2013/05/08		2013/05/08			
								ZAM000027994		5.533										2013/08/08		2013/08/08			
Floating Rate Notes	RANFRN20141107JU31XXXXPL65	RAND MERCHANT BANK	Matured	2012/11/09			2014/11/07	ZAM000028000	40000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined								Category3
								ZAM000028000		5.725										2014/11/07					
								ZAM000028000		5.726										2012/11/09					
								ZAM000028000		5.731										2013/02/07		2013/02/07			
								ZAM000028000		5.775										2013/05/07		2013/05/07			
								ZAM000028000		5.825										2013/08/07		2013/08/07			
								ZAM000028000		5.825										2013/11/07		2013/11/07			
								ZAM000028000		6.325										2014/02/07		2014/02/07			
								ZAM000028000												2014/05/07		2014/05/07			
								ZAM000028000		6.633										2014/08/07		2014/08/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD20131108JU31XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/09			2013/11/08	ZAM000028018	750000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM000028018		5.45										2013/11/08					
								ZAM000028018		5.45										2012/11/09					
								ZAM000028018		5.456										2013/02/07		2013/02/07			
								ZAM000028018		5.5										2013/05/07		2013/05/07			
								ZAM000028018		5.508										2013/08/07		2013/08/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141110JU31XXXXPL65	STANDARD BANK OF SOUTH	Matured	2012/11/09			2014/11/10	ZAM000028034	650000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined								Category3
								ZAM000028034		5.725										2014/11/10					
								ZAM000028034		5.726										2012/11/09					
								ZAM000028034		5.731										2013/02/11		2013/02/11			
								ZAM000028034		5.775										2013/05/08		2013/05/08			
								ZAM000028034		5.825										2013/08/11		2013/08/11			
								ZAM000028034		5.825										2013/11/11		2013/11/11			
								ZAM000028034		6.325										2014/02/10		2014/02/10			
								ZAM000028034		6.675										2014/05/11		2014/05/11			
Negotiable Certificates Of Deposit	RANNCD20130207275.000000	RAND MERCHANT BANK	Matured	2012/11/09			2013/02/07	ZAM000027747	250000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131107275.400	ABSA BANK LIMITED	Matured	2012/11/09			2013/11/07	ZAM000027762	1200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABBNCD20131107275.575	ABSA BANK LIMITED	Matured	2012/11/09			2013/11/07	ZAM000027770	1200000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD20131108275.4	STANDARD BANK OF SOUTH	Matured	2012/11/09			2013/11/08	ZAM000027756	500000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131108275.450000	RAND MERCHANT BANK	Matured	2012/11/09			2013/11/08	ZAM000027812	50000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20131110277.15	INVESTEC BANK LIMITED	Matured	2012/11/09			2013/11/10	ZAM000027820	20000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131108275.425	ABSA BANK LIMITED	Matured	2012/11/09			2013/11/08	ZAM000027846	0

							JAM000U8J299	6.298											2013/11/18	2014/02/14	
							JAM000U8J299	6.79											2014/02/13	2014/08/14	
							JAM000U8J299	6.879											2014/05/13	2014/08/14	
							JAM000U8J299	7.067											2014/08/13	2014/11/14	
							JAM000U8J299	7.167											2014/11/13	2015/02/14	
							JAM000U8J299	7.179											2015/02/13	2015/08/14	
							JAM000U8J299	7.2											2015/05/13	2015/08/14	
							JAM000U8J299	7.375											2015/08/13	2015/10/14	
							JAM000U8J299	7.417											2015/11/13	2015/11/14	
							JAM000U8J299	8.096											2016/02/13	2016/02/14	
							JAM000U8J299	8.329											2016/05/13	2016/05/14	
							JAM000U8J299	8.429											2016/08/13	2016/08/14	
							JAM000U8J299	8.438											2016/11/14	2016/11/14	
							JAM000U8J299	8.417											2017/02/13	2017/02/14	
							JAM000U8J299	8.417											2017/05/13	2017/05/14	
							JAM000U8J299	8.133											2017/08/14	2017/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111133UJ01XXXXPL1_100	NEDBANK CAPITAL	Matured	2012/11/13		2017/11/13	JAM000U8J315	25000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000U8J315													2014/05/13	
							JAM000U8J315	6.178											2012/11/13		
							JAM000U8J315	6.181											2013/02/13	2013/05/14	
							JAM000U8J315	6.225											2013/05/13	2013/08/14	
							JAM000U8J315	6.233											2013/08/13	2013/11/14	
							JAM000U8J315	6.263											2013/11/13	2014/02/14	
							JAM000U8J315	6.779											2014/02/13	2014/08/14	
							JAM000U8J315	6.8											2014/05/13	2014/08/14	
							JAM000U8J315	7.159											2014/08/13	2014/11/14	
							JAM000U8J315	7.19											2014/11/13	2015/02/14	
							JAM000U8J315	7.25											2015/02/13	2015/08/14	
							JAM000U8J315	7.4											2015/05/13	2015/08/14	
							JAM000U8J315	7.442											2015/11/13	2016/02/14	
							JAM000U8J315	8.083											2016/02/13	2016/02/14	
							JAM000U8J315	8.408											2016/05/13	2017/05/14	
							JAM000U8J315	8.45											2016/08/13	2016/08/14	
							JAM000U8J315	8.458											2016/11/14	2016/11/14	
							JAM000U8J315	8.442											2017/02/13	2017/02/14	
							JAM000U8J315	8.442											2017/05/13	2017/05/14	
							JAM000U8J315	8.158											2017/08/14	2017/11/14	
Negotiable Certificates Of Deposit	IPNNCD2013111275.45	INVESTEC BANK LIMITED	Matured	2012/11/13		2013/11/13	JAM000U8J508	5000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013051275.2250000	RAND MERCHANT BANK	Matured	2012/11/13		2013/05/14	JAM000U8J216	75000000	5.225		TERM	None									Category2
Promissory Notes	ABIPNX2013111273.9	AFRICAN BANK LTD (OLD)	Matured	2012/11/13		2013/11/13	JAM000U8J240	5000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2013111275.4875	NEDBANK CAPITAL	Matured	2012/11/13		2013/11/13	JAM000U8J256	4875000	4.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD2013111274.85208	STANDARD BANK OF SOUTH	Matured	2012/11/13		2013/11/13	JAM000U8J266	5000000	4.85208		TERM	None									Category2
Floating Rate Notes	ABIFRNN2013111330UJ03XXXXPL00.40	ABSA BANK LIMITED	Matured	2012/11/13		2013/11/13	JAM000U8J190	50000000	5.475		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/13		Category3
							JAM000U8J190		5.475											2013/02/13	
							JAM000U8J190		5.481											2013/05/13	
							JAM000U8J190		5.525											2013/08/13	
							JAM000U8J190		5.538											2013/08/13	
Commercial Paper Bills/ Capital Project Bills	KSPCPB2013051151	TRANS CALEDONIAN TUNNEL	Matured	2012/11/13		2013/05/16	JAM000U8J224	100000000				None									Category1
Negotiable Certificates Of Deposit	CBWNCD2013111275.885	CAPITEC BANK LIMITED	Matured	2012/11/14		2013/11/14	JAM000U8J323	20000000	5.885		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013111275.425000	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	JAM000U8J422	10000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNX2013051275.215	ABSA BANK LIMITED	Matured	2012/11/14		2013/05/14	JAM000U8J431	6000000	5.215		TERM	None									Category2
Debentures	SRBDEB2013010275.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	JAM000U8J455	3000000	4.95		TERM	None									Category2
Debentures	SRBDEB2013010275.5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	JAM000U8J461	1000000000	5		TERM	None									Category2
Debentures	SRBDEB2013010275.5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	JAM000U8J471	500000000	5		TERM	None									Category2
Debentures	SRBDEB2012111275.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/28	JAM000U8J489	1375000000	4.99		TERM	None									Category2
Debentures	SRBDEB2012111275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/28	JAM000U8J497	1100000000	5		TERM	None									Category2
Debentures	SRBDEB2012111275.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/28	JAM000U8J505	1200000000	4.995		TERM	None									Category2
Debentures	SRBDEB2012121274.395	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/11	JAM000U8J513	300000000	4.95		TERM	None									Category2
Debentures	SRBDEB2012121274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/11	JAM000U8J521	300000000	4.995		TERM	None									Category2
Debentures	SRBDEB2012121274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/11	JAM000U8J539	300000000	4.95		TERM	None									Category2
Debentures	SRBDEB2012121274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/11	JAM000U8J547	910000000	4.99		TERM	None									Category2
Promissory Notes	ABIPNX2013111274.87	ABSA BANK LIMITED	Matured	2012/11/14		2013/11/14	JAM000U8J654	10000000	4.87		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD2013121274.85	STANDARD BANK OF SOUTH	Matured	2012/11/14		2012/12/14	JAM000U8J570	20000000	4.85		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2017111133UJ03XXXXPL1_	STANDARD BANK OF SOUTH	Matured	2012/11/14		2017/11/14	JAM000U8J364	15000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
							JAM000U8J364													2017/11/14	
							JAM000U8J364	6.178											2012/11/14		
							JAM000U8J364	6.181											2013/02/14	2013/02/14	
							JAM000U8J364	6.225											2013/05/14	2013/05/14	
							JAM000U8J364	6.233											2013/08/14	2013/08/14	
							JAM000U8J364	6.263											2013/11/14	2013/11/14	
							JAM000U8J364	6.779											2014/02/14	2014/02/14	
							JAM000U8J364	6.8											2014/05/14	2014/05/14	
							JAM000U8J364	7.159											2014/08/14	2014/08/14	
							JAM000U8J364	7.19											2014/11/14	2014/11/14	
							JAM000U8J364	7.25											2015/02/14	2015/02/14	
							JAM000U8J364	7.4											2015/05/14	2015/05/14	
							JAM000U8J364	7.442											2015/08/14	2015/08/14	
							JAM000U8J364	8.083											2016/02/14	2016/02/14	
							JAM000U8J364	8.4											2016/05/14	2016/05/14	
							JAM000U8J364	8.45											2016/08/14	2016/08/14	
							JAM000U8J364	8.458											2016/11/14	2016/11/14	
							JAM000U8J364	8.433											2017/02/14	2017/02/14	
							JAM000U8J364	8.433											2017/05/14	2017/05/14	
							JAM000U8J364	8.158											2017/08/14	2017/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111330UJ01XXXXPL1_100	NEDBANK CAPITAL	Matured	2012/11/14		2017/11/14	JAM000U8J372	14000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000U8J372													2014/05/14	
							JAM000U8J372	6.178											2012/11/14		
							JAM000U8J372	6.181											2013/02/14	2013/05/14	
							JAM000U8J372	6.225											2013/05/14	2013/08/14	
							JAM000U8J372	6.233											2013/08/14	2013/11/14	
							JAM000U8J372	6.263											2013/11/14	2014/02/14	
							JAM000U8J372	6.779											2014/02/14	2014/08/14	
							JAM000U8J372	6.8											2014/05/14	2014/08/14	
							JAM000U8J372	7.159											2014/08/14	2014/11/14	
							JAM000U8J372	7.19											2014/11/14	2015/02/14	
							JAM000U8J372	7.25											2015/02/14	2015/05/14	
							JAM000U8J372	7.4											2015/05/14	2015/08/14	
							JAM000U8J372	7.442											2015/11/14	2016/02/14	
							JAM000U8J372	8.083											2016/02/14	2016/05/14	
							JAM000U8J372	8.408											2016/05/14	2016/05/14	
							JAM000U8J372	8.45											2016/08/14	2016/08/14	
							JAM000U8J372	8.458											2016/11/14	2016/11/14	
							JAM000U8J372	8.442											2017/02/14	2017/02/14	
							JAM000U8J372	8.442											2017/05/14	2017/05/14	
							JAM000U8J372	8.158											2017/08/14	2017/11/14	
Floating Rate Notes	RANFRN2017111330UJ03XXXXPL1	RAND MERCHANT BANK	Matured	2012/11/14		2017/11/14	JAM000U8J398	0	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
							JAM000U8J398													2017/11/14	
							JAM000U8J398	6.178											2012/11/14		
							JAM000U8J398	6.181											2013/02/14	2013/05/14	
							JAM000U8J398	6.225											2013/05/14	2013/08/14	
							JAM000U8J398	6.233											2013/08/14	2013/11/14	
							JAM000U8J398	6.263											2013/11/14	2014/02/14	
							JAM000U8J398	6.779											2014/02/14	2014/08/14	
							JAM000U8J398	6.8											2014/05/14	2014/08/14	
							JAM000U8J398	7.159											2014/08/14	2014/11/14	
							JAM000U8J398	7.19											2014/11/14	2015/02/14	
							JAM000U8J398	7.25											2015/02/14	2015/05/14	
							JAM000U8J398	7.4											2015/05/14	2015/08/14	
							JAM000U8J398	7.442											2015/11/14	2016/02/14	
							JAM000U8J398	8.083											2016/02/14	2016/05/14	
							JAM000U8J398	8.408											2016/05/14	2016/05/14	
							JAM000U8J398	8.45											2016/08/14	2016/08/14	
							JAM000U8J398	8.458											2016/11/14	2016/11/14	
							JAM000U8J398	8.442											2017/02/14	2017/02/14	
							JAM000U8J398	8.442											2017/05/14	2017/05/14	
							JAM000U8J398	8.158											2017/08/14	2017/11/14	
Floating Rate Notes	ABIFRN2017111330UJ03XXXXPL075	ABSA BANK LIMITED	Matured	2012/11/14		2017/11/14	JAM000U8J406	15000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
							JAM000U8J406													2014/05/14	
							JAM000U8J406	6.15											2012/11/14		
							JAM000U8J406	6.194											2013/02/14	2013/05/14	
							JAM000U8J406	6.219											2013/05/14	2013/08/14	
							JAM000U8J406	6.258											2013/08/14	2013/11/14	
							JAM000U8J406	6.292											2013/11/14	2014/02/14	
							JAM000U8J406	6.76											2014/02/14	2014/08/14	
							JAM000U8J406	6.875											2014/05/14	2014/08/14	
							JAM000U8J406	7.133											2014/08/14	2014/11/14	
							JAM000U8J406	7.167											2014/11/14	2015/02/14	
							JAM000U8J406	7.225											2015/02/14	2015/05/14	
							JAM000U8J406	7.4											2015/05/14	2015/08/14	
							JAM000U8J406	7.375											2015/08/14	2015/10/14	
							JAM000U8J406	7.417											2015/11/14	2016/02/14	
							JAM000U8J406	8.058											2016/02/14	2016/05/14	
							JAM000U8J406	8.375											2016/05/14	2016/08/14	
							JAM000U8J406	8.408											2016/08/14	2016/11/14	
							JAM000U8J406	8.433											2016/11/14	2017/02/14	
							JAM000U8J406	8.417											2017/02/14	2017/05/14	
							JAM000U8J406	8.133											2017/05/14	2017/08/14	
							JAM000U8J406	8.133											2017/08/14	2017/11/14	
Linked Negotiable Certificates Of Deposit	SBILNCD2013111430UJ03XXXXPL00.4	STANDARD BANK OF SOUTH	Matured	2012/11/14		2013/11/14	JAM000U8J448	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							JAM000U8J448		5.475											2013/11/14	
							JAM000U8J448		5.475											2012/11/14	
							JAM000U8J448		5.481											2013/02/14	2013/02/14
							JAM000U8J448		5.525											2013/05/14	2013/05/14
							JAM000U8J448		5.538											2013/08/14	2013/08/14
Floating Rate Notes	RANFRN2013111430UJ03XXXXPL00.4	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	JAM000U8J562	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							JAM000U8J562													2013/11/14	
							JAM000U8J562		5.475											2012/11/14	
							JAM000U8J562		5.481											2013/02/14	2013/02/14
							JAM000U8J562		5.525											2013/05/14	2013/05/14
							JAM000U8J562		5.538											2013/08/14	2013/08/14
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2012120?1	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2012/12/07	JAM000U8J588	200000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2013011141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/01/14	JAM000U8J596	2500000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD2013051275.3250000	RAND MERCHANT BANK	Matured	2012/11/15		2013/05/15	JAM000U8J745	5	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013051275.2250000	RAND MERCHANT BANK	Matured	2012/11/16		2013/05/16	JAM000U8J746	0	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2013051275.225	NEDBANK CAPITAL	Matured	2012/11/16		2013/05/16	JAM000U8J762	2000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2013051275.225	NEDBANK CAPITAL	Matured	2012/11/16		2013/05/16	JAM000U8J760	2000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2013060275.3	NEDBANK CAPITAL	Matured	2012/11/16		2013/06/03	JAM000U8J778	3000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNX2013051275.23	ABSA BANK LIMITED	Matured	2012/11/16		2013/05/16	JAM000U8J784	4000000	5.23		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNX2013060275.23	ABSA BANK LIMITED	Matured	2012/11/16		2013/06/17	JAM000U8J794	4000000	5.23		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD2013051275.225	STANDARD BANK OF SOUTH	Matured	2012/11/16		2013/05/13	JAM000U8J852	3000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD2013060275.3	STANDARD BANK OF SOUTH	Matured	2012/11/16		2013/06/12	JAM000U8J810	3000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013051275.35	INVESTEC BANK LIMITED	Matured	2012/11/16		2013/05/13	JAM000U8J836	0	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013051275.25	INVESTEC BANK LIMITED	Matured	2012/11/16		2013/05/13	JAM000U8J844	0	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD2013111275.845	STANDARD BANK OF SOUTH	Matured	2012/11/16		2013/11/16	JAM000U8J851	10000000	4.845		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013111275.4250000	RAND MERCHANT BANK	Matured	2012/11/16		2013/11/16	JAM000U8J869	0	5.425		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2013111133NR00F4RAMP3.08	RAND MERCHANT BANK	Matured	2012/11/16		2013/11/16	JAM000U8J729	47000000	5.4		MNTH	None	15	ZAR-PRIME-	MINUS-3.08-PRCT		None	At Hoc			Category3
							JAM000U8J729		5.4											2013/11/16	
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2013110131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/16		2013/11/19	JAM000U8J771	20000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBILNCD2013051?3UJ03XXXXPL225	STANDARD BANK OF SOUTH	Matured	2012/11/16		2013/05/1	JAM000U8J877	0	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			Category3
							JAM000U8J877													2013/05/1	
							JAM000U8J877		5.3											2012/11/16	
							JAM000U8J877		5.306											2013/02/16	
							JAM000U8J877		5.35											2013/05/16	
Floating Rate Notes	RANFRN2013051?3UJ03XXXXPL00.2	RAND MERCHANT BANK	Matured	2012/11/16		2013/05/16	JAM000U8J885	0	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							JAM000U8J885													2013/05/16	
							JAM000U8J885		5.275											2012/11/16	
							JAM000U8J885		5.306											2013/02/16	
Linked Negotiable Certificates Of Deposit	SBILNCD2013051?3UJ03XXXXPL225	STANDARD BANK OF SOUTH	Matured	2012/11/16		2013/05/16	JAM000U8J893	15000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			Category3
							JAM000U8J893													2013/05/16	
							JAM000U8J893		5.3											2012/11/16	
							JAM000U8J893		5.306											2013/02/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013051?3UJ03XXXXPL187	NEDBANK CAPITAL	Matured	2012/11/16		2013/05/16	JAM000U8J919	20000000	5.262		ISDF	None		ZAR-JIBAR3	PLUS-0.187-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000U8J919													2013/05/16	
							JAM000U8J919		5.262											2012/11/16	
							JAM000U8J919		5.27											2013/02/16	
Floating Rate Notes	ABIFRNX2013051?3UJ03XXXXPL0.175	ABSA BANK LIMITED	Matured	2012/11/16		2013/05/16	JAM000U8J901	20000000	5.25		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.175-PRCT		None	Quarterly Payment Cycle	2013/02/16		Category3
							JAM000U8J901		5.25											2012/11/16	
							JAM000U8J901		5.258											2013/02/16	
Negotiable Certificates Of Deposit	ABIPNCD2013052275.225	ABSA BANK LIMITED	Matured	2012/11/19		2013/05/20	JAM000U8J925	60000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013051275.2250000	RAND MERCHANT BANK	Matured	2012/11/19		2013/05/20	JAM000U8J933	1100000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2013061275.25	NEDBANK CAPITAL	Matured	2012/11/19		2013/06/18	JAM000U8J875	20000000	5.25		TERM	None									Category2
Bridging Bonds	DBSBBX2013021275.095	DEVELOPMENT BANK OF	Matured	2012/11/19		2013/02/11	JAM000U8J984	0	5.095		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD2013051275.225	STANDARD BANK OF SOUTH	Matured	2012/11/19		2013/05/17	JAM000U8J008	3800000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013051275.25	INVESTEC BANK LIMITED	Matured	2012/11/19		2013/05/20	JAM000U8J024	0	5.25		TERM	None									Category2
Bridging Bonds	DBSBBX2013021275.095	DEVELOPMENT BANK OF	Matured	2012/11/19		2013/02/18	JAM000U8J032	2000000000	5.095		TERM	None									Category2
Floating Rate Notes	ABIFRN2013111330UJ03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/11/19		2013/11/19	JAM000U8J090	1000000000	5.475		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.40-BPS		None	Quarterly Payment Cycle	2013/02/19		Category3
							JAM000U8J090		5.475											2013/02/19	
							JAM000U8J090		5.525											2013/05/19	
							JAM000U8J090		5.538											2013/08/19	
Floating Rate Notes	RANFRN2013111330UJ03XXXXPL040	RAND MERCHANT BANK	Matured	2012/11/19		2013/11/19	JAM000U8J027	384000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-BPS		None	Issuer Defined			Category3
							JAM000U8J027													2013/11/19	
							JAM000U8J027		5.481											2013/02/19	
							JAM000U8J027		5.525											2013/05/19	
							JAM000U8J027		5.538											2013/08/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013111830UJ01XXXXPL1.05	NEDBANK CAPITAL	Matured	2012/11/19		2018/11/19	JAM000U8J943	100000000	8.39		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000U8J943													2018/11/19	
							JAM000U8J943	6.133											2013/02/19	2013/02/19	
							JAM000U8J943	6.178											2013/05/20	2013/05/20	
							JAM000U8J943	6.181											2013/08/19	2013/08/19	
							JAM000U8J943	6.225											2013/11/19	2013/11/19	
							JAM000U8J943	6.242											2014/02/19	2014/02/19	
							JAM000U8J943	6.725											2014/05/19	2014/05/19	
							JAM000U8J943	6.85											2014/08/19	2014/08/19	
							JAM000U8J943	7.125										

Negotiable Certificates Of Deposit	NBHNCD0X2013052275.25	NEDBANK CAPITAL	Matured	2012/11/22			2013/05/23	AM0001013054	73000000	5.25	TERM	None													Category2
Bridging Bonds	DBSBBXX2013111275.48	DEVELOPMENT BANK OF	Matured	2012/11/22			2013/11/22	AM0001013598	10000000	5.48	TERM	None													Category2
Bridging Bonds	DBSBBXX2013112275.49	DEVELOPMENT BANK OF	Matured	2012/11/22			2013/11/22	AM0001013596	10000000	5.49	TERM	None													Category2
Bridging Bonds	DBSBBXX2013121275.54	DEVELOPMENT BANK OF	Matured	2012/11/22			2013/12/22	AM0001013597	10000000	5.54	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0X2013052275.025	STANDARD BANK OF SOUTH	Matured	2012/11/22			2013/05/23	AM0001013412	1000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0X2013053275.2	STANDARD BANK OF SOUTH	Matured	2012/11/22			2013/05/23	AM0001013420	1000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0X2013112275.4	STANDARD BANK OF SOUTH	Matured	2012/11/22			2013/11/22	AM0001013438	1000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2013120SJ03XXXXPL42S	STANDARD BANK OF SOUTH	Matured	2012/11/22			2013/12/22	AM0001013347	40000000	5.533	ISDF	None		ZAR-JIBAR3	PLUS-0.42S-PRCT		None	Issuer Defined							Category3
								AM0001013347		5.5												2013/12/22	2013/12/22		
								AM0001013347		5.53												2013/12/22	2013/12/23		
								AM0001013347		5.54												2013/12/23	2013/12/24		
								AM0001013347		5.567												2013/12/24	2013/12/26		
								AM0001013347		5.556												2013/12/26	2013/12/30		
Linked Negotiable Certificates Of Deposit	NBHLNCD0X2013122SJ03XXXXPL1.07S	NEDBANK CAPITAL	Matured	2012/11/22			2017/11/22	AM0001013362	100000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-1.07S-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0001013362		6.166												2013/12/22	2013/12/23		
								AM0001013362		6.2												2013/12/23	2013/12/24		
								AM0001013362		6.208												2013/12/24	2013/12/27		
								AM0001013362		6.203												2013/12/27	2014/01/03		
								AM0001013362		6.75												2014/01/03	2014/01/04		
								AM0001013362		6.875												2014/01/04	2014/01/21		
								AM0001013362		7.151												2014/01/21	2014/02/03		
								AM0001013362		7.166												2014/02/03	2014/05/21		
								AM0001013362		7.176												2014/05/21	2014/05/23		
								AM0001013362		7.2												2014/05/23	2014/05/24		
								AM0001013362		7.375												2014/05/24	2014/08/21		
								AM0001013362		7.56												2014/08/21	2014/11/03		
								AM0001013362		7.75												2014/11/03	2015/02/23		
								AM0001013362		8.05												2015/02/23	2015/05/21		
								AM0001013362		8.417												2015/05/21	2015/08/21		
								AM0001013362		8.433												2015/08/21	2015/11/03		
								AM0001013362		8.4												2015/11/03	2016/02/22		
								AM0001013362		8.417												2016/02/22	2016/05/22		
								AM0001013362		8.125												2016/05/22	2016/08/22		
Linked Negotiable Certificates Of Deposit	NBHLNCD0X2013122SJ03XXXXPL41	NEDBANK CAPITAL	Matured	2012/11/22			2013/11/22	AM0001013370	50000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0001013370		5.5												2013/11/22	2013/12/22		
								AM0001013370		5.493												2013/12/22	2014/02/27		
								AM0001013370		5.516												2014/02/27	2013/06/27		
								AM0001013370		5.543												2013/06/27	2013/08/27		
Negotiable Certificates Of Deposit	SBSNCD0X2013022275.05	STANDARD BANK OF SOUTH	Matured	2012/11/23			2013/02/23	AM0001013446	5000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABKNCD0X2013052275.25	ABSA BANK LIMITED	Matured	2012/11/23			2013/05/23	AM0001013453	1000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0X2013053275.3	STANDARD BANK OF SOUTH	Matured	2012/11/23			2013/05/23	AM0001013454	1000000	5.3	TERM	None													Category2
Debentures	NBHSBD0X2013052275.25	NEDBANK CAPITAL	Matured	2012/11/23			2013/05/23	AM0001013495	1000000	5.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2013053J03XXXXPL2.32S	STANDARD BANK OF SOUTH	Matured	2012/11/23			2013/05/23	AM0001013503	60000000	5.331	ISDF	None		ZAR-JIBAR3	PLUS-0.22S-PRCT		None	Issuer Defined							Category3
								AM0001013503		5.3												2013/05/23	2013/06/23		
								AM0001013503		5.308												2013/06/23	2013/06/25		
Floating Rate Notes	ABFFRNX2013112SQ03XXXXPL60.40	ABSA BANK LIMITED	Matured	2012/11/23			2013/11/25	AM0001013505	50000000	5.408	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/25						Category3
								AM0001013505		5.465												2013/02/25	2013/05/25		
								AM0001013505		5.525												2013/05/25	2013/08/25		
								AM0001013505		5.518												2013/08/25	2013/11/25		
Bridging Bonds	DBSBBXX2013112275.54	DEVELOPMENT BANK OF	Matured	2012/11/26			2013/11/26	AM0001013511	50000000	5.54	TERM	None													Category2
Bridging Bonds	DBSBBXX2013052275.34	DEVELOPMENT BANK OF	Matured	2012/11/26			2013/05/27	AM0001013529	50000000	5.34	TERM	None													Category2
Bridging Bonds	DBSBBXX2013053275.34	DEVELOPMENT BANK OF	Matured	2012/11/26			2013/05/27	AM0001013537	50000000	5.34	TERM	None													Category2
Bridging Bonds	DBSBBXX2013121275.54	DEVELOPMENT BANK OF	Matured	2012/11/26			2013/12/27	AM0001013552	50000000	5.54	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2013031275.4750000	RAND MERCHANT BANK	Matured	2012/11/26			2013/03/26	AM0001013552	6000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013112275.475	ABSA BANK LIMITED	Matured	2012/11/26			2013/11/26	AM0001013578	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0X2013052275.475	STANDARD BANK OF SOUTH	Matured	2012/11/26			2013/05/26	AM0001013596	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0X2013022275.05	STANDARD BANK OF SOUTH	Matured	2012/11/26			2013/02/26	AM0001013594	1000000	5.05	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2013052111	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26			2013/05/27	AM0001013590	250000000	5.05		None													Category1
Negotiable Certificates Of Deposit	SBKNCD0X2013052275.03	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/05/27	AM0001013644	3000000	5.03	TERM	None													Category2
Negotiable Certificates Of Deposit	ABKNCD0X2013112275.5	ABSA BANK LIMITED	Matured	2012/11/27			2013/11/27	AM0001013647	2000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0X2013112275.55	INVESTEC BANK LIMITED	Matured	2012/11/27			2013/11/27	AM0001013677	5000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2013112275.4750000	RAND MERCHANT BANK	Matured	2012/11/27			2013/11/27	AM0001013685	5000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD0X2013022775.05	NEDBANK CAPITAL	Matured	2012/11/27			2013/02/26	AM0001013705	5000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2013052775.3	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/05/27	AM0001013735	37500000	5.3	TERM	None													Category2
Floating Rate Notes	ABFFRNX2013027SQ03XXXXPL0.22S	ABSA BANK LIMITED	Matured	2012/11/27			2013/05/27	AM0001013693	50000000	5.308	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.22S-PRCT		None	Quarterly Payment Cycle	2013/02/27						Category3
								AM0001013693		5.308												2013/02/27	2013/02/27		
Linked Negotiable Certificates Of Deposit	NBHLNCD0X2013122T3J03XXXXPL42S	NEDBANK CAPITAL	Matured	2012/11/27			2013/12/27	AM0001013602	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.42S-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0001013602		5.506												2013/12/27	2013/12/27		
								AM0001013602		5.516												2013/12/27	2014/02/27		
								AM0001013602		5.559												2014/02/27	2013/06/27		
								AM0001013602		5.567												2013/06/27	2013/12/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2013122T3J03XXXXPL42S	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/12/27	AM0001013610	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.42S-PRCT		None	Issuer Defined							Category3
								AM0001013610		5.516												2013/12/27	2014/12/27		
								AM0001013610		5.55												2014/12/27	2013/03/27		
								AM0001013610		5.559												2013/03/27	2013/06/27		
								AM0001013610		5.526												2013/06/27	2013/09/27		
								AM0001013610		5.516												2013/09/27	2013/12/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2013052J3J03XXXXPL2.22S	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/05/27	AM0001013628	150000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-0.22S-PRCT		None	Issuer Defined							Category3
								AM0001013628		5.3												2013/05/27	2013/05/27		
								AM0001013628		5.308												2013/02/27	2013/02/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2013052J3J03XXXXPL25	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/05/27	AM0001013636	507000000	5.375	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined							Category3
								AM0001013636		5.3												2013/05/27	2013/05/27		
								AM0001013636		5.331												2013/02/27	2013/02/27		
Linked Negotiable Certificates Of Deposit	NBHLNCD0X2014127J3J03XXXXPL66	NEDBANK CAPITAL	Matured	2012/11/27			2014/11/27	AM0001013651	610000000	5.766	ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0001013651		5.74												2014/11/27	2014/12/27		
								AM0001013651		5.748												2013/12/27	2014/02/27		
								AM0001013651		5.786												2013/05/27	2013/05/27		
								AM0001013651		5.758												2013/08/27	2013/08/27		
								AM0001013651		5.851												2013/11/27	2013/11/27		
								AM0001013651		6.25												2014/02/27	2014/02/27		
								AM0001013651		6.46												2014/05/27	2014/05/27		
								AM0001013651		6.766												2014/08/27	2014/08/27		
Linked Negotiable Certificates Of Deposit	NBHLNCD0X2013127J3J03XXXXPL42S	NEDBANK CAPITAL	Matured	2012/11/27			2013/11/27	AM0001013719	200000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.42S-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0001013719		5.516												2013/11/27	2013/12/27		
								AM0001013719		5.55												2013/12/27	2014/02/27		
								AM0001013719		5.559												2014/02/27	2013/05/27		
								AM0001013719		5.556												2013/05/27	2013/08/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2017127J3J03XXXXPL1.07S	STANDARD BANK OF SOUTH	Matured	2012/11/27			2017/11/27	AM0001013727	9000000	6.41	ISDF	None		ZAR-JIBAR3	PLUS-1.07S-PRCT		None	Issuer Defined							Category3
								AM0001013727		6.166												2013/11/27	2013/12/27		
								AM0001013727		6.2												2013/12/27	2014/02/27		
								AM0001013727		6.208												2014/02/27	2013/11/27		
								AM0001013727		6.267												2013/11/27	2014/02/27		
								AM0001013727		6.75												2014/02/27	2014/05/27		
								AM0001013727		6.875												2014/05/27	2014/08/27		
								AM0001013727		7.161												2014/08/27	2014/11/27		
								AM0001013727		7.176												2014/11/27	2015/02/27		
								AM0001013727		7.175												2015/02/27	2015/05/27		
								AM0001013727		7.2												2015/05/27	2015/08/27		
								AM0001013727		7.375												2015/08/27	2015/11/27		
								AM0001013727		7.675												2015/11/27	2016/11/27		
								AM0001013727		8.075												2016/02/26	2016/05/26		
								AM0001013727		8.383												2016/05/27	2016/08/27		
								AM0001013727		8.417												2016/08/27	2016/11/27		
								AM0001013727		8.4												2016/11/27	2017/02/27		
								AM0001013727		8.408												2017/02/27	2017/06/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2013112J3J03XXXXPL4	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/11/27	AM0001013743	50000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
								AM0001013743		5.5												2013/11/26	2013/12/27		
								AM0001013743		5.493												2013/12/27	2014/02/27		
								AM0001013743		5.525												2014/02/27	2013/05/27		
								AM0001013743		5.533												2013/05/27	2013/08/27		
Negotiable Certificates Of Deposit	NBHNCD0X2013052775.275	NEDBANK CAPITAL	Matured	2012/11/28			2013/05/28	AM0001013792	1000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0X2013022775.05	STANDARD BANK OF SOUTH	Matured	2012/11/28			2013/02/28	AM0001013798	4000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2013031275.4750000	RAND MERCHANT BANK	Matured	2012/11/28			2013/03/28	AM0001013774	1250000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0X2013052775.3	STANDARD BANK OF SOUTH	Matured	2012/11/28			2013/05/28	AM0001013774	1000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0X2013052775.275	STANDARD BANK OF SOUTH	Matured	2012/11/28			2013/05/28	AM0001013792	4000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2013022775.0500000	RAND MERCHANT BANK	Matured	2012/11/28			2013/02/27	AM0001013800	500000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013032775.15	ABSA BANK LIMITED	Matured	2012/11/28			2013/03/28	AM0001013818	1250000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0X2013052775.3	STANDARD BANK OF SOUTH	Matured	2012/11/28			2013/05/28	AM0001013826	7428000	5.3	TERM	None													Category2
Debentures	SRBDEB3X2012052743.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/05	AM0001013859	1100000000	4.99	TERM	None													Category2
Debentures	SRBDEB3X2012112743.45	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/18	AM0001013860	1000000000	4.45	TERM	None													Category2
Debentures	SRBDEB3X2012052775.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/05	AM0001013875	8000000000	5	TERM	None													Category2
Debentures	SRBDEB3X2012052743.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/05	AM0001013883	6000000000	4.995	TERM	None													Category2
Debentures	SRBDEB3X2012122775.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/27	AM0001013891	3000000000	5	TERM	None													Category2
Debentures	SRBDEB3X2012122775.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/12	AM0001013909	7000000000	5	TERM	None													Category2
Debentures	SRBDEB3X2013127743.350	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2013/12/27	AM0001013917	2000000000	4.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2013112275.4750000	RAND MERCHANT BANK	Matured	2012/11/28			2013/11/28	AM0001013925	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0X2013022775.05	STANDARD BANK OF SOUTH	Matured	2012/11/28			2013/02/28	AM0001013934	1000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2013128J03XXXXPL846.	INVESTEC BANK LIMITED	Matured	2012/11/28			2013/11/28	AM0001013954	200000000	5.656	ISDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined							Category3
								AM0001013954		5.656												2013/08/28	2013/11/28		
								AM0001013954		5.565												2013/11/28	2013/02/28		
								AM0001013954		5.605												2013/05/28	2013/08/28		
								AM0001013954		5.656												2013/08/28	2013/09/28		
Linked Negotiable Certificates Of Deposit	NBHLNCD0X2013052J3J03XXXXPL0.2	NEDBANK CAPITAL	Matured	2012/11/28			2013/05/28	AM0001013933	250000000	5.515	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0001013933		5.515												2013/05/28	2013/05/28		
								AM0001013933		5.255												2013/02/28	2013/02/28		
Floating Rate Notes	ABFFRNX2013052SQ03XXXXPL80.22S	ABSA BANK LIMITED	Matured	2012/11/28			2013/05/28	AM0001013942	0	5.12725	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.22S-BPS		None	Quarterly Payment Cycle	2013/02/28						Category3
								AM0001013942		5.0855												2013/02/28			
Floating Rate Notes	ABFFRNX2013052SQ03XXXXPL0.22S	ABSA BANK LIMITED	Matured	2012/11/28			2013/05/28	AM0001013966	250000000	5.35	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.22S-PRCT		None	Quarterly Payment Cycle	2013/02/28						Category3
								AM0001013966		5.34												2013/02/28			
Treasury Bills	NATTBX2013131271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28			2013/11/27	AM0001013974	2000000000			None													Category1
Bridging Bonds	DBSBBXX2013022775.17	DEVELOPMENT BANK OF	Matured	2012/11/29			2013/02/28	AM0001013990	20000000	5.17	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2013112275.55	INVESTEC BANK LIMITED	Matured	2012/11/29			2013/11/29	AM0001014006	5000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2013022775.05	STANDARD BANK OF SOUTH	Matured	2012/11/29			2013/02/28	AM0001014022	5000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2013053275.275	STANDARD BANK OF SOUTH	Matured	2012/11/29			2013/05/29	AM0001014055	20000000	5.275	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2013112111	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29			2013/11/29	AM0001013974	250000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2013121111	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29			2014/12/29	AM0001013974	250000000			None													Category1
Floating Rate Notes	ABFFRNX2013112SQ03XXXXPL1.02S	ABSA BANK LIMITED	Matured	2012/11/29			2013/11/29	AM0001014030	200000000	5.42	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.02S-PRCT		None	Quarterly Payment Cycle	2013/02/28						Category3
								AM0001014030		8.36												2013/02/28			
								AM0001014030		6.106												2013/05/28			
								AM0001014030		6.133												2013/05/28			
								AM0001014030		6.158												2013/08/28			
								AM0001014030		6.7												2013/11/28			
								AM0001014030		6.8												2014/02/28			
								AM0001014030		6.825												2014/05/28			
								AM0001014030		7.136												2014/08/28			
								AM0001014030		7.106												2014/11/28			
								AM0001014030		7.125												2015/02/27			
								AM0001014030		7.158												2015/05/26			
								AM0001014030		7.525												2015/08/26			
								AM0001014030		7.542												2015/11/26			
								AM0001014030		8.025												2016/02/26			
								AM0001014030		8.333												2016/05/26			
								AM0001014030		8.361												2016/08/26			
								AM0001014030		8.383												2016/11/26			
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2017125SJ03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/11/29			2013/11/29	AM0001014014	200000000	5.665	ISDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined							Category3
								AM0001014014		5.665												2013/02/29	2013/02/29		
								AM0001014014		5.565												2013/02/29	2013/05/29		
								AM0001014014		5.605												2013/05/29	2013/05/29		
								AM0001014014		5.613												2013/08/29	2013/08/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2017129J3J03XXXXPL1.07S	STANDARD BANK OF SOUTH	Matured	2012/11/29			2017/11/29	AM0001014048	5000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-1.07S-PRCT		None	Issuer Defined							Category3
								AM0001014048		6.13												2013/11/29	2013/11/29		
								AM0001014048		6.139												2013/11/29	2013/12/29		
								AM0001014048		6.175												2013/12/29	2014/02/28		
								AM0001014048		6.185												2014/02/28	2013/06/29		
								AM0001014048		6.242												2013/11/29	2013/11/29		
								AM0001014048		6.725												2014/02/28	2014/02/28		
								AM0001014048		6.85												2014/05/29	2014/05/29		
								AM0001014048		7.125												2014/08/29	2014/08/29		
								AM0001014048		7.136												2014/11/29	2014/11/29		
								AM0001014048		7.15												2015/02/27	2015/02/27		
								AM0001014048		7.155												2015/05/28	2015/05/28		
								AM0001014048		7.35												2015/08/31	2015/08/31		
								AM0001014048		7.625												2015/11/29	2015/11/29		
								AM0001014048		8.05												2016/02/

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								JAM00011853		7.306										2015/10/08	2015/10/08		
								JAM00011853		7.68										2016/01/11	2016/01/11		
								JAM00011853		8.258										2016/04/11	2016/04/11		
								JAM00011853		8.258										2016/07/11	2016/07/11		
								JAM00011853		8.358										2016/10/10	2016/10/10		
Floating Rate Notes	RMAFRNX2014010903J03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/09	JAM00011861		1900000000	5.506		ISDF None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							JAM00011861			6											2014/01/09		
							JAM00011861			5.525										2013/04/09	2013/04/09		
							JAM00011861			5.725										2013/07/09	2013/07/09		
							JAM00011861			5.725										2013/10/09	2013/10/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014010903J03XXXXPL40.4	NEDBANK CAPITAL	Matured	2013/01/09		2014/01/09	JAM00011887		300000000	5.525		ISDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM00011887			6											2014/01/09		
							JAM00011887			5.525										2013/04/09	2013/04/09		
							JAM00011887			5.725										2013/07/09	2013/07/09		
							JAM00011887			5.542										2013/10/09	2013/10/09		
Treasury Bills	NATTBX2014010B1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/09		2014/01/09	JAM00011976		7100100000														Category1
Negotiable Certificates Of Deposit	NBNCD2013010117L275	NEDBANK CAPITAL	Matured	2013/01/10		2013/07/11	JAM00011043		1000000000	5.175		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013010117L275	ABSA BANK LIMITED	Matured	2013/01/10		2013/07/11	JAM00011043		1000000000	5.275		TERM None											Category2
Promissory Notes	ABPPRN2013010117J44	ABSA BANK LIMITED	Matured	2013/01/10		2013/02/10	JAM00011125		2000000000	4.56		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013041017L05	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	JAM00011141		7000000	5.06		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013041017L05	STANDARD BANK OF SOUTH	Matured	2013/01/10		2013/04/10	JAM00011166		2000000	5.025		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010317L4	STANDARD BANK OF SOUTH	Matured	2013/01/10		2014/01/10	JAM00011174		8000000	5.4		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014010317L4	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	JAM00011198		2000000	5.4		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD2014010317L425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	JAM00011208		2000000	5.425		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD2014011027L5	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	JAM00011218		350000000	5.5		TERM None											Category2
Commercial Paper Bills/ Capital Project Bills	EBCPR2013J37101	EBROM HOLDINGS SOC LTD	Matured	2013/01/10		2013/07/10	JAM00011091		300000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2017010J03XXXXPL975	NEDBANK CAPITAL	Matured	2013/01/10		2017/01/10	JAM00011117		8000000	8.33		ISDF None			ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM00011117			6											2017/01/10		
							JAM00011117			6.1										2013/04/10	2013/04/10		
							JAM00011117			6.125										2013/07/10	2013/07/10		
							JAM00011117			6.17										2013/10/10	2013/10/10		
							JAM00011117			6.2										2014/01/10	2014/01/10		
							JAM00011117			6.725										2014/04/10	2014/04/10		
							JAM00011117			6.8										2014/07/10	2014/07/10		
							JAM00011117			6.9										2014/10/10	2014/10/10		
							JAM00011117			7.1										2015/01/10	2015/01/10		
							JAM00011117			7.08										2015/04/10	2015/04/10		
							JAM00011117			7.133										2015/07/10	2015/07/10		
							JAM00011117			7.283										2015/10/10	2015/10/10		
							JAM00011117			7.625										2016/01/11	2016/01/11		
							JAM00011117			8.233										2016/04/11	2016/04/11		
							JAM00011117			8.233										2016/07/11	2016/07/11		
							JAM00011117			8.233										2016/10/10	2016/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015010903J03XXXXPL62.625	STANDARD BANK OF SOUTH	Matured	2013/01/10		2015/01/09	JAM00011133		6000000	5.718		ISDF None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							JAM00011133			6											2015/01/09		
							JAM00011133			5.75										2013/04/10	2013/04/10		
							JAM00011133			5.75										2013/07/10	2013/07/10		
							JAM00011133			5.767										2013/10/10	2013/10/10		
							JAM00011133			5.85										2014/01/10	2014/01/10		
							JAM00011133			6.375										2014/04/10	2014/04/10		
							JAM00011133			6.45										2014/07/10	2014/07/10		
							JAM00011133			6.7										2014/10/10	2014/10/10		
Floating Rate Notes	ABIFRNX2014011003J03XXXXPL0.875	AFRICAN BANK LTD (ZULO)	Matured	2013/01/10		2014/01/10	JAM00011158		2850000000	5.969		ISDF None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							JAM00011158			6											2013/07/10		
							JAM00011158			6										2013/04/10	2013/04/10		
							JAM00011158			6.025										2013/07/10	2013/07/10		
							JAM00011158			6.037										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011003J03XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	JAM00011190		1000000000	5.515		ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM00011190			6											2014/01/10		
							JAM00011190			5.575										2013/04/11	2013/04/11		
							JAM00011190			5.575										2013/07/10	2013/07/10		
							JAM00011190			5.565										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015010903J03XXXXPL62.625	STANDARD BANK OF SOUTH	Matured	2013/01/10		2015/01/09	JAM00011224		3000000	5.718		ISDF None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							JAM00011224			6											2015/01/09		
							JAM00011224			5.75										2013/04/10	2013/04/10		
							JAM00011224			5.75										2013/07/10	2013/07/10		
							JAM00011224			5.767										2013/10/10	2013/10/10		
							JAM00011224			5.85										2014/01/10	2014/01/10		
							JAM00011224			6.375										2014/04/10	2014/04/10		
							JAM00011224			6.45										2014/07/10	2014/07/10		
							JAM00011224			6.7										2014/10/10	2014/10/10		
Floating Rate Notes	ABIFRNX2015010903J03XXXXPL0.6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/09	JAM00011232		4000000	5.718		ISDF None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							JAM00011232			6											2015/01/09		
							JAM00011232			5.75										2013/04/08	2013/04/08		
							JAM00011232			5.767										2013/07/08	2013/07/08		
							JAM00011232			5.767										2013/10/08	2013/10/08		
							JAM00011232			5.85										2014/01/08	2014/01/08		
							JAM00011232			6.375										2014/04/08	2014/04/08		
							JAM00011232			6.45										2014/07/08	2014/07/08		
							JAM00011232			6.7										2014/10/08	2014/10/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011003J03XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	JAM00011240		1000000	5.404		ISDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM00011240			6											2014/01/10		
							JAM00011240			5.525										2013/04/10	2013/04/10		
							JAM00011240			5.55										2013/07/10	2013/07/10		
							JAM00011240			5.542										2013/10/10	2013/10/10		
Floating Rate Notes	ABIFRNX2015011232J03XXXXPLP0.6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/12	JAM00011109		6000000	5.719		QUTR Based on issue date	10		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/10			Category3
							JAM00011109			5.75											2013/04/10		
							JAM00011109			5.779										2013/07/10	2013/07/10		
							JAM00011109			5.767										2013/10/10	2013/10/10		
							JAM00011109			5.85										2014/01/10	2014/01/10		
							JAM00011109			6.375										2014/04/10	2014/04/10		
							JAM00011109			6.45										2014/07/10	2014/07/10		
							JAM00011109			6.7										2014/10/10	2014/10/10		
Negotiable Certificates Of Deposit	ABPNCD2013051275.15	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/11	JAM00011257		2000000000	5.15		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013051275.15	STANDARD BANK OF SOUTH	Matured	2013/01/11		2013/05/11	JAM00011326		1000000000	5.15		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD2013071275.75	NEDBANK CAPITAL	Matured	2013/01/11		2013/07/11	JAM00011299		1000000	5.25		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013071275.75	ABSA BANK LIMITED	Matured	2013/01/11		2013/07/11	JAM00011307		500000000	5.25		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014010275.025	STANDARD BANK OF SOUTH	Matured	2013/01/11		2014/01/10	JAM00011349		1000000	5.025		TERM None											Category2
Floating Rate Notes	RMAFRNX2014011003J03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	JAM00011315		5000000	5.481		ISDF None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							JAM00011315			6											2014/01/10		
							JAM00011315			5.525										2013/04/10	2013/04/10		
							JAM00011315			5.55										2013/07/10	2013/07/10		
							JAM00011315			5.542										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011003J03XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/11	JAM00011323		500000000	5.51		ISDF None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM00011323			6											2014/01/11		
							JAM00011323			5.575										2013/04/10	2013/04/10		
							JAM00011323			5.6										2013/07/10	2013/07/10		
							JAM00011323			5.592										2013/10/10	2013/10/10		
Floating Rate Notes	RMAFRNX2014011003J03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	JAM00011331		4200000000	5.481		ISDF None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							JAM00011331			6											2014/01/10		
							JAM00011331			5.525										2013/04/10	2013/04/10		
							JAM00011331			5.55										2013/07/10	2013/07/10		
							JAM00011331			5.542										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014011003J03XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	JAM00011356		212000000	5.541		ISDF None			ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined				Category3
							JAM00011356			6											2013/07/10		
							JAM00011356			5.58										2013/04/10	2013/04/10		
							JAM00011356			5.67										2013/10/10	2014/01/10		
							JAM00011356			5.661										2014/01/10	2014/01/10		
Floating Rate Notes	RMAFRNX2014011003J03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	JAM00011372		500000000	5.481		ISDF None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							JAM00011372			6											2014/01/10		
							JAM00011372			5.525										2013/04/10	2013/04/10		
							JAM00011372			5.55										2013/07/10	2013/07/10		
							JAM00011372			5.542										2013/10/10	2013/10/10		
Floating Rate Notes	RMAFRNX2013071003J03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2013/01/11		2015/07/10	JAM00011414		142000000	5.806		ISDF None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							JAM00011414			6											2015/07/10		
							JAM00011414			5.85										2013/04/10	2013/04/10		
							JAM00011414			5.875										2013/07/10	2013/07/10		
							JAM00011414			5.892										2013/10/10	2013/10/10		
							JAM00011414			6.45										2014/04/10	2014/04/10		
							JAM00011414			6.55										2014/07/10	2014/07/10		
							JAM00011414			6.8										2014/10/10	2014/10/10		
							JAM00011414			6.68										2015/01/12	2015/01/12		
							JAM00011414			6.833										2015/04/10	2015/04/10		
Floating Rate Notes	RMAFRNX2015010903J03XXXXPLB65.	RAND MERCHANT BANK	Matured	2013/01/11		2015/01/09	JAM00011455		0	5.775		ISDF None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							JAM00011455			6											2015/01/09		
							JAM00011455			5.775										2013/04/09	2013/04/09		
							JAM00011455			5.8										2013/07/09	2013/07/09		
							JAM00011455			5.792										2013/10/09	2013/10/09		
							JAM00011455			5.875										2014/01/08	2014/01/08		
							JAM00011455			6.392										2014/04/09	2014/04/09		
							JAM00011455			6.49										2014/07/09	2014/07/09		
							JAM00011455			6.719										2014/10/09	2014/10/09		
Floating Rate Notes	RMAFRNX2014011003J03XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	JAM00011463		2000000000	5.491		ISDF None			ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
							JAM00011463			6											2014/01/10		
							JAM00011463			5.491										2013/02/11	2013/02/11		
							JAM00011463			5.525										2013/04/10	2013/04/10		
							JAM00011463			5.542										2013/07/10	2013/07/10		
							JAM00011463			5.585										2013/11/11	2013/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071103J03XXXXPL0.225	STANDARD BANK OF SOUTH	Matured	2013/01/11		2013/07/11	JAM00011489		9000000	5.306		ISDF None			ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							JAM00011489			6											2013/07/11		
							JAM00011489			5.36										2013/04/11	2013/04/11		
Negotiable Certificates Of Deposit	SBSNCD2014011075.4	STANDARD BANK OF SOUTH	Matured	2013/01/11		2014/01/10	JAM00011384		200000	5.4		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014011075.4	STANDARD BANK OF SOUTH	Matured	2013/01/11		2014/01/10	JAM00011398		2000000	5.4		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014011075.4	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/10	JAM00011398		2000000	5.4		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD2013013075.15	NEDBANK CAPITAL	Matured	2013/01/11		2013/05/11	JAM00011406		9000000	5.15		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014011075.16	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	JAM00011422		5000000	5.16		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013052775.2250	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/27	JAM00011448		5000000	5.225		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013041175.025	STANDARD BANK OF SOUTH	Matured	2013/01/11		2013/04/11	JAM00011471		2000000	5.025		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD2013014011275	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	JAM00011497		2000000	5		TERM None											Category2
Commercial Paper Bills/ Capital Project Bills	EBCPR2013J37201	EBROM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/11	JAM00011091		300000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	EBCPR2013J37251	EBROM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/26	JAM00011273		300000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2013041575.06	ABSA BANK LIMITED	Matured	2013/01/14		2013/04/15	JAM00011505		300000000	5.06		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013014075.1	STANDARD BANK OF SOUTH	Matured	2013/01/14		2013/05/14	JAM00011513		1000000	5.1		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD2014011475.3	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	JAM00011521		70000000	5.3		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD2013071075.025	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/10	JAM00011562		2000000	5.025		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013071075.025	STANDARD BANK OF SOUTH	Matured	2013/01/14		2013/07/10	JAM00011570		2000000	5.025		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013052775.25	INVESTEC BANK LIMITED	Matured	2013/01/14		2013/05/28	JAM00011570		10000000	5.25		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013071075.25	STANDARD BANK OF SOUTH	Matured	2013/01/14		2013/07/10	JAM00011588		2000000	5.25		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071103J03XXXXPL0.225	STANDARD BANK OF SOUTH	Matured	2013/01/14		2013/07/11	JAM00011647		5000000	5.306		ISDF None			ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							JAM00011647			6											2013/07/11		
							JAM00011647			5.36										2013/04/11	2013/04/11		
Floating Rate Notes	RMAFRNX2013071503J03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/15	JAM00011654		4000000	5.2		ISDF None			ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							JAM00011654			6											2013/07/15		
							JAM00011654			5.325										2013/04/15	2013/04/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011403J03XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	JAM00011696		50000000	5.531		ISDF None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM00011696			6											2014/01/14		
							JAM00011696			5.575										2013/05/13	2013/05/13		
							JAM00011696			5.6										2013/10/10	2013/10/10		
							JAM00011696			5.592										2013/10/10	2013/10/10		
Floating Rate Notes	RMAFRNX2016011403J03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/14		2016/01/14	JAM00011604		0	7.08		ISDF None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
							JAM00011604			6											2016/01/14		
							JAM00011604			5.9										2013/04/15	2013/04/15		
							JAM00011604			5.925										2013/07/15	2013/07/15		
							JAM00011604			5.942										2013/10/15	2013/10/15		
							JAM00011604			6										2014/01/14	2014/01/14		
							JAM00011604			6.525										2014/04/14	2014/04/14		
							JAM00011604			6.608										2014/07/14	2014/07/14		
							JAM00011604			6.85										2014/10/14	2014/10/14		
							JAM00011604			6.9										2015/01/14	2015/01/14		
							JAM00011604			6.883										2015/04/14	2015/04/14		
							JAM00011604			7.033										2015/07/14	2015/07/14		
							JAM00011604			7.083										2015/10/14	2015/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011403J03XXXXPL0.775	STANDARD BANK OF SOUTH	Matured	2013/01/14		2016/01/14	JAM00011612		8000000	7.08		ISDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							JAM00011612			6											2016/01/14		
							JAM00011612			5.9										2013/04/15	2013/04/15		
							JAM00011612			5.925										2013/07/15	2013/07/15		
							JAM00011612			5.917										2013/10/15	2013/10/15		
							JAM00011612			6										2014/01/14	2014/01/14		
							JAM00011612			6.525										2014/04/14	2014/04/14		
							JAM00011612			6.608										2014/07/14	2014/07/14		
							JAM00011612			6.9										2015/01/14	2015/01/14		
							JAM00011612			6.883										2015/04/14	2015/04/14		
							JAM00011612			6.933										2015/07/14	2015/07/14		
							JAM00011612			7.083										2015/10/14	2015/10/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011513J03XXXXPL0.475	NEDBANK CAPITAL	Matured	2013/01/15		2014/01/15	JAM00011711		340000000	5.556		ISDF None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM00011711			6											2014/01/15		
							JAM00011711			5.6										2013/04/15	2013/04/15		
							JAM00011711			5.617										2013/07/15	2013/07/15		
							JAM00011711			5.625										2013/10/15	2013/10/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011513J03XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/15		2014/01/15	JAM00011745		10000000	5.481		ISDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM00011745			6											2014/01/15		
							JAM00011745			5.525										2013/04/15	2013/04/15		
							JAM00011745			5.55										2013/07/15	2013/07/15		
							JAM00011745			5.542										2013/10/15	2013/10/15		
Floating Rate Notes	RMAFRNX2014011403J03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/14	JAM00011752		1000000000	5.481		ISDF None			Z

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Floating Rate Notes	ABFFRNX2014011130,J03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/03/12			2014/03/12		5000000																
Negotiable Certificates Of Deposit	SBSNCD2013091075,325	STANDARD BANK OF SOUTH	Matured	2013/03/12			2013/09/12		20000000																
Negotiable Certificates Of Deposit	SBSNCD2014011475,35	STANDARD BANK OF SOUTH	Matured	2013/03/12			2014/03/12		30000000																
Floating Rate Notes	ABFFRNX2014011230,J03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/03/12			2014/03/12		5000000																
Debentures	SRIDEB2013032774,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/13		30000000																
Debentures	SRIDEB2013032074,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/13		20000000																
Debentures	SRIDEB2013032074,890	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/13		10000000																
Debentures	SRIDEB2013032075,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/13		10000000																
Debentures	SRIDEB2013041074,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/04/13		20000000																
Debentures	SRIDEB2013041074,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/04/13		10000000																
Debentures	SRIDEB2013050674,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/05/08		30000000																
Debentures	SRIDEB2013061074,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/06/13		20000000																
Debentures	SRIDEB2013061075,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/06/13		30000000																
Debentures	SRIDEB2013061074,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/06/13		10000000																
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013,305011	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13			2013/06/13		4000000																
Treasury Bills	NATTB2014031U1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13			2014/03/13		7770000000																
Linked Negotiable Certificates Of Deposit	SBSLNCD2013051226,J03XXXXPLP0.225	STANDARD BANK OF SOUTH	Matured	2013/03/13			2013/05/13		30000000		5.35	ISDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				
Linked Negotiable Certificates Of Deposit	NBKLNCD2014031213,J03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/03/13			2014/03/13		250000000			ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				
Linked Negotiable Certificates Of Deposit	NBKLNCD2015031273,J03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2013/03/13			2015/03/12		250000000			ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined				
Linked Negotiable Certificates Of Deposit	NBKLNCD2015061130,J03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2013/03/13			2015/06/13		300000000			ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				
Floating Rate Notes	RANFRNX2014013130,J03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/13			2014/03/13		50000000		5.47	ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031143PRMSBZAMPZ.53	STANDARD BANK OF SOUTH	Matured	2013/03/14			2016/03/14		100000000		7.72	ISDF	None			ZAR-PRIME	MINUS-2.53-PRCT		None		Ad Hoc				

Debentures	SR0CBEA201303027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/27	ZAM000121280	7300000000	4.99	TERM	None														Category2
Debentures	SR0CBEA201304027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/02	ZAM000121298	3000000000	5	TERM	None														Category2
Debentures	SR0CBEA201306027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/06/03	ZAM000121306	5100000000	4.99	TERM	None														Category2
Debentures	SR0CBEA201309027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/09/02	ZAM000121314	1000000000	4.99	TERM	None														Category2
Debentures	SR0CBEA201312027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/05/13	ZAM000121322	13000000000	5	TERM	None														Category2
Promissory Notes	ABPPNX201403024275	ABSA BANK LIMITED	Matured	2013/03/20		2014/03/24	ZAM000121330	5000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBHNCD201306192575.05	NEDBANK CAPITAL	Matured	2013/03/20		2013/06/19	ZAM000121348	1000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201303232275.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/06/21	ZAM000121371	6000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD201303242174.998	STANDARD BANK OF SOUTH	Matured	2013/03/22		2014/03/24	ZAM000121397	5000000	4.998	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201303232275.50	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/22	ZAM000121413	10000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD201303242174.990	STANDARD BANK OF SOUTH	Matured	2013/03/22		2014/03/24	ZAM000121421	10000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201307222275.175	ABSA BANK LIMITED	Matured	2013/03/22		2013/07/22	ZAM000121454	10000000	5.175	TERM	None														Category2
Floating Rate Notes	RAMFRN201309203XJ0XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/03/22		2013/09/20	ZAM000121462	10000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined							Category2
							ZAM000121462															2013/09/20			
							ZAM000121462		5.342												2013/06/20	2013/06/20			
Floating Rate Notes	RAMFRN201403203XJ0XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/22	ZAM000121470	100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined							Category2
							ZAM000121470		5.475													2014/03/22			
							ZAM000121470		5.491												2013/06/20	2013/06/20			
							ZAM000121470		5.455												2013/09/20	2013/09/20			
							ZAM000121470		5.565												2013/12/20	2013/12/20			
Floating Rate Notes	RAMFRN201503203XJ0XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/22	ZAM000121488	1000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined							Category2
							ZAM000121488		5.675													2015/03/20			
							ZAM000121488		5.693												2013/06/20	2013/06/20			
							ZAM000121488		5.655												2013/09/20	2013/09/20			
							ZAM000121488		5.757												2013/12/20	2013/12/20			
							ZAM000121488		6.275												2014/03/20	2014/03/20			
							ZAM000121488		6.35												2014/06/20	2014/06/20			
							ZAM000121488		6.425												2014/09/20	2014/09/20			
							ZAM000121488		6.65												2014/12/20	2014/12/20			
Floating Rate Notes	RAMFRN201603223XJ0XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/22		2016/03/22	ZAM000121496	60000000	7.15	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined							Category2
							ZAM000121496		7.15													2016/03/22			
							ZAM000121496		5.85												2013/06/24	2013/06/24			
							ZAM000121496		5.813												2013/09/23	2013/09/23			
							ZAM000121496		5.917												2013/12/23	2013/12/23			
							ZAM000121496		6.313												2014/03/23	2014/03/23			
							ZAM000121496		6.506												2014/06/23	2014/06/23			
							ZAM000121496		6.813												2014/09/23	2014/09/23			
							ZAM000121496		6.755												2014/12/23	2014/12/23			
							ZAM000121496		6.806												2015/03/23	2015/03/23			
							ZAM000121496		6.853												2015/06/23	2015/06/23			
							ZAM000121496		7.008												2015/09/23	2015/09/23			
							ZAM000121496		7.313												2015/12/23	2015/12/23			
Commercial Paper Bills/ Capital Project Bills	ESKCP0X201403201	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/20	ZAM000121561	200000000	5.7		None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0X201403201	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/20	ZAM000121389	1000000000	5.7		None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0X201310231	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/10/23	ZAM000121405	500000000	5.7		None														Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP0X201306211	TRANS CALEDONIAN TUNNEL	Matured	2013/03/22		2013/06/21	ZAM000121439	500000000	5		None														Category1
Notes	WINAOT2020140325/BBRXXXXPLB60.	REPMORN PROPRIETARY LTD	Matured	2013/03/25		2014/03/25	ZAM000121553	0	5.83	ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle		Daily	2013/04/02						Category2
							ZAM000121553															2013/10/03			
							ZAM000121553															2014/02/03			
							ZAM000121553															2013/09/03			
							ZAM000121553															2013/08/30			
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							ZAM000121553															2013/04/01			
							ZAM000121553															2013/07/31			
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							ZAM000121553															2013/07/01			
							ZAM000121553															2013/09/31			
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							ZAM000121553		5.89												2013/04/02				
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									ZAM001c26010		5.557										2013/10/16	2013/10/16	
									ZAM001c26010		5.6										2014/01/16	2014/01/16	
Treasury Bills	NATTBKX2014I0405	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/10				2014/04/09	ZAR001c26016	6419500000			None										Category1
Negotiable Certificates Of Deposit	RANNCDX2014I01077L4000000	RAND MERCHANT BANK	Matured	2013/06/10				2014/01/07	ZAR001c26406	5100000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCDX2014I01075L55	STANDARD BANK OF SOUTH	Matured	2013/06/10				2014/04/10	ZAR001c26014	10000000	5.55	TERM	None										Category2
Debentures	SRBDEBX2013I01274L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/10				2013/04/11	ZAR001c25832	3000000	4.995	TERM	None										Category2
Debentures	SRBDEBX2013I01274L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/10				2013/04/11	ZAR001c25830	2450000	4.99	TERM	None										Category2
Debentures	SRBDEBX2013I01274L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/10				2013/04/24	ZAR001c25846	17000000	4.99	TERM	None										Category2
Debentures	SRBDEBX2013I01274L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/10				2013/04/11	ZAR001c25833	9000000	5	TERM	None										Category2
Debentures	SRBDEBX2013I01274L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/10				2013/03/22	ZAR001c25811	3000000	4.995	TERM	None										Category2
Debentures	SRBDEBX2013I01274L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/10				2013/03/22	ZAR001c25871	2600000	4.96	TERM	None										Category2
Debentures	SRBDEBX2013I01274L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/10				2013/04/24	ZAR001c25889	27500000	5	TERM	None										Category2
Debentures	SRBDEBX2013I01274L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/10				2013/06/05	ZAR001c25897	2000000	4.99	TERM	None										Category2
Debentures	SRBDEBX2013I0B05L715.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/10				2013/06/05	ZAR001c25905	87500000	7	TERM	None										Category2
Debentures	SRBDEBX2013I01274L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/10				2013/03/22	ZAR001c25811	3000000	4.96	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2013I01077L4500000	RAND MERCHANT BANK	Matured	2013/06/10				2013/01/07	ZAR001c25812	4500000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCDX2013I01075L05	STANDARD BANK OF SOUTH	Matured	2013/06/10				2013/10/07	ZAR001c25872	2000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCDX2013I01075L325	STANDARD BANK OF SOUTH	Matured	2013/06/10				2013/10/08	ZAR001c25902	2000000	5.325	TERM	None										Category2
Floating Rate Notes	ABFFRNX2014I0413Q JI3XXXXPL20.325	ABSA BANK LIMITED	Matured	2013/06/10				2014/04/10	ZAR001c25954	10240000	5.45	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2013/07/10		Category3
									ZAR001c25954		5.475											2013/07/10	
									ZAR001c25954		5.467											2013/10/10	
									ZAR001c25954		5.5											2014/01/10	
Negotiable Certificates Of Deposit	SBXNCDX2013I01075L75	STANDARD BANK OF SOUTH	Matured	2013/06/11				2013/06/11	ZAR001c26118	8000000	5.75	SEMI	Based on issue date	11									Category2
Negotiable Certificates Of Deposit	RANNCDX2013I0711271L0500000	RAND MERCHANT BANK	Matured	2013/06/11				2013/07/11	ZAR001c26101	30000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2013I0711271L5500000	RAND MERCHANT BANK	Matured	2013/06/11				2014/06/11	ZAR001c26135	0	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCDX2013I0711275L05	NEDBANK CAPITAL	Matured	2013/06/11				2013/07/11	ZAR001c26168	8000000	5.05	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013I0411L0	ESKOM HOLDINGS SOC LTD	Matured	2013/06/11				2014/04/10	ZAR001c26000	1000000000	0		None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013I0411L0	ESKOM HOLDINGS SOC LTD	Matured	2013/06/11				2014/04/10	ZAR001c26001	1000000000	0		None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014I0411	ESKOM HOLDINGS SOC LTD	Matured	2013/06/11				2014/04/10	ZAR001c26069	1000000000	0		None										Category1
Floating Rate Notes	RANFRNX2014I0413L30JI0XXXXPL807.5	RAND MERCHANT BANK	Matured	2013/06/11				2014/04/11	ZAR001c26028	500000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			Category3
									ZAR001c26028		7.626											2014/04/11	
									ZAR001c26028		5.826										2013/07/11	2013/07/11	
									ZAR001c26028		5.817										2013/10/11	2013/10/11	
									ZAR001c26028		6.326										2014/01/11	2014/01/11	
									ZAR001c26028		6.426										2014/04/11	2014/04/11	
									ZAR001c26028		6.506										2014/07/11	2014/07/11	
									ZAR001c26028		6.76										2014/10/11	2014/10/11	
									ZAR001c26028		6.6										2015/01/12	2015/01/12	
									ZAR001c26028		6.753										2015/04/13	2015/04/13	
									ZAR001c26028		6.833										2015/07/13	2015/07/13	
									ZAR001c26028		7.083										2015/10/13	2015/10/13	
									ZAR001c26028		7.326										2016/01/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013B4113L30JI0XXXXPL20.925	NEDBANK CAPITAL	Matured	2013/06/11				2018/06/11	ZAR001c26036	3000000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAR001c26036													2018/04/11	
									ZAR001c26036		6.075										2013/07/11	2013/07/11	
									ZAR001c26036		6.07										2013/10/11	2013/10/11	
									ZAR001c26036		6.413										2014/01/11	2014/01/11	
									ZAR001c26036		6.675										2014/04/11	2014/04/11	
									ZAR001c26036		6.758										2014/07/11	2014/07/11	
									ZAR001c26036		7										2014/10/11	2014/10/11	
									ZAR001c26036		7.09										2015/01/12	2015/01/12	
									ZAR001c26036		7.033										2015/04/13	2015/04/13	
									ZAR001c26036		7.163										2015/07/13	2015/07/13	
									ZAR001c26036		7.233										2015/10/12	2015/10/12	
									ZAR001c26036		7.57										2016/01/11	2016/01/11	
									ZAR001c26036		8.165										2016/04/11	2016/04/11	
									ZAR001c26036		8.265										2016/07/11	2016/07/11	
									ZAR001c26036		8.265										2016/10/11	2016/10/11	
									ZAR001c26036		8.283										2017/01/11	2017/01/11	
									ZAR001c26036		8.25										2017/04/11	2017/04/11	
									ZAR001c26036		7.933										2017/10/11	2017/10/11	
									ZAR001c26036		8.083										2018/01/11	2018/01/11	
Floating Rate Notes	RANFRNX2014I0413L30JI0XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/06/11				2014/04/11	ZAR001c26077	45000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
									ZAR001c26077													2014/04/11	
									ZAR001c26077		5.5										2013/07/11	2013/07/11	
									ZAR001c26077		5.492										2013/10/11	2013/10/11	
									ZAR001c26077		5.575										2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013I0411L30JI0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/06/11				2016/06/11	ZAR001c26085	500000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
									ZAR001c26085													2015/04/11	
									ZAR001c26085		5.9										2013/07/11	2013/07/11	
									ZAR001c26085		5.98										2013/10/11	2013/10/11	
									ZAR001c26085		5.975										2014/01/13	2014/01/13	
									ZAR001c26085		6.5										2014/04/11	2014/04/11	
									ZAR001c26085		6.585										2014/07/11	2014/07/11	
									ZAR001c26085		6.825										2014/10/11	2014/10/11	
									ZAR001c26085		6.825										2015/01/12	2015/01/12	
									ZAR001c26085		6.908										2015/04/13	2015/04/13	
									ZAR001c26085		6.908										2015/07/13	2015/07/13	
									ZAR001c26085		7.058										2015/10/12	2015/10/12	
									ZAR001c26085		7.4										2016/01/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013B4113PRMSBZAMP2.53	STANDARD BANK OF SOUTH	Matured	2013/06/11				2018/06/11	ZAR001c26093	100000000	7.72	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None		Ad Hoc			Category3
									ZAR001c26093													2013/06/11	
									ZAR001c26093		5.9										2013/07/11	2013/07/11	
									ZAR001c26093		5.9										2013/08/11	2013/08/11	
									ZAR001c26093		5.95										2013/09/11	2013/09/11	
									ZAR001c26093		5.96										2013/10/11	2013/10/11	
									ZAR001c26093		5.96										2013/11/11	2013/11/11	
									ZAR001c26093		5.96										2013/12/11	2013/12/11	
									ZAR001c26093		5.96										2014/01/11	2014/01/11	
									ZAR001c26093		5.96										2014/02/11	2014/02/11	
									ZAR001c26093		5.96										2014/03/11	2014/03/11	
									ZAR001c26093		5.96										2014/04/11	2014/04/11	
									ZAR001c26093		5.96										2014/05/11	2014/05/11	
									ZAR001c26093		5.96										2014/06/11	2014/06/11	
									ZAR001c26093		5.96										2014/07/11	2014/07/11	
									ZAR001c26093		5.96										2014/08/11	2014/08/11	
									ZAR001c26093		5.96										2014/09/11	2014/09/11	
									ZAR001c26093		5.96										2014/10/11	2014/10/11	
									ZAR001c26093		5.96										2014/11/11	2014/11/11	
									ZAR001c26093		5.96										2014/12/11	2014/12/11	
									ZAR001c26093		5.96										2015/01/11	2015/01/11	
									ZAR001c26093		5.96										2015/02/11	2015/02/11	
									ZAR001c26093		5.96										2015/03/11	2015/03/11	
									ZAR001c26093		5.96										2015/04/13	2015/04/13	
									ZAR001c26093		5.96										2015/05/11	2015/05/11	
									ZAR001c26093		5.96										2015/06/11	2015/06/11	
									ZAR001c26093		5.96										2015/07/11	2015/07/11	
									ZAR001c26093		5.96										2015/08/11	2015/08/11	
									ZAR001c26093		5.96										2015/09/11	2015/09/11	
									ZAR001c26093		5.96										2015/10/11	2015/10/11	
									ZAR001c26093		5.96										2015/11/11	2015/11/11	
									ZAR001c26093		5.96										2015/12/11	2015/12/11	
									ZAR001c26093		5.96										2016/01/11	2016/01/11	
									ZAR001c26093		5.96										2016/02/11	2016/02/11	
									ZAR001c26093		5.96										2016/03/11	2016/03/11	
									ZAR001c26093		5.96										2016/04/11	2016/04/11	
									ZAR001c26093		5.96										2016/05/11	2016/05/11	
									ZAR001c26093		5.96										2016/06/11	2016/06/11	
									ZAR001c26093		5.96										2016/07/11	2016/07/11	
									ZAR001c26093		5.96										2016/08/11	2016/08/11	
									ZAR001c26093		5.96										2016/09/11	2016/09/11	
									ZAR001c26093		5.96										2016/10/11	2016/10/11	
									ZAR001c26093		5.96										2016/11/11	2016/11/11	
									ZAR001c26093		5.96										2016/12/11	2016/12/11	
									ZAR001c26093		5.96										2017/01/11	2017/01/11	
									ZAR001c26093		5.96										2017/02/11	2017/02/11	
									ZAR001c26093		5.96										2017/03/11	2017/03/11	
									ZAR001c26093		5.96										2017/04/11	2017/04/11	
									ZAR001c26093		5.96										2017/05/11	2017/05/11	
									ZAR001c26093		5.96										2017/06/11	2017/06/11	
									ZAR001c26093		5.96										2017/07/11	2017/07/11	
									ZAR001c26093		5.96										2017/08/11	2017/08/11	
									ZAR001c26093		5.96										2017/09/11	2017/09/11	
									ZAR001c26093		5.96										2017/10/11	2017/10/11	
									ZAR001c26093		5.96										2017/11/13	2017/11/13	
									ZAR001c26093		5.96										2018/02/11	2018/02/11	
									ZAR001c26093		5.96										2018/11/11	2018/11/11	
									ZAR001c26093		5.96										2019/02/11	2019/02/11	
									ZAR001c26093		5.96										2019/05/11	2019/05/11	
									ZAR001c26093		5.96										2014/10/08	2014/10/08	
									ZAR001c26093		6.47										2014/07/08	2014/07/08	
									ZAR001c26093		6.72										2015/07/04	2015/07/04	
									ZAR001c26093		6.97										2016/07/04	2016/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014I0411L30JI0XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/06/11				2014/04/11	ZAR001c26127	275000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAR001c26127													2014/04/11	
									ZAR001c26127		5.525										2013/07/11	2013/07/11	
									ZAR001c26127		5.513										2013/10/11	2013/10/11	
									ZAR001c26127		5.6										2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015D4103L30JI0XXXXPL0.575	NEDBANK CAPITAL	Matured	2013/06/11				2015/04/10	ZAR001c26143	214000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAR001c26143													2015/04/10	
									ZAR001c26143		5.725										2013/07/10	2013/07/10	
									ZAR001c26143		5.717										2013/10/10	2013/10/10	
									ZAR001c26143		5.8										2014/01/10	2014/01/10	
									ZAR001c26143		6.325										2014/04/10	2014/04/10	
									ZAR001c26143		6.4										2014/07/10	2014/07/10	
									ZAR001c26143		6.58										2014/10/10	2014/10/10	
									ZAR001c26143		6.9										2015/01/10	2015/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I0413L30JI0XXXXPL35.35	STANDARD BANK OF SOUTH	Matured	2013/06/11				2014/04/11	ZAR001c26150	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
									ZAR001c26150													2014/04/10	
									ZAR001c26150		5.5										2013/07/11	2013/07/11	
									ZAR001c26150		5.492										2013/10/11	2013/10/11	
									ZAR001c26150		5.575										2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I0413L20JI0XXXXPL20.15	STANDARD BANK OF SOUTH	Matured	2013/06/12				2014/04/11	ZAR001c26209	1250000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None		Issuer Defined			Category3
									ZAR001c26209		5.675										2013/10/14	2013/10/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015D4093L30JI0XXXXPL00.55	NEDBANK CAPITAL	Matured	2013/06/12				2015/04/09	ZAR001c26317	120000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									ZAR001c26317													2015/04/09	
									ZAR001c26317		5.7										2013/07/09	2013/07/09	
									ZAR001c26317		5.725										2013/10/09	2013/10/09	
									ZAR001c26317		5.775										2014/01/08	2014/01/08	
									ZAR001c26317		6.25										2014/04/08	2014/04/08	
									ZAR001c26317		6.375										2014/07/09	2014/07/09	
									ZAR001c26317		6.625										2014/10/08	2014/10/08	
									ZAR001c26317		6.675										2015/01/08	2015/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I0413L30JI0XXXXPL35.35	STANDARD BANK OF SOUTH	Matured	2013/06/12				2014/04/11	ZAR001c26333	162000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
									ZAR001c26333													2014/04/11	
									ZAR001c26333		5.5										2013/07/12	2013/07/12	
									ZAR001c26333		5.492										2013/10/14	2013/10/14	
									ZAR001c26333		5.575										2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015D4093L30JI0XXXXPL00.55	STANDARD BANK OF SOUTH	Matured	2013/06/12				2015/04/09	ZAR001c26358	100000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
									ZAR001c26358													2015/04/09	
									ZAR001c26358		5.7										2013/07/14	2013/07/14	
									ZAR001c26358		5.892										2013/10/14	2013/10/14	
									ZAR001c26358		5.775										2014/01/13	2014/01/13	
									ZAR001c26358		6.3										2014/04/14	2014/04/14	
									ZAR001c26358		6.383										2014/07/14	2014/07/14	
									ZAR001c26358		6.625										2014/10/13	2014/10/13	
									ZAR001c26358		6.675										2015/01/13	2015/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016D4113L30JI0XXXXPL00.7	STANDARD BANK OF SOUTH	Matured	2013/06/12				2016/04/11	ZAR001c26366	90000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
									ZAR001c26366													2016/04/11	
									ZAR001c26366		5.66										2013/07/11	2013/07/11	
									ZAR001c26366		5.842										2013/10/14	2013/10/14	
									ZAR001c26366		6.025										2014/01/13	2014/01/13	
									ZAR001c26366		6.45										2014/04/14	2014/04/14	
									ZAR001c26366		6.533										2014/07/14	2014/07/14	
									ZAR001c26366		6.775										2014/10/13	2014/10/13	
									ZAR001c26366		6.825										2015/01/12	2015/01/12	
									ZAR001c26366		6.858										2015/04/13	2015/04/13	
									ZAR001c26366		7.033										2015/07/13	2015/07/13	
									ZAR001c26366		7.166										2015/10/12	2015/10/12	
Floating Rate Notes	RANFRNX2013I0513L30JI0XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/06/12				2013/10/11	ZAR001c26382	125000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
									ZAR001c26382													2013/10/11	
									ZAR001c26382		5.35										2013/07/11	2013/07/11	
Floating Rate Notes	ABFFRNX2015I0413L30JI0XXXXPL25.	AFRICAN BANK LTD (ZULG)	Matured	2013/06/12				2015/04/13	ZAR001c26399	195000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined			Category3
									ZAR001c26399													2015/04/13	
									ZAR001c26399		5.4										2013/07/13	2013/07/13	
									ZAR001c26399		6.393										2013/10/14	2013/10/14	
									ZAR001c26399		6.475										2014/01/13	2014/01/13	
									ZAR001c26399		6.6										2014/04/13	2014/04/13	
									ZAR001c26399		7.083										2014/07/11	2014/07/11	
									ZAR001c26399		7.625										2014/10/13	2014/10/13	
									ZAR001c26399		7.375										2015/01/12	2015/01/12	
Floating Rate Notes	ABFFRNX2014I0413L30JI0XXXXPL95.95	AFRICAN BANK LTD (ZULG)	Matured	2013/06/12				2014/04/11	ZAR001c26184	120000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
									ZAR001c26184													2014/04/11	
									ZAR001c26184		5.9										2013/07/11	2013/07/11	
									ZAR001c26184		6.08										2013/10/14	2013/10/14	
									ZAR001c26184		6.175										2014/01/14	2014/01/14	
Floating Rate Notes	ABFFRNX2014I0413L30JI0XXXXPL95.95	AFRICAN BANK LTD (ZULG)	Matured	2013/06/12				2014/04/11	ZAR001c26218	200000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
									ZAR001c26218													2014/04/11	
									ZAR001c26218		5.9										2013/07/11	2013/07/11	
									ZAR001c26218		6.08										2013/10/14	2013/10/14	
									ZAR001c26218		6.175										2014/01/14	2014/01/14	
Floating Rate Notes	RANFRNX2014I0413L30JI0XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/06/12				2014/04/11	ZAR001c26267	52040000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
									ZAR001c26267													2014/04/10	
									ZAR001c26267		5.5										2013/07/10	2013/07/10	
									ZAR001c26267		5.492										2013/10/10	2013/10/10	
									ZAR001c26267		5.575										2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014I0413L30JI0XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/06/12				2014/04/11

								ZAM001c26782		5.5												2013/07/18		2014/04/15	
								ZAM001c26782		5.45												2013/07/18		2013/07/18	
								ZAM001c26782		5.45												2013/10/16		2013/10/16	
								ZAM001c26782		5.45												2014/01/16		2014/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD10014B413DJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2013/04/16			2016/04/16	ZAM001c26788	10000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM001c26788		6.06												2013/07/16		2014/04/16	
								ZAM001c26788		6.06												2013/07/16		2013/07/16	
								ZAM001c26788		6.042												2013/10/16		2013/10/16	
								ZAM001c26788		6.125												2014/01/16		2014/01/16	
								ZAM001c26788		6.93												2014/04/16		2014/04/16	
								ZAM001c26788		6.93												2014/07/16		2014/07/16	
								ZAM001c26788		6.975												2014/10/16		2014/10/16	
								ZAM001c26788		7.025												2015/01/16		2015/01/16	
								ZAM001c26788		7.008												2015/04/16		2015/04/16	
								ZAM001c26788		7.058												2015/07/16		2015/07/16	
								ZAM001c26788		7.108												2015/10/16		2015/10/16	
								ZAM001c26788		7.558												2016/01/16		2016/01/16	
								ZAM001c26788		8.18												2016/04/16		2016/04/16	
								ZAM001c26788		8.25												2016/07/16		2016/07/16	
								ZAM001c26788		8.258												2016/10/17		2016/10/17	
								ZAM001c26788		8.258												2017/01/16		2017/01/16	
								ZAM001c26788		8.25												2017/04/16		2017/04/16	
								ZAM001c26788		8.25												2017/07/16		2017/07/16	
								ZAM001c26788		7.925												2017/10/16		2017/10/16	
								ZAM001c26788		8.05												2018/01/16		2018/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD10140413JJ03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/04/16			2014/04/16	ZAM001c26796	15000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM001c26796																2013/10/16	
								ZAM001c26796		5.33												2013/07/16		2014/04/16	
								ZAM001c26796		5.525												2013/10/16		2013/10/16	
								ZAM001c26796		5.425												2014/01/16		2014/01/16	
Negotiable Certificates Of Deposit	SBSNCD1201307I275.05	STANDARD BANK OF SOUTH	Matured	2013/04/16			2013/07/16	ZAM001c26659	2000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD10140413ZT5.575	INVESTEC BANK LIMITED	Matured	2013/04/16			2014/04/16	ZAM001c26770	2000000	5.575		TERM	None												Category2
Floating Rate Notes	ABFFRNX201404153QJ03XXXXPLPIQ.325	ABSA BANK LIMITED	Matured	2013/04/16			2014/04/16	ZAM001c26721	30000000	5.45		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/16					Category2
								ZAM001c26721		5.475												2013/07/16		2013/07/16	
								ZAM001c26721		5.475												2013/10/16		2013/10/16	
								ZAM001c26721		5.55												2014/01/16		2014/01/16	
Floating Rate Notes	ABFFRNX201404153QJ03XXXXPLP0.875	ABSA BANK LIMITED	Matured	2013/04/16			2016/04/16	ZAM001c26754	10000000	6.01		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2013/07/16					Category3
								ZAM001c26754		6.026												2013/07/16		2014/04/16	
								ZAM001c26754		6.017												2013/10/16		2014/07/16	
								ZAM001c26754		6.1												2014/01/16		2014/10/16	
								ZAM001c26754		6.642												2014/04/16		2015/01/16	
								ZAM001c26754		6.642												2014/07/16		2015/04/16	
								ZAM001c26754		6.99												2014/10/16		2015/07/16	
								ZAM001c26754		7												2015/01/16		2015/10/16	
								ZAM001c26754		6.983												2015/04/16		2016/01/16	
								ZAM001c26754		7.033												2015/07/16		2016/04/16	
								ZAM001c26754		7.083												2015/10/16		2016/07/16	
								ZAM001c26754		7.133												2016/01/16		2016/10/16	
								ZAM001c26754		8.142												2016/04/16		2017/01/16	
								ZAM001c26754		8.225												2016/07/16		2017/04/16	
								ZAM001c26754		8.233												2016/10/17		2017/07/16	
								ZAM001c26754		8.233												2017/01/16		2017/10/16	
								ZAM001c26754		8.225												2017/04/16		2018/01/16	
								ZAM001c26754		8.225												2017/07/16		2018/04/16	
								ZAM001c26754		7.8												2017/10/16		2018/07/16	
								ZAM001c26754		8.025												2018/01/16			Category3
Floating Rate Notes	RANFRNX201404173UJ03XXXXPLB35L	RAND MERCHANT BANK	Matured	2013/04/17			2014/04/17	ZAM001c26804	460000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					
								ZAM001c26804		5.5												2013/07/17		2014/04/17	
								ZAM001c26804		5.45												2013/10/17		2013/10/17	
								ZAM001c26804		5.45												2014/01/17		2014/01/17	
Floating Rate Notes	RANFRNX201304163QJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/17			2015/04/16	ZAM001c26812	860000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-5.5-BPS		None	Issuer Defined					
								ZAM001c26812		5.676												2013/07/16		2014/04/16	
								ZAM001c26812		5.687												2013/10/16		2013/07/16	
								ZAM001c26812		5.7												2013/10/16		2013/10/16	
								ZAM001c26812		6.192												2014/01/16		2014/01/16	
								ZAM001c26812		6.358												2014/04/16		2014/04/16	
								ZAM001c26812		6.55												2014/07/16		2014/07/16	
								ZAM001c26812		6.65												2014/10/16		2014/10/16	
								ZAM001c26812		6.65												2015/01/16		2015/01/16	
Floating Rate Notes	RANFRNX201604153QJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/17			2016/04/16	ZAM001c26838	0	7.15		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					
								ZAM001c26838		5.826												2013/07/16		2014/04/16	
								ZAM001c26838		5.817												2013/10/16		2013/07/16	
								ZAM001c26838		5.8												2013/10/16		2013/10/16	
								ZAM001c26838		6.425												2014/01/16		2014/01/16	
								ZAM001c26838		6.508												2014/04/16		2014/04/16	
								ZAM001c26838		6.6												2014/07/16		2014/07/16	
								ZAM001c26838		6.7												2014/10/16		2014/10/16	
								ZAM001c26838		6.783												2015/01/16		2015/01/16	
								ZAM001c26838		6.833												2015/04/16		2015/04/16	
								ZAM001c26838		6.983												2015/07/16		2015/07/16	
								ZAM001c26838		7.033												2015/10/16		2015/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804173PRMSBZAMIPZ.53	STANDARD BANK OF SOUTH	Matured	2013/04/17			2016/04/17	ZAM001c26846	1000000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc					Category3
								ZAM001c26846																2013/05/17	
								ZAM001c26846																2013/06/04	
								ZAM001c26846																2013/07/17	
								ZAM001c26846																2013/08/16	
								ZAM001c26846																2013/09/17	
								ZAM001c26846																2013/10/17	
								ZAM001c26846																2013/11/18	
								ZAM001c26846																2013/12/17	
								ZAM001c26846																2014/01/17	
								ZAM001c26846																2014/02/17	
								ZAM001c26846																2014/03/17	
								ZAM001c26846																2014/04/17	
								ZAM001c26846																2014/05/17	
								ZAM001c26846																2014/06/17	
								ZAM001c26846																2014/07/17	
								ZAM001c26846																2014/08/18	
								ZAM001c26846																2014/10/17	
								ZAM001c26846																2014/09/17	
								ZAM001c26846																2014/11/17	
								ZAM001c26846																2014/12/17	
								ZAM001c26846																2015/02/16	
								ZAM001c26846																2015/03/17	
								ZAM001c26846																2015/05/18	
								ZAM001c26846																2015/06/17	
								ZAM001c26846																2015/07/17	
								ZAM001c26846																2015/08/17	
								ZAM001c26846																2015/09/17	
								ZAM001c26846																2015/10/16	
								ZAM001c26846																2015/11/17	
								ZAM001c26846																2015/12/16	
								ZAM001c26846																2016/01/17	
								ZAM001c26846																2016/02/17	
								ZAM001c26846																2016/03/17	
								ZAM001c26846																2016/04/17	
								ZAM001c26846																2016/05/17	
								ZAM001c26846																2016/06/17	
								ZAM001c26846																2016/07/17	
								ZAM001c26846																2016/08/17	
								ZAM001c26846																2016/09/17	
								ZAM001c26846																2016/10/16	
								ZAM001c26846																2016/11/17	
								ZAM001c26846																2016/12/16	
								ZAM001c26846																2017/01/17	
								ZAM001c26846																2017/03/17	
								ZAM001c26846																2017/04/18	
								ZAM001c26846																2017/05/17	
								ZAM001c26846																2017/06/16	
								ZAM001c26846																2017/07/17	
								ZAM001c26846																2017/08/16	
								ZAM001c26846																2017/09/17	
								ZAM001c26846																2017/10/17	
								ZAM001c26846																2017/11/17	
								ZAM001c26846																2017/12/16	
								ZAM001c26846																2018/02/16	
								ZAM001c26846																2018/03/16	
								ZAM001c26846																2018/04/17	
								ZAM001c26846		6.47												2014/10/09			
								ZAM001c26846		6.72												2014/07/18			
								ZAM001c26846		7.22												2015/07/16			
								ZAM001c26846		7.72												2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD201804163JX03XXXXPLP0.925	STANDARD BANK OF SOUTH	Matured	2013/04/17			2016/04/16	ZAM001c26861	9000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								ZAM001c26861																2013/04/16	
								ZAM001c26861		6.075												2013/07/17		2013/07/17	
								ZAM001c26861		6.067												2013/10/17		2013/10/17	
								ZAM001c26861		6.15												2014/01/17		2014/01/17	
								ZAM001c26861		6.65												2014/04/17		2014/04/17	
								ZAM001c26861		6.758												2014/07/17		2014/07/17	
								ZAM001c26861		7												2014/10/17		2014/10/17	
								ZAM001c26861		7.042												2015/01/18		2015/01/18	
								ZAM001c26861		7.033												2015/04/17		2015/04/17	
								ZAM001c26861		7.083												2015/07/17		2015/07/17	
								ZAM001c26861		7.233												2015/10/16		2015/10/16	
								ZAM001c26861		7.625												2016/01/18		2016/01/18	
								ZAM001c26861		8.15												2016/04/18		2016/04/18	
								ZAM001c26861		8.275												2016/07/18		2016/07/18	
								ZAM001c26861		8.283												2016/10/17		2016/10/17	
								ZAM001c26861		8.283												2017/01/17		2017/01/17	
								ZAM001c26861		8.283												2017/04/17		2017/04/17	
								ZAM001c26861		8.25												2017/07/17		2017/07/17	
								ZAM001c26861		7.95												2017/10/17		2017/10/17	
								ZAM001c26861		8.075												2018/01/17		2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604183JX03XXXXPLP0.7	STANDARD BANK OF SOUTH	Matured	2013/04/17			2016/04/18	ZAM001c26911	450000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM001c26911																2013/04/16	
								ZAM001c26911		5.85												2013/07/17		2013/07/17	
								ZAM001c26911		5.85												2013/10/17		2013/10/17	
								ZAM001c26911		5.925												2014/01/17		2014/01/17	
								ZAM001c26911		6.475												2014/04/17		2014/04/17	
								ZAM001c26911		6.533												2014/07/17		2014/07/17	
								ZAM001c26911		6.775												2014/10/17		2014/10/17	
								ZAM001c26911		6.867												2015/01/16		2015/01/16	
								ZAM001c26911		6.958												2015/04/17		2015/04/17	
								ZAM001c26911		7.008												2015/07/16		2015/07/16	
								ZAM001c26911		7.358												2015/10/16		2015/10/16	
								ZAM001c26911		8.075												2016/01/18		2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404173UJ03XXXXPLP0.35	STANDARD BANK OF SOUTH	Matured	2013/04/17			2014/04/17	ZAM001c7259	304000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								ZAM001c7259																2014/04/17	
								ZAM001c7259		5.5												2013/07/17		2013/07/17	
								ZAM001c7259		5.45												2013/10/17		2013/10/17	
								ZAM001c7259		5.575												2014/01/17		2014/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD10140413UJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/17			2014/04/17	ZAM001c7291	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM001c7291																2014/04/17	
								ZAM001c7291		5.5												2013/07/17		2013/07/17	
								ZAM001c7291		5.45												2013/10/17		2013/10/17	
								ZAM001c7291		5.575												2014/01/17		2014/01/17	
Floating Rate Notes	ABFFRNX201310213QJ03XXXXPLP2I1	ABSA BANK LIMITED	Matured	2013/04/17			2013/10/17	ZAM001c26867	1000000000	26.125		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-21-PRCT		None	Quarterly Payment Cycle	2013/07/17					Category3
								ZAM001c26867		26.15												2013/07/17			
Floating Rate Notes	ABFFRNX201404173QJ03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/04/17			2014/04/17	ZAM001c7575	4000000	5.45		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/17					Category3
								ZAM001c7575		5.475												2013/07/17			
								ZAM001c7575		5.5												2013/10/17			
								ZAM001c7575		5.45												2014/01/17			
Negotiable Certificates Of Deposit	ABPNCD201310117T5.125	ABSA BANK LIMITED	Matured	2013/04/17			2013/10/17	ZAM001c26820	2000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201310117T5.05	STANDARD BANK OF SOUTH	Matured	2013/04/17			2013/07/17	ZAM001c26853	2000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201310118T5.3	STANDARD BANK OF SOUTH	Matured	2013/04/17			2013/10/18	ZAM001c26879	3000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201309037T5.25	ABSA BANK LIMITED	Matured	2013/04/17			2013/09/03	ZAM001c26895	4700000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201309037T5.25	ABSA BANK LIMITED	Matured	2013/04/17			2013/09/03	ZAM001c26903	1200000000	5.25		TERM	None												Category2
Debentures	SRBDEB201304247T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	ZAM001c26930	1200000000	4.98		TERM	None												Category2
Debentures	SRBDEB201304247T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	ZAM001c26937	1200000000	4.96		TERM	None												Category2
Debentures	SRBDEB201304247T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	ZAM001c26945	1200000000	4.99		TERM	None												Category2
Debentures	SRBDEB201304247T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	ZAM001c26952	4200000000	4.995		TERM	None												Category2
Debentures	SRBDEB201305027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	ZAM001c26960	1230000000	5		TERM	None												Category2
Debentures	SRBDEB201305027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/02	ZAM001c26978	1200000000	4.99		TERM	None												Category2
Debentures	SRBDEB201305027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/02	ZAM001c26986	1430000000	4.995		TERM	None												Category2
Debentures	SRBDEB201305027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/02	ZAM001c26994	1430000000	4.995		TERM	None												Category2
Debentures	SRBDEB201305027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/02	ZAM001c27000	4200000000	4.995		TERM	None												Category2
Debentures	SRBDEB201305027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/02	ZAM001c27018	1230000000	5		TERM	None												Category2
Debentures	SRBDEB201305027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/02	ZAM001c27026	1200000000	4.995		TERM	None												Category2
Debentures	SRBDEB201306127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/06/12	ZAM001c27034	2300000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD10131T275.125	INVESTEC BANK LIMITED	Matured	2013/04/17			2013/07/17	ZAM001c27042	500000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD10131T275.3250000	INVESTEC BANK LIMITED	Matured	2013/04/17			2013/07/17	ZAM001c27050	1000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD10131I275.5	RAND MERCHANT BANK	Matured	2013/04/17			2013/07/17	ZAM001c27067	5000000	5.5		TERM	None												Category2
Floating Rate Notes	ABFFRNX201404153QJ03XXXXPLP0.575	ABSA BANK LIMITED	Matured	2013/04/17			2016/04/17	ZAM001c27075	10000000	6.01		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/07/18					Category3
								ZAM001c27075		5.726												2013/07/18			
								ZAM001c27075		5.717												2013/10/18			
								ZAM001c27075		5.8												2014/01/18			
								ZAM001c27075		6.325												2014/04/18			
								ZAM001c27075		6.492												2014/07/18			
								ZAM001c27075		6.65												2014/10/18			
								ZAM001c27075		6.7												2015/01/18			
								ZAM001c27075		6.683												2015/04/18			
								ZAM001c27075		6.733												2015/07/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD10164413JX03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2013/04/18			2016/04/18	ZAM001c27273	100000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM001c27273																2016/04/16	
								ZAM001c27273		5.817												2013/07/18		2013/07/18	
								ZAM001c27273		5.817												2013/10/18		2013/10/18	
								ZAM001c27273		5.8												2014/01/18		2014/01/18	
								ZAM001c27273		6.425												2014/04/18		2014/04/18	
								ZAM001c27273		6.508												2014/07/18		2014/07/18	
								ZAM001c27273		6.6												2014/10/18		2014/10/18	
								ZAM001c27273		6.7												2015/01/18		2015/01/18	
								ZAM001c27273		6.783												2015/04/18		2015/04/18	
								ZAM001c27273		6.833												2015/07/18		2015/07/18	
								ZAM001c27273		6.983												2015/10/18		2015/10/18	
								ZAM001c27273		7.033												2016/01/18		2016/01/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201102171	ESKOM HOLDINGS SOC LTD	Matured	2013/04/18			2013/10/17	ZAM001c27117	20000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201102171	ESKOM HOLDINGS SOC LTD	Matured	2013/04/18			2013/10/17	ZAM001c27125	20000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD1201307I275.05	STANDARD BANK OF SOUTH	Matured	2

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								ZAM001c.18560		8.250											2019/10/31	2019/10/30	
Negotiable Certificates Of Deposit	SBSNCD201307295TS.05	STANDARD BANK OF SOUTH	Matured	2013/06/29			2013/12/29	ZAM001c.18412	2000000	5.04	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201310267TS.25	STANDARD BANK OF SOUTH	Matured	2013/06/29			2013/10/28	ZAM001c.18420	2000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201307295TS.05	NEDBANK CAPITAL	Matured	2013/06/29			2013/12/29	ZAM001c.18421	10000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201310231TS.3000000	RAND MERCHANT BANK	Matured	2013/06/29			2013/11/26	ZAM001c.18467	1000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201403312TS.4000000	RAND MERCHANT BANK	Matured	2013/06/29			2014/03/31	ZAM001c.18495	0	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201404282TS.4	STANDARD BANK OF SOUTH	Matured	2013/06/29			2014/04/28	ZAM001c.18503	10000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201403312TS.4000000	RAND MERCHANT BANK	Matured	2013/06/29			2014/03/31	ZAM001c.18511	10000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201310267TS.275	NEDBANK CAPITAL	Matured	2013/06/29			2013/12/29	ZAM001c.18529	10000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201406282TS.5	NEDBANK CAPITAL	Matured	2013/06/29			2014/06/28	ZAM001c.18547	10000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201310131TS.3	ABSA BANK LIMITED	Matured	2013/06/29			2013/12/13	ZAM001c.18550	1000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201310131TS.3	ABSA BANK LIMITED	Matured	2013/06/29			2013/12/13	ZAM001c.18552	1000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD201506292SS.68	INVESTEC BANK LIMITED	Matured	2013/06/29			2015/06/29	ZAM001c.18479	13000000	5.68	SEMI	Based on issue date	29										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404291	ESKOM HOLDINGS SOC LTD	Matured	2013/06/29			2014/04/29	ZAM001c.18398	1500000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404291	ESKOM HOLDINGS SOC LTD	Matured	2013/06/29			2014/04/29	ZAM001c.18404	1500000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2011/0823JU3XXXXKPL00	INVESTEC BANK LIMITED	Matured	2013/06/30			2011/06/03	ZAM001c.18544	0	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			2014/06/03	
								ZAM001c.18644		8.257											2013/07/08	2013/10/31	
								ZAM001c.18644		6.06											2013/10/08	2014/01/31	
								ZAM001c.18644		6.004											2014/01/08	2014/04/30	
								ZAM001c.18644		6.593											2014/04/08	2014/07/30	
								ZAM001c.18644		6.679											2014/07/08	2014/10/30	
								ZAM001c.18644		6.858											2014/10/08	2015/01/30	
								ZAM001c.18644		6.97											2015/01/08	2015/04/30	
								ZAM001c.18644		7											2015/04/08	2015/07/30	
								ZAM001c.18644		7.017											2015/07/08	2015/10/30	
								ZAM001c.18644		7.2											2015/10/08	2016/01/30	
								ZAM001c.18644		7.217											2016/01/08	2016/04/30	
								ZAM001c.18644		7.983											2016/04/08	2016/07/30	
								ZAM001c.18644		8											2016/07/08	2016/10/30	
								ZAM001c.18644		8.25											2016/10/08	2017/01/30	
								ZAM001c.18644		8.258											2017/01/08	2017/04/30	
								ZAM001c.18644		8.257											2017/01/08	2017/01/30	
Floating Rate Notes	RANFRN2013110030JX3XXXXKPLB20L	RAND MERCHANT BANK	Matured	2013/06/30			2013/10/30	ZAM001c.18593	200000000	5.326	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			2014/01/30	Category3
								ZAM001c.18593		5.3											2013/10/30	2013/10/30	
								ZAM001c.18593		5.36											2013/07/30	2013/07/30	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404301	ESKOM HOLDINGS SOC LTD	Matured	2013/06/30			2014/04/30	ZAM001c.18576	1000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD201306037TS.95	STANDARD BANK OF SOUTH	Matured	2013/06/30			2013/06/03	ZAM001c.18566	1000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201309037TS.205	ABSA BANK LIMITED	Matured	2013/06/30			2013/09/30	ZAM001c.18584	1000000	5.205	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201310267TS.325	NEDBANK CAPITAL	Matured	2013/06/30			2013/10/28	ZAM001c.18602	2850000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201401302TS.3500000	RAND MERCHANT BANK	Matured	2013/06/30			2014/01/30	ZAM001c.18610	2500000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401302TS.325	STANDARD BANK OF SOUTH	Matured	2013/06/30			2014/01/30	ZAM001c.18628	2500000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201307295TS.05	STANDARD BANK OF SOUTH	Matured	2013/06/30			2013/12/29	ZAM001c.18653	1000000	5.05	TERM	None											Category2
Promissory Notes	ABPPN2012045262T.07	ABSA BANK LIMITED	Matured	2013/06/30			2013/05/04	ZAM001c.18651	1000000	7.07	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201411262TS.42	INVESTEC BANK LIMITED	Matured	2013/06/30			2014/01/28	ZAM001c.18669	2425000000	5.42	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201307307TS.05	STANDARD BANK OF SOUTH	Matured	2013/06/30			2013/07/30	ZAM001c.18677	1000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201404302TS.4	STANDARD BANK OF SOUTH	Matured	2013/06/30			2014/04/30	ZAM001c.18685	1000000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014/0502JU3XXXXKPL35	NEDBANK CAPITAL	Matured	2013/05/02			2014/05/02	ZAM001c.18700	1000000	5.435	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/05/02	
								ZAM001c.18701		5.485											2013/08/02	2013/08/02	
								ZAM001c.18701		5.455											2013/11/04	2013/11/04	
								ZAM001c.18701		6.025											2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014/0502SJX0KXXXXPL15	STANDARD BANK OF SOUTH	Matured	2013/05/02			2014/05/02	ZAM001c.18727	40000000	5.455	ISDF	None		ZAR-JIBAR	PLUS-0.15-PRCT		None		Issuer Defined			2014/05/02	
								ZAM001c.18727		5.73											2013/11/04	2013/11/04	
Floating Rate Notes	RANFRN2014/0502JU3XXXXKPLB35L	RAND MERCHANT BANK	Matured	2013/05/02			2014/05/02	ZAM001c.18736	19000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			2014/05/02	
								ZAM001c.18735		5.485											2013/08/02	2013/08/02	
								ZAM001c.18735		5.492											2013/11/04	2013/11/04	
								ZAM001c.18735		6.025											2014/02/03	2014/02/03	
Floating Rate Notes	RANFRN2014/1103SJX0XXXXKPLB37.5	RAND MERCHANT BANK	Matured	2013/05/02		2014/11/03	ZAM001c.18743	100000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			2014/11/03	
								ZAM001c.18743		5.508											2013/08/03	2013/08/03	
								ZAM001c.18743		5.517											2013/11/04	2013/11/04	
								ZAM001c.18743		6.08											2014/02/03	2014/02/03	
								ZAM001c.18743		6.13											2014/05/05	2014/05/05	
								ZAM001c.18743		6.15											2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014/0502JU3XXXXKPL35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM001c.18768	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/05/02	Category3
								ZAM001c.18768		5.485											2013/08/02	2013/08/02	
								ZAM001c.18768		5.492											2013/11/04	2013/11/04	
								ZAM001c.18768		6.025											2014/02/03	2014/02/03	
Floating Rate Notes	RANFRN2016/0603JU3XXXXKPLB62.5	RAND MERCHANT BANK	Matured	2013/05/02		2016/05/02	ZAM001c.18909	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined			2016/05/02	
								ZAM001c.18909		5.758											2013/08/02	2013/08/02	
								ZAM001c.18909		5.767											2013/11/04	2013/11/04	
								ZAM001c.18909		6.3											2014/02/03	2014/02/03	
								ZAM001c.18909		6.4											2014/05/05	2014/05/05	
								ZAM001c.18909		6.7											2014/08/04	2014/08/04	
								ZAM001c.18909		6.72											2015/02/03	2015/02/03	
								ZAM001c.18909		6.742											2015/05/04	2015/05/04	
								ZAM001c.18909		6.925											2015/08/03	2015/08/03	
								ZAM001c.18909		6.942											2015/11/03	2015/11/03	
								ZAM001c.18909		7.808											2016/02/03	2016/02/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015/0504JU3XXXXKPL50.5	NEDBANK CAPITAL	Matured	2013/05/02		2015/05/04	ZAM001c.18917	100000000	5.405	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/05/04	Category3
								ZAM001c.18917		5.633											2013/08/02	2013/08/02	
								ZAM001c.18917		5.642											2013/11/04	2013/11/04	
								ZAM001c.18917		6.175											2014/02/03	2014/02/03	
								ZAM001c.18917		6.275											2014/05/02	2014/05/02	
								ZAM001c.18917		6.475											2014/08/04	2014/08/04	
								ZAM001c.18917		6.75											2015/02/03	2015/02/03	
								ZAM001c.18917		6.8											2015/05/04	2015/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014/0502SRPRMSBZAMRP3.07	STANDARD BANK OF SOUTH	Matured	2013/05/02		2014/05/02	ZAM001c.18925	500000000	5.4	ISDF	None		ZAR-PRIME	MINUS-3.07-PRCT		None		Ad Hoc			2013/11/05	
								ZAM001c.18925													2013/11/05	2013/11/05	
								ZAM001c.18925													2014/02/05	2014/02/05	
								ZAM001c.18925													2014/05/05	2014/05/05	
								ZAM001c.18925													2014/07/02	2014/07/02	
								ZAM001c.18925													2014/08/04	2014/08/04	
								ZAM001c.18925													2014/09/03	2014/09/03	
								ZAM001c.18925													2014/10/03	2014/10/03	
								ZAM001c.18925													2014/11/04	2014/11/04	
								ZAM001c.18925													2014/12/03	2014/12/03	
								ZAM001c.18925													2015/01/05	2015/01/05	
								ZAM001c.18925													2015/02/03	2015/02/03	
								ZAM001c.18925													2015/03/03	2015/03/03	
								ZAM001c.18925													2015/04/07	2015/04/07	
								ZAM001c.18925													2015/05/04	2015/05/04	
								ZAM001c.18925													2015/06/03	2015/06/03	
								ZAM001c.18925													2015/07/03	2015/07/03	
								ZAM001c.18925													2015/08/03	2015/08/03	
								ZAM001c.18925													2015/09/03	2015/09/03	
								ZAM001c.18925													2015/10/05	2015/10/05	
								ZAM001c.18925													2015/11/03	2015/11/03	
								ZAM001c.18925													2015/12/03	2015/12/03	
								ZAM001c.18925													2014/05/02	2014/05/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014/0502JU3XXXXKPL40	INVESTEC BANK LIMITED	Matured	2013/05/02		2014/05/02	ZAM001c.18933	2000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/05/02	Category3
								ZAM001c.18933		5.533											2013/11/04	2013/11/04	
								ZAM001c.18933		5.547											2014/02/03	2014/02/03	
								ZAM001c.18933		6.075											2014/05/02	2014/05/02	
Debentures	SRBDEBX2013/0508TX.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/08	ZAM001c.18800	730000000	4.99	TERM	None												Category2
Debentures	SRBDEBX2013/0517TX.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/17	ZAM001c.18818	1000000000	4.98	TERM	None												Category2
Debentures	SRBDEBX2013/0517TX.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM001c.18826	2210000000	4.99	TERM	None												Category2
Debentures	SRBDEBX2013/0523TX.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/23	ZAM001c.18833	1000000000	4.995	TERM	None												Category2
Debentures	SRBDEBX2013/0525TX.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/28	ZAM001c.18842	1270000000	4.995	TERM	None												Category2
Debentures	SRBDEBX2013/0525TX.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/28	ZAM001c.18850	1270000000	4.97	TERM	None												Category2
Debentures	SRBDEBX2013/0626TX.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/26	ZAM001c.18875	300000000	4.95	TERM	None												Category2
Debentures	SRBDEBX2013/0630TX.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/30	ZAM001c.18883	1510000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201310267TS.2800000	RAND MERCHANT BANK	Matured	2013/05/02		2013/10/28	ZAM001c.18891	558000000	5.28	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201307295TS.05	STANDARD BANK OF SOUTH	Matured	2013/05/02		2013/12/29	ZAM001c.18899	1000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201310267TS.325	NEDBANK CAPITAL	Matured	2013/05/02		2013/11/04	ZAM001c.18750	2850000000	5.325	TERM	None												Category2
Debentures	SRBDEBX2013/0508TX.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/08	ZAM001c.18779	1000000000	4.98	TERM	None												Category2
Debentures	SRBDEBX2013/0509TX.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/09	ZAM001c.18784	3000000000	4.995	TERM	None												Category2
Debentures	SRBDEBX2013/0508TX.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/08	ZAM001c.18792	2500000000	4.985	TERM	None												Category2
Treasury Bills	SBTBILX2013/0502J00	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02		2013/05/02	ZAM001c.18805	750000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD201310131TS.18	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/13	ZAM001c.18954	2000000000	5.18	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201310131TS.2900000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/13	ZAM001c.18958	0	5.29	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201310131TS.25	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/13	ZAM001c.18966	1000000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201310127TS.2900000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/07	ZAM001c.18974	1000000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014/0502JT.75	NEDBANK CAPITAL	Matured	2013/05/03		2014/05/02	ZAM001c.18982	1000000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014/0505JT5.365	STANDARD BANK OF SOUTH	Matured	2013/05/03		2014/05/05	ZAM001c.18014	1000000000	5.365	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201307307TS.05	STANDARD BANK OF SOUTH	Matured	2013/05/03		2013/07/30	ZAM001c.18046	1000000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201310167TS.125	ABSA BANK LIMITED	Matured	2013/05/03		2013/10/28	ZAM001c.18048	1000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201405027TS.5	STANDARD BANK OF SOUTH	Matured	2013/05/03		2014/05/02	ZAM001c.18055	1500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201310127TS.2900000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/07	ZAM001c.18071	0	5.29	TERM	None												Category2
Negotiable Certificates Of Deposit	SBFACD201405025TS.325	STANDARD BANK OF SOUTH	Matured	2013/05/03		2014/05/02	ZAM001c.18089	1000000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNCD201308037TS.05	STANDARD BANK OF SOUTH	Matured	2013/05/03		2013/08/03	ZAM001c.18097	300000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKCD201311027TS.25	NEDBANK CAPITAL	Matured	2013/05/03		2013/11/04	ZAM001c.18139	100000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201405027TS.5	STANDARD BANK OF SOUTH	Matured	2013/05/03		2014/05/02	ZAM001c.18147	2000000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014/0502JT5.41	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM001c.18170	500000000	5.41	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201310127TS.2900000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/07	ZAM001c.18212	0	5.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014/0502JU3XXXXKPL35.35	STANDARD BANK OF SOUTH	Matured	2013/05/03		2014/05/03	ZAM001c.18990	500000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			2014/05/03	
								ZAM001c.18990													2014/05/03	2014/05/03	
								ZAM001c.18990		5.483											2013/08/05	2013/08/05	
								ZAM001c.18990		5.492											2013/11/04	2013/11/04	
								ZAM001c.18990		6.025											2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014/0502SJX0KXXXXPL15	STANDARD BANK OF SOUTH	Matured	2013/05/03		2014/05/03	ZAM001c.19006	500000000	5.407	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None		Issuer Defined			2014/05/03	
								ZAM001c.19006		5.73											2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018/0503JU3XXXXKPL0.9	STANDARD BANK OF SOUTH	Matured	2013/05/03		2018/05/03	ZAM001c.19022	200000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			2018/05/03	Category3
								ZAM001c.19022		6.033											2013/08/05	2013/08/05	
								ZAM001c.19022		6.042											2013/11/04	2013/11/04	
								ZAM001c.19022		6.575											2014/02/03	2014/02/03	
								ZAM001c.19022		6.67											2014/05/05	2014/05/05	
								ZAM001c.19022		6.875											2014/08/04	2014/08/04	
								ZAM001c.19022		6.975											2014/11/03	2014/11/03	
								ZAM001c.19022		7.05											2015/02/03	2015/02/03	
								ZAM001c.19022		7.017											2015/05/04	2015/05/04	
								ZAM001c.19022		7.2											2015/08/03	2015/08/03	
								ZAM001c.19022		7.257											2015/11/03	2015/11/03	
								ZAM001c.19022		7.883											2016/02/03	2016/02/03	
								ZAM001c.19022		8											2016/05/03	2016/05/03	
								ZAM001c.19022		8.258											2016/08/04	2016/08/04	
								ZAM001c.19022		8.25											2016/11/03	2016/11/03	
								ZAM001c.19022		8.25											2017/02/03	2017/02/03	
								ZAM001c.19022		8.242											2017/05/03	2017/05/03	
								ZAM001c.19022		7.96											2017/08/03	2017/08/03	
								ZAM001c.19022		7.95											2017/11/03	2017/11/03	
								ZAM001c.19022		8.025											2018/02/03	2018/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018/0503JU3XXXXKPL875	STANDARD BANK OF SOUTH	Matured	2013/05/03		2018/05/03	ZAM001c.19113	10000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			2018/05/03	Category3
								ZAM001c.19113		6.008											2013/08/05	2013/08/05	
								ZAM001c.19113		6.017											2013/11/04	2013/11/04	
								ZAM001c.19113		6.58											2014/02/03	2014/02/03	
								ZAM001c.19113		6.58											2014/05/04	2014/05/04	
								ZAM001c.19113		6.85											2014/08/04	2014/08/04	
								ZAM001c.19113		6.95											2014/11/03	2014/11/03	
								ZAM001c.19113		6.975											2015/02/03	2015/02/03	
								ZAM001c.19113		6.965											2015/05/04	2015/05/04	
								ZAM001c.19113		7.175											2015/08/03	2015/08/03	
								ZAM001c.19113		7.166											2015/11/03	2015/11/03	
								ZAM001c.19113		7.458											2016/02/03	2016/02/03	
								ZAM001c.19113		8.175											2016/05/03	2016/05/03	
								ZAM001c.19113		8.233											2016/08/04	2016/08/04	
								ZAM001c.19113		8.233											2016/11/03	2016/11/03	
								ZAM001c.19113		8.225											2017/02/03	2017/02/03	
								ZAM001c.19113		8.217											2017/05/03	2017/05/03	
								ZAM001c.19113		7.958											2017/08/03	2017/08/03	
								ZAM001c.19113		7.925											2017/11/03	2017/11/03	
								ZAM001c.19113		8.008											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018/0503JU3XXXXKPL825	NEDBANK CAPITAL	Matured	2013/05/03		2018/05/03	ZAM001c.19188	10000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined			2018/05/03	Category3
								ZAM001c.19188													2013/08/05	2013/08/05	
								ZAM001c.19188		5.958											2013/08/05	2013/08/05	
								ZAM001c

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										6.025											2014/02/13		
Floating Rate Notes	ABFFRN(2016051232)(03)XXXPLB66.	ABSA BANK LIMITED	Matured	2013/05/13			2016/05/13			7.58	10000000	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2013/08/13			Category3
										5.718											2013/08/13		
										5.718											2013/11/13		
										6.276											2014/02/13		
										6.4											2014/05/13		
										6.659											2014/08/13		
										6.692											2014/11/13		
										6.7											2015/02/13		
										6.793											2015/05/13		
										6.942											2015/11/13		
										7.58											2016/02/13		
Floating Rate Notes	ABFFRN(2013111330)(03)XXXPLP0.1850	ABSA BANK LIMITED	Matured	2013/05/13			2013/11/13			5.31	200000000	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.185-PRCT		None	Quarterly Payment Cycle	2013/08/13			Category3
										5.318											2013/08/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051430)(03)XXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/14			2014/05/14			5.505	50000000	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
										5.505											2014/02/14		
										5.533											2013/08/14		2014/05/14
										5.555											2013/11/14		2013/08/14
										6.075											2014/02/14		2013/11/14
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051430)(03)XXXPLP0.35	STANDARD BANK OF SOUTH	Matured	2013/05/14			2014/05/14			5.475	410000000	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
										5.475											2014/05/14		
										5.491											2013/08/14		2014/05/14
										5.542											2013/11/14		2013/08/14
										6.025											2014/02/14		2013/11/14
Floating Rate Notes	RANFRN(2014051430)(03)XXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/14			2014/05/14			5.45	135000000	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
										5.45											2014/05/14		
										5.458											2013/08/14		2014/05/14
										5.513											2013/11/14		2013/08/14
										6.02											2014/02/14		2013/11/14
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051430)(03)XXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/14			2014/05/14			5.475	140000000	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
										5.475											2014/05/14		
										5.488											2013/08/14		2014/05/14
										5.542											2013/11/14		2013/08/14
										6.025											2014/02/14		2013/11/14
Linked Negotiable Certificates Of Deposit	NBNLNCD2014111413)(03)XXXPLP0.375	NEDBANK CAPITAL	Matured	2013/05/14			2014/11/14			5.5	10000000	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
										5.5											2014/11/14		
										5.508											2013/08/14		2014/11/14
										5.567											2013/11/14		2013/08/14
										6.06											2014/02/14		2013/11/14
										6.175											2014/05/14		2014/02/14
										6.375											2014/08/14		2014/05/14
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051430)(06)XXXPLP0.15	STANDARD BANK OF SOUTH	Matured	2013/05/14			2014/05/14			5.445	3000000	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined				Category3
										5.445											2014/05/14		
										5.767											2013/11/14		2014/05/14
Floating Rate Notes	ABFFRN(2014051430)(03)XXXPLB30.	ABSA BANK LIMITED	Matured	2013/05/14			2014/05/14			5.425	2000000	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
										5.425											2014/05/14		
										5.483											2013/08/14		2014/05/14
										5.492											2013/11/14		2013/08/14
										5.978											2014/02/14		2013/11/14
Floating Rate Notes	ABFFRN(2014051430)(06)XXXPLB12.5	ABSA BANK LIMITED	Matured	2013/05/14			2014/05/14			5.417	1000000000	ISDF	None		ZAR-JIBAR3	PLUS-12.5-BPS		None	Issuer Defined				Category3
										5.417											2014/05/14		
										5.742											2013/11/14		2014/05/14
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051430)(03)XXXPLP0.325	STANDARD BANK OF SOUTH	Matured	2013/05/14			2014/05/14			5.48	2000000	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
										5.48											2014/05/14		
										5.498											2013/08/14		2014/05/14
										5.521											2013/11/14		2013/08/14
										6											2014/02/14		2013/11/14
Negotiable Certificates Of Deposit	RANNCD2013111175.2250000	RAND MERCHANT BANK	Matured	2013/11/14			2014/11/14			5.225	500000000	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013111225.2250000	RAND MERCHANT BANK	Matured	2013/11/14			2014/11/14			5.225	750000000	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013111275.225	STANDARD BANK OF SOUTH	Matured	2013/11/14			2014/11/14			5.225	1000000000	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2013111275.225	NEDBANK CAPITAL	Matured	2013/11/14			2014/11/14			5.225	500000000	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013111275.2	STANDARD BANK OF SOUTH	Matured	2013/11/14			2014/11/14			5.2	300000000	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013091375.15	STANDARD BANK OF SOUTH	Matured	2013/09/14			2014/09/14			5.15	1000000000	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2013091375.2	NEDBANK CAPITAL	Matured	2013/09/14			2014/09/14			5.2	276000000	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2013091375.15	ABSA BANK LIMITED	Matured	2013/09/14			2014/09/14			5.15	500000000	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013091375.125	INVESTEC BANK LIMITED	Matured	2013/09/14			2014/09/14			5.125	300000000	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013091375.125	INVESTEC BANK LIMITED	Matured	2013/09/14			2014/09/14			5.125	100000000	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP(2014)5141	TRANS CALEDONIAN TUNNEL	Matured	2013/05/14			2014/05/14			4.98	200000000		None										Category1
Debentures	SRIDEB14(2013052274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22			4.99	4100000000	TERM	None										Category2
Debentures	SRIDEB14(2013052274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22			4.985	3000000000	TERM	None										Category2
Debentures	SRIDEB14(2013052274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22			4.98	1000000000	TERM	None										Category2
Debentures	SRIDEB14(2013052274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22			4.975	3000000000	TERM	None										Category2
Debentures	SRIDEB14(2013052274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22			4.97	3000000000	TERM	None										Category2
Debentures	SRIDEB14(2013052274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/29			4.99	3030000000	TERM	None										Category2
Debentures	SRIDEB14(2013052274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/12			4.985	3000000000	TERM	None										Category2
Debentures	SRIDEB14(2013061274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/12			4.995	2000000000	TERM	None										Category2
Debentures	SRIDEB14(2013071274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/12			4.99	5000000000	TERM	None										Category2
Debentures	SRIDEB14(2013071274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/12			4.99	3500000000	TERM	None										Category2
Debentures	SRIDEB14(2013071274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/12			4.95	3500000000	TERM	None										Category2
Debentures	SRIDEB14(2013071275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/12			5	13000000000	TERM	None										Category2
Debentures	SRIDEB14(2013071274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/12			4.985	1500000000	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051515)(03)XXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15			5.475	150000000	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
										5.475											2014/05/15		
										5.488											2013/08/15		2014/05/15
										5.541											2013/11/15		2013/08/15
										6.025											2014/02/15		2013/11/15
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051515)(06)XXXPLP0.125	STANDARD BANK OF SOUTH	Matured	2013/05/15			2014/05/15			5.4	3380000000	ISDF	None		ZAR-JIBAR3	PLUS-0.125-PRCT		None	Issuer Defined				Category3
										5.4											2014/05/15		
										5.742											2013/11/15		2014/05/15
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051515)(03)XXXPLP0.375	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15			5.5	500000000	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
										5.5											2014/05/15		
										5.508											2013/08/15		2014/05/15
										5.556											2013/11/15		2013/08/15
										6.09											2014/02/15		2013/11/15
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111330)(03)XXXPLP0.2	STANDARD BANK OF SOUTH	Matured	2013/05/15			2013/11/15			5.305	3100000000	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
										5.305											2013/11/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015051515)(03)XXXPLP0.45	NEDBANK CAPITAL	Matured	2013/05/15			2015/05/15			5.575	8000000	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
										5.575											2013/08/15		
										5.583											2013/11/15		2013/08/15
										5.633											2014/02/15		2013/11/15
										5.75											2014/05/15		2014/02/15
										6.25											2014/08/15		2014/05/15
										6.508											2014/11/15		2014/08/15
										6.542											2015/11/15		2014/11/15
										6.55											2016/02/15		2015/02/15
Floating Rate Notes	RANFRN(2014051515)(03)XXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/15			2014/05/15			5.45	140000000	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
										5.45											2014/05/15		
										5.458											2013/08/15		2014/05/15
										5.513											2013/11/15		2013/08/15
										6											2014/02/15		2013/11/15
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051430)(03)XXXPLP0.36	INVESTEC BANK LIMITED	Matured	2013/05/15			2014/05/15			5.475	3000000	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
										5.475											2014/05/15		
										5.483											2013/08/15		2014/05/15
										5.542											2013/11/15		2013/08/15
										6.025											2014/02/15		2013/11/15
Commercial Paper Bills/ Capital Project Bills	ESKCPB(2013)1131	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15			2013/11/13			5.6	50000000		None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB(2014)5151	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15			2014/05/15			5.63063	100000000		None										Category1
Treasury Bills	NATTBX(2014)5141	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15			2014/05/14			5.6442	7700000000		None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051515)(03)XXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/16			2014/05/16			5.475	2670000000	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
										5.475											2014/05/16		
										5.488											2013/08/16		2014/05/16
										5.542											2013/11/16		2013/08/16
										6.025											2014/02/16		2013/11/16
Floating Rate Notes	RANFRN(2014051515)(03)XXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16			2014/05/16			5.45	50000000	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
										5.45											2014/05/16		
										5.458											2013/08/16		2014/05/16
										5.513											2013/11/16		2013/08/16
										6											2014/02/16		2013/11/16
Floating Rate Notes	RANFRN(2014051515)(03)XXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16			2014/05/16			5.45	2000000	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
										5.45											2014/05/16		
										5.458											2013/08/16		2014/05/16
										5.513											2013/11/16		2013/08/16
										6											2014/02/16		2013/11/16
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051515)(03)XXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/16			2014/05/16			5.475	70000000	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
										5.475											2014/05/16		
										5.488											2013/08/16		2014/05/16
										5.542											2013/11/16		2013/08/16
										6.025											2014/02/16		2013/11/16
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051515)(03)XXXPLP0.38	INVESTEC BANK LIMITED	Matured	2013/05/16			2014/05/16			5.505	50000000	ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined				Category3
										5.505											2014/05/16		
										5.513											2013/08/16		2014/05/16
										5.572											2013/11/16		2013/08/16
										6.055											2014/02/16		2013/11/16
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051515)(03)XXXPLP0.325	NEDBANK CAPITAL	Matured	2013/05/16			2014/05/16			5.45	25000000	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
										5.45											2014/05/16		
										5.488											2013/08/16		2014/05/16
										5.517											2013/11/16		2013/08/16
										6											2014/02/16		2013/11/16
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051515)(03)XXXPLP0.325	NEDBANK CAPITAL	Matured	2013/05/16			2014/05/16			5.45	25000000	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
										5.45											2014/05/16		
										5.488											2013/08/16		2014/05/16
										5.517											2013/11/16		2013/08/16
										6											2014/02/16		2013/11/16
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051515)(03)XXXPLP0.325	STANDARD BANK OF SOUTH	Matured	2013/05/16			2014/05/16			5.45	435000000	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
										5.45											2014/05/16		
										5.458											2013/08/16		2014/05/16
										5.517											2013/11/16		2013/08/16
										6											2014/02/16		2013/11/16
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111433)(03)XXXPLP0.2	STANDARD BANK OF SOUTH	Matured	2013/05/16			2013/11/14			5.335	3060000000	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
										5.335											2013/11/14		
										5.259											2013/08/16		2013/08/16
										5.333											2013/11/14		
Negotiable Certificates Of Deposit	ABPNCD2013111875.2	ABSA BANK LIMITED	Matured	2013/05/16			2013/11/18			5.2	10000000	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013091375.2500000	RAND MERCHANT BANK	Matured	2013/05/16			2013/09/13			5.25	3000000000	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013091375.15	STANDARD BANK OF SOUTH	Matured	2013/05/16			2013/09/13			5.15	1000000000	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013111425.275	NEDBANK CAPITAL	Matured	2013/05/16			2013/11/14			5.275	2000000000	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014021275.3	NEDBANK CAPITAL	Matured	2013/05/16			2014/02/12			5.3	1000000000	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013111475.275	NEDBANK CAPITAL	Matured	2013/05/16			2013/11/14			5.275	5010000000	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013091375.05	ABSA BANK LIMITED	Matured	2013/05/16			2013/09/13			5.05	500000000	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	KSPCPB(2014)5161	TRANS CALEDONIAN TUNNEL	Matured	2013/05/16			2014/05/16			5.1119	500000000		None										Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP(2014)5161	TRANS CALEDONIAN TUNNEL	Matured	2013/05/16			2014/05/16			5.1119	500000000		None										Category1
Floating Rate Notes	ABFFRN(2014051630)(06)XXXPL125	ABSA BANK LIMITED	Matured	2013/05/16			2014/05/16			5.4	2000000000	SEMI	Based on issue date	16	ZAR-JIBAR3	PLUS-0.125-PRCT		None	Half Yearly Payment	2013/11/18			Category1
										5.242											2013/11/18		
Floating Rate Notes	ABFFRN(2014051630)(03)XXXPLB30.	ABSA BANK LIMITED	Matured	2013/05/16			2014/05/16			5.425	2000000	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2013/08/16			Category3
										5.184											2013/08/16		
										5.433											2013/11/16		
										5.975											2014/02/17		
Negotiable Certificates Of Deposit	SBNNCD2014051674.7075	STANDARD BANK OF SOUTH	Matured	2013/05/17			2014/05/16			4.7075	10000000	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013091775.225	NEDBANK CAPITAL	Matured	2013/05/17			2013/09/13			5.225	1000000000	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013111425.275	NEDBANK CAPITAL	Matured	2013/05/17			2013/11/14			5.275	500000000	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014021275.3	NEDBANK CAPITAL	Matured	2013/05/17			2014/02/17			5.3	5000000000	TERM	None										Category2
Floating Rate Notes	RANFRN(2014051630)(03)XXXPLB30.	RAND MERCHANT BANK	Matured	2013/05/17			2014/05/16			5.425	9900000000	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
										5.425											2014/05/16		
										5.483											2013/08/16		2014/05/16
										5.492											2013/11/16		2013/08/16
										5.978											2014/02/17		2013/11/16
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051630)(03)XXXPLP0.3	STANDARD BANK OF SOUTH	Matured	2013/05/17			2014/05/16			5.425	9900000000	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
										5.425											2014/05/16		
										5.433											2013/08/16		2014/05/16
										5.492											2013/11/16		2013/08/16
										5.978											2014/02/17		2013/11/16
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051630)(03)XXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/17			2014/05/16			5.475	327000000	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
										5.475											2014/05/16		
										5.483											2013/08/16		2014/05/16
										5.542											2013/11/16		2013/08/16
										6.025											2014/02/17		2013/11/16
Commercial Paper Bills/ Capital Project Bills	ESKCPB(2014)5151	ESKOM HOLDINGS SOC LTD	Matured	2013/05/17			2014/05/16			5.6	10000000		None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051630PRIMSAFEMF2.69	STANDARD BANK OF SOUTH	Matured	2013/05/20			2016/05/16			7.8	10000000	ISDF	None		ZAR-PRIME-	MINUS-2.69-PRCT		None	Ad Hoc				Category3
										5.418											2014/11/20		
										5.418											2015/02/20		
										5.418											2015/05/20		
										5.418											2015/08/20		
										5.418											2015/11/20		
										5.418											2016/02/20		
										5.418											2016/05/20		
										5.418											2016/08/20		
										5.418											2016/11/20		
										5.418											2017/02/20		
										5.418											2017/05/20		
										5.418											2017/08/20		
										5.418											2017/11/20		
										5.418											2018/02/20		
										5.418											2018/05/20		
										5.418											2018/08/20		
										5.418											2018/11/20		
										5.418											2019/02/20		
										5.418											2019/05/20		
										5.418											2019/08/20		
										5.418											2019/11/20		
										5.418											2020/02/20		
										5.418											2020/05/20		
										5.418											2020/08/20		
										5.418											2020/11/20		
										5.418											2021/02/20		
										5.418											2021/05/20		
										5.418

							LAM0001L10075		6,8											2015/10/27	2015/10/27		
							LAM0001L10075		6,825											2015/05/27	2015/05/27		
							LAM0001L10075		7											2015/08/27	2015/08/27		
							LAM0001L10075		7,25											2016/02/25	2016/02/25		
							LAM0001L10075		7,682											2016/02/26	2016/02/26		
							LAM0001L10075		8,008											2016/05/25	2016/05/25		
							LAM0001L10075		8,058											2016/08/25	2016/08/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD01405273J03XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2013/05/27	2014/05/27	LAM0001L11117	2930000000	5,475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/02/27		Category3
						LAM0001L11117		5,5												2013/08/27	2013/08/27		
						LAM0001L11117		5,46												2013/11/27	2013/11/27		
						LAM0001L11117		5,525												2014/05/27	2014/05/27		
						LAM0001L11117		6,025												2014/12/27	2013/11/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPRX01405241	ESKOM HOLDINGS SOC LTD	Matured	2013/05/27	2014/02/24	LAM0001L12125	20000000																Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD01311263J03XXXXPL175	STANDARD BANK OF SOUTH	Matured	2013/05/28	2013/11/28	LAM0001L12240	15000000	5,3	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined					2013/11/28		Category2
						LAM0001L12240															2013/11/28		
						LAM0001L12240		5,305												2013/08/28	2013/08/28		
Floating Rate Notes	RAMFRN01405263J03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/05/28	2014/05/28	LAM0001L12257	175000000	5,425	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					2014/05/28		Category3
						LAM0001L12257															2014/05/28		
						LAM0001L12257		5,433												2013/08/28	2013/08/28		
						LAM0001L12257		5,492												2013/11/28	2013/11/28		
						LAM0001L12257		5,975												2014/02/28	2014/02/28		
Negotiable Certificates Of Deposit	RANNCD01311262TL2500000	RAND MERCHANT BANK	Matured	2013/05/28	2013/11/26	LAM0001L12166	5800000000	5,25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD01405263TL0000000	STANDARD BANK OF SOUTH	Matured	2013/05/28	2014/05/28	LAM0001L12187	1000000000	5,25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD01305263TL05	ABSA BANK LIMITED	Matured	2013/05/28	2013/08/28	LAM0001L12182	4000000	5,08	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD01305267TL0000000	RAND MERCHANT BANK	Matured	2013/05/28	2013/08/27	LAM0001L12190	4000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD01305263TL1.5	NEDBANK CAPITAL	Matured	2013/05/28	2013/09/28	LAM0001L12208	1000000	5,175	TERM	None													Category2
Bridging Bonds	SRIBB8A01303627TS.15	DEVELOPMENT BANK OF	Matured	2013/05/28	2013/08/2	LAM0001L12216	50000000	5,15	TERM	None													Category2
Promissory Notes	SBIPRX01305263TL3000	STANDARD BANK OF SOUTH	Matured	2013/05/28	2014/05/28	LAM0001L12224	1000000000	5,3025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD01305263TL0	ABSA BANK LIMITED	Matured	2013/05/28	2013/11/28	LAM0001L12232	1000000000	5,3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD01311262TL25	STANDARD BANK OF SOUTH	Matured	2013/05/29	2013/11/26	LAM0001L12265	15000000	5,25	TERM	None													Category2
Bridging Bonds	SRIBB8A01303627TS.15	DEVELOPMENT BANK OF	Matured	2013/05/29	2013/08/29	LAM0001L12273	1000000000	5,15	TERM	None													Category2
Debentures	SRIDEB3A01307242TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/07/24	LAM0001L12299	200000000	4,95	TERM	None													Category2
Debentures	SRIDEB3A01304267TL970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/26	LAM0001L12307	200000000	4,97	TERM	None													Category2
Debentures	SRIBB3A01301127TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/11	LAM0001L12315	2000000000	4,95	TERM	None													Category2
Debentures	SRIDEB3A01304267TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/26	LAM0001L12323	1000000000	4,95	TERM	None													Category2
Debentures	SRIBB3A01302627TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/26	LAM0001L12331	700000000	4,95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD01305263TL05	ABSA BANK LIMITED	Matured	2013/05/29	2013/08/28	LAM0001L12349	7000000	5,05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD01311277TL25	STANDARD BANK OF SOUTH	Matured	2013/05/29	2013/11/27	LAM0001L12356	4000000	5,25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD01305207TL15	STANDARD BANK OF SOUTH	Matured	2013/05/29	2013/09/30	LAM0001L12364	8000000	5,15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD01311262TL105	NEDBANK CAPITAL	Matured	2013/05/29	2013/11/29	LAM0001L12372	1000000	5,205	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD01405263TL4	ABSA BANK LIMITED	Matured	2013/05/29	2014/05/29	LAM0001L12380	20000000	5,4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD01305207TL0	STANDARD BANK OF SOUTH	Matured	2013/05/29	2013/08/29	LAM0001L12398	10000000	5,0	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD01405263J03XXXXPL40.4	NEDBANK CAPITAL	Matured	2013/05/29	2014/05/29	LAM0001L12391	80000000	5,525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/05/29		Category2
						LAM0001L12391														2013/05/29	2013/05/29		
						LAM0001L12391		5,533												2013/08/29	2013/08/29		
						LAM0001L12391		5,592												2013/11/29	2013/11/29		
						LAM0001L12391		6,075												2014/02/28	2014/02/28		
Treasury Bills	NATTBX01405261	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29	2014/05/29	LAM0001L12463	6007500000			None													Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD01405263J03XXXXPL0.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/05/29	LAM0001L12455	850000000	5,425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/05/29		Category3
						LAM0001L12455														2013/05/29	2013/05/29		
						LAM0001L12455		5,433												2013/08/29	2013/08/29		
						LAM0001L12455		5,491												2013/11/29	2013/11/29		
						LAM0001L12455		5,975												2014/02/28	2014/02/28		
Negotiable Certificates Of Deposit	IPNNCD01305303TL00	INVESTEC BANK LIMITED	Matured	2013/05/30	2018/05/30	LAM0001L12414	30000000	7,8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD01305263TL175	NEDBANK CAPITAL	Matured	2013/05/30	2013/08/30	LAM0001L12414	1000000	5,175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD01305207TL15	STANDARD BANK OF SOUTH	Matured	2013/05/30	2013/09/30	LAM0001L12422	13000000	5,15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD01401303275.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/01/30	LAM0001L12430	5000000	5,3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD01401303275.275	STANDARD BANK OF SOUTH	Matured	2013/05/30	2014/01/30	LAM0001L12448	8000000	5,275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD01405263TL3000000	RAND MERCHANT BANK	Matured	2013/05/31	2014/05/30	LAM0001L12471	30000000	5,55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD01401263TL3000000	RAND MERCHANT BANK	Matured	2013/05/31	2013/11/29	LAM0001L12489	40000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD01405263TL0	ABSA BANK LIMITED	Matured	2013/05/31	2014/05/30	LAM0001L12497	1000000000	5,55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD01405263TL5	STANDARD BANK OF SOUTH	Matured	2013/05/31	2014/05/30	LAM0001L12513	7500000	5,6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD01405207TL625	STANDARD BANK OF SOUTH	Matured	2013/05/31	2014/05/30	LAM0001L12521	8000000	5,625	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD01405303TL75	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	LAM0001L12539	0	5,75	TERM	None													Category2
Promissory Notes	IPNPRX01405303TL25	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	LAM0001L12554	10000000	5,25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD01305263TL175	ABSA BANK LIMITED	Matured	2013/06/03	2013/09/30	LAM0001L12562	1000000000	5,175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD01305207TL125	STANDARD BANK OF SOUTH	Matured	2013/06/03	2013/09/30	LAM0001L12570	1000000000	5,125	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBIANCD01405263J03XXXXPL0.275	STANDARD BANK OF SOUTH	Matured	2013/06/03	2014/06/03	LAM0001L12604	225000000	5,425	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					2014/06/03		Category3
						LAM0001L12604														2013/06/03	2013/06/03		
						LAM0001L12604		5,475												2013/09/03	2013/09/03		
						LAM0001L12604		5,525												2014/03/03	2014/03/03		
						LAM0001L12604		5,575												2014/06/03	2014/06/03		
						LAM0001L12604		5,625												2014/09/03	2014/09/03		
						LAM0001L12604		5,675												2014/12/03	2014/12/03		
						LAM0001L12604		5,725												2015/03/03	2015/03/03		
						LAM0001L12604		5,775												2015/06/03	2015/06/03		
						LAM0001L12604		5,825												2015/09/03	2015/09/03		
						LAM0001L12604		5,875												2015/12/03	2015/12/03		
						LAM0001L12604		5,925												2016/03/03	2016/03/03		
						LAM0001L12604		5,975												2016/06/03	2016/06/03		
						LAM0001L12604		6,025												2016/09/03	2016/09/03		
						LAM0001L12604		6,075												2016/12/03	2016/12/03		
						LAM0001L12604		6,125												2017/03/03	2017/03/03		
						LAM0001L12604		6,175												2017/06/03	2017/06/03		
						LAM0001L12604		6,225												2017/09/03	2017/09/03		
						LAM0001L12604		6,275												2017/12/03	2017/12/03		
						LAM0001L12604		6,325												2018/03/03	2018/03/03		
						LAM0001L12604		6,375												2018/06/03	2018/06/03		
						LAM0001L12604		6,425												2018/09/03	2018/09/03		
						LAM0001L12604		6,475												2018/12/03	2018/12/03		
						LAM0001L12604		6,525												2019/03/03	2019/03/03		
						LAM0001L12604		6,575												2019/06/03	2019/06/03		
						LAM0001L12604		6,625												2019/09/03	2019/09/03		
						LAM0001L12604		6,675												2019/12/03	2019/12/03		
						LAM0001L12604		6,725												2020/03/03	2020/03/03		
						LAM0001L12604		6,775												2020/06/03	2020/06/03		
						LAM0001L12604		6,825												2020/09/03	2020/09/03		
						LAM0001L12604		6,875												2020/12/03	2020/12/03		
						LAM0001L12604		6,925												2021/03/03	2021/03/03		
						LAM0001L12604		6,975												2021/06/03	2021/06/03		
						LAM0001L12604		7,025												2021/09/03	2021/09/03		
						LAM0001L12604		7,075												2021/12/03	2021/12/03		
						LAM0001L12604		7,125												2022/03/03	2022/03/03		
						LAM0001L12604		7,175												2022/06/03	2022/06/03		
						LAM0001L12604		7,225												2022/09/03	2022/09/03		
						LAM0001L12604		7,275												2022/12/03	2022/12/03		
						LAM0001L12604		7,325												2023/03/03	2023/03/03		
						LAM0001L12604		7,375												2023/06/03	2023/06/03		
						LAM0001L12604		7,425												2023/09/03	2023/09/03		
						LAM0001L12604		7,475												2023/12/03	2023/12/03		
						LAM0001L12604		7,525												2024/03/03	2024/03/03		
						LAM0001L12604		7,575												2024/06/03	2024/06/03		
						LAM0001L12604		7,625												2024/09/03	2024/09/03		
						LAM0001L12604		7,675												2024/12/03	2024/12/03		
						LAM0001L12604		7,725												2025/03/03	2025/03/03		
						LAM0001L12604		7,775												2025/06/03	2025/06/03		
						LAM0001L12604		7,825												2025/09/03	2025/09/03		
						LAM0001L12604		7,875												2025/12/03	2025/12/03		
						LAM0001L12604		7,925												2026/03/03	2026/03/03		
						LAM0001L12604		7,975												2026/06/03	2026/06/03		
						LAM0001L12604		8,025												2026/09/03	2026/09/03		
						LAM0001L12604		8,075												2026/12/03	2026/12/03		
						LAM0001L12604		8,125												2027/03/03	2027/03/03		
						LAM0001L12604		8,175												2027/06/03	2027/06/03		
						LAM0001L12604		8,225												2027/09/03	2027/09/03		
						LAM0001L12604		8,275												2027/12/03	2027/12/03		
						LAM0001L12604		8,325												2028/03/03	2028/03/03		
						LAM0001L12604		8,375												2028/06/03	2028/06/03		
						LAM0001L12604		8,425												2028/09/03	2028/09/03		
						LAM0001L12604		8,475												2028/12/03	2028/12/03		
						LAM0001L12604		8,525												2029/03/03	2029/03/03		
						LAM0001L12604		8,575												2029/06/03	2029/06/03		
						LAM0001L12604		8,625												2029/09/03	2029/09/03		
						LAM0001L12604		8,675												2029/12/03	2029/12/03		
						LAM0001L12604		8,725												2030/03/03	2030/03/03		
						LAM0001L12604		8,775												2030/06/03	2030/06/03		
						LAM0001L12604		8,825												2030/09/03	2030/09/03		
						LAM0001L12604		8,875												2030/12/03	2030/12/03		
						LAM0001L12604		8,925												2031/03/03	2031/03/03		
						LAM0001L12604		8,975												2031/06/03	2031/06/03		
						LAM0001L12604		9,025												2031/09/03	2031/09/03		
						LAM0001L12604		9,075												2031/12/03	2031/12/03		
						LAM0001L12604		9,125												2032/03/03	2032/03/03		
						LAM0001L12604		9,175												2032/06/03	2032/06/03		
						LAM0001L12604		9,225												2032/09/03	2032/09/03		
						LAM0001L12604		9,275												2032/12/03	2032/12/03		
						LAM0001L12604		9,325												2033/03/03	2033/03/03		
						LAM0001L12604		9,375												2033/06/03	2033/06/03		
						LAM0001L12604		9,425												2033/09/03	2033/09/03		
						LAM0001L12604		9,475												2033/12/03	2033/12/03		
						LAM0001L12604		9,525												2034/03/03	2034/03/03		
						LAM0001L12604		9,575												2034/06/03	2034/06/03		
						LAM0001L12604		9,625												2034/09/03	2034/09/03		
						LAM0001L12604		9,675												2034/12/03	2034/12/03		
						LAM0001L12604		9,725												2035/03/03	2035/03/03		
						LAM0001L12604		9,775												2035/06/03	2035/06/03		
						LAM0001L12604		9,825												2035/09/03	2035/09/03		
						LAM0001L12604		9,875												2035/12/03	2035/12/03		
						LAM0001L12604		9,925												2036/03/03	2036/03/03		
						LAM0001L12604		9,975												2036/06/03	2036/06/03		
						LAM0001L12604		10,025												2036/09/03	2036/09/03		
						LAM0001L12604		10,075												2036/12/03	2036/12/03		
						LAM0001L12604		10,125												2037/03/03	2037/03/03		
						LAM0001L12604		10,175												2037/06/03	2037/06/03		
						LAM0001L12604		10,225												2037/09/03	2037/09/03		
						LAM0001L12604		10,275												2037/12/03	2037/12/03		
						LAM0001L12604		10,325												2038/03/03	2038/03/03		
						LAM0001L12604		10,375												2038/06/03	2038/06/03		
						LAM0001L12604		10,425												2038/09/03	2038/09/03		
						LAM0001L12604		10,475												2038/12/03	2038/12/03		
						LAM0001L12604		10,525												2039/03/03	2039/03/03		
						LAM0001L12604		10,575												2039/06/03	2039/06/03		
						LAM0001L12604		10,625												2039/09/03	2039/09/03		
						LAM0001L12604		10,675												2039/12/03	2039/12/03		
						LAM0001L12604		10,725												2040/03/03	2040/03/03		
						LAM0001L12604		10,775												2040/06/03	2040/06/03		
						LAM0001L12604		10,825												2040/09/03	2040/09/03		
						LAM0001L12604		10,875												2040/12/03	2040/12/03		
						LAM0001L12604		10,925												2041/03/03	2041/03/03		
						LAM0001L12604		10,975												2041/06/03	2041/06/03		
						LAM0001L12604		11,025												2041/09/03	2041/09/03		
						LAM0001L12604		11,075												2041/12/03	2041/12/03		
						LAM0001L12604		11,125												2042/03/03	2042/03/03		
						LAM0001L12604		11,175												2042/06/03	2042/06/03		
						LAM0001L12604		11,225												2042/09/03	2042/09/03		
						LAM0001L12604		11,275												2042/12/03	2042/12/03		
						LAM0001L12604		11,325												2043/03/03	2043/03/03		
						LAM0001L12604		11,375												2043/06/03	2043/06/03		
						LAM0001L12604		11,425												2043/09/03	2043/09/03		
						LAM0001L12604		11,475												2043/12/03	2043/12/03		
						LAM0001L12604		11,525												2044/03/03	2044/03/03		
						LAM0001L12604		11,575												2044/06/03	2044/06/03		
						LAM0001L12604		11,625												2044/09/03	2044/09/03		
						LAM0001L12604		11,675												2044/12/03	2044/12/03		
						LAM0001L12604		11,725												2045/03/03	2045/03/03		
						LAM0001L12604		11,775												2045/06/03	2045/06/03		
						LAM0001L12604		11,825												2045/09/03	2045/09/03		
						LAM0001L12604		11,875												2045/12/03	2045/12/03		
						LAM0001L12604		11,925												2046/03/03	2046/03/03		
						LAM0001L12604		11,975												2046/06/03	2046/06/03		
						LAM0001L12604		12,025												2046/09/03	2046/09/03		
						LAM0001L12604		12,075												2046/12/03	2046/12/03		
						LAM0001L12604		12,125												2047/03/03	2047/03/03		
						LAM0001L12604		12,175												2047/06/03	2047/06/03		
						LAM0001L12604		12,225												2047/09/03	2047/09/03		
						LAM0001L12604		12,275												2047/12/03	2047/12/03		
						LAM0001L12604		12,325												2048/03/03	2048/03/03		
						LAM0001L12604		12,375												2048/06/03	2048/06/03		
						LAM0001L12604		12,425												2048/09/03	2048/09/03		
						LAM0001L12604		12,475												2048/12/03	2048/12/03		
						LAM0001L12604		12,525												2049/03/03	2049/03/03		
						LAM0001L12604		12,575												2049/06/03	2049/06/03		
						LAM0001L12604		12,625												2049/09/03	2049/09/03		
						LAM0001L12604		12,675												2049/12/03	2049/12/03		
						LAM0001L12604		12,725												2050/03/03	2050/03/03		
						LAM0001L12604		12,775												2050/06/03	2050/06/03		
						LAM0001L12604		12,825												2050/09/03	2050/09/03		
						LAM0001L12604		12,875												2050/12/03	2050/12/03		
						LAM0001L12604		12,925												2051/03/03	2051/03/03		
						LAM0001L12604		12,975												2051/06/03	2051/06/03		
						LAM0001L12604		13,025												2051/09/03	2051/09/03		
						LAM0001L12604		13,075												2051/12/03	2051/12/03		
						LAM0001L12604		13,125												2052/03/03	2052/03/03		
						LAM0001L12604		13,175												2052/06/03	2052/06/03		
						LAM0001L12604		13,225												2052/09/03	2052/09/03		
						LAM0001L12604		13,275												2052/12/03	2052/12/03		
						LAM0001L12604		13,325												2053/03/03	2053/03/03		
						LAM0001L12604		13,375												2053/06/03	2053/06/03		
						LAM0001L12604		13,425												2053/09/03	2053/09/03		
						LAM0001L12604		13,475												2053/12/03	2053/12/03		
						LAM0001L12604		13,525												2054/03/03	2054/03/03		
						LAM0001L12604		13,575												2054/06/03	2054/06/03		
						LAM0001L12604		13,625												2054/09/03	2054/09/03		
						LAM0001L12604		13,675												2054/12/03	2054/12/03		
						LAM0001L12604		13,725												2055/03/03	2055/03/03		
						LAM0001L12604		13,775												2055/06/03	2055/06/

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Debentures	SRBDEB42013071274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/19		2013/07/17	ZAM000134428	1500000000	4.95	TERM	None													Category2
Debentures	SRBDEB42013081474.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/19		2013/08/14	ZAM000134436	1500000000	4.95	TERM	None													Category2
Debentures	SRBDEB42013081474.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/19		2013/08/14	ZAM000134444	750000000	4.97	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20131311275.35	NEDBANK CAPITAL	Matured	2013/05/19		2013/11/12	ZAM000134451	400000000	5.35	TERM	None													Category2
Promissory Notes	SPMPNX42014061275.57	INVESTEC BANK LIMITED	Matured	2013/05/19		2014/06/12	ZAM000134469	10000000	5.57	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD20131018275.2	STANDARD BANK OF SOUTH	Matured	2013/05/19		2013/10/18	ZAM000134477	2000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20140619275.7700000	RAND MERCHANT BANK	Matured	2013/05/19		2014/06/19	ZAM000134485	3000000	5.779	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD20131211275.35	STANDARD BANK OF SOUTH	Matured	2013/05/19		2013/12/11	ZAM000134493	20000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD20140918275.05	STANDARD BANK OF SOUTH	Matured	2013/05/19		2013/09/18	ZAM000134506	20000000	8.05	SEMI	Based on issue date	19												Category2
Negotiable Certificates Of Deposit	SBKNCD20140918275.12	NEDBANK CAPITAL	Matured	2013/05/19		2013/09/18	ZAM000134511	30000000	8.12	SEMI	Based on issue date	19												Category2
Negotiable Certificates Of Deposit	SBNCD20131211275.3	CORPORATE BANK SOUTH AFRICA	Matured	2013/05/19		2013/12/11	ZAM000134519	500000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20140620275.0000000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	ZAM000134551	1500000000	6.00	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140620275.1	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134543	17000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20140620275.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134560	110000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD20131021275.225	STANDARD BANK OF SOUTH	Matured	2013/06/20		2013/10/21	ZAM000134584	20000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131021275.25	ABSA BANK LIMITED	Matured	2013/06/20		2013/10/21	ZAM000134592	20000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140620275.075	ABSA BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM000134600	8000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140620275.05	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134626	30000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD20140620275.10	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM000134634	5000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20131021275.225	NEDBANK CAPITAL	Matured	2013/06/20		2013/10/21	ZAM000134642	25000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20131120275.35	NEDBANK CAPITAL	Matured	2013/06/20		2013/11/20	ZAM000134659	3000000	5.35	TERM	None													Category2
Floating Rate Notes	ABBFRN20140718X3.03XXXXXPL21.2	AFRICAN BANK LTD (OLD)	Matured	2013/06/20		2014/07/18	ZAM000134527	150000000	6.342	ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None		Issuer Defined						Category3
							ZAM000134527														2013/07/21	2014/07/18		
							ZAM000134527		6.342												2013/10/21	2014/10/20		
							ZAM000134527		6.425												2014/01/20	2014/01/20		
							ZAM000134527		6.875												2014/04/22	2014/04/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014062018X3XXXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134535	300000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/06/20		
							ZAM000134535														2013/06/20	2013/09/20		
							ZAM000134535		5.518												2013/09/20	2013/12/20		
							ZAM000134535		5.517												2013/12/20	2014/03/20		
							ZAM000134535		6.029												2014/03/20	2014/06/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0014062018X3XXXXXPLP0.325	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM000134576	0	5.467	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				2013/09/20		
							ZAM000134576														2013/09/20	2014/03/20		
							ZAM000134576		5.456												2014/03/20	2014/06/20		
							ZAM000134576		5.467												2014/06/20	2014/12/20		
							ZAM000134576		4.77												2014/12/20	2015/12/20		
Negotiable Certificates Of Deposit	SBIRNCD20130906209.47	STANDARD BANK OF SOUTH	Matured	2013/06/20		2013/06/20	ZAM000134618	30000000	8.47	SEMI	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	SBIRNCD20130618259.84	STANDARD BANK OF SOUTH	Matured	2013/06/20		2013/06/18	ZAM000134519	300000000	6.84	SEMI	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	SBIRNCD20160620257.57	STANDARD BANK OF SOUTH	Matured	2013/06/20		2016/06/20	ZAM000134568	0	7.57	SEMI	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	NBKNCD20131021275.225	NEDBANK CAPITAL	Matured	2013/06/21		2013/10/21	ZAM000134675	1000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD20140620275.9	STANDARD BANK OF SOUTH	Matured	2013/06/21		2014/06/21	ZAM000134683	540000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD20140620275.1	STANDARD BANK OF SOUTH	Matured	2013/06/21		2014/06/21	ZAM000134708	500000000	5.1	TERM	None													Category2
Promissory Notes	ABPPNX42014062275.25	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/21	ZAM000134716	5000000	5.25	TERM	None													Category2
Promissory Notes	SBISPNX42016062177.525	STANDARD BANK OF SOUTH	Matured	2013/06/21		2016/06/21	ZAM000134725	5000000	7.525	TERM	None													Category2
Promissory Notes	IPNPNX42014062275.61	INVESTEC BANK LIMITED	Matured	2013/06/21		2014/06/20	ZAM000134733	5000000	5.61	TERM	None													Category2
Commercial Paper Bihr Capital Project Bills	ESKCP0620140620	ESKOM HOLDINGS SOC LTD	Matured	2013/06/21		2014/06/20	ZAM000134667	500000000			None													Category2
Negotiable Certificates Of Deposit	SBIRNCD20140624275.675	STANDARD BANK OF SOUTH	Matured	2013/06/24		2014/06/24	ZAM000134741	200000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140624275.05	ABSA BANK LIMITED	Matured	2013/06/24		2014/06/24	ZAM000134758	40000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20140624275.0000000	RAND MERCHANT BANK	Matured	2013/06/24		2014/06/24	ZAM000134774	300000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140624275.025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	ZAM000134782	60000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140624275.025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	ZAM000134790	120000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD20130624275.725	STANDARD BANK OF SOUTH	Matured	2013/06/24		2013/06/24	ZAM000134798	200000000	6.725	SEMI	Based on issue date	24												Category2
Negotiable Certificates Of Deposit	RMANCD20140625275.0000000	RAND MERCHANT BANK	Matured	2013/06/25		2014/06/25	ZAM000134816	1000000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20140625275.0000000	RAND MERCHANT BANK	Matured	2013/06/25		2014/06/25	ZAM000134824	500000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD20140625275.875	STANDARD BANK OF SOUTH	Matured	2013/06/25		2014/06/25	ZAM000134832	200000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140625275.875	ABSA BANK LIMITED	Matured	2013/06/25		2014/06/25	ZAM000134840	250000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131125275.42	ABSA BANK LIMITED	Matured	2013/06/25		2013/11/25	ZAM000134857	250000000	5.42	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141025275.425	ABSA BANK LIMITED	Matured	2013/06/25		2014/10/25	ZAM000134873	1710000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD20131025275.25	STANDARD BANK OF SOUTH	Matured	2013/06/25		2013/10/25	ZAM000134881	500000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20131025275.2	NEDBANK CAPITAL	Matured	2013/06/25		2013/10/25	ZAM000134899	300000000	5.2	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160625X3PRIMXXXXMP2.739	STANDARD BANK OF SOUTH	Matured	2013/06/25		2016/06/25	ZAM000134906	1000000000	7.39	ISDF	None		ZAR-PRIME	MINUS-2.739-PRCT		None		Ad Hoc				2013/10/25		
							ZAM000134906															2014/06/25		
							ZAM000134906															2014/09/25		
							ZAM000134906															2014/09/25		
							ZAM000134906															2014/03/25		
							ZAM000134906															2013/11/25		
							ZAM000134906															2014/12/25		
							ZAM000134906															2015/01/27		
							ZAM000134906															2014/02/25		
							ZAM000134906															2014/05/25		
							ZAM000134906															2014/08/25		
							ZAM000134906															2014/11/25		
							ZAM000134906															2015/02/25		
							ZAM000134906															2015/05/25		
							ZAM000134906		6.265												2013/09/25			
							ZAM000134906		6.265												2014/01/06			
							ZAM000134906		6.265												2014/03/18			
							ZAM000134906		6.265												2014/03/24			
							ZAM000134906		6.265												2014/03/25			
							ZAM000134906		6.265												2014/03/26			
							ZAM000134906		6.265												2014/03/27			
							ZAM000134906		6.265												2014/03/28			
							ZAM000134906		6.265												2014/03/31			
							ZAM000134906		6.265												2014/04/01			
							ZAM000134906		6.265												2014/04/04			
							ZAM000134906		6.265												2014/04/07			
							ZAM000134906		6.265												2014/04/08			
							ZAM000134906		6.265												2014/04/09			
							ZAM000134906		6.265												2014/04/10			
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									ZAM00141862													2017/08/16	
									ZAM00141862													2018/02/17	
									ZAM00141862													2018/02/21	
Negotiable Certificates Of Deposit	RANNCD0160031277 1000000	RAND MERCHANT BANK	Matured	2013/08/16			2016/02/17	ZAM00140722	0	7.13	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0131111875 075	ABSA BANK LIMITED	Matured	2013/08/16			2013/11/16	ZAM00140730	28000000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140012671 8250000	RAND MERCHANT BANK	Matured	2013/08/16			2014/08/18	ZAM00140748	8250000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140018271 8250000	RAND MERCHANT BANK	Matured	2013/08/16			2014/08/18	ZAM00140755	50000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140018271 8000	ABSA BANK LIMITED	Matured	2013/08/16			2014/08/18	ZAM00140763	8000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140015271 5	ABSA BANK LIMITED	Matured	2013/08/16			2014/02/18	ZAM00140773	30000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140014275 5	NEDBANK CAPITAL	Matured	2013/08/16			2014/02/18	ZAM00140781	100000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140014275 5	NEDBANK CAPITAL	Matured	2013/08/16			2014/02/18	ZAM00140813	100000000	5.4	TERM	None											Category2
Promissory Notes	SBSPNX0140018275 268	STANDARD BANK OF SOUTH	Matured	2013/08/16			2014/08/18	ZAM00140823	10000000	5.268	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140012275 45	NEDBANK CAPITAL	Matured	2013/08/16			2014/02/17	ZAM00140839	50000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140015275 85	ABSA BANK LIMITED	Matured	2013/08/16			2014/08/15	ZAM00140847	250000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140014275 000000	RAND MERCHANT BANK	Matured	2013/08/16			2014/02/14	ZAM00140855	0	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140018275 5	RAND MERCHANT BANK	Matured	2013/08/16			2014/02/18	ZAM00140896	0	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150015481428 470	ABSA BANK LIMITED	Matured	2013/08/16			2015/08/14	ZAM00140789	1000000	6.47	SEMI	Based on issue date	16										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140018335JO3XXXXPL0I.25	NEDBANK CAPITAL	Matured	2013/08/19			2014/08/18	ZAM00140953	1800000	5.3858	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined					
								ZAM00140953														2014/08/18	
								ZAM00140953		5.442										2013/11/18		2013/11/18	
								ZAM00140953		5.925										2014/02/18		2014/02/18	
								ZAM00140953		6.08										2014/05/18		2014/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140018335JO3XXXXPL0I.2	STANDARD BANK OF SOUTH	Matured	2013/08/19			2014/02/18	ZAM00140961	360000000	5.318	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category2
								ZAM00140961														2014/02/18	
								ZAM00140961		5.355										2013/11/18		2013/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140018335JO3XXXXPL0I.25	STANDARD BANK OF SOUTH	Matured	2013/08/19			2014/08/18	ZAM00141027	50000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category2
								ZAM00141027														2014/08/18	
								ZAM00141027		5.442										2013/11/18		2013/11/18	
								ZAM00141027		5.925										2014/02/18		2014/02/18	
								ZAM00141027		6.08										2014/05/18		2014/05/18	
Negotiable Certificates Of Deposit	ABPNCD0131111875 15	ABSA BANK LIMITED	Matured	2013/08/19			2013/11/18	ZAM00140904	100000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140018271 8750000	RAND MERCHANT BANK	Matured	2013/08/19			2014/08/18	ZAM00140912	8000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0140018271 865	STANDARD BANK OF SOUTH	Matured	2013/08/19			2014/08/18	ZAM00140920	10000000	5.865	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140018271 875	ABSA BANK LIMITED	Matured	2013/08/19			2014/08/18	ZAM00140938	20000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140018271 875000	RAND MERCHANT BANK	Matured	2013/08/19			2014/08/18	ZAM00140979	0	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140018271 875	ABSA BANK LIMITED	Matured	2013/08/19			2014/08/18	ZAM00140987	1000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140018275 9	NEDBANK CAPITAL	Matured	2013/08/19			2014/08/18	ZAM00140995	50000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0140018275 9	STANDARD BANK OF SOUTH	Matured	2013/08/19			2014/08/18	ZAM00141001	340000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140018275 90	ABSA BANK LIMITED	Matured	2013/08/19			2014/08/18	ZAM00141019	20000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140012275 45	NEDBANK CAPITAL	Matured	2013/08/19			2014/02/18	ZAM00141035	480000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140014275 5	NEDBANK CAPITAL	Matured	2013/08/19			2014/02/18	ZAM00141043	0	5.5	TERM	None											Category2
Floating Rate Notes	ABFFRN0201481332JO3XXXXPLB25.	ABSA BANK LIMITED	Matured	2013/08/19			2014/08/19	ZAM00141938	1600000	5.383	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/19				Category2
								ZAM00141938		5.442										2013/11/19			
								ZAM00141938		5.925										2014/02/19			
								ZAM00141938		6.08										2014/05/19			
Linked Negotiable Certificates Of Deposit	NBKLNCD0150020281JO3XXXXPL0I.3	NEDBANK CAPITAL	Matured	2013/08/20			2015/02/20	ZAM00141217	10000000	5.433	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
								ZAM00141217														2014/02/20	
								ZAM00141217		5.485										2013/11/20		2013/11/20	
								ZAM00141217		5.976										2014/02/20		2014/02/20	
								ZAM00141217		6.1										2014/05/20		2014/05/20	
								ZAM00141217		6.375										2014/08/20		2014/08/20	
								ZAM00141217		6.393										2014/11/20		2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150020281JO3XXXXPL0I.275	STANDARD BANK OF SOUTH	Matured	2013/08/20			2015/02/20	ZAM00141241	10000000	5.458	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category2
								ZAM00141241														2014/02/20	
								ZAM00141241		5.497										2013/11/20		2013/11/20	
								ZAM00141241		5.958										2014/02/20		2014/02/20	
								ZAM00141241		6.075										2014/05/20		2014/05/20	
								ZAM00141241		6.375										2014/08/20		2014/08/20	
								ZAM00141241		6.393										2014/11/20		2014/11/20	
Negotiable Certificates Of Deposit	NBKNCD0150082026.76	NEDBANK CAPITAL	Matured	2013/08/20			2015/08/20	ZAM00141142	51000000	6.76	ISDF	None											Category2
								ZAM00141142														2014/02/20	
								ZAM00141142														2014/08/20	
								ZAM00141142														2015/08/20	
								ZAM00141142														2016/02/20	
Negotiable Certificates Of Deposit	SBSNCD0150018081507.5	STANDARD BANK OF SOUTH	Matured	2013/08/20			2016/08/15	ZAM00141159	20000000	7.5	ISDF	None											Category2
								ZAM00141159														2014/02/20	
								ZAM00141159														2015/02/20	
								ZAM00141159														2014/08/20	
								ZAM00141159														2015/08/20	
								ZAM00141159														2016/08/20	
								ZAM00141159														2016/02/20	
Negotiable Certificates Of Deposit	ABPNCD0140020275.45	ABSA BANK LIMITED	Matured	2013/08/20			2014/02/20	400000000	0	5.45	TERM	None											Category2
Bridging Bonds	DBSBBA0201311327S.158	DEVELOPMENT BANK OF	Matured	2013/08/20			2013/11/20	ZAM00141068	2000000000	5.158	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140020275.070000	RAND MERCHANT BANK	Matured	2013/08/20			2014/08/20	ZAM00141076	344700000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140012275.65	NEDBANK CAPITAL	Matured	2013/08/20			2014/04/19	ZAM00141084	100000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0131112027.075	ABSA BANK LIMITED	Matured	2013/08/20			2013/11/20	ZAM00141092	100000000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140015275.075	ABSA BANK LIMITED	Matured	2013/08/20			2014/02/20	ZAM00141100	20000000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140015275.000000	RAND MERCHANT BANK	Matured	2013/08/20			2014/02/20	ZAM00141118	0	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0131112275.000000	RAND MERCHANT BANK	Matured	2013/08/20			2013/11/20	ZAM00141126	3000000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140020275.070000	RAND MERCHANT BANK	Matured	2013/08/20			2014/08/20	ZAM00141134	0	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140020275.05	ABSA BANK LIMITED	Matured	2013/08/20			2014/08/20	ZAM00141167	530000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140020275.050000	RAND MERCHANT BANK	Matured	2013/08/20			2014/08/20	ZAM00141175	0	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140012275.675000	RAND MERCHANT BANK	Matured	2013/08/20			2014/04/1	ZAM00141183	100000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0140018275.5	STANDARD BANK OF SOUTH	Matured	2013/08/20			2014/08/19	ZAM00141191	200000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0140018275.5	STANDARD BANK OF SOUTH	Matured	2013/08/20			2014/08/19	ZAM00141209	100000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140018275.02	ABSA BANK LIMITED	Matured	2013/08/20			2014/08/18	ZAM00141225	500000000	6.02	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140020275.020000	RAND MERCHANT BANK	Matured	2013/08/20			2014/08/20	ZAM00141233	0	6.02	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0131112027S.125	STANDARD BANK OF SOUTH	Matured	2013/08/20			2013/12/20	ZAM00141258	2000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140018275.075	NEDBANK CAPITAL	Matured	2013/08/20			2014/08/19	ZAM00141266	50000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0140018275.025	STANDARD BANK OF SOUTH	Matured	2013/08/20			2014/08/19	ZAM00141274	50000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140018275.025000	RAND MERCHANT BANK	Matured	2013/08/20			2014/08/20	ZAM00141282	100000000	6.025	TERM	None											Category2
Bridging Bonds	DBSBBA0140014275.168	DEVELOPMENT BANK OF	Matured	2013/08/20			2014/08/19	ZAM00141118	1000000000	6.168	TERM	None											Category2
Bridging Bonds	DBSBBA0140014275.168	DEVELOPMENT BANK OF	Matured	2013/08/20			2014/08/20	ZAM00141324	1000000000	6.168	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140012275.5	NEDBANK CAPITAL	Matured	2013/08/20			2014/02/19	ZAM00141332	400000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0131112027S.1	NEDBANK CAPITAL	Matured	2013/08/20			2013/12/20	ZAM00141340	1000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0140018020B.32	STANDARD BANK OF SOUTH	Matured	2013/08/20			2018/08/20	ZAM00141365	0	8.32	ISDF	None											Category2
								ZAM00141365														2014/08/20	
								ZAM00141365														2015/02/20	
								ZAM00141365														2015/08/20	
								ZAM00141365														2016/02/20	
								ZAM00141365														2016/08/20	
								ZAM00141365														2017/02/20	
								ZAM00141365														2017/08/20	
								ZAM00141365														2018/02/20	
								ZAM00141365														2018/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140018221JO3XXXXPL0.2	STANDARD BANK OF SOUTH	Matured	2013/08/21			2014/02/21	ZAM00141522	220000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category2
								ZAM00141522														2014/02/21	
								ZAM00141522		5.355										2013/11/21		2013/11/21	
Treasury Bills	NATTBKX2014/8201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/21			2014/08/27	ZAM00141797	7770000000	0		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0140012275.975	ABSA BANK LIMITED	Matured	2013/08/21			2014/02/18	ZAM00141407	100000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140012275.475	NEDBANK CAPITAL	Matured	2013/08/21			2014/02/18	ZAM00141407	100000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140012275	NEDBANK CAPITAL	Matured	2013/08/21			2014/08/21	ZAM00141415	300000000	6	TERM	None											Category2
Debentures	SRBDEB0201309267S4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/08/28	ZAM00141423	2100000000	4.99	TERM	None											Category2
Debentures	SRBDEB0201309267S4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/08/28	ZAM00141431	4400000000	4.995	TERM	None											Category2
Debentures	SRBDEB0201309267S5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2014/08/28	ZAM00141449	500000000	5	TERM	None											Category2
Debentures	SRBDEB0201309267S5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2015/08/28	ZAM00141457	1000000000	5	TERM	None											Category2
Debentures	SRBDEB0201309047T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/08/04	ZAM00141464	1740000000	4.99	TERM	None											Category2
Debentures	SRBDEB0201309174.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/09/18	ZAM00141472	1000000000	4.9	TERM	None											Category2
Floating Rate Notes	ABFFRN0201481332JO3XXXXPLB25.	ABSA BANK LIMITED	Matured	2013/08/21			2014/08/21	ZAM00141514	3250000000	5.383	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/21				Category2
								ZAM00141514		5.442										2013/11/21			
								ZAM00141514		5.925										2014/02/21			
								ZAM00141514		6.08										2014/05/21			
Debentures	SRBDEB0201309187T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/09/18	ZAM00141440	1000000000	4.95	TERM	None											Category2
Debentures	SRBDEB0201310167T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/10/18	ZAM00141498	5240000000	4.95	TERM	None											Category2
Debentures	SRBDEB0201309267S4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/10/18	ZAM00141506	2000000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0140221275.5	INVESTEC BANK LIMITED	Matured	2013/08/21			2014/02/21	ZAM00141530	210000000	5.5	TERM	None											Category2
Promissory Notes	IPNPNX0140012275.05	INVESTEC BANK LIMITED	Matured	2013/08/21			2014/08/21	ZAM00141548	500000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140012275.000000	RAND MERCHANT BANK	Matured	2013/08/21			2014/02/21	ZAM00141555	2000000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0140018275.5	STANDARD BANK OF SOUTH	Matured	2013/08/21			2014/08/21	ZAM00141563	1400000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140012256.5100000	NEDBANK CAPITAL	Matured	2013/08/21			2014/08/21	ZAM00141361	0	6.61	SEMI	Based on issue date	21										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140018221JO3XXXXPL0I.2	STANDARD BANK OF SOUTH	Matured	2013/08/22			2014/02/21	ZAM00141746	541000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category2
								ZAM00141746														2014/02/21	
								ZAM00141746		5.355										2013/11/21		2013/11/21	
Negotiable Certificates Of Deposit	NBKNCD0140802275.1	NEDBANK CAPITAL	Matured	2013/08/22			2014/08/22	ZAM00141589	239000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140022275.5000000	RAND MERCHANT BANK	Matured	2013/08/22			2014/02/20	ZAM00141589	3700000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0140022275.135	STANDARD BANK OF SOUTH	Matured	2013/08/22			2014/02/20	ZAM00141597	700000000	6.135	TERM	None											Category2
Promissory Notes	ABPPRN0140022275.08	ABSA BANK LIMITED	Matured	2013/08/22			2014/08/22	ZAM00141605	1000000000	6.08	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140022275.075000	RAND MERCHANT BANK	Matured	2013/08/22			2014/08/22	ZAM00141621	3000000000	6.075	TERM	None											Category2
Promissory Notes	ABPPRN0140801275.91	ABSA BANK LIMITED	Matured	2013/08/22			2014/02/22	ZAM00141639	1000000000	5.91	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0140022275.675	STANDARD BANK OF SOUTH	Matured	2013/08/22			2014/08/22	ZAM00141647	300000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140012275.9	NEDBANK CAPITAL	Matured	2013/08/22			2014/02/22	ZAM00141654	1000000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0131112027S.125	STANDARD BANK OF SOUTH	Matured	2013/08/22			2013/12/22	ZAM00141662	0	5.125	TERM	None											Category2
Bridging Bonds	DBSBBA0140014022T.193	DEVELOPMENT BANK OF	Matured	2013/08/22			2014/08/22	ZAM00141670	1000000000	6.193	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140442275.75	NEDBANK CAPITAL	Matured	2013/08/22			2014/04/22	ZAM00141688	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140121027S.150000	RAND MERCHANT BANK	Matured	2013/08/22			2014/01/22	ZAM00141696	0	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0131121027S.195	ABSA BANK LIMITED	Matured	2013/08/22			2013/12/22	ZAM00141704	0	5.195	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0140022275.5	STANDARD BANK OF SOUTH	Matured	2013/08/22			2014/02/22	ZAM00141712	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140012256.6105	NEDBANK CAPITAL	Matured	2013/08/22			2014/02/22	ZAM00141720	0	5.6105	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0140802275.7	INVESTEC BANK LIMITED	Matured	2013/08/22			2014/08/22	ZAM00141738	0	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140802275.000000	RAND MERCHANT BANK	Matured	2013/08/22			2014/08/22	ZAM00141753	200000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0131112275.05	INVESTEC BANK LIMITED	Matured	2013/08/22			2013/11/22	ZAM00141761	0	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201808222B.42	STANDARD BANK OF SOUTH	Matured	2013/08/22			2018/08/22	ZAM00141779	10000000	8.42	ISDF	None											Category2
								ZAM00141779														2014/02/22	
								ZAM00141779														2014/08/22	
								ZAM00141779														2015/02/22	
								ZAM00141779														2015/08/22	
								ZAM00141779														2016/02/22	
								ZAM00141779														2016/08/22	
								ZAM00141779														2017/02/22	
								ZAM00141779														2017/08/22	
								ZAM00141779														2018/02/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201408251	ESKOM HOLDINGS SOC LTD	Matured	2013/08/23			2014/08/23	ZAM00141803	1000000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0140022275.05	ABSA BANK LIMITED	Matured	2013/08/23			2014/08/22	ZAM00141787	1000000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140022275.075000	RAND MERCHANT BANK	Matured	2013/08/23			2014/08/22	ZAM00141795	0	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140022275.05	ABSA BANK LIMITED	Matured	2013/08/23			2014/08/22	ZAM00141811	500000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140012275.9	NEDBANK CAPITAL	Matured	2013/08/23			2014/02/22	ZAM00141829	800000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140022275.1	ABSA BANK LIMITED	Matured	2013/08/23			2014/08/22	ZAM00141837	1000000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140022275.050000	RAND MERCHANT BANK	Matured	2013/08/23			2014/08/22	ZAM00141845	200000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0140022275.05	STANDARD BANK OF SOUTH	Matured	2013/08/23			2014/08/22	ZAM00141852	0	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140022275.05	NEDBANK CAPITAL	Matured	2013/08/23			2014/08/22	ZAM00141860	250000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140012275.2	ABSA BANK LIMITED	Matured	2013/08/23			2014/02/22	ZAM00141878	0	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140022275.4	ABSA BANK LIMITED	Matured	2013/08/23			2014/08/22	ZAM00141886	1000000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0140022275.05	STANDARD BANK OF SOUTH	Matured	2013/08/23			2014/08/22	ZAM00141894	1000000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0131112275.305	ABSA BANK LIMITED	Matured	2013/08/23			2013/11/22	ZAM00141902	1000000000	5.305	TERM	None											Category2
Negotiable Certificates Of Deposit	SBPSNX0140022275.462	STANDARD BANK OF SOUTH	Matured	2013/08/23			2014/08/22	ZAM00141910	10000000	5.462	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0140012275.55	NEDBANK CAPITAL	Mat

Debentures	SRBDEB20;20120027TL.000	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/04			2013/10/02	ZAM001411197	750000000	5	TERM	None											Category2
Debentures	SRBDEB20;20120027TA.900	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/04			2013/10/02	ZAM001411205	2000000000	4.8	TERM	None											Category2
Debentures	SRBDEB20;20120027TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/04			2013/10/30	ZAM001411213	2000000	4.95	TERM	None											Category2
Negotiable Notes	RANNCD0;20120027TA.000	RAND MERCHANT BANK	Matured	2011/09/04			2014/01/24	ZAM001411221	1000000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0;20120027TA.J75	STANDARD BANK OF SOUTH	Matured	2011/09/04			2014/01/24	ZAM001411247	500000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0;20120027TA.J85	STANDARD BANK OF SOUTH	Matured	2011/09/04			2014/09/04	ZAM001411254	2000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0;20120027TA.J800000	RAND MERCHANT BANK	Matured	2011/09/04			2016/09/02	ZAM001411507	0	7.46	SEMI	Based on issue date	4										Category2
Negotiable Certificates Of Deposit	ABPNCD0;20160905J57.482	ABSA BANK LIMITED	Matured	2011/09/04			2016/09/05	ZAM001411364	97000000	7.465	SEMI	Based on issue date	4										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0;20160905Z;B10;XXXPL.P0.5	NEDBANK CAPITAL	Matured	2011/09/05			2016/09/02	ZAM001411524	80000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/09/01		Category3
								ZAM001411262													2013/12/05	2013/12/05	
								ZAM001411262		5.717											2013/12/05	2013/12/05	
								ZAM001411262		5.8											2014/03/05	2014/03/05	
								ZAM001411262		6.3											2014/06/05	2014/06/05	
								ZAM001411262		6.633											2014/09/05	2014/09/05	
								ZAM001411262		6.583											2014/12/05	2014/12/05	
								ZAM001411262		6.533											2015/03/05	2015/03/05	
								ZAM001411262		6.533											2015/06/05	2015/06/05	
								ZAM001411262		6.8											2015/09/07	2015/09/07	
								ZAM001411262		7.017											2015/12/07	2015/12/07	
								ZAM001411262		7.517											2016/03/07	2016/03/07	
								ZAM001411262		7.808											2016/06/06	2016/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0;20160905DJ0;XXXPL.P0.5	STANDARD BANK OF SOUTH	Matured	2011/09/05			2016/09/05	ZAM001411270	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2016/09/05		Category3
								ZAM001411270													2013/12/05	2013/12/05	
								ZAM001411270		5.717											2014/03/05	2014/03/05	
								ZAM001411270		6.2											2014/06/05	2014/06/05	
								ZAM001411270		6.3											2014/09/05	2014/09/05	
								ZAM001411270		6.633											2014/12/05	2014/12/05	
								ZAM001411270		6.583											2015/03/05	2015/03/05	
								ZAM001411270		6.533											2015/06/05	2015/06/05	
								ZAM001411270		6.8											2015/09/07	2015/09/07	
								ZAM001411270		7.017											2015/12/07	2015/12/07	
								ZAM001411270		7.517											2016/03/07	2016/03/07	
								ZAM001411270		7.808											2016/06/06	2016/06/06	
Floating Rate Notes	RANFRN0;20160902JL;B10;XXXPL.B50.	RAND MERCHANT BANK	Matured	2011/09/05			2016/09/02	ZAM001411288	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2016/09/02		Category3
								ZAM001411288													2013/12/02	2013/12/02	
								ZAM001411288		5.7											2014/03/02	2014/03/02	
								ZAM001411288		6.175											2014/06/02	2014/06/02	
								ZAM001411288		6.3											2014/09/02	2014/09/02	
								ZAM001411288		6.658											2014/12/02	2014/12/02	
								ZAM001411288		6.583											2015/03/02	2015/03/02	
								ZAM001411288		6.533											2015/06/02	2015/06/02	
								ZAM001411288		6.8											2015/09/02	2015/09/02	
								ZAM001411288		7.017											2015/12/02	2015/12/02	
								ZAM001411288		7.5											2016/03/01	2016/03/01	
								ZAM001411288		7.808											2016/06/01	2016/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0;20140305DJ0;XXXPL.P0.225	STANDARD BANK OF SOUTH	Matured	2011/09/05			2014/03/05	ZAM001411361	90000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/11/05		2014/03/05		Category3
								ZAM001411361													2013/11/05	2013/11/05	
								ZAM001411361		5.417											2014/02/05	2014/02/05	
								ZAM001411361		5.5											2014/05/05	2014/05/05	
Floating Rate Notes	RANFRN0;20140305JL;B10;XXXPL.B20.	RAND MERCHANT BANK	Matured	2011/09/05			2014/03/05	ZAM001411387	0	5.333	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			2014/03/05		Category3
								ZAM001411387													2013/11/05	2013/11/05	
								ZAM001411387		5.417											2014/02/05	2014/02/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0;20140601	ESKOM HOLDINGS SOC LTD	Matured	2011/09/05			2014/06/05	ZAM001411296	50000000	7.48		None											Category2
Negotiable Certificates Of Deposit	RANNCD0;20160902J37.4800000	RAND MERCHANT BANK	Matured	2011/09/05			2016/09/02	ZAM001411556	0	7.46	SEMI	Based on issue date	5										Category2
Negotiable Certificates Of Deposit	NBNNCD0;20140305Z75.16	NEDBANK CAPITAL	Matured	2011/09/05			2014/03/05	ZAM001411312	500000000	5.55	TERM	None											Category2
Floating Rate Notes	ABFFRN0;20160905QZ;B10;XXXPL.P0.475	ABSA BANK LIMITED	Matured	2011/09/05			2016/09/05	ZAM001411504	80000000	7.75	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2013/11/05		2016/09/05		Category2
								ZAM001411504		5.65											2013/11/05	2013/11/05	
								ZAM001411504		5.9											2014/02/05	2014/02/05	
								ZAM001411504		6.275											2014/05/05	2014/05/05	
								ZAM001411504		6.608											2014/08/05	2014/08/05	
								ZAM001411504		6.558											2014/11/05	2014/11/05	
								ZAM001411504		6.583											2015/03/05	2015/03/05	
								ZAM001411504		6.533											2015/06/05	2015/06/05	
								ZAM001411504		6.775											2015/09/07	2015/09/07	
								ZAM001411504		6.983											2015/12/07	2015/12/07	
								ZAM001411504		7.458											2016/03/07	2016/03/07	
								ZAM001411504		7.767											2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	NBNNCD0;20140310275.55	NEDBANK CAPITAL	Matured	2011/09/05			2014/03/10	ZAM001411320	400000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0;20140905TL.10	INVESTEC BANK LIMITED	Matured	2011/09/05			2014/09/05	ZAM001411338	2000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0;20140905TL.000	ABSA BANK LIMITED	Matured	2011/09/05			2014/09/05	ZAM001411346	4000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0;20140305TL.5200000	RAND MERCHANT BANK	Matured	2011/09/05			2014/03/05	ZAM001411379	2000000	5.520	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0;20140905J75.035	ABSA BANK LIMITED	Matured	2011/09/05			2014/09/05	ZAM001411395	500000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0;20140905J75.015	STANDARD BANK OF SOUTH	Matured	2011/09/05			2014/09/05	ZAM001411403	500000000	6.005	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0;20140905TL.0350000	RAND MERCHANT BANK	Matured	2011/09/05			2014/09/05	ZAM001411411	0	6.025	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0;20140306DJ0;XXXPL.P0.225	STANDARD BANK OF SOUTH	Matured	2011/09/06			2014/03/06	ZAM001411551	10000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			2014/03/06		Category3
								ZAM001411551													2013/12/06	2013/12/06	
								ZAM001411551		5.442											2014/06/06	2014/06/06	
Floating Rate Notes	RANFRN0;20160906JL;B10;XXXPL.B50.	RAND MERCHANT BANK	Matured	2011/09/06			2016/09/06	ZAM001411577	200000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2016/09/06		Category3
								ZAM001411577													2013/12/06	2013/12/06	
								ZAM001411577		5.717											2014/03/06	2014/03/06	
								ZAM001411577		6.208											2014/06/06	2014/06/06	
								ZAM001411577		6.3											2014/09/06	2014/09/06	
								ZAM001411577		6.433											2014/12/06	2014/12/06	
								ZAM001411577		6.583											2015/03/06	2015/03/06	
								ZAM001411577		6.617											2015/06/06	2015/06/06	
								ZAM001411577		6.633											2015/09/07	2015/09/07	
								ZAM001411577		6.8											2015/12/07	2015/12/07	
								ZAM001411577		7.017											2016/03/07	2016/03/07	
								ZAM001411577		7.508											2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	RANNCD0;20140306TL.5200000	RAND MERCHANT BANK	Matured	2011/09/06			2014/03/06	ZAM001411429	5 / 10000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0;20140306Z75.05	NEDBANK CAPITAL	Matured	2011/09/06			2014/03/06	ZAM001411437	500000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0;20140905Z76.05	NEDBANK CAPITAL	Matured	2011/09/06			2014/09/05	ZAM001411445	200000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0;20140306TL.3000000	RAND MERCHANT BANK	Matured	2011/09/06			2014/09/06	ZAM001411452	1000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0;20140905Z76.05	NEDBANK CAPITAL	Matured	2011/09/06			2014/09/04	ZAM001411460	500000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0;20140307Z75.05	NEDBANK CAPITAL	Matured	2011/09/06			2014/03/07	ZAM001411478	100000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0;20140305TL.3700000	RAND MERCHANT BANK	Matured	2011/09/06			2014/03/05	ZAM001411486	1000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0;20140905Z76.025	STANDARD BANK OF SOUTH	Matured	2011/09/06			2014/09/05	ZAM001411494	1000000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0;20140306TL.375	STANDARD BANK OF SOUTH	Matured	2011/09/06			2014/03/06	ZAM001411502	1000000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0;20140905TL.375	ABSA BANK LIMITED	Matured	2011/09/06			2014/09/06	ZAM001411510	4000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0;20140306TL.3000000	RAND MERCHANT BANK	Matured	2011/09/06			2014/09/06	ZAM001411528	1000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0;20140905Z76.355	STANDARD BANK OF SOUTH	Matured	2011/09/06			2014/09/05	ZAM001411569	500000000	5.355	TERM	None											Category2
Floating Rate Notes	ABFFRN0;20140908QU;B25.	ABSA BANK LIMITED	Matured	2011/09/06			2014/09/08	ZAM001411544	92000000	5.355	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/06		2014/09/08		Category2
								ZAM001411544		5.467											2013/12/06	2013/12/06	
								ZAM001411544		5.956											2014/03/06	2014/03/06	
								ZAM001411544		6.05											2014/06/06	2014/06/06	
Negotiable Certificates Of Deposit	ABPNCD0;20140908QZ.475	ABSA BANK LIMITED	Matured	2011/09/06			2014/09/08	ZAM001411361	20000000	7.475	SEMI	Based on issue date	6										Category2
Floating Rate Notes	RANFRN0;20140906SK;B10;XXXPL.B25.	RAND MERCHANT BANK	Matured	2011/09/09			2014/06/09	ZAM001411627	0	5.388	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined			2014/06/09		Category3
								ZAM001411627													2013/12/09	2013/12/09	
								ZAM001411627		5.467											2014/03/10	2014/03/10	
								ZAM001411627		5.978											2014/06/09	2014/06/09	
								ZAM001411627		6.05													
Linked Negotiable Certificates Of Deposit	SBSLNCD0;20140310DJ0;XXXPL.P0.25	STANDARD BANK OF SOUTH	Matured	2011/09/09			2014/03/10	ZAM001411643	200000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined			2014/03/10		Category3
								ZAM001411643													2013/12/09	2013/12/09	
								ZAM001411643		5.467											2014/06/09	2014/06/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0;20140909Z;B10;XXXPL.P0.5	NEDBANK CAPITAL	Matured	2011/09/09			2014/09/04	ZAM001411650	250000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/09/04		Category3
								ZAM001411650													2013/12/09	2013/12/09	
								ZAM001411650		5.467											2014/03/10	2014/03/10	
								ZAM001411650		5.978											2014/06/10	2014/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0;20140310DJ0;XXXPL.P0.25	STANDARD BANK OF SOUTH	Matured	2011/09/09			2014/03/10	ZAM001411692	35000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/11/09		2014/03/10		Category3
								ZAM001411692													2013/12/09	2013/12/09	
								ZAM001411692		5.467											2014/06/09	2014/06/09	
								ZAM001411692		5.978													
Floating Rate Notes	ABFFRN0;20140909QJ;B10;XXXPL.P0.25	ABSA BANK LIMITED	Matured	2011/09/09			2014/09/09	ZAM001411619	2000000	5.365	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/11/09		2014/09/09		Category3
								ZAM001411619		5.467											2013/12/09	2013/12/09	
								ZAM001411619		5.978											2014/03/10	2014/03/10	
								ZAM001411619		6.05											2014/06/09	2014/06/09	
Negotiable Certificates Of Deposit	NBNNCD0;20140228Z75.3	NEDBANK CAPITAL	Matured	2011/09/09			2014/02/28	ZAM001411585	5000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0;20140228Z75.275	STANDARD BANK OF SOUTH	Matured	2011/09/09			2014/01/08	ZAM001411593	385000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0;20140306TL.3000000	RAND MERCHANT BANK	Matured	2011/09/09			2014/09/09	ZAM001411601	0	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0;20140306TL.75	INVESTEC BANK LIMITED	Matured	2011/09/09			2014/09/09	ZAM001411635	1000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0;20140307Z75.275	STANDARD BANK OF SOUTH	Matured	2011/09/09			2014/07/08	ZAM001411668	2000000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0;20140909Z75.3	NEDBANK CAPITAL	Matured	2011/09/09			2014/09/08	ZAM001411684	2500000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0;20140311Z75.275	STANDARD BANK OF SOUTH	Matured	2011/09/09			2014/01/13	ZAM001411700	2000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0;20140310Z75.475	STANDARD BANK OF SOUTH	Matured	2011/09/09			2014/03/10	ZAM001411718	52000000	5.475	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0;20140310DJ0;XXXPL.P0.25	STANDARD BANK OF SOUTH	Matured	2011/09/10			2014/03/10	ZAM001411734	5000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined			2014/03/10		Category3
								ZAM001411734													2013/12/10	2013/12/10	
								ZAM001411734		5.467											2014/06/10	2014/06/10	
Negotiable Certificates Of Deposit	RANNCD0;20131212Z75.0500000	RAND MERCHANT BANK	Matured	2011/09/10			2013/12/10	ZAM001411726	14000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0;20131210Z75.6	ABSA BANK LIMITED	Matured	2011/09/10			2013/12/10	ZAM001411734	0	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0;20140310TL.60	INVESTEC BANK LIMITED	Matured	2011/09/10			2014/03/10	ZAM001411742	30000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0;20140310Z75.45	STANDARD BANK OF SOUTH	Matured	2011/09/10			2014/03/11	ZAM001411759	1000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0;20131210Z75.075	ABSA BANK LIMITED	Matured	2011/09/10			2013/12/10	ZAM001411767	500000000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0;20140310Z75.425	ABSA BANK LIMITED	Matured	2011/09/10			2014/03/10	ZAM001411775	500000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0;20140110Z75.275	STANDARD BANK OF SOUTH	Matured	2011/09/10			2014/01/10	ZAM001411783	1000000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0;20140310TL.55	INVESTEC BANK LIMITED	Matured	2011/09/10			2014/03/10	ZAM001411791	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0;20131210Z75.075	ABSA BANK LIMITED	Matured	2011/09/10			2013/12/10	ZAM001411809	1500000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0;20140310Z75.425	ABSA BANK LIMITED	Matured	2011/09/10			2014/03/10	ZAM001411817	1000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0;20140310Z75.625	NEDBANK CAPITAL	Matured	2011/09/10			2014/09/10	ZAM001411825	1000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0;20131210Z75.05	STANDARD BANK OF SOUTH	Matured	2011/09/10			2013/12/10	ZAM001411833	1000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0;20140311Z75.45	STANDARD BANK OF SOUTH	Matured	2011/09/10			2014/03/11	ZAM001411841	1000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0;20140810Z75.625	STANDARD BANK OF SOUTH	Matured	2011/09/10			2014/09/10	ZAM001411858	300000	5.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0;20140311DJ0;XXXPL.P0.25	STANDARD BANK OF SOUTH	Matured	2011/09/11			2014/03/11	ZAM001411891	1750000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined			2014/03/11		Category3
								ZAM001411891													2013/12/11	2013/12/11	
								ZAM001411891		5.467											2014/06/11	2014/06/11	
Treasury Bills	NATTBX0;20140910	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/11			2014/09/10	ZAM001411536	7770000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0;20131205L	ESKOM HOLDINGS SOC LTD	Matured	2011/09/11			2013/12/05	ZAM001411965	20000000			None											Category2
Negotiable Certificates Of Deposit	RANNCD0;20140311TL.4750000	RAND MERCHANT BANK	Matured	2011/09/11			2014/03/11	ZAM001411874	2000000	5.475	TERM	None											Category2
Debentures	SRBDEB20;20925JTA.990	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/11			2013/09/25	ZAM001411882	1200000000	4.99	TERM	None											Category2
Debentures	SRBDEB20;20925JTA.980	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/11			2013/09/25	ZAM001411890	1100000000	4.98	TERM	None											Category2
Debentures	SRBDEB20;20925JTA.970	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/11			2013/09/25	ZAM001411908	1100000000	4.97	TERM	None											Category2
Debentures	SRBDEB20;20925JTA.970	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/11			2013/09/25	ZAM001411916	1200000000	4.97	TERM	None											Category2
Debentures	SRBDEB20;20925JTA.980	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/11			2013/09/25	ZAM001411924	1000000000	4.98	TERM	None											Category2
Debentures	SRBDEB20;20925JTA.995	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/11			2013/09/25	ZAM001411932	4000000000	4.995	TERM	None											Category2
Debentures	SRBDEB20;20925JTA.940	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/11			2013/09/25	ZAM001411940	2000000	4.94	TERM	None											Category2
Debentures	SRBDEB20;11027TA.955	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/11			2011/11/04	ZAM001411957	1134000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0;20140911Z75.05	STANDARD BANK OF SOUTH	Matured	2011/09/11			2014/09/11	ZAM001411965	1000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0;20140911Z75.775	STANDARD BANK OF SOUTH	Matured	2011/09/11			2014/05/11	ZAM001411999	1000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0;20131111Z75.025	STANDARD BANK OF SOUTH	Matured	2011/09/11			2013/11/11	ZAM001412013	1000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0;20131112Z75.275	STANDARD BANK OF SOUTH	Matured	2011/09/11			2013/11/12	ZAM001412021	1000000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0;20140311Z75.425	STANDARD BANK OF SOUTH	Matured	2011/09/11			2014/03/11	ZAM001412039	2000000	5.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0;20140912BJ0;XXXPL.P0.30	INVESTEC BANK LIMITED	Matured	2011/09/12			2014/09/12	ZAM001412146	37000000	5.403	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2014/03/12		Category3
								ZAM001412146													2013/12/12	2013/12/12	
								ZAM001412146		5.537											2014/06/12	2014/06/12	
								ZAM001412146		6.026											2014/09/12	2014/09/12	
								ZAM001412146		6.1													
Negotiable Certificates Of Deposit	ABPNCD0;20131212Z75.075	ABSA BANK LIMITED	Matured	2011/09/12			2013/12/12	ZAM001412047	7000000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0;20140312TL.4750000	RAND MERCHANT BANK	Matured	2011/09/12			2014/03/12	ZAM001412054	30000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD

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																					2014/05/26	2014/05/26	
																					2014/08/26	2014/08/26	
Promissory Notes	IPHPNXX2014I02475.40	INVESTEC BANK LIMITED	Matured	2013/11/22				2014/03/24	Zar00001013396	0	5.4	TERM	None										Category2
Promissory Notes	IPHPNXX2014I02277.5.6	INVESTEC BANK LIMITED	Matured	2013/11/22				2014/05/24	Zar00001013302	0	5.6	TERM	None										Category2
Promissory Notes	IPHPNXX2014I02277.5.75	INVESTEC BANK LIMITED	Matured	2013/11/22				2014/08/24	Zar00001013311	0	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014J11127.5.950000	RAND MERCHANT BANK	Matured	2013/11/22				2014/11/24	Zar00001013329	10000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014J11127.5.35	NEDBANK CAPITAL	Matured	2013/11/22				2014/11/24	Zar00001013337	2000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014J11127.5.570000	RAND MERCHANT BANK	Matured	2013/11/22				2014/02/24	Zar00001013345	3000000	5.57	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11127.5.35	STANDARD BANK OF SOUTH	Matured	2013/11/22				2014/11/24	Zar00001013352	10000000	5.35	TERM	None										Category2
Promissory Notes	IPHPNXX2014I02475.40	INVESTEC BANK LIMITED	Matured	2013/11/22				2014/02/24	Zar00001013394	0	5.4	TERM	None										Category2
Promissory Notes	IPHPNXX2014I02277.5.6	INVESTEC BANK LIMITED	Matured	2013/11/22				2014/05/24	Zar00001013402	66108632	5.6	TERM	None										Category2
Promissory Notes	IPHPNXX2014I02277.5.75	INVESTEC BANK LIMITED	Matured	2013/11/22				2014/08/24	Zar00001013410	28762500	5.75	TERM	None										Category2
Promissory Notes	IPHPNXX2014I02475.40	INVESTEC BANK LIMITED	Matured	2013/11/22				2014/02/24	Zar00001013428	38757142	5.4	TERM	None										Category2
Bridging Bonds	DBSBBKXX2014I12675.305	DEVELOPMENT BANK OF	Matured	2013/11/25				2014/11/24	Zar00001013485	2800000	5.305	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014J11127.5.920	NEDBANK CAPITAL	Matured	2013/11/25				2014/02/24	Zar00001013493	5000000	5.92	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014J11127.5.570000	RAND MERCHANT BANK	Matured	2013/11/25				2014/02/24	Zar00001013477	10000000	5.57	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11127.5.125	STANDARD BANK OF SOUTH	Matured	2013/11/25				2014/02/24	Zar00001013485	20000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11127.5.57	STANDARD BANK OF SOUTH	Matured	2013/11/25				2014/05/24	Zar00001013493	10000000	5.57	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014J11127.5.525	ABSA BANK LIMITED	Matured	2013/11/25				2014/05/24	Zar00001013501	5000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11127.5.33	STANDARD BANK OF SOUTH	Matured	2013/11/25				2014/11/24	Zar00001013518	10000000	5.33	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11127.5.57	STANDARD BANK OF SOUTH	Matured	2013/11/25				2014/05/24	Zar00001013526	10000000	5.57	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014J11127.5.40	ABSA BANK LIMITED	Matured	2013/11/25				2014/12/24	Zar00001013542	5000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013J11224.75	ABSA BANK LIMITED	Matured	2013/11/26				2013/12/24	Zar00001013550	2000000	5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014J05J5J5J5J0JXXXXPLP0.25	NEDBANK CAPITAL	Matured	2013/11/25				2014/05/26	Zar00001013444	10000000	5.4451	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	Quarterly Payment Cycle	Issuer Defined					
									Zar00001013444													2014/05/26	
									Zar00001013444		5.925										2014/02/26	2014/02/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014J11253J0J0XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/11/25				2014/11/24	Zar00001013469	2000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
									Zar00001013469		6											2014/11/26	
									Zar00001013469		6										2014/02/26	2014/02/26	
									Zar00001013469		6.125										2014/05/26	2014/05/26	
									Zar00001013469		6.4219										2014/08/26	2014/08/26	
Floating Rate Notes	ABPFRNXX2014I12253J0JXXXXPL030.	ABSA BANK LIMITED	Matured	2013/11/25				2014/11/24	Zar00001013527	2000000	5.493	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined					Category3
									Zar00001013527		5.493											2014/05/24	
									Zar00001013527		5.976										2014/02/24	2014/02/24	
									Zar00001013527		6.1										2014/05/24	2014/08/24	
									Zar00001013527		6.408										2014/08/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014J11263J0JXXXXPL0.4	NEDBANK CAPITAL	Matured	2013/11/26				2014/11/24	Zar00001013568	200000000	5.592	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
									Zar00001013568		6											2014/11/24	
									Zar00001013568		6.075										2014/02/24	2014/02/24	
									Zar00001013568		6.2										2014/05/24	2014/05/24	
									Zar00001013568		6.508										2014/08/24	2014/08/24	
Floating Rate Notes	CBBFRNXX2013J11263J0JXXXXPL81.0	CAPITEC BANK LIMITED	Matured	2013/11/26				2015/11/26	Zar00001013691	5000000	5.293	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS	Quarterly Payment Cycle	Issuer Defined					Category3
									Zar00001013691		5.293											2014/02/24	
									Zar00001013691		5.689										2014/02/24	2014/02/24	
									Zar00001013691		5.9										2014/05/24	2014/05/24	
									Zar00001013691		6.118										2014/08/24	2014/08/24	
									Zar00001013691		6.093										2014/11/24	2014/11/24	
									Zar00001013691		6.11										2015/02/24	2015/02/24	
									Zar00001013691		6.136										2015/05/24	2015/08/24	
									Zar00001013691		6.71										2015/05/24	2015/05/24	
Negotiable Certificates Of Deposit	RANNCD2014J11127.5.750000	RAND MERCHANT BANK	Matured	2013/11/26				2014/05/27	Zar00001013584	7000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11127.5.575	STANDARD BANK OF SOUTH	Matured	2013/11/26				2014/05/27	Zar00001013592	10000000	5.575	TERM	None										Category2
Bridging Bonds	DBSBBKXX2014I12675.475	DEVELOPMENT BANK OF	Matured	2013/11/26				2014/05/27	Zar00001013618	10000000	5.475	TERM	None										Category2
Bridging Bonds	DBSBBKXX2014I11267.5	DEVELOPMENT BANK OF	Matured	2013/11/26				2014/11/26	Zar00001013626	10000000	6	TERM	None										Category2
Bridging Bonds	DBSBBKXX2014I12675.825	DEVELOPMENT BANK OF	Matured	2013/11/26				2014/06/26	Zar00001013634	10000000	5.825	TERM	None										Category2
Bridging Bonds	DBSBBKXX2014I11267.5	DEVELOPMENT BANK OF	Matured	2013/11/26				2014/11/26	Zar00001013642	10000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11127.5.575	STANDARD BANK OF SOUTH	Matured	2013/11/26				2014/05/24	Zar00001013659	10000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11127.5.35	STANDARD BANK OF SOUTH	Matured	2013/11/26				2014/02/24	Zar00001013667	10000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11127.5.375	STANDARD BANK OF SOUTH	Matured	2013/11/26				2014/05/24	Zar00001013675	10000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013J11227.74	NEDBANK CAPITAL	Matured	2013/11/26				2013/11/27	Zar00001013683	4000000	7.74	ISDF	None										Category2
									Zar00001013683													2013/11/26	
									Zar00001013683													2014/11/26	
									Zar00001013683													2015/05/26	
									Zar00001013683													2015/08/26	
									Zar00001013683													2015/11/26	
									Zar00001013683													2016/02/26	
									Zar00001013683													2016/05/26	
									Zar00001013683													2017/11/27	
Floating Rate Notes	ABPFRNXX2014I12363Q0JXXXXPL20.35	ABSA BANK LIMITED	Matured	2013/11/26				2014/11/26	Zar00001013576	200000000	5.542	QLTR	Based on issue date	26	ZAR-JIBAR3	PLUS-2.35-PRCT	None	Quarterly Payment Cycle	2014/02/26				
									Zar00001013576		6.025										2014/02/26		
									Zar00001013576		6.25										2014/05/26		
									Zar00001013576		6.458										2014/08/26		
Treasury Bills	NVTTBXX2014I11261	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/27				2014/11/26	Zar00001013380	7800000000			None										Category1
Floating Rate Notes	ABPFRNXX2014I12730Q0JXXXXPL840.	ABSA BANK LIMITED	Matured	2013/11/27				2014/11/27	Zar00001013592	1000000000	5.591	QLTR	Based on issue date	27	ZAR-JIBAR3	PLUS-60-BPS	None	Quarterly Payment Cycle	2014/02/27				Category2
									Zar00001013592		6.075										2014/02/27		
									Zar00001013592		6.3										2014/05/27		
									Zar00001013592		6.541										2014/08/27		
Negotiable Certificates Of Deposit	ABPNCD2014J11127.75.90	ABSA BANK LIMITED	Matured	2013/11/27				2014/11/27	Zar00001013709	10000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014J11127.75.35	NEDBANK CAPITAL	Matured	2013/11/27				2014/02/27	Zar00001013717	10000000	5.35	TERM	None										Category2
Debentures	SRBDEB2013J11247.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/24	Zar00001013758	2050000000	4.95	TERM	None										Category2
Debentures	SRBDEB2013J11247.4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/24	Zar00001013766	1000000000	4.96	TERM	None										Category2
Debentures	SRBDEB2013J11247.4.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/24	Zar00001013774	1000000000	4.975	TERM	None										Category2
Debentures	SRBDEB2013J11247.4.98	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/24	Zar00001013782	500000000	4.98	TERM	None										Category2
Debentures	SRBDEB2013J11247.4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/24	Zar00001013790	1000000000	4.97	TERM	None										Category2
Debentures	SRBDEB2013J11247.5.020	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/24	Zar00001013808	2030000000	5	TERM	None										Category2
Debentures	SRBDEB2013J11247.4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/24	Zar00001013816	1000000000	4.98	TERM	None										Category2
Debentures	SRBDEB2013J11247.4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/24	Zar00001013824	2300000000	4.94	TERM	None										Category2
Debentures	SRBDEB2013J11247.4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/24	Zar00001013832	1700000000	4.97	TERM	None										Category2
Debentures	SRBDEB2013J11247.4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/24	Zar00001013840	500000000	4.955	TERM	None										Category2
Debentures	SRBDEB2013J11247.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/24	Zar00001013857	1000000000	4.95	TERM	None										Category2
Debentures	SRBDEB2013J11247.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2014/01/24	Zar00001013865	1000000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11127.75.375	STANDARD BANK OF SOUTH	Matured	2013/11/27				2014/02/27	Zar00001013873	10000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11127.75.125	STANDARD BANK OF SOUTH	Matured	2013/11/27				2014/02/27	Zar00001013881	10000000	5.125	TERM	None										Category2
Promissory Notes	SBIPNXX2014I11273.8.45	STANDARD BANK OF SOUTH	Matured	2013/11/27				2015/11/27	Zar00001013899	10000000	8.45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2014J11273K0JXXXXPL35	STANDARD BANK OF SOUTH	Matured	2013/11/27				2014/11/27	Zar00001013725	200000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined					
									Zar00001013725													2014/11/27	
									Zar00001013725		6.025										2014/02/27	2014/02/27	
									Zar00001013725		6.15										2014/05/27	2014/05/27	
									Zar00001013725		6.458										2014/08/27	2014/08/27	
Linked Negotiable Certificates Of Deposit	SBILNCD2017I0J0J0JXXXXPL0.61	STANDARD BANK OF SOUTH	Matured	2013/11/27				2017/06/27	Zar00001013733	41000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.61-PRCT	None	Issuer Defined					Category3
									Zar00001013733													2017/06/27	
									Zar00001013733		6.28										2014/02/27	2014/02/27	
									Zar00001013733		6.41										2014/05/27	2014/05/27	
									Zar00001013733		6.718										2014/08/27	2014/08/27	
									Zar00001013733		6.893										2014/11/27	2014/11/27	
									Zar00001013733		6.71										2015/02/27	2015/02/27	
									Zar00001013733		6.726										2015/05/27	2015/05/27	
									Zar00001013733		6.51										2015/08/27	2015/08/27	
									Zar00001013733		6.51										2015/11/27	2015/11/27	
									Zar00001013733		7.41										2016/02/27	2016/02/27	
									Zar00001013733		7.918										2016/05/27	2016/05/27	
									Zar00001013733		7.968										2016/08/27	2016/08/27	
									Zar00001013733		7.968										2016/11/28	2016/11/28	
									Zar00001013733		7.968										2017/02/27	2017/02/27	
									Zar00001013733		7.943										2017/05/27	2017/05/27	
Linked Negotiable Certificates Of Deposit	SBILNCD2014J11273J0JXXXXPL0.325	STANDARD BANK OF SOUTH	Matured	2013/11/27				2014/11/27	Zar00001013741	2000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					Category3
									Zar00001013741													2014/11/27	
									Zar00001013741		6										2014/02/27	2014/02/27	
									Zar00001013741		6.125										2014/05/27	2014/05/27	
									Zar00001013741		6.433										2014/08/27	2014/08/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2014I0101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28				2014/01/13	Zar00001013766	10000000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2014I0201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28				2014/02/04	Zar00001013915	10000000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD2014I11263J0JXXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/11/28				2014/11/28	Zar00001014004	0	5.617	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined					Category3
									Zar00001014004		5.1											2014/05/28	
									Zar00001014004		5.425										2014/02/28	2014/02/28	
									Zar00001014004		5.633										2014/08/28	2014/11/28	
Linked Negotiable Certificates Of Deposit	SBILNCD2014R2B2B2JXXXXPL0.3	STANDARD BANK OF SOUTH	Matured	2013/11/28				2014/05/28	Zar00001014012	50000000	5.493	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined					Category3
									Zar00001014012													2014/05/28	
									Zar00001014012		5.976										2014/02/28	2014/02/28	
Bridging Bonds	DBSBBKXX2014I10727.5.137	DEVELOPMENT BANK OF	Matured	2013/11/28				2014/01/27	Zar00001013023	500000000	5.137	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014J11127.5.970000	RAND MERCHANT BANK	Matured	2013/11/28				2014/11/27	Zar00001013949	2300000	5.97	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014J11127.5.9	NEDBANK CAPITAL	Matured	2013/11/28				2014/11/27	Zar00001013964	10000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014J11127.5.6	NEDBANK CAPITAL	Matured	2013/11/28				2014/02/27	Zar00001013964	10000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11127.5.125	STANDARD BANK OF SOUTH	Matured	2013/11/28				2014/02/27	Zar00001013972	30000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014J11263J0JXXXXPL0.6	ABSA BANK LIMITED	Matured	2013/11/28				2014/11/28	Zar00001013980	10000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014J11227.75.125	ABSA BANK LIMITED	Matured	2013/11/28				2014/02/27	Zar00001013998	10000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11263J0JXXXXPL0.575	STANDARD BANK OF SOUTH	Matured	2013/11/28				2014/11/28	Zar00001014020	80000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11263J0JXXXXPL0.675	STANDARD BANK OF SOUTH	Matured	2013/11/28				2014/02/28	Zar00001014046	30000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11263J0JXXXXPL0.575	STANDARD BANK OF SOUTH	Matured	2013/11/28				2014/05/28	Zar00001014053	10000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014J11127.5.170000	RAND MERCHANT BANK	Matured	2013/11/28				2014/11/28	Zar00001014061	10000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014J1128.75	NEDBANK CAPITAL	Matured	2013/11/28				2014/11/28	Zar00001014087	2000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014J11263J0J0JXXXXPL0.35	NEDBANK CAPITAL	Matured	2013/11/28				2014/02/28	Zar00001014095	2000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2016J11252J7.3100000	RAND MERCHANT BANK	Matured	2013/11/28				2016/11/28	Zar00001014079	0	7.31	ISDF	None										Category2
									Zar00001014079													2014/11/28	
									Zar00001014079													2015/05/28	
									Zar00001014079													2015/05/28	
									Zar00001014079													2015/11/28	
									Zar00001014079													2016/05/28	
									Zar00001014079													2016/11/28	
Negotiable Certificates Of Deposit	RANNCD2016J11252J7.3100000	RAND MERCHANT BANK	Matured	2013/11/28				2016/11/28	Zar00001013931	0	7.31	SEMI	Based on issue date	28									Category2
Negotiable Certificates Of Deposit	RANNCD2016J11252J7.3100000	RAND MERCHANT BANK	Matured	2013/11/28				2016/11/28	Zar00001013949	0	7.31	SEMI	Based on issue date	29									Category2
Negotiable Certificates Of Deposit	RANNCD2014J11263J7.7500000	RAND MERCHANT BANK	Matured	2013/11/29				2014/08/29	Zar00001014103	100000000	5.78	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014J11279275.7	NEDBANK CAPITAL	Matured	2013/11/29				2014/07/29	Zar00001014111	2000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014J11279275.55	NEDBANK CAPITAL	Matured	2013/11/29				2014/05/29	Zar00001014129	5000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014J11127.5.970000	RAND MERCHANT BANK	Matured	2013/11/29				2014/11/29	Zar00001014137	7000000	5.97	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11263J7.575	STANDARD BANK OF SOUTH	Matured	2013/11/29				2014/05/29	Zar00001014145	10000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11263J7.625	STANDARD BANK OF SOUTH	Matured	2013/11/29				2014/02/29	Zar00001014152	20000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11263J7.825	STANDARD BANK OF SOUTH	Matured	2013/11/29				2014/08/29	Zar00001014160	10000000	5.825	TERM	None										Category2
Promissory Notes	IPHPNXX2014I11279.75	INVESTEC BANK LIMITED	Matured	2013/11/29				2014/11/29	Zar00001014186	0	8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014J11279.75.95	INVESTEC BANK LIMITED	Matured	2013/11/29				2014/02/29	Zar00001014194	2300000	5.95	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2014I2021	ESKOM HOLDINGS SOC LTD	Matured	2013/12/02				2014/12/02	Zar00001014202				None										Category1
Negotiable Certificates Of Deposit	SBIRNCD2014J11227.5.825	STANDARD BANK OF SOUTH	Matured	2013/12/02				2014/12/02	Zar00001014210	15000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014J11227.5.925	STANDARD BANK OF SOUTH	Matured	2013/12/02				2014/03/02	Zar00001014228	15000000	6.025	TERM	None										Category2
Floating Rate Notes	ABPFRNXX2014I12253Q0JXXXXPL855.	ABSA BANK LIMITED	Matured	2013/12/02				2016/12/02	Zar00001014269	500000000	7.31	QLTR	Based on issue date	2	ZAR-JIBAR3	PLUS-55-BPS	None	Quarterly Payment Cycle	2014/02/02				Category3
									Zar00001014269		6.25											2014/03/02	
									Zar00001014269		6.36										2014/05/02	2014/05/02	
									Zar00001014269		6.675										2014/08/02	2014/08/02	
									Zar00001014269		6.633										2014/11/02	2014/11/02	
									Zar00001014269		6.65										2015/03/02	2015/03/02	
									Zar00001014269		6.85										2015/06/02	2015/06/02	
									Zar00001014269		6.85										2015/09/02	2015/09/02	
									Zar00001014269		7.06										2015/12/02	2015/12/02	
									Zar00001014269		7.456										2016/06/02	2016/06/02	
									Zar00001014269		7.56										2016/09/02	2016/09/02	
Floating Rate Notes	RAMFRNXX2016J12013J0JXXXXPL855.	RAND MERCHANT BANK	Matured	2013/12/02				2016/12/02	Zar00001014228	500000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined					Category3
									Zar00001014228													2016/12/02	
									Zar00001014228		6.225										2014/03/02	2014/03/02	
									Zar00001014228		6.36										2014/06/02	2014/06/02	
									Zar00001014228		6.658										2014/09/02	2014/09/02	
									Zar00001014228		6.633										2014/12/02	2014/12/02	
									Zar00001014228		6.65										2015/03/02	2015/03/02	
									Zar00001014228		6.668										2015/06/02	2015/06/02	
									Zar00001014228		6.85										2015/09/02	2015/09/02	

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Floating Rate Notes	CBBFRNX2016011313J03XXXXPLF1.0	CAPITEC BANK LIMITED	Matured	2014/01/10			2016/01/13	ZAAE001166559	10000000	6.706		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT			Quarterly Payment Cycle	Issuer Defined			2015/10/12		Category3
								ZAAE001166427		7.231															2016/07/14		
								ZAAE001166427		6.75														2014/04/10	2014/04/14		
								ZAAE001166427		6.825														2014/07/10	2014/07/14		
								ZAAE001166427		7.075														2014/10/10	2015/01/14		
								ZAAE001166427		7.125														2015/01/12	2015/04/14		
								ZAAE001166427		7.105														2015/04/10	2015/07/14		
								ZAAE001166427		7.105														2015/07/10	2015/10/14		
								ZAAE001166427		7.205														2015/10/12	2016/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150310I0JX0XXXXPL20.325	STANDARD BANK OF SOUTH	Matured	2014/01/10			2016/01/10	ZAAE001166518	80000000	5.53		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined				2015/01/08	Category3
								ZAAE001166518		6.075														2014/04/10	2014/04/14		
								ZAAE001166518		6.115														2014/07/10	2014/07/14		
								ZAAE001166518		6.4														2014/10/10	2015/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140710I0JX0XXXXPL3	STANDARD BANK OF SOUTH	Matured	2014/01/10			2014/07/10	ZAAE001166575	383000000	5.95		ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined				2014/07/10	Category3
								ZAAE001166575		6.05														2014/10/10	2015/01/14		
Floating Rate Notes	RANFRNX2016010BI3J03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/01/10			2016/01/08	ZAAE001166583	10000000	6.71		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined				2014/10/08	Category3
								ZAAE001166583																	2014/10/08		
								ZAAE001166583		6.135														2014/04/08	2014/04/08		
								ZAAE001166583		6.225														2014/07/08	2014/07/08		
								ZAAE001166583		6.325														2014/10/08	2015/01/08		
								ZAAE001166583		6.525														2015/01/08	2015/04/08		
								ZAAE001166583		6.505														2015/04/08	2015/07/08		
								ZAAE001166583		6.555														2015/07/08	2015/10/08		
								ZAAE001166583		6.705														2015/10/08	2016/01/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160108I3J03XXXXPL20.4	NEDBANK CAPITAL	Matured	2014/01/10			2016/01/08	ZAAE001166591	10000000	6.71		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined				2016/01/08	Category3
								ZAAE001166591																2014/04/10	2014/04/10		
								ZAAE001166591		6.15														2014/07/10	2014/07/10		
								ZAAE001166591		6.225														2014/10/10	2015/01/10		
								ZAAE001166591		6.475														2015/01/10	2015/04/10		
								ZAAE001166591		6.525														2015/04/10	2015/07/10		
								ZAAE001166591		6.505														2015/07/10	2015/10/10		
								ZAAE001166591		6.705														2015/10/10	2016/01/10		
Floating Rate Notes	RANFRNX2014071I0JX0XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/10			2014/07/10	ZAAE001166609	0	5.525		ISDF	None			ZAR-JIBAR3	PLUS-30-BPS			None	Issuer Defined				2014/07/10	Category3
								ZAAE001166609																	2014/07/10		
								ZAAE001166609		6.05														2014/04/10	2014/04/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151009I3J03XXXXPL20.325	NEDBANK CAPITAL	Matured	2014/01/10			2015/01/09	ZAAE001166617	5000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT			Quarterly Payment Cycle	Issuer Defined				2015/01/09	Category3
								ZAAE001166617		6.075														2014/04/10	2014/04/10		
								ZAAE001166617		6.15														2014/07/10	2014/07/10		
								ZAAE001166617		6.4														2014/10/10	2014/10/10		
Negotiable Certificates Of Deposit	ABPNCD2014061I0TL5J5	ABSA BANK LIMITED	Matured	2014/01/10			2014/06/10	ZAAE001166435	150000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	SBNNCD2014061I7TL5J5	STANDARD BANK OF SOUTH	Matured	2014/01/10			2014/06/11	ZAAE001166443	150000000	5.55		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014061I7TL5J5	NEDBANK CAPITAL	Matured	2014/01/10			2014/06/11	ZAAE001166450	150000000	5.55		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014071I7TL5J5	NEDBANK CAPITAL	Matured	2014/01/10			2014/07/11	ZAAE001166468	150000000	5.65		TERM	None														Category2
Negotiable Certificates Of Deposit	SBNNCD2014071I7TL5J5	STANDARD BANK OF SOUTH	Matured	2014/01/10			2014/07/11	ZAAE001166492	82000000	5.675		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150207I0_0000000	RAND MERCHANT BANK	Matured	2014/01/10			2015/01/08	ZAAE001166534	50000000	6.05		TERM	None														Category2
Negotiable Certificates Of Deposit	SBNNCD2015010I0TL0J5	STANDARD BANK OF SOUTH	Matured	2014/01/10			2015/01/08	ZAAE001166567	17000000	6.025		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2015010I1TL0J5	NEDBANK CAPITAL	Matured	2014/01/10			2015/01/12	ZAAE001166625	10000000	6.05		TERM	None														Category2
Negotiable Certificates Of Deposit	SBNNCD2014061I0TL15	STANDARD BANK OF SOUTH	Matured	2014/01/10			2014/06/10	ZAAE001166641	1000000	5.15		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014061I0TL15	NEDBANK CAPITAL	Matured	2014/01/10			2014/06/10	ZAAE001166658	10000000	5.15		TERM	None														Category2
Negotiable Certificates Of Deposit	SBNNCD2014061I0TL275.A	STANDARD BANK OF SOUTH	Matured	2014/01/10			2014/06/11	ZAAE001166666	140000000	5.4		TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPPE2014014I1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13			2014/03/14	ZAAE001166674	1034000000				None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPPE2014071I41	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13			2014/07/14	ZAAE001166708	2000000000				None														Category1
Negotiable Certificates Of Deposit	NBNNCD2014071I47TL5J5	NEDBANK CAPITAL	Matured	2014/01/13			2014/07/14	ZAAE001166882	300000000	5.675		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014071I47TL5J5.000000	RAND MERCHANT BANK	Matured	2014/01/13			2014/07/14	ZAAE001166890	200000000	5.675		TERM	None														Category2
Negotiable Certificates Of Deposit	PHNCD2014101I0TL5J5	INVESTEC BANK LIMITED	Matured	2014/01/13			2014/10/14	ZAAE001166724	300000000	5.35		TERM	None														Category2
Negotiable Certificates Of Deposit	SBNNCD2014101I0TL5J5	STANDARD BANK OF SOUTH	Matured	2014/01/13			2014/10/14	ZAAE001166766	300000000	5.35		TERM	None														Category2
Promissory Notes	IPHPNX2013011I3TL70	INVESTEC BANK LIMITED	Matured	2014/01/13			2015/01/14	ZAAE001166766	1000000	6.1		TERM	None														Category2
Negotiable Certificates Of Deposit	SBNNCD2014051I7TL4	STANDARD BANK OF SOUTH	Matured	2014/01/13			2014/05/13	ZAAE001166773	8000000	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014051I3TL375	NEDBANK CAPITAL	Matured	2014/01/13			2014/05/13	ZAAE001166781	10000000	5.375		TERM	None														Category2
Negotiable Certificates Of Deposit	SBNNCD2015011I7TL025	STANDARD BANK OF SOUTH	Matured	2014/01/13			2015/01/13	ZAAE001166798	48000000	6.025		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20140714I3J03XXXXPL3	STANDARD BANK OF SOUTH	Matured	2014/01/13			2014/07/14	ZAAE001166757	1000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-3-PRCT			None	Issuer Defined				2014/07/14	Category3
								ZAAE001166718																	2014/07/14		
								ZAAE001166718		6.05														2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	SBNLNCD20140714I3J03XXXXPL3	STANDARD BANK OF SOUTH	Matured	2014/01/13			2014/07/14	ZAAE001166757	250000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-3-PRCT			None	Issuer Defined				2014/07/14	Category3
								ZAAE001166757																	2014/07/14		
								ZAAE001166757		6.05														2014/04/14	2014/04/14		
Floating Rate Notes	ABFFRNX2014071KQ0JX0XXXXPL0.325	ABSA BANK LIMITED	Matured	2014/01/13			2014/07/14	ZAAE001166732	1034000000	5.55		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2014/04/14					Category1
								ZAAE001166732		6.07														2014/04/14			
Commercial Paper Bills/ Capital Project Bills	ESKCPPE2014071I1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14			2014/07/14	ZAAE001166807	2500000000				None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPPE2015011I41	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14			2015/01/14	ZAAE001166864	1000000000				None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPPE2014071I31	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14			2014/07/16	ZAAE001166906	1000000000				None														Category1
Floating Rate Notes	ABFFRNX2014071KQ0JX0XXXXPLB30.	ABSA BANK LIMITED	Matured	2014/01/14			2014/07/14	ZAAE001166923	2000000000	5.525		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS			None	Quarterly Payment Cycle	2014/04/14					Category3
								ZAAE001166923		5.55														2014/04/14			
Linked Negotiable Certificates Of Deposit	NBNLNCD20140715I3J03XXXXPL3	NEDBANK CAPITAL	Matured	2014/01/14			2014/07/15	ZAAE001166815	50800000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-3-PRCT			Quarterly Payment Cycle	Issuer Defined				2014/07/15	Category3
								ZAAE001166815		6.05														2014/04/15	2014/04/15		
Floating Rate Notes	RANFRNX2014071K3J03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/14			2014/07/14	ZAAE001166831	2000000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-30-BPS			None	Issuer Defined				2014/07/14	Category3
								ZAAE001166831																	2014/07/14		
								ZAAE001166831		6.05														2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150114I3J03XXXXPL20.325	STANDARD BANK OF SOUTH	Matured	2014/01/14			2015/01/14	ZAAE001166890	30000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined				2015/01/14	Category3
								ZAAE001166890																	2015/01/14		
								ZAAE001166890		6.075														2014/04/14	2014/04/14		
								ZAAE001166890		6.155														2014/07/14	2014/07/14		
								ZAAE001166890		6.4														2014/10/14	2014/10/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140714I3J03XXXXPL0.375	INVESTEC BANK LIMITED	Matured	2014/01/14			2014/07/14	ZAAE001166922	1075000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				2015/07/14	Category3
								ZAAE001166922																	2014/04/14		
								ZAAE001166922		6.125														2014/04/14	2014/07/14		
Floating Rate Notes	RANFRNX2014071K5J03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/14			2014/07/14	ZAAE001166963	14000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-30-BPS			None	Issuer Defined				2014/07/14	Category3
								ZAAE001166963																	2014/07/14		
								ZAAE001166963		6.05														2014/04/14	2014/04/14		
Floating Rate Notes	RANFRNX2015011K3J03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/14			2015/01/14	ZAAE001166011	0	5.55		ISDF	None			ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined				2015/01/14	Category3
								ZAAE001166011																	2015/01/14		
								ZAAE001166011		6.075														2014/04/14	2014/04/14		
								ZAAE001166011		6.155														2014/07/14	2014/07/14		
								ZAAE001166011		6.4														2014/10/14	2014/10/14		
Negotiable Certificates Of Deposit	SBSNCD2014071I27L675	STANDARD BANK OF SOUTH	Matured	2014/01/14			2014/07/15	ZAAE001166849	300000000	5.675		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2015011I47TL05	NEDBANK CAPITAL	Matured	2014/01/14			2015/01/14	ZAAE001166856	100000000	6.05		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015011I47TL05	ABSA BANK LIMITED	Matured	2014/01/14			2015/01/14	ZAAE001166872	100000000	6.05		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150107I0_0000000	RAND MERCHANT BANK	Matured	2014/01/14			2015/01/07	ZAAE001166881	100000000	6.05		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2015011I47TL05	NEDBANK CAPITAL	Matured	2014/01/14			2015/01/14	ZAAE001166914	100000000	6.025		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014121I275.9	NEDBANK CAPITAL	Matured	2014/01/14			2014/12/14	ZAAE001166930	150000000	5.8		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014091I75.775	NEDBANK CAPITAL	Matured	2014/01/14			2014/09/15	ZAAE001166948	150000000	5.775		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014071I27L675	STANDARD BANK OF SOUTH	Matured	2014/01/14			2014/07/15	ZAAE001166955	150000000	5.675		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015011I47TL025	STANDARD BANK OF SOUTH	Matured	2014/01/14			2015/01/14	ZAAE001166971	100000000	6.025		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014071I47TL675	NEDBANK CAPITAL	Matured	2014/01/14			2014/07/15	ZAAE001166955	100000000	5.675		TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPPE2015011I1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15			2015/01/15	ZAAE001166989	1000000000				None														Category1
Treasury Bills	SAFTBIX2015011I41	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/15			2015/01/14	ZAAE001166933	8000000000				None														Category1
Negotiable Certificates Of Deposit	RANNCD2014071I27L7000000	RAND MERCHANT BANK	Matured	2014/01/15			2014/07/16	ZAAE001166937	100000000	5.7		TERM	None														Category2
Negotiable Certificates Of Deposit	SBNNCD2014061I7TL4	STANDARD BANK OF SOUTH	Matured	2014/01/15			2014/06/16	ZAAE001166945	500000000	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014071I27L7000000	RAND MERCHANT BANK	Matured	2014/01/15			2014/07/16	ZAAE001166978	50000000	5.7		TERM	None														Category2
Promissory Notes	ABPPRN2014011I5TL40	ABSA BANK LIMITED	Matured	2014/01/15			2014/01/22	ZAAE001166986	1000000000	4.45		TERM	None														Category2
Debentures	SRBDEB2014012I227.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	ZAAE001167011	1000000000	4.9		TERM	None														Category2
Debentures	SRBDEB2014012I227.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	ZAAE001167146	4010000000	4.98		TERM	None														Category2
Debentures	SRBDEB2014012I227.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	ZAAE001167162	1000000000	4.98		TERM	None														Category2
Debentures	SRBDEB2014012I275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/12/22	ZAAE001166201	6430000000	5		TERM	None														Category2
Debentures	SRBDEB2014012I275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/12/22	ZAAE001166219	500000000	5		TERM	None														Category2
Debentures	SRBDEB2014012I274.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	ZAAE001166227	1200000000	4.9		TERM	None														Category2
Debentures	SRBDEB2014012I274.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	ZAAE001166243	1000000000	4.9		TERM	None														Category2
Debentures	SRBDEB2014012I274.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	ZAAE001166243	1000000000	4.97		TERM	None														Category2
Debentures	SRBDEB2014012I274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	ZAAE001166250	1000000000	4.95		TERM	None														Category2
Negotiable Certificates Of Deposit	PHNCD2015011I5TL13	INVESTEC BANK LIMITED	Matured	2014/01/15			2015/01/15	ZAAE001166268	1000000000	6.13		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2015011I5TL76.1	NEDBANK CAPITAL	Matured	2014/01/15			2015/01/15	ZAAE001166276	300000000	6.1		TERM	None														Category2
Promissory Notes	IPNPRN2013011I3TL70	INVESTEC BANK LIMITED	Matured	2014/01/15			2015/01/14	ZAAE001166284	1000000000	6.1		TERM	None														Category2
Negotiable Certificates Of Deposit	SBNNCD2014071I27L675	STANDARD BANK OF SOUTH	Matured	2014/01/15			2014/07/16	ZAAE001166300	200000000	5.675		TERM	None														Category2
Negotiable Certificates Of Deposit	SBNNCD2015011I7TL675.075	STANDARD BANK OF SOUTH	Matured	2014/01/15			2015/01/15	ZAAE001166318	100000000	6.025		TERM	None														Category2
Floating Rate Notes	RANFRNX2013011I3J03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/01/15			2013/01/11	ZAAE001166094	300000000	7.77		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined				2013/01/11	Category3
								ZAAE001166094																	2013/01/11		
								ZAAE001166094		6.3														2014/04/11	2014/04/11		
								ZAAE001166094		6.575														2014/07/11	2014/07/11		
								ZAAE001166094		6.825														2014/10/11	2015/01/11		
								ZAAE001166094		6.875														2015/01/12	2015/04/11		
								ZAAE001166094		6.855														2015/04/11	2015/07/11		
								ZAAE001166094		6.905														2015/07/11	2015/10/11		
								ZAAE001166094		7.05														2015/10/11	2016/01/11		
								ZAAE001166094		7.4														2016/01/11	2016/04/11		
								ZAAE001166094		7.705														2016/04/11	2016/07/11		
								ZAAE001166094		8.105														2016/07/11	2016/10/11		
								ZAAE001166094		8.105														2016/10/11	2017/01/11		
								ZAAE001166094		8.105														2017/01/11	2017/04/11		
								ZAAE001166094		8.105														2017/04/11	2017/07/11		
								ZAAE001166094		7.755														2017/07/11	2017/10/11		
								ZAAE001166094		7.905														2017/10/11	2018/01/11		
								ZAAE001166094		7.05														2018/01/11	2018/04/11		
								ZAAE001166094		7.705														2018/04/11	2018/07/11		
								ZAAE001166094		7.755														2018/07/11	2018/10/11		
Floating Rate Notes	RANFRNX2015011I3J03XXXXPL835.	RAND MERCHANT BANK	Matured	2014/01/15			2015/01/15	ZAAE001166128	7000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				2015/01/15	Category3
								ZAAE001166128																	2015/01/15		
								ZAAE001166128		6.1														2014/04/15	2014/04/15		
								ZAAE001166128		6.185														2014/07/15	2014/07/15		
								ZAAE001166128		6.425														2014/10/15	2015/01/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180113I3J03XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/01/15			2018/01/13	ZAAE001166136	300000000	7.35		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined				2018/01/13	Category3
								ZAAE001166136																	2015/01/13		
								ZAAE001166136		6.3														2014/04/15	2014/04/15		
								ZAAE001166136		6.565														2014/07/15	2014/07/15		
								ZAAE001166136		6.825														2014/10/15	2015/01/15		
								ZAAE001166136		6.875														2015/01/15	2015/04/15		
								ZAAE001166136		6.855														2015/04/15	2015/07/15		
								ZAAE001166136		6.905														2015/07/15	2015/10/15		
								ZAAE001166136		7.05														2015/10/15	2016/01/15		
								ZAAE001166136		7.4														2016/01/15	2016/04/15		
								ZAAE001166136		7.705														2016/04/15	2016/07/15		
								ZAAE001166136		8.105														2016/07/15	2016/10/15		
								ZAAE001166136		8.1														2016/10/15	2017/01/15		
								ZAAE001166136		7.775														2017/01/15	2017/04/15		
								ZAAE001166136		7.9														2017/04/15	2017/07/15		
								ZAAE001166136		7.705														2017/07/15	2017/10/15		
								ZAAE001166136		7.905														2017/10/15	2018/01/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140715I3J03XXXXPL20.325	STANDARD BANK OF SOUTH	Matured	2014/01/15			2014/07/15	ZAAE001166144	130000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined				2014/07/15	Category3
								ZAAE001166144																	2014/07/15		
								ZAAE001166144		6.075														2014/04/15	2014/04/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170113I3J03XXXXPL0.55	NEDBANK CAPITAL	Matured	2014/01/15			2017/01/13	ZAAE001166169	3000000	7.61		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined				2017/01/13	Category3
								ZAAE001166169																	2017/01/13		
								ZAAE001166169		6.3														2014/04/15	2014/04/15		
								ZAAE001166169		6.565														2014/07/15	2014/07/15		
								ZAAE001166169		6.825														2014/10/15	2015/01/15		
								ZAAE001166169		6.875														2015/01/15	2015/04/15		
								ZAAE001166169		6.855

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							JAM00161215		6,3										2014/04/22		2014/04/22
							JAM00161215		6,386										2014/07/22		2014/07/22
							JAM00161215		6,5										2014/10/22		2014/10/22
							JAM00161215		6,463										2015/01/22		2015/01/22
							JAM00161215		6,541										2015/04/22		2015/04/22
							JAM00161215		6,565										2015/07/22		2015/04/22
							JAM00161215		6,733										2015/10/22		2015/10/22
Floating Rate Notes	RAMFRN2015D123JJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/01/24		2015/01/23	JAM00161223	0	5,6	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							JAM00161223													2015/01/23	
							JAM00161223		6,13										2015/04/23		2015/04/23
							JAM00161223		6,301										2015/07/23		2015/07/23
							JAM00161223		6,4										2015/10/23		2015/10/23
Linked Negotiable Certificates Of Deposit	NBNLNCD2015D123GJ03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/01/24		2015/01/23	JAM00161231	1500000000	5,625	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM00161231													2015/01/31	
							JAM00161231		6,179										2014/04/31		2014/04/31
							JAM00161231		6,401										2014/07/31		2014/07/31
							JAM00161231		6,475										2014/10/31		2014/10/31
Floating Rate Notes	RAMFRN2014D728JJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	JAM00161389	640000000	5,56	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							JAM00161389													2014/07/28	
							JAM00161389		6,1										2014/04/28		2014/04/28
Floating Rate Notes	RAMFRN2014D728JJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	JAM00161488	1300000000	5,56	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							JAM00161488													2014/07/28	
							JAM00161488		6,1										2014/04/28		2014/04/28
Negotiable Certificates Of Deposit	RANNCD2014D8262TL9D00000	RAND MERCHANT BANK	Matured	2014/01/27		2014/08/28	JAM00161363	20000000	5,86	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015D127TL42G	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	JAM00161371	3100000000	6,425	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014D8261TL7T00000	RAND MERCHANT BANK	Matured	2014/01/27		2014/08/27	JAM00161397	440000000	5,8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015D127TL4S	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	JAM00161413	3380000000	6,45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015D127TL4S	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	JAM00161421	450000000	6,45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014D8262TL9D00000	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	JAM00161447	200000000	5,8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014D27TL4S	STANDARD BANK OF SOUTH	Matured	2014/01/27		2015/01/27	JAM00161454	1000000000	6,45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014D27TL12E	STANDARD BANK OF SOUTH	Matured	2014/01/27		2014/10/27	JAM00161462	5000000	6,125	TERM	None										Category2
Promissory Notes	IPMPNX2015D127TL5.5	INVESTEC BANK LIMITED	Matured	2014/01/27		2015/01/27	JAM00161475	1000000000	6,5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015D127TL4S	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	JAM00161496	0	6,45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015D127JJ49	ABSA BANK LIMITED	Matured	2014/01/27		2017/01/27	JAM00161504	900000000	7,68	ISDF	None										Category2
							JAM00161355													2014/07/28	
							JAM00161355													2015/01/27	
							JAM00161355													2014/07/27	
							JAM00161355													2015/01/27	
							JAM00161355													2017/01/27	
							JAM00161355													2016/07/27	
Negotiable Certificates Of Deposit	ABPNCD2017D127J7.775	ABSA BANK LIMITED	Matured	2014/01/28		2017/01/27	JAM00161512	30000000	7,775	ISDF	None										Category2
							JAM00161512													2014/07/27	
							JAM00161512													2015/01/27	
							JAM00161512													2015/07/27	
							JAM00161512													2016/01/27	
							JAM00161512													2014/07/28	
							JAM00161512													2016/01/27	
Negotiable Certificates Of Deposit	RANNCD2016D1282J7.080000	RAND MERCHANT BANK	Matured	2014/01/28		2016/01/28	JAM00161710	0	7,08	ISDF	None										Category2
							JAM00161710													2014/07/28	
							JAM00161710													2015/07/28	
							JAM00161710													2016/01/28	
							JAM00161710													2015/01/28	
Floating Rate Notes	ABFRFN2014D728JJ03XXXXPL90.30	ABSA BANK LIMITED	Matured	2014/01/28		2014/07/28	JAM00161796	1250000000	5,525	QUTF	Based on issue date	28	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/28			
							JAM00161796		6,075										2014/04/28		
Negotiable Certificates Of Deposit	NBNNCD2015D128ZT6.55	NEDBANK CAPITAL	Matured	2014/01/28		2015/01/28	JAM00161504	3000000000	6,55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015D128ZT6.55	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/28	JAM00161520	2000000000	6,6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015D128ZT6.5	STANDARD BANK OF SOUTH	Matured	2014/01/28		2015/01/28	JAM00161538	8000000	6,5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015D128ZT6.5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	JAM00161561	0	6,5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014D8262TL9	NEDBANK CAPITAL	Matured	2014/01/28		2014/08/28	JAM00161587	7000000000	5,75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015D128ZT6.5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	JAM00161595	0	6,5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015D128ZT6.5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	JAM00161601	0	6,5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014D8267TL96	ABSA BANK LIMITED	Matured	2014/01/28		2014/08/28	JAM00161637	10000000	5,96	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014D4297TL15	STANDARD BANK OF SOUTH	Matured	2014/01/28		2014/06/28	JAM00161652	0	5,15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014D7297TL825	STANDARD BANK OF SOUTH	Matured	2014/01/28		2014/07/28	JAM00161665	2000000000	5,825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014D8267TL96	ABSA BANK LIMITED	Matured	2014/01/28		2014/07/28	JAM00161678	2000000000	5,96	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015D128ZT6.75	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/28	JAM00161686	1000000000	6,175	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015D128ZT6.15	STANDARD BANK OF SOUTH	Matured	2014/01/28		2015/01/28	JAM00161694	1000000000	6,15	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2015D128ZT6.525	INVESTEC BANK LIMITED	Matured	2014/01/28		2015/01/28	JAM00161702	1000000000	6,525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015D128ZT6.5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	JAM00161728	0	6,5	TERM	None										Category2
Floating Rate Notes	ABFRFN2015D127JJ03XXXXPL375	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/27	JAM00161546	8000000	5,8	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							JAM00161546													2014/04/29	
							JAM00161546		6,13										2014/04/28		2014/04/28
							JAM00161546		6,333										2014/07/28		2014/07/28
							JAM00161546		6,45										2014/10/27		2014/10/27
Floating Rate Notes	RAMFRN2015D127JJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/27	JAM00161553	3000000	5,8	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							JAM00161553													2014/01/27	
							JAM00161553		6,13										2014/04/28		2014/04/28
							JAM00161553		6,333										2014/07/28		2014/07/28
							JAM00161553		6,45										2014/10/27		2014/10/27
Linked Negotiable Certificates Of Deposit	SBSLNCD2015D127JJ03XXXXPL32839	STANDARD BANK OF SOUTH	Matured	2014/01/28		2015/01/27	JAM00161579	0	5,93336	ISDF	None		ZAR-JIBAR3	PLUS-0.32839-PRCT		None	Issuer Defined				Category3
							JAM00161579													2015/01/27	
							JAM00161579		6,16936										2014/04/28		2014/04/28
							JAM00161579		6,28836										2014/07/28		2014/07/28
							JAM00161579		6,40736										2014/10/28		2014/10/28
Linked Negotiable Certificates Of Deposit	SBSLNCD2015D127JJ03XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/01/28		2015/01/27	JAM00161511	3000000	5,6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							JAM00161511													2015/01/27	
							JAM00161511		6,13										2014/04/28		2014/04/28
							JAM00161511		6,333										2014/07/28		2014/07/28
							JAM00161511		6,45										2014/10/28		2014/10/28
Linked Negotiable Certificates Of Deposit	NBNLNCD2015D127JJ03XXXXPL0.35	NEDBANK CAPITAL	Matured	2014/01/28		2015/01/27	JAM00161529	3000000	5,575	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM00161529													2015/01/27	
							JAM00161529		6,125										2014/04/28		2014/04/28
							JAM00161529		6,308										2014/07/28		2014/07/28
							JAM00161529		6,425										2014/10/28		2014/10/28
Linked Negotiable Certificates Of Deposit	SBSLNCD2015D128ZKJ03XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/01/28		2015/01/28	JAM00161545	150000000	5,8	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							JAM00161545													2015/01/28	
							JAM00161545		6,13										2014/04/28		2014/04/28
							JAM00161545		6,333										2014/07/28		2014/07/28
							JAM00161545		6,45										2014/10/28		2014/10/28
Treasury Bills	NATTBX2015I1081	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29		2015/01/28	JAM00161772	8030000000	5,5		None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015D729JJ03XXXXPL0.4	STANDARD BANK OF SOUTH	Matured	2014/01/29		2015/07/29	JAM00161934	700000	5,625	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							JAM00161934													2015/07/29	
							JAM00161934		6,175										2014/04/29		2014/04/29
							JAM00161934		6,396										2014/07/29		2014/07/29
							JAM00161934		6,475										2014/10/29		2014/10/29
							JAM00161934		6,5										2015/01/29		2015/01/29
							JAM00161934		6,517										2015/04/29		2015/04/29
Floating Rate Notes	ABFRFN2015D227JJ03XXXXPL1.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/29		2015/01/27	JAM00161967	1000000000	6,375	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							JAM00161967													2015/01/27	
							JAM00161967		6,825										2014/02/28		2014/02/28
							JAM00161967		6,95										2014/05/28		2014/05/28
							JAM00161967		7,298										2014/08/28		2014/08/28
							JAM00161967		7,233										2014/11/28		2014/11/28
Negotiable Certificates Of Deposit	ABPNCD2014D7297TL85	ABSA BANK LIMITED	Matured	2014/01/29		2014/07/29	JAM00161744	2000000000	5,8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015D127TL6.5	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/29	JAM00161752	1000000000	6,5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014D8263TL6D00000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/29	JAM00161769	0	6,4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015D127TL6	NEDBANK CAPITAL	Matured	2014/01/29		2015/01/29	JAM00161777	2130000000	6,6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015D127TL6	STANDARD BANK OF SOUTH	Matured	2014/01/29		2015/01/29	JAM00161785	2130000000	6,6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014D7297TL85	NEDBANK CAPITAL	Matured	2014/01/29		2014/07/29	JAM00161793	4000000	5,85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014D4837TL8	STANDARD BANK OF SOUTH	Matured	2014/01/29		2014/06/29	JAM00161819	1300000000	5,8	TERM	None										Category2
Debentures	SRBDEB2014D2052T14.880	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	JAM00161835	1000000000	4,38	TERM	None										Category2
Debentures	SRBDEB2014D2127T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	JAM00161843	1000000000	4,96	TERM	None										Category2
Debentures	SRBDEB2014D2127T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	JAM00161851	2000000000	4,96	TERM	None										Category2
Debentures	SRBDEB2014D2052T5.050	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	JAM00161868	1500000000	5	TERM	None										Category2
Debentures	SRBDEB2014D2127T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	JAM00161876	1000000000	4,955	TERM	None										Category2
Debentures	SRBDEB2014D2127T5.050	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	JAM00161884	1000000000	5	TERM	None										Category2
Debentures	SRBDEB2014D2127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	JAM00161892	1000000000	4,95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014D8263TL6D00000	RAND MERCHANT BANK	Matured	2014/01/29		2014/07/29	JAM00161900	0	6,4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014D7297TL85D0000	RAND MERCHANT BANK	Matured	2014/01/29		2014/07/29	JAM00161918	8000000	5,8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014D8263TL6.625	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/29	JAM00161926	0	6,625	TERM	None										Category2
Promissory Notes	ABPPNX2015D130JT5.97	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/30	JAM00161942	5000000	5,97	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015D127TL6.625	STANDARD BANK OF SOUTH	Matured	2014/01/29		2015/01/29	JAM00161959	1000000000	6,625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2016D1282TJ7.2000000	RAND MERCHANT BANK	Matured	2014/01/29		2016/01/29	JAM00161975	0	7,22	ISDF	None										Category2
							JAM00161975													2014/07/29	
							JAM00161975													2015/01/29	
							JAM00161975													2015/07/29	
							JAM00161975													2016/01/29	
Negotiable Certificates Of Deposit	ABPNCD2016D1282TJ7.25	ABSA BANK LIMITED	Matured	2014/01/29		2016/01/28	JAM00161983	750000000	7,25	ISDF	None										Category2
							JAM00161983													2014/07/28	
							JAM00161983													2015/07/28	
							JAM00161983													2016/01/28	
							JAM00161983													2015/01/28	
Negotiable Certificates Of Deposit	NBNNCD2016D1282TJ1	NEDBANK CAPITAL	Matured	2014/01/29		2016/01/28	JAM00161991	500000000	7,11	ISDF	None										Category2
							JAM00161991													2015/01/28	
							JAM00161991													2014/07/28	
							JAM00161991													2015/07/28	
							JAM00161991													2016/01/28	
Negotiable Certificates Of Deposit	SBSNCD2016D1282TJ6	STANDARD BANK OF SOUTH	Matured	2014/01/29		2016/01/28	JAM00162007	50000000	7,26	ISDF	None										Category2
							JAM00162007													2015/01/28	
							JAM00162007													2014/07/28	
							JAM00162007													2015/07/28	
							JAM00162007													2016/01/28	
Negotiable Certificates Of Deposit	SBSNCD2017D130J8.73	STANDARD BANK OF SOUTH	Matured	2014/01/30		2017/01/30	JAM00162148	0	8,73	ISDF	None										Category2
							JAM00162148													2015/02/28	
							JAM00162148													2014/07/30	
							JAM00162148													2015/07/30	
							JAM00162148													2016/01/29	
							JAM00162148													2016/07/29	
							JAM00162148													2017/01/30	
Floating Rate Notes	ABFRFN2015D730JQ03XXXXPL840	ABSA BANK LIMITED	Matured	2014/01/30		2015/07/30	JAM00162114	3000000	6,08	QUTF	Based on issue date	30	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/30			
							JAM00162114		6,176										2014/04/30		
							JAM00162114		6,396										2014/07/30		
							JAM00162114		6,476										2014/10/30		
							JAM00162114		6,5										2015/01/30		
							JAM00162114		6,728										2015/04/30		
Floating Rate Notes	ABFRFN2016D202JQ03XXXXPL0.425	ABSA BANK LIMITED	Matured	2014/01/30		2016/02/01	JAM00162122	2000000	5,41	QUTF	Based on issue date	30	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2014/04/30			
							JAM00162122		6,2										2014/04/30		
							JAM00162122		6,386										2014/07/30		
							JAM00162122		6,5										2014/10/30		
							JAM00162122		6,525										2015/01/30		
							JAM00162122		6,54										2015/04/30		
							JAM00162122		6,561										2015/07/30		
							JAM00162122		6,74										2015/10/30		
							JAM00162122		7,408										2016/01/28		
Negotiable Certificates Of Deposit	RANNCD2017D1302TJ.8000000	RAND MERCHANT BANK	Matured	2014/01/30		2017/01/30	JAM00162801	0	7,8	ISDF	None										Category2
							JAM00162801													2015/01/30	
							JAM00162801													2014/07/30	
							JAM00162801													2015/07/30	
							JAM00162801													2016/01/30	
							JAM00162801													2016/07/30	
							JAM00162801													2017/01/30	
Negotiable Certificates Of Deposit	RANNCD2017D1302TJ.8000000	RAND MERCHANT BANK	Matured	2014/01/30		2017/01/30	JAM00162827	4000000	7,8	ISDF	None										Category2
							JAM00162827													2014/07/30	
							JAM00162827													2015/01/30	
							JAM00162827													2015/07/30	
							JAM00162827													2016/01/30	
							JAM00162827													2016/07/30	
							JAM00162827													2017/01/30	
Negotiable Certificates Of Deposit	ABPNCD2015D129ZT7.175	ABSA BANK LIMITED	Matured	2014/01/30		2015/01/29	JAM00162023	710000000	7,175	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015D129ZT7.2730000	RAND MERCHANT BANK	Matured	2014/01/30		2015/01/29	JAM00162031	0	7,273	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015D129ZT7.3	NEDBANK CAPITAL	Matured	2014/01/30		2015/01/29	JAM00162049	8000000	7,3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015D127J7.3	STANDARD BANK OF SOUTH	Matured	2014/01/30		2015/01/30	JAM00162080	0	7,3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014D7317L4	STANDARD BANK OF SOUTH	Matured	2014/01/30		2014/07/30	JAM00162098	8000000	6,4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015D130JK03XXXXPL0.4	NEDBANK CAPITAL	Matured	2014/01/30		2015/01/30	JAM00162015	20000000	6,093	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM00162015													2015/01/30	
							JAM00162015		6,175										2014/04/30		2014/04/30
							JAM00162015		6,396										2014/07/30		2014/07/30
							JAM00162015		6,475										2014/10/30		2014/10/30
Linked Negotiable Certificates Of Deposit	ABPLNCD2015D130PRMXXXMP2.95	ABSA BANK LIMITED	Matured	2014/01/30		2015/01/30	JAM00162049	300000000	6,05	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined				Category3
							JAM00162049													2014/07/31	
							JAM00162049												2014/08/28		2014/08/28
							JAM00162049		6,05										2014/09/30		2014/09/30
							JAM00162049		6,05										2014/10/30		2014/10/30
							JAM00162049		6,05										2014/11/28		2014/11/28
							JAM00162049		6,3										2014/12/30		2014/12/30
							JAM00162049		6,3										2015/01/30		2015/01/30
							JAM00162049		6,3										2015/02/28		2015/02/28
							JAM00162049		6,3										2015/03/30		2015/03/30
							JAM00162049		6,3										2015/04/30		2015/04/30
							JAM00162049		6,3										2015/05/30		2015/05/30
							JAM00162049		6,3										2015/06/30		2015/06/30
							JAM00162049		6,3										2015/07/30		2015/07/30
							JAM00162049		6,3										2015/08/30		2015/08/30
							JAM00162049		6,3										2015/09/30		2015/09/30
							JAM00162049		6,3										2015/10/30		2015/10/30
							JAM00162049		6,3										2015/11/30		2015/11/30
							JAM00162049		6,3										2015/12/30		2015/12/30
							JAM00162049		6,3										2016/01/30		2016/01/30
Linked Negotiable Certificates Of Deposit	NBNLNCD2014D7303JJ03XXXXPL0.35	NEDBANK CAPITAL	Matured	2014/01/30		2014/07/30	JAM00162056	1500000000	6,042	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							JAM00162056													2014/07/30	
							JAM

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Linked Negotiable Certificates Of Deposit	NBKLNCD20150211ZJ03XXXXPL0L43	NEDBANK CAPITAL	Matured	2014/02/11			2015/02/11	JAA00164151	6020000000	6.105	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAA00164151													2014/05/12	2015/02/11	
								JAA00164151		6.202											2014/05/12	2014/05/11	
								JAA00164151		6.202											2014/11/11	2014/05/11	
								JAA00164151		6.510											2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	IPHLNCD20180205DJX03XXXXPL0.72	INVESTEC BANK LIMITED	Matured	2014/02/11			2018/02/05	JAA00164169	5000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.72-PRCT		None	Issuer Defined					Category3
								JAA00164169													2014/05/12	2014/05/12	
								JAA00164169		6.510											2014/05/12	2018/02/05	
								JAA00164169		6.745											2014/08/11	2014/08/11	
								JAA00164169		6.811											2014/11/11	2014/11/11	
								JAA00164169		6.910											2015/02/11	2015/02/11	
								JAA00164169		6.840											2015/05/11	2015/05/11	
								JAA00164169		7.332											2015/08/11	2015/08/11	
								JAA00164169		7.062											2015/11/11	2015/11/11	
								JAA00164169		7.701											2016/02/11	2016/11/11	
								JAA00164169		7.937											2016/05/11	2016/05/11	
								JAA00164169		8.037											2016/08/11	2016/08/11	
								JAA00164169		8.078											2016/11/11	2016/11/11	
								JAA00164169		8.570											2017/02/08	2017/02/08	
								JAA00164169		8.062											2017/05/11	2017/05/11	
								JAA00164169		7.778											2017/08/11	2017/08/11	
								JAA00164169		7.77											2017/11/10	2017/11/09	
Floating Rate Notes	RAFFRNX2015021135X03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/02/11			2015/02/11	JAA00164177	1250000000	6.16	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								JAA00164177													2014/05/12	2015/02/11	
								JAA00164177		6.167											2014/05/12	2014/05/12	
								JAA00164177		6.4											2014/08/11	2014/08/11	
								JAA00164177		6.461											2014/11/11	2014/11/11	
Floating Rate Notes	ABFFRNX2015021135X03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/02/11			2015/02/11	JAA00164185	200000000	6.079	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								JAA00164185													2014/08/11	2014/08/11	
								JAA00164185		6.180											2014/05/12	2014/05/12	
								JAA00164185		6.426											2014/08/11	2014/05/12	
								JAA00164185		6.492											2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	ABPLNCD20150211BPRMXXXXMP2.90	ABSA BANK LIMITED	Matured	2014/02/11			2015/02/11	JAA00164201	510000000	6.1	ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Issuer Defined					Category3
								JAA00164201													2014/08/11	2014/08/11	
								JAA00164201													2014/03/11	2014/11/11	
								JAA00164201		6.1											2014/04/11	2014/04/11	
								JAA00164201		6.1											2014/05/12	2014/05/12	
								JAA00164201		6.1											2014/06/11	2014/10/10	
								JAA00164201		6.1											2014/07/11	2014/07/11	
								JAA00164201		6.35											2014/08/11	2014/08/11	
								JAA00164201		6.35											2014/09/11	2014/09/11	
								JAA00164201		6.35											2014/10/11	2014/10/11	
								JAA00164201		6.35											2014/11/11	2014/11/11	
								JAA00164201		6.35											2014/12/11	2014/12/11	
								JAA00164201		6.35											2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150211BPRMSBZAMP2.97	STANDARD BANK OF SOUTH	Matured	2014/02/11			2015/02/11	JAA00164227	550000000	6.03	ISDF	None		ZAR-PRIME-	MINUS-2.97-PRCT		None	Ad Hoc					Category3
								JAA00164227													2014/03/11	2014/03/11	
								JAA00164227													2014/04/11	2014/04/11	
								JAA00164227													2014/05/12	2014/05/12	
								JAA00164227													2014/06/11	2014/06/11	
								JAA00164227													2014/07/11	2014/07/11	
								JAA00164227													2014/08/11	2014/08/11	
								JAA00164227													2014/10/11	2014/10/11	
								JAA00164227													2014/11/11	2014/11/11	
								JAA00164227													2014/12/11	2014/12/11	
								JAA00164227													2015/02/11	2015/02/11	
								JAA00164227													2015/05/12	2015/05/12	
								JAA00164227		6.28											2014/07/18		
Negotiable Certificates Of Deposit	IPHNCD20150210ZJ03XXXXPL39	INVESTEC BANK LIMITED	Matured	2014/02/11			2015/02/11	JAA00164233	0	6.3	SEAS	Based on issue date	11										Category2
Negotiable Certificates Of Deposit	RANNCD20150211ZT7.0000000	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	JAA00164300	10000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150211ZT7.0000000	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	JAA00164300	10000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150212ZT6.975	NEDBANK CAPITAL	Matured	2014/02/12			2015/02/12	JAA00164326	39000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150212ZT6.975	ABSA BANK LIMITED	Matured	2014/02/12			2015/02/12	JAA00164367	20000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140212ZT5.5000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/03/12	JAA00164383	70000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140212ZT5.5000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/03/12	JAA00164383	70000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140212ZT6.4	STANDARD BANK OF SOUTH	Matured	2014/02/12			2014/05/12	JAA00164421	200000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140212ZT6.5	STANDARD BANK OF SOUTH	Matured	2014/02/12			2014/05/12	JAA00164441	200000000	6.5	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20150212J	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12			2015/02/12	JAA00164318	500000000			None											Category1
Treasury Bills	NATTBXX20150211I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12			2015/02/12	JAA00164807	900000000			None											Category1
Debentures	SRBDEB20140212DTL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/07/18	JAA00164458	500000000	5.47	TERM	None											Category2
Debentures	SRBDEB20140212DTL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/08/18	JAA00164459	1100000000	5.48	TERM	None											Category2
Debentures	SRBDEB20140212DTL490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/28	JAA00164474	550000000	5.48	TERM	None											Category2
Debentures	SRBDEB20140212DTL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/28	JAA00164482	650000000	5.495	TERM	None											Category2
Debentures	SRBDEB20140212DTL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/28	JAA00164490	2000000000	5.495	TERM	None											Category2
Debentures	SRBDEB20140212DTL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/18	JAA00164508	500000000	5.495	TERM	None											Category2
Debentures	SRBDEB20140212DTL500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/05/12	JAA00164514	1900000000	5.5	TERM	None											Category2
Debentures	SRBDEB20140212DTL500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/05/12	JAA00164514	500000000	5.5	TERM	None											Category2
Debentures	SRBDEB20140400DTL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/04/09	JAA00164532	250000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150212T7	STANDARD BANK OF SOUTH	Matured	2014/02/12			2015/02/12	JAA00164540	0	7	TERM	None											Category2
Promissory Notes	IPHPNX20150212ZT7.1	INVESTEC BANK LIMITED	Matured	2014/02/12			2015/02/12	JAA00164573	10000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140212ZT5.5000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/03/12	JAA00164581	0	5.5	TERM	None											Category2
Floating Rate Notes	RAAFRNX2015021235X03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	JAA00164334	9000000	6.09	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								JAA00164334													2015/02/11	2015/02/11	
								JAA00164334		6.167											2014/05/12	2014/05/12	
								JAA00164334		6.408											2014/05/12	2014/08/11	
								JAA00164334		6.467											2014/11/12	2014/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150212ZJ03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/12			2015/02/12	JAA00164342	9000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-3.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAA00164342													2015/02/11	2015/02/11	
								JAA00164342		6.167											2014/05/12	2014/05/12	
								JAA00164342		6.408											2014/08/12	2014/08/11	
								JAA00164342		6.467											2014/11/12	2014/11/12	
Floating Rate Notes	RAAFRNX2014081235X03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/02/12			2014/08/12	JAA00164433	10000000	6	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								JAA00164433													2014/08/11	2014/08/11	
								JAA00164433		6.117											2014/05/12	2014/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150212ZJ03XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/02/12			2015/02/12	JAA00164557	9000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-3.375-PRCT		None	Issuer Defined					Category3
								JAA00164557													2015/02/11	2015/02/11	
								JAA00164557		6.167											2014/05/12	2014/05/12	
								JAA00164557		6.408											2014/08/12	2014/08/11	
								JAA00164557		6.467											2014/11/12	2014/11/12	
Negotiable Certificates Of Deposit	ABPNCD20160211ZT.625	ABSA BANK LIMITED	Matured	2014/02/12			2016/02/11	JAA00164359	1000000	7.625	ISDF	None											Category2
								JAA00164359													2016/02/11	2016/02/11	
								JAA00164359													2015/02/11	2015/02/11	
								JAA00164359													2015/08/11	2015/08/11	
								JAA00164359													2014/08/11	2014/08/11	
Negotiable Certificates Of Deposit	RANNCD20160211ZT.6400000	RAND MERCHANT BANK	Matured	2014/02/12			2016/02/12	JAA00164409	0	7.64	ISDF	None											Category2
								JAA00164409													2014/08/12	2014/08/12	
								JAA00164409													2015/02/12	2015/02/12	
								JAA00164409													2015/08/12	2015/08/12	
Floating Rate Notes	ABFFRNX2015021235X03XXXXPL375	ABSA BANK LIMITED	Matured	2014/02/12			2015/02/12	JAA00164375	6000000	6.05	QUTF	Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/12				Category3
								JAA00164375		6.167											2014/05/12	2014/05/12	
								JAA00164375		6.408											2014/08/12	2014/08/12	
								JAA00164375		6.467											2014/11/12	2014/11/12	
Floating Rate Notes	ABFFRNX2014081235X03XXXXPL832.5	ABSA BANK LIMITED	Matured	2014/02/12			2014/08/12	JAA00164565	10000000	6.075	QUTF	Based on issue date	12	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/12				Category3
								JAA00164565		6.117											2014/05/12	2014/05/12	
Negotiable Certificates Of Deposit	SBKNCD20140214ZT6.25	STANDARD BANK OF SOUTH	Matured	2014/02/13			2014/08/14	JAA00164599	500000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150212ZT7.0250000	RAND MERCHANT BANK	Matured	2014/02/13			2015/02/12	JAA00164607	10000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150212ZT7	ABSA BANK LIMITED	Matured	2014/02/13			2015/02/12	JAA00164615	10000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20140214R476.25	NEDBANK CAPITAL	Matured	2014/02/13			2014/08/14	JAA00164623	500000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20140214R3.25	NEDBANK CAPITAL	Matured	2014/02/13			2014/08/14	JAA00164631	2510000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20140214R6.25	NEDBANK CAPITAL	Matured	2014/02/13			2014/08/14	JAA00164658	1000000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150227ZT7.025	STANDARD BANK OF SOUTH	Matured	2014/02/13			2015/02/13	JAA00164656	250000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140214ZT6.25	STANDARD BANK OF SOUTH	Matured	2014/02/13			2014/08/13	JAA00164664	550000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20150213ZT7.050	INVESTEC BANK LIMITED	Matured	2014/02/13			2015/02/13	JAA00164672	0	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140625ZT6.5	STANDARD BANK OF SOUTH	Matured	2014/02/13			2014/06/25	JAA00164680	2800000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140214ZT6.5	STANDARD BANK OF SOUTH	Matured	2014/02/13			2014/05/14	JAA00164698	200000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140213ZT6.5000000	RAND MERCHANT BANK	Matured	2014/02/13			2014/05/13	JAA00164706	0	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140213ZT6.85	ABSA BANK LIMITED	Matured	2014/02/13			2014/06/13	JAA00164722	3000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150213ZT7.025	STANDARD BANK OF SOUTH	Matured	2014/02/13			2015/02/13	JAA00164730	10000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140527ZT5.7000000	RAND MERCHANT BANK	Matured	2014/02/13			2014/05/27	JAA00164748	7000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150213ZT7.025	NEDBANK CAPITAL	Matured	2014/02/13			2015/02/13	JAA00164755	20000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140527ZT5.75	ABSA BANK LIMITED	Matured	2014/02/13			2014/05/27	JAA00164763	3000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140214ZT6.125	STANDARD BANK OF SOUTH	Matured	2014/02/13			2014/05/14	JAA00164771	500000000	6.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140214ZT6.125	ABSA BANK LIMITED	Matured	2014/02/13			2014/05/14	JAA00164789	3000000	6.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150213ZT7.025	ABSA BANK LIMITED	Matured	2014/02/13			2015/02/13	JAA00164797	3000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140313ZT5.0500000	RAND MERCHANT BANK	Matured	2014/02/13			2014/03/13	JAA00164805	5000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140313ZT5.5000000	RAND MERCHANT BANK	Matured	2014/02/13			2014/03/13	JAA00164813	4000000	5.5	TERM	None											Category2
Floating Rate Notes	ABFFRNX2015021135X03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/02/13			2015/02/13	JAA00164714	4500000000	6.075	QUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/05/13				Category3
								JAA00164714		6.2											2014/05/13	2015/02/13	
								JAA00164714		6.461											2014/11/13	2014/11/13	
Negotiable Certificates Of Deposit	ABPNCD20150212ZT7.025	ABSA BANK LIMITED	Matured	2014/02/14			2015/02/14	JAA00164847	10000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140213ZT7.0250000	RAND MERCHANT BANK	Matured	2014/02/14			2014/03/13	JAA00164862	0	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20140213ZT5.9	INVESTEC BANK LIMITED	Matured	2014/02/14			2014/06/13	JAA00164870	8000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140213ZT5.9000000	RAND MERCHANT BANK	Matured	2014/02/14			2014/06/13	JAA00164888	10000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150214ZT7.025	STANDARD BANK OF SOUTH	Matured	2014/02/14			2015/02/14	JAA00164904	700000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150214ZT7.025	NEDBANK CAPITAL	Matured	2014/02/14			2015/02/14	JAA00164912	10000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20150214ZT7.05	INVESTEC BANK LIMITED	Matured	2014/02/14			2015/02/14	JAA00164961	0	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150214ZT7.025	STANDARD BANK OF SOUTH	Matured	2014/02/14			2015/02/14	JAA00164979	500000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150214ZT7.0250000	RAND MERCHANT BANK	Matured	2014/02/14			2015/02/14	JAA00164995	10000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140314ZT5.5000000	RAND MERCHANT BANK	Matured	2014/02/14			2014/03/14	JAA00165000	3000000	5.5	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140314J	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14			2014/03/14	JAA00164838	1000000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140313J	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14			2014/06/13	JAA00164838	1000000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20150210J	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14			2015/02/13	JAA00164854	750000000			None											Category1
Floating Rate Notes	ABFFRNX2017021435X03XXXXPL875.	ABSA BANK LIMITED	Matured	2014/02/14			2017/02/14	JAA00164920	21800000000	8.06	QUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/05/14				Category3
								JAA00164920		6.5											2014/05/14	2014/05/14	
								JAA00164920		6.705											2014/08/14	2014/08/14	
								JAA00164920		6.793											2014/11/14	2014/11/14	
								JAA00164920		7.03											2015/02/14	2015/02/14	
								JAA00164920		6.829											2015/05/14	2015/05/14	
								JAA00164920		7											2015/08/14	2015/08/14	
								JAA00164920		7.062											2015/11/14	2015/11/14	
								JAA00164920		7.883											2016/02/15	2016/02/15	
								JAA00164920		8											2016/05/15	2016/05/15	
								JAA00164920		8.28											2016/08/15	2016/11/14	
								JAA00164920		8.058											2016/11/14		
Negotiable Certificates Of Deposit	SBSNCD20160211ZT.7	STANDARD BANK OF SOUTH	Matured	2014/02/14			2016/02/11	JAA00164996	1000000	7.7	ISDF	None											Category2
								JAA00164996													2014/08/14	2014/08/14	
								JAA00164996													2015/02/14	2015/02/14	
								JAA00164996													2015/08/14	2015/08/14	
								JAA00164996													2016/02/14		
Floating Rate Notes	ABFFRNX2015081335X03XXXXPL55.	ABSA BANK LIMITED	Matured	2014/02/14			2015/08/13	JAA00164946	250000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								JAA00164946													2014/05/14	2014/05/14	
								JAA00164946		6.39											2014/05/13	2014/08/13	
								JAA00164946		6.606											2014/08/13	2015/02/13	
								JAA00164946		6.641											2014/11/13	2014/11/13	
								JAA00164946		6.825											2015/02/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150214BPRMSBZAMP2.97	STANDARD BANK OF SOUTH	Matured	2014/02/14			2015/02/14	JAA00164953	4000000	6.03	ISDF	None		ZAR-PRIME-	MINUS-2.97-PRCT		None	Ad Hoc					Category3
								JAA00164953													2014/03/14	2014/03/14	
								JAA00164953													2014/04/14	2014/04/14	
								JAA00164953													2014/05/14	2014/05/14	
								JAA00164953													2014/06/14	2014/06/14	
								JAA00164953													2014/07/14	2014/07/14	
								JAA00164953													2014/08/14	2014/08/14	
								JAA00164953													2014/09/14	2014/09/14	
								JAA00164953													2014/10/14	2014/10/14	
								JAA00164953													2014/12/14	2014/12/14	
								JAA00164953													2014/11/14	2014/11/14	
								JAA00164953													2015/02/14	2015/02/14	
								JAA00164953		6.28											2014/07/18		
Floating Rate Notes	ABFFRNX2015021335X03XXXXPL40	ABSA BANK LIMITED	Matured	2014/02/14			2015/02/14	JAA00164987	20000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								JAA00164987													2014/05/14	2014/05/14	
								JAA00164987		6.2											2014/05/13	2014/08/13	
								JAA00164987		6.466											2014/08/13	2014/11/13	
								JAA00164987		6.492											2014/11/13	2014/11/13	
Commercial Paper Bills/ Capital Project Bills	APCCPBX2014081J	TRANS CALEDONIAN TUNNEL	Matured	2014/02/17			2014/08/18	JAA00165141	1000000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20150217ZT7.0000000	RAND MERCHANT BANK	Matured	2014/02/17			2015/02/17	JAA00165018	30000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140218ZT6.65	ABSA BANK LIMITED	Matured	2014/02/17			2014/05/19	JAA00165026	5000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150217ZT6.975	ABSA BANK LIMITED	Matured	2014/02/17			2015/02/17	JAA00165034	20000000	6.975	TERM	None										

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							AM00016694		6.268											2015/11/05		
							AM00016694		6.258											2015/11/06		
							AM00016694		6.261											2015/10/01		
							AM00016694		6.264											2015/10/02		
							AM00016694		6.265											2015/10/04		
							AM00016694		6.276											2015/10/05		
							AM00016694		6.27											2015/10/08		
							AM00016694		6.27											2015/10/09		
							AM00016694		6.273											2015/10/10		
							AM00016694		6.263											2015/10/11		
							AM00016694		6.263											2015/10/12		
							AM00016694		6.262											2015/10/13		
							AM00016694		6.266											2015/10/18		
							AM00016694		6.28											2015/10/17		
							AM00016694		6.259											2015/10/18		
							AM00016694		6.258											2015/10/19		
							AM00016694		6.258											2015/10/20		
							AM00016694		6.27											2015/10/22		
							AM00016694		6.263											2015/10/24		
							AM00016694		6.267											2015/10/25		
Commercial Paper Bills/ Capital Project Bills	ESKCPBK201503031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/03	AM00016818	50000000			None									2014/10/28		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBK201503031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/03	AM00016819	50000000			None											Category1
Linked Negotiable Certificates Of Deposit	RMALNCD201503031MPRMFRNMB287	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/03	AM00016917	51100000	6.13	MNTH	None	3	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc					Category1
							AM00016917		6.38											2014/07/28		
Negotiable Certificates Of Deposit	ABPNCD201503037T.075	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	AM00016776	710000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411033T5.725	ABSA BANK LIMITED	Matured	2014/03/03		2014/11/03	AM00016842	375000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NEDNCD201503037T.4	NEDBANK CAPITAL	Matured	2014/03/03		2014/09/03	AM00016862	250000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503037T.6	ABSA BANK LIMITED	Matured	2014/03/03		2014/09/03	AM00016863	250000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201404004T5.175	ABSA BANK LIMITED	Matured	2014/03/03		2014/08/04	AM00016866	160000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201503037T.80	INVESTEC BANK LIMITED	Matured	2014/03/03		2016/03/03	AM00016859		7.8	SEMI	Based on issue date	3										Category2
Negotiable Certificates Of Deposit	ABPNCD201503037T.80	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/03	AM00016862	250000000	7.8	SEMI	Based on issue date	3										Category2
Negotiable Certificates Of Deposit	RANNCD201503037.7500000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	AM00016792	500000	7.75	ISDF	None											Category2
							AM00016792													2015/03/03		
							AM00016792													2014/09/03		
							AM00016792													2014/03/03		
							AM00016792													2016/06/03		
Negotiable Certificates Of Deposit	RANNCD201503037.7700000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	AM00016925	250000000	7.77	ISDF	None											Category2
							AM00016925													2014/09/03		
							AM00016925													2015/09/03		
							AM00016925													2016/03/03		
							AM00016925													2015/03/03		
Negotiable Certificates Of Deposit	NBNNCD201503037.74	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/03	AM00016933	250000000	7.74	ISDF	None											Category2
							AM00016933													2014/09/03		
							AM00016933													2015/03/03		
							AM00016933													2015/09/03		
							AM00016933													2016/03/03		
Negotiable Certificates Of Deposit	SBXNCD201503037.79	STANDARD BANK OF SOUTH	Matured	2014/03/03		2016/03/03	AM00016974	250000000	7.79	ISDF	None											Category2
							AM00016974													2014/09/03		
							AM00016974													2015/03/03		
							AM00016974													2015/09/03		
							AM00016974													2016/03/03		
Floating Rate Notes	ABPFRN201503037Q.03XXXXPL40	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	AM00016768	630000000	6.075	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/06/03				Category3
							AM00016768		6.525											2014/06/03		
							AM00016768		6.525											2014/09/03		
							AM00016768		6.48											2014/12/03		
Floating Rate Notes	ABPFRN201503037Q.03XXXXPL525	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/03	AM00016891	10000000	7.04	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2014/06/03				Category3
							AM00016891		6.32											2014/06/03		
							AM00016891		6.65											2014/09/03		
							AM00016891		6.605											2014/12/03		
							AM00016891		6.605											2015/03/03		
							AM00016891		6.658											2015/09/03		
							AM00016891		6.825											2015/09/03		
							AM00016891		7.042											2016/12/03		
Floating Rate Notes	RANFRN201503037Q.03XXXXPL840.	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	AM00016743	510000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AM00016743													2015/03/03		
							AM00016743		6.2											2014/06/03		
							AM00016743		6.525											2014/09/03		
							AM00016743		6.465											2014/12/03		
Floating Rate Notes	ABPFRN201703037Q.03XXXXPL90.65	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/03	AM00016790	100000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							AM00016790		6.45											2015/06/03		
							AM00016790		6.645											2014/06/03		
							AM00016790		6.718											2014/09/03		
							AM00016790		6.75											2014/12/03		
							AM00016790		6.755											2015/03/02		
							AM00016790		6.95											2015/06/01		
							AM00016790		7.16											2015/09/01		
							AM00016790		7.85											2016/03/02		
							AM00016790		7.995											2016/06/02		
							AM00016790		8.008											2016/09/02		
							AM00016790		8.008											2016/12/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD201503033JX03XXXXPL40.4	NEDBANK CAPITAL	Matured	2014/03/03		2015/03/03	AM00016784	65000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	Issuer Defined				Category3
							AM00016784													2015/03/03		
							AM00016784		6.2											2014/06/03		
							AM00016784		6.525											2014/09/03		
							AM00016784		6.465											2014/12/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD201703033JX03XXXXPL90.65	NEDBANK CAPITAL	Matured	2014/03/03		2017/03/03	AM00016800	250000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	Issuer Defined				Category3
							AM00016800													2017/03/03		
							AM00016800		6.45											2014/06/03		
							AM00016800		6.775											2014/09/03		
							AM00016800		6.605											2014/12/03		
							AM00016800		6.79											2015/03/03		
							AM00016800		6.755											2015/06/03		
							AM00016800		6.95											2015/09/03		
							AM00016800		7.16											2015/12/03		
							AM00016800		7.85											2016/03/03		
							AM00016800		7.995											2016/06/03		
							AM00016800		8.008											2016/09/03		
							AM00016800		8.008											2016/12/03		
Floating Rate Notes	ABPFRN201703033JX03XXXXPL880.	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/03	AM00016834	1600000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							AM00016834													2016/12/03		
							AM00016834		6.8											2015/06/03		
							AM00016834		6.93											2015/09/03		
							AM00016834		6.965											2014/12/03		
							AM00016834		7.16											2016/03/03		
							AM00016834		7.31											2016/06/03		
							AM00016834		7.85											2016/09/03		
							AM00016834		8.158											2016/12/03		
							AM00016834		8.158											2016/09/03		
							AM00016834		8.158											2016/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503033JX03XXXXPL40.4	STANDARD BANK OF SOUTH	Matured	2014/03/03		2015/03/03	AM00016867	69000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM00016867													2015/03/03		
							AM00016867		6.2											2014/06/03		
							AM00016867		6.525											2014/09/03		
							AM00016867		6.465											2014/12/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD201603033JX03XXXXPL0.525	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/03	AM00016875	10000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM00016875													2016/03/03		
							AM00016875		6.325											2014/06/03		
							AM00016875		6.65											2014/09/03		
							AM00016875		6.605											2014/12/03		
							AM00016875		6.625											2015/03/03		
							AM00016875		6.658											2015/06/03		
							AM00016875		6.825											2015/09/03		
							AM00016875		7.042											2015/12/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603033JX03XXXXPL0.525	STANDARD BANK OF SOUTH	Matured	2014/03/03		2016/03/03	AM00016883	90000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							AM00016883													2016/03/03		
							AM00016883		6.325											2014/06/03		
							AM00016883		6.65											2014/09/03		
							AM00016883		6.606											2014/12/03		
							AM00016883		6.625											2015/03/03		
							AM00016883		6.658											2015/06/03		
							AM00016883		6.825											2015/09/03		
							AM00016883		7.042											2015/12/03		
Negotiable Certificates Of Deposit	RANNCD201404002T5.4000000	RAND MERCHANT BANK	Matured	2014/03/04		2014/09/04	AM00016990	40000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201404002T6.4	NEDBANK CAPITAL	Matured	2014/03/04		2014/09/04	AM00016914	50000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201404004T5.5000000	RAND MERCHANT BANK	Matured	2014/03/04		2014/04/04	AM00016703	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201503037T.13	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/03	AM00016946	300000000	7.13	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201404004T5.3	NEDBANK CAPITAL	Matured	2014/03/04		2014/04/04	AM00016701	300000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201404004T5.500000	RAND MERCHANT BANK	Matured	2014/03/04		2014/04/04	AM00016702	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201404004T5.55	ABSA BANK LIMITED	Matured	2014/03/04		2014/04/04	AM00016571	1000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503037T1.125	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/03	AM00016588	1000000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201503037T.2	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/03	AM00016113	300000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD201503037T.15	STANDARD BANK OF SOUTH	Matured	2014/03/04		2015/03/03	AM00016147	1000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD201503037T.2	STANDARD BANK OF SOUTH	Matured	2014/03/04		2015/03/03	AM00016148	2000000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD201404004T5.6	STANDARD BANK OF SOUTH	Matured	2014/03/04		2014/04/04	AM00016279	2000000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD201404004T5.525	STANDARD BANK OF SOUTH	Matured	2014/03/04		2014/04/04	AM00016295	800000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201404004T5.40	ABSA BANK LIMITED	Matured	2014/03/04		2014/04/04	AM00016311	400000000	5.4	TERM	None											Category2
Floating Rate Notes	RANFRN201503033JX03XXXXPL840.	RAND MERCHANT BANK	Matured	2014/03/04		2015/03/03	AM00016706	17000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AM00016706													2015/03/03		
							AM00016706		6.2											2014/06/03		
							AM00016706		6.525											2014/09/03		
							AM00016706		6.465											2014/12/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD201503033JX03XXXXPL40.4	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/03	AM00016722	26000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	Issuer Defined				Category3
							AM00016722													2015/03/03		
							AM00016722		6.2											2014/06/04		
							AM00016722		6.525											2014/09/04		
							AM00016722		6.465											2014/12/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD201603033JX03XXXXPL0.525	NEDBANK CAPITAL	Matured	2014/03/04		2016/03/03	AM00016732	37000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	Issuer Defined				Category3
							AM00016732													2016/03/03		
							AM00016732		6.325											2014/06/04		
							AM00016732		6.658											2014/09/04		
							AM00016732		6.606											2014/12/04		
							AM00016732		6.625											2015/03/04		
							AM00016732		6.658											2015/06/04		
							AM00016732		6.825											2015/09/04		
							AM00016732		7.042											2015/12/04		
Floating Rate Notes	RANFRN201603033JX03XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/03/04		2016/03/03	AM00016721	0	7.04	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							AM00016721													2016/03/03		
							AM00016721		6.325											2014/06/03		
							AM00016721		6.65											2014/09/03		
							AM00016721		6.606											2014/12/03		
							AM00016721		6.625											2015/03/03		
							AM00016721		6.658											2015/06/03		
							AM00016721		6.825											2015/09/03		
							AM00016721		7.042											2015/12/03		
Floating Rate Notes	RANFRN201703033JX03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/03/04		2017/03/03	AM00016739	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							AM00016739													2017/03/03		
							AM00016739		6.45											2014/06/03		
							AM00016739		6.775											2014/09/03		
							AM00016739		6.715											2014/12/03		
							AM00016739		6.75											2015/03/03		
							AM00016739		6.95											2015/06/03		
							AM00016739		7.16											2015/09/03		
							AM00016739		7.85											2016/03/03		
							AM00016739		7.995											2016/06/03		
							AM00016739		8.008											2016/09/03		
							AM00016739		8.008											2016/12/03		
Floating Rate Notes	ABPFRN201503033JX03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/03	AM00016754	17000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AM00016754													2015/03/03		
							AM00016754		6.2											2014/06/03		
							AM00016754		6.525											2014/09/03		
							AM00016754		6.465											2014/12/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD201703033JX03XXXXPL90.65	NEDBANK CAPITAL	Matured	2014/03/04		2017/03/03	AM00016762	35000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	Issuer Defined				Category3
							AM00016762													2017/03/03		
							AM00016762		6.45											2014/06/04		
							AM00016762		6.775											2014/09/04		
							AM00016762		6.715											2014/12/04		
							AM00016762		6.75											2015/03/04		
							AM00016762		6.95											2015/06/04		
							AM00016762		7.16											2015/09/04		
							AM00016762		7.85											2016/03/04		
							AM00016762		7.995											2016/06/06		
							AM00016762		8.008											2016/09/06		
							AM00016762		8.008											2016/12/06		
Floating Rate Notes	ABPFRN201703033JX03XXXXPL85	ABSA BANK LIMITED	Matured	2014/03/04		2017/03/03	AM00016770	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							AM00016770													2017/03/03		
							AM00016770		6.45											2014/06/03		
							AM00016770		6.775											2014/09/03		
							AM00016770		6.715											2014/12/03		
							AM00016770		6.75											2015/03/03		
							AM00016770		6.95											2015/06/03		
							AM00016770		7.16											2015/09/03		
							AM00016770		7.85											2016/03/03		
							AM00016770		7.995											2016/06/03		
							AM00016770		8.008											2016/09/03		
							AM00016770		8.008											2016/12/03		
Floating Rate Notes	ABPFRN201603033JX03XXXXPL0.525	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/03	AM00016788	350000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							AM00016788													2016/03/03		
							AM00016788		6.325											2014/06/03		
							AM00016788		6.65											2014/09/03		
							AM00016788		6.605											2014/12/03		
							AM00016788		6.625											2015/03/03		
							AM00016788		6.658											2015/06/03		
							AM00016788		6.825											2015/09/03		
							AM00016788		7.042											2015/12/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503033JX03XXXXPL40.4	STANDARD BANK OF SOUTH	Matured	2014/03/04		2015/03/03	AM00016804	23000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM00016804													2015/03/03		
							AM00016804		6.2											2014/06/04		
							AM00016804		6.533											2014/09/04		
							AM00016804		6.465											2014/12/04		
Floating Rate Notes	RANFRN201504023JX03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/03/04		2015/04/02	AM00016712	563000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							AM00016712													2015/04/02		
							AM00016712		6.2											2014/07/02		
							AM00016712		6.3											2014/07/02		
							AM00016712		6.565											2014/10/02		
							AM00016712		6.6											2015/01/02		
Floating Rate Notes	RANFRN201504023JX03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/03/04		2015/04/02	AM00016728	150000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							AM00016728													2015/04/02		
							AM00016728		6.175											2014/07/02		
							AM00016728		6.275											2014/07/02		
							AM00016728		6.55											2014/10/02		
							AM00016728		6.575											2015/01/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603033JX03XXXXPL0.525	STANDARD BANK OF SOUTH	Matured	2014/03/04		2016/03/03	AM00016746	20000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							AM00016746													2016/03/03		
							AM00016746		6.325											2014/06/04		
							AM00016746		6.65											2014/09/04		
							AM00016746		6.606											2014/12/04		
							AM00016746		6.633											2015/03/04		
							AM00016746		6.658											2015/06/04		
							AM00016746		6.825											2015/09/04		
							AM00016746		7.042											2015/12/04		
Floating Rate Notes	RANFRN201403033JX03XXXXPL835.	RAND MERCHANT BANK	Matured	2014/03/04		2014/09/03	AM00016761	610000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							AM00016761													2014/09/03		
							AM00016761		6.15											2014/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201703033JX03XXXXPL90.65	STANDARD BANK OF SOUTH	Matured	2014/03/04		2017/03/03	AM00016787	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							AM00016787													2017/03/03		
							AM00016787		6.45											2014/06/04		
							AM00016787		6.775											2014/09/04		
							AM00016787		6.718											2014/12/04		
							AM00016787		6.758											2015/03/04		
							AM00016787		6.755											2015/06/04		
							AM00016787		6.95											2015/09/04		
							AM00016787		7.16				

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								AM0001ii8590		6.665												2015/03/12	2015/03/14		
								AM0001ii8590		6.708												2015/05/12	2015/06/14		
								AM0001ii8590		6.863												2015/09/14	2015/09/14		
								AM0001ii8590		6.94												2015/12/14	2016/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170310JJ03XXXXPLP0.7	STANDARD BANK OF SOUTH	Matured	2014/03/12			2017/03/12	AM0001ii8608	48000000	6.04		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								AM0001ii8608															2017/03/10		
								AM0001ii8608		6.5												2014/06/12	2014/06/13		
								AM0001ii8608		6.833												2014/09/12	2014/09/12		
								AM0001ii8608		6.763												2014/12/12	2015/12/12		
								AM0001ii8608		6.805												2015/03/12	2015/03/12		
								AM0001ii8608		6.903												2015/06/12	2015/06/12		
								AM0001ii8608		7.008												2015/09/14	2015/09/14		
								AM0001ii8608		7.263												2015/12/14	2015/12/14		
								AM0001ii8608		7.753												2016/03/14	2016/03/14		
								AM0001ii8608		8												2016/06/13	2016/06/13		
								AM0001ii8608		8.093												2016/09/12	2016/09/12		
								AM0001ii8608		8.058												2016/12/12	2016/12/12		
Floating Rate Notes	ABFFRNX201503122GJ03XXXXPL0.45	ABSA BANK LIMITED	Matured	2014/03/12			2015/03/12	AM0001ii8541	500000000	6.175		QUTF	Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle		2014/06/12			Category3
								AM0001ii8541		6.25												2014/09/12			
								AM0001ii8541		6.565												2014/12/12			
								AM0001ii8541		6.533															
Negotiable Certificates Of Deposit	ABBNCD20150115277.15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13			2015/01/15	AM0001ii8715	100000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20140911275.4	NEDBANK CAPITAL	Matured	2014/03/13			2014/09/11	AM0001ii8748	400000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20140911275.4	NEDBANK CAPITAL	Matured	2014/03/13			2014/09/11	AM0001ii8748	400000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150311277.05	STANDARD BANK OF SOUTH	Matured	2014/03/13			2015/03/11	AM0001ii8758	3000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150311277.025	NEDBANK CAPITAL	Matured	2014/03/13			2015/03/11	AM0001ii8798	25000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANCD20140311278.4000000	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/11	AM0001ii8814	0	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABNCD20150311277.4	AFRICAN BANK LIMITED	Matured	2014/03/13			2015/03/11	AM0001ii8860	300000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANCD20150311278.4000000	RAND MERCHANT BANK	Matured	2014/03/13			2015/03/11	AM0001ii8874	0	6.4		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201403181	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13			2014/09/13	AM0001ii8731	1500000000	7			None												Category1
Floating Rate Notes	ABFFRNX201403132GJ03XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/03/13			2015/09/13	AM0001ii8780	1000000000	6.1		QUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/13					Category3
								AM0001ii8780		6.175												2014/09/13			
Negotiable Certificates Of Deposit	ABPNCD20150314227.68	ABSA BANK LIMITED	Matured	2014/03/13			2016/03/14	AM0001ii8871	10000000	7.68		ISDF	None												Category2
								AM0001ii8871															2015/09/14		
								AM0001ii8871															2016/03/14		
								AM0001ii8871															2016/09/14		
								AM0001ii8871															2016/03/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150414JJ03XXXXPL0.485	STANDARD BANK OF SOUTH	Matured	2014/03/13			2015/04/14	AM0001ii8764	500000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined					Category3
								AM0001ii8764															2015/04/14		
								AM0001ii8764		6.235												2014/04/14	2014/04/14		
								AM0001ii8764		6.318												2014/07/14	2014/07/14		
								AM0001ii8764		6.403												2014/10/14	2014/10/14		
								AM0001ii8764		6.61												2015/01/14	2015/01/14		
Floating Rate Notes	RANFRNX201409123GJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/13	AM0001ii8772	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								AM0001ii8772															2015/09/13		
								AM0001ii8772		6.175												2014/06/11	2014/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140901SJ03XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/03/13			2014/09/13	AM0001ii8806	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AM0001ii8806															2015/09/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140912JJ03XXXXPL35	NEDBANK CAPITAL	Matured	2014/03/13			2014/09/13	AM0001ii8822	65000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001ii8822															2014/09/12		
								AM0001ii8822		6.15												2014/06/13	2014/06/13		
Floating Rate Notes	RANFRNX201409123GJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/13	AM0001ii8830	0	9.475		ISDF	None		ZAR-JIBAR3	PLUS-375-BPS		None	Issuer Defined					Category3
								AM0001ii8830															2015/09/13		
								AM0001ii8830		9.56												2014/06/13	2014/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140912JJ03XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/03/13			2014/09/12	AM0001ii8848	161000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AM0001ii8848															2014/09/12		
								AM0001ii8848		6.175												2014/06/13	2014/06/13		
Floating Rate Notes	RANFRNX201409123GJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/13	AM0001ii8855	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								AM0001ii8855															2015/09/13		
								AM0001ii8855		6.175												2014/06/13	2014/06/13		
Floating Rate Notes	ABFFRNX201409153PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/13	AM0001ii8889	0	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
								AM0001ii8889															2015/09/13		
								AM0001ii8889		6												2014/04/14	2014/04/14		
								AM0001ii8889		6												2014/07/13	2014/08/13		
								AM0001ii8889		6												2014/10/14	2014/09/14		
								AM0001ii8889		6												2015/01/14	2014/12/14		
								AM0001ii8889		6.25												2015/03/13	2015/03/13		
Floating Rate Notes	ABFFRNX201409153PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/13	AM0001ii8905	200000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
								AM0001ii8905															2015/09/13		
								AM0001ii8905		6												2014/04/14	2014/04/14		
								AM0001ii8905		6												2014/07/13	2014/08/13		
								AM0001ii8905		6												2014/10/14	2014/09/14		
								AM0001ii8905		6												2015/01/14	2014/12/14		
								AM0001ii8905		6.25												2014/09/13	2014/09/13		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201407311	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2014/07/31	AM0001ii8913	250000000	7.05			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/13	AM0001ii8954	1000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/13	AM0001ii8970	1000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/13	AM0001ii8986	1000000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD20150312278.8600000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/12	AM0001ii8921	227000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140912275.0500000	RAND MERCHANT BANK	Matured	2014/03/14			2014/09/12	AM0001ii8939	0	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	IRNNCD20140801427.25	INVESTEC BANK LIMITED	Matured	2014/03/14			2014/08/14	AM0001ii8988	1790000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD20150312276.925	STANDARD BANK OF SOUTH	Matured	2014/03/14			2015/03/12	AM0001ii8996	1000000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	ABNCD20150312278.925	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/12	AM0001ii9002	1000000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150312278.7	AFRICAN BANK LIMITED	Matured	2014/03/14			2015/03/12	AM0001ii9008	300000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150312276.96	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/12	AM0001ii9051	25000000	6.96		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140912276.35	STANDARD BANK OF SOUTH	Matured	2014/03/14			2014/09/12	AM0001ii9069	1000000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150312276.925	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/12	AM0001ii9105	1000000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	ABBNCD20150312277.175	AFRICAN BANK LTD (OLD)	Matured	2014/03/14			2015/01/12	AM0001ii9127	1500000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150312275.0500000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/12	AM0001ii9144	0	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150312276.925	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/12	AM0001ii9192	1000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150312276.925	STANDARD BANK OF SOUTH	Matured	2014/03/14			2015/03/12	AM0001ii9208	1000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150312275.0500000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/12	AM0001ii9224	1000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150312276.925	STANDARD BANK OF SOUTH	Matured	2014/03/14			2015/03/12	AM0001ii9242	1000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140912276.5000000	RAND MERCHANT BANK	Matured	2014/03/14			2014/09/12	AM0001ii9259	500000000	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140711275.9	STANDARD BANK OF SOUTH	Matured	2014/03/14			2014/07/11	AM0001ii9267	800000000	5.9		TERM	None												Category2
Floating Rate Notes	RANFRNX201503135GJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/13	AM0001ii9028	1700000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								AM0001ii9028															2015/03/13		
								AM0001ii9028		6.25												2014/06/13	2014/06/13		
								AM0001ii9028		6.565												2014/09/13	2014/09/13		
								AM0001ii9028		6.533												2014/12/13	2014/12/13		
Linked Negotiable Certificates Of Deposit	ABPLNCD20140912JJ9PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/14			2014/09/12	AM0001ii9077	100000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
								AM0001ii9077															2015/03/14		
								AM0001ii9077		6												2014/04/14	2014/04/14		
								AM0001ii9077		6												2014/06/14	2014/08/14		
								AM0001ii9077		6												2014/07/14	2014/09/14		
								AM0001ii9077		6												2014/10/14	2014/09/14		
								AM0001ii9077		6.25												2014/08/14	2014/04/14		
Floating Rate Notes	ABFFRNX201503133GJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/13	AM0001ii9085	1600000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								AM0001ii9085															2015/03/13		
								AM0001ii9085		6.25												2014/06/13	2014/06/13		
								AM0001ii9085		6.565												2014/09/13	2014/09/13		
								AM0001ii9085		6.533												2014/12/13	2014/12/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150133JJ03XXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2014/03/14			2015/03/13	AM0001ii9093	1600000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								AM0001ii9093															2015/03/13		
								AM0001ii9093		6.25												2014/06/13	2014/06/13		
								AM0001ii9093		6.565												2014/09/13	2014/09/13		
								AM0001ii9093		6.533												2014/12/13	2014/12/13		
Linked Negotiable Certificates Of Deposit	ABPLNCD20150133JJ9PRMXXXXMIP2.82	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/13	AM0001ii9119	1040000000	6.38		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined					Category3
								AM0001ii9119															2015/03/13		
								AM0001ii9119		6.18												2014/04/14	2014/04/14		
								AM0001ii9119		6.18												2014/05/13	2014/06/13		
								AM0001ii9119		6.18												2014/06/13	2014/07/13		
								AM0001ii9119		6.18												2014/07/14	2014/07/14		
								AM0001ii9119		6.43												2014/08/13	2014/09/13		
								AM0001ii9119		6.43												2014/09/13	2015/03/13		
								AM0001ii9119		6.43												2014/12/13	2014/12/13		
								AM0001ii9119		6.43												2014/11/13	2014/11/13		
								AM0001ii9119		6.43												2015/01/13	2015/01/13		
								AM0001ii9119		6.43												2015/12/13	2015/12/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150133JJ03XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/13	AM0001ii9135	170000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001ii9135															2015/03/13		
								AM0001ii9135		6.25												2014/06/13	2014/06/13		
								AM0001ii9135		6.565												2014/09/13	2014/09/13		
								AM0001ii9135		6.533												2014/12/13	2014/12/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150133JJ03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/13	AM0001ii9143	108000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001ii9143															2015/03/13		
								AM0001ii9143		6.5												2014/06/13	2014/06/13		
								AM0001ii9143		6.653												2014/09/13	2014/09/13		
								AM0001ii9143		6.565												2014/12/13	2014/12/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150133JJ06XXXXPL0.175	INVESTEC BANK LIMITED	Matured	2014/03/14			2015/03/13	AM0001ii9150	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined					Category3
								AM0001ii9150															2015/09/13		
								AM0001ii9150		6.075												2014/09/12	2015/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150143JJ03XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/03/14			2015/03/14	AM0001ii9168	500000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AM0001ii9168															2015/03/14		
								AM0001ii9168		6.75												2014/06/14	2014/06/14		
								AM0001ii9168		7.108												2014/09/14	2014/12/14		
								AM0001ii9168		7.058												2014/10/14	2014/12/14		
								AM0001ii9168		7.058												2014/10/14	2014/03/14		
								AM0001ii9168		7.108												2015/06/14	2015/06/14		
								AM0001ii9168		7.258												2015/03/14	2015/09/14		
								AM0001ii9168		7.558												2015/12/14	2015/12/14		
								AM0001ii9168		7.958												2016/03/14	2016/03/14		
								AM0001ii9168		8.276												2016/06/14	2016/06/14		
								AM0001ii9168		8.333												2016/09/14	2016/09/14		
								AM0001ii9168		8.333												2016/12/14	2016/12/14		
								AM0001ii9168		8.317												2017/03/14	2017/03/14		
								AM0001ii9168		8.293												2017/06/14	2017/06/14		
								AM0001ii9168		8.011												2017/09/14	2017/09/14		
								AM0001ii9168		8.125												2017/12/14	2017/12/14		
								AM0001ii9168		8.1												2018/03/14	2018/03/14		
								AM0001ii9168		7.893												2018/06/14	2018/06/14		
								AM0001ii9168		8.008												2018/09/14	2018/09/14		
								AM0001ii9168		8.125												2018/12/14	2018/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140901SJ03XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/03/14			2014/09/14	AM0001ii9176	1600000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AM0001ii9176															2014/09/14		
								AM0001ii9176		6.175												2014/06/17	2014/06/17		
Floating Rate Notes	ABFFRNX201409153JJ03XXXXPL837.5	ABSA BANK LIMITED	Matured	2014/03/14			2014/09/14	AM0001ii9234	1500000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								AM0001ii9234															2014/09/14		
								AM0001ii9234		6.175												2014/06/17	2014/06/17		
Negotiable Certificates Of Deposit	NBNCD20150914237.25	NEDBANK CAPITAL	Matured	2014/03/14			2015/09/14	AM0001ii9962	25000000	7.25		ISDF	None												Category2
								AM0001ii9962															2015/03/14		
								AM0001ii9962															2014/09/14		
								AM0001ii9962															2015/09/14		
Negotiable Certificates Of Deposit	ABPNCD20150311276.925	ABSA BANK LIMITED	Matured	2014/03/17			2015/03/11	AM0001ii9509	4000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140811278.35	STANDARD BANK OF SOUTH	Matured	2014/03/17			2014/08/11	AM0001ii9341	50000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150311277.05	INVESTEC BANK LIMITED	Matured	2014/03/17			2015/03/11	AM0001ii9374	500000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABNCD20150311276.96	AFRICAN BANK LIMITED	Matured	2014/03/17			2015/03/11	AM0001ii9423	25000000	6.96		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150311277.02	INVESTEC BANK LIMITED	Matured	2014/03/17			2015/03/11	AM0001ii9473	500000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150311276.925	ABSA BANK LIMITED	Matured	2014/03/17			2015/03/11	AM0001ii9499	500000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140818275.1250000	RAND MERCHANT BANK	Matured	2014/03/17			2014/08/18	AM0001ii9507	5000000	6.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD20140911276.35	STANDARD BANK OF SOUTH	Matured	2014/03/17			2014/09/11	AM0001ii9515	2000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150311276.950000	RAND MERCHANT BANK	Matured	2014/03/17			2015/03/11	AM0001ii9523	2000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150311276.925	ABSA BANK LIMITED	Matured	2014/03/17			2015/03/11	AM0001ii9531	2000000	6.925		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201403171	ESKOM HOLDINGS SOC LTD	Matured	2014/03/17			2014/09/17	AM0001ii9547	1000000000	7			None												Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20150317MPRMRFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/17			2015/03/17	AM0001ii9441	60900000000	6.28		MNTH	None	17	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc					Category3
								AM0001ii9441		6.55												2014/07/09			
Negotiable Certificates Of Deposit	RANNCD20150312278.2600000	RAND MERCHANT BANK	Matured	2014/03/18			2015/03/18	AM0001ii9283	44000000	7.62		ISDF	None												Category2
								AM0001ii9283															2015/09/18		
								AM0001ii9283															2014/09/17		
								AM0001ii9283															2015/03/17		
								AM0001ii9283															2014/12/17		
Negotiable Certificates Of Deposit	NBNNCD20160317277.63	NEDBANK CAPITAL	Matured	2014/03/17			2016/03/17	AM0001ii9325	360000000	7.63		ISDF	None												Category2
								AM0001ii9325															2016/09/17		
								AM0001ii9325															2015/03/17		
								AM0001ii9325															2015/09/17		
								AM0001ii9325															2016/03/17		
Negotiable Certificates Of Deposit	SBSNCD20160317277.62	STANDARD BANK OF SOUTH	Matured	2014/03/17			2016/03/17	AM0001ii9333	49000000	7.62	

Negotiable Certificates Of Deposit	ABPNCD1X2014071275.926	ABSA BANK LIMITED	Matured	2014/03/19			2014/07/21	AM0001ii8788	3000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD1X2014061776.35	STANDARD BANK OF SOUTH	Matured	2014/03/19			2014/06/17	AM0001ii8796	2000000	6.35	TERM	None													Category2
Promissory Notes	IPNPNX1X2013101871	INVESTEC BANK LIMITED	Matured	2014/03/19			2015/03/18	AM0001ii9620	10000000	0	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD1X2014011412.185	ABSA BANK LIMITED	Matured	2014/03/19			2014/07/21	AM0001ii9661	0	7.04	TERM	None													Category2
Debentures	SRBDEB1X2014042275.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/04/22	AM0001ii9661	1000000000	5.46	TERM	None													Category2
Debentures	SRBDEB1X2014032675.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/03/26	AM0001ii9879	500000000	5.47	TERM	None													Category2
Debentures	SRBDEB1X2014032675.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/03/26	AM0001ii9897	500000000	5.475	TERM	None													Category2
Debentures	SRBDEB1X2014032675.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/03/26	AM0001ii9895	1050000000	5.48	TERM	None													Category2
Debentures	SRBDEB1X2014012675.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/05/26	AM0001ii9900	1000000000	5.38	TERM	None													Category2
Debentures	SRBDEB1X2014011675.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/05/16	AM0001ii9911	1000000000	5.39	TERM	None													Category2
Debentures	SRBDEB1X2014011675.395	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/05/16	AM0001ii9909	1000000000	5.4	TERM	None													Category2
Debentures	SRBDEB1X2014011471.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/05/14	AM0001ii9937	3600000000	5.45	TERM	None													Category2
Floating Rate Notes	ABFFRNX2014091935QE03XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/03/19			2014/09/18	AM0001ii9945	2000000000	6.1	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/18						Category3
								AM0001ii9945		6.175										2014/06/18					
Linked Negotiable Certificates Of Deposit	SBSLNCD201503193RPRMSBZAMP2.88	STANDARD BANK OF SOUTH	Matured	2014/03/19			2015/03/18	AM0001ii9721	30000000	6.12	ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None	Ad Hoc							Category3
								AM0001ii9721														2014/12/24			
								AM0001ii9721														2015/12/24			
								AM0001ii9721														2016/12/24			
								AM0001ii9721														2015/03/24			
								AM0001ii9721														2014/03/24			
								AM0001ii9721														2014/09/24			
								AM0001ii9721														2014/04/23			
								AM0001ii9721														2014/06/23			
								AM0001ii9721														2014/06/24			
								AM0001ii9721														2014/12/20			
								AM0001ii9721														2014/09/19			
								AM0001ii9721														2014/08/19			
								AM0001ii9721		6.37										2014/07/18					
Linked Negotiable Certificates Of Deposit	NBKLNCD201503193JE03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/03/19			2015/03/19	AM0001ii9747	340000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM0001ii9747		6.38										2014/06/18		2015/03/19			
								AM0001ii9747		6.633										2014/09/18		2014/09/19			
								AM0001ii9747		6.565										2014/12/18		2014/12/19			
Linked Negotiable Certificates Of Deposit	SBSLNCD201403193JE03XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/03/19			2014/09/18	AM0001ii9846	1000000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
								AM0001ii9846														2014/09/18			
								AM0001ii9846		6.175										2014/06/18		2014/06/18			
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFRNMB272	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	AM0001i7059	104000000	6.28	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc							Category3
								AM0001i7059		6.53										2014/07/20					
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFRNMB272	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	AM0001i7091	360100000	6.26	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc							Category3
								AM0001i7091		6.53										2014/07/20					
Linked Negotiable Certificates Of Deposit	RANLNCD201403183MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/20			2014/09/18	AM0001i7123	200000000	6	MNTH	None	18	ZAR-PRIME-	MINUS-300-BPS		None	Ad Hoc							Category3
								AM0001i7123		6.25										2014/07/25					
Floating Rate Notes	ABFFRNX2013101503JE03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/03/20			2015/03/20	AM0001i7075	137000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category2
								AM0001i7075														2014/12/22			
								AM0001i7075		6.25										2014/06/20		2014/09/22			
								AM0001i7075		6.565										2014/09/20		2015/03/20			
								AM0001i7075		6.565										2014/12/22		2014/06/22			
Linked Negotiable Certificates Of Deposit	NBKLNCD201403183PRMNB15MP3.0	NEDBANK CAPITAL	Matured	2014/03/20			2014/09/18	AM0001i7133	200000000	6	ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Ad Hoc							Category3
								AM0001i7133														2014/05/20			
								AM0001i7133														2014/06/20			
								AM0001i7133														2014/04/21			
								AM0001i7133														2014/07/21			
								AM0001i7133														2014/09/18			
								AM0001i7133														2014/08/20			
								AM0001i7133		6.25										2014/07/18					
Linked Negotiable Certificates Of Deposit	ABPNCD201409183PRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/20			2014/09/18	AM0001i7141	200000000	6	ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Daily	2014/03/24						Category3
								AM0001i7141														2014/09/18			
								AM0001i7141														2014/07/18			
								AM0001i7141														2014/06/18			
								AM0001i7141														2014/04/23			
								AM0001i7141														2014/12/18			
								AM0001i7141														2014/06/24			
								AM0001i7143		6										2014/03/24					
								AM0001i7143		6										2014/03/25					
								AM0001i7143		6										2014/03/26					
								AM0001i7143		6										2014/03/27					
								AM0001i7143		6										2014/03/31					
								AM0001i7143		6										2014/04/02					
								AM0001i7143		6										2014/04/04					
								AM0001i7143		6										2014/04/07					
								AM0001i7143		6										2014/04/08					
								AM0001i7143		6										2014/04/09					
								AM0001i7143		6										2014/04/10					
								AM0001i7143		6										2014/04/11					
								AM0001i7143		6										2014/04/14					
								AM0001i7143		6										2014/04/15					
								AM0001i7143		6										2014/04/16					
								AM0001i7143		6										2014/04/17					
								AM0001i7143		6										2014/04/22					
								AM0001i7143		6										2014/04/23					
								AM0001i7143		6										2014/04/24					
								AM0001i7143		6										2014/04/25					
								AM0001i7143		6										2014/04/28					
								AM0001i7143		6										2014/04/29					
								AM0001i7143		6										2014/05/02					
								AM0001i7143		6										2014/05/05					
								AM0001i7143		6										2014/05/06					
								AM0001i7143		6										2014/05/07					
								AM0001i7143		6										2014/05/08					
								AM0001i7143		6										2014/05/12					
								AM0001i7143		6										2014/05/13					
								AM0001i7143		6										2014/05/14					
								AM0001i7143		6										2014/05/15					
								AM0001i7143		6										2014/05/16					
								AM0001i7143		6										2014/05/19					
								AM0001i7143		6										2014/05/20					
								AM0001i7143		6										2014/05/21					
								AM0001i7143		6										2014/05/22					
								AM0001i7143		6										2014/05/23					
								AM0001i7143		6										2014/05/26					
								AM0001i7143		6										2014/05/27					
								AM0001i7143		6										2014/05/28					
								AM0001i7143		6										2014/05/29					
								AM0001i7143		6										2014/05/30					
								AM0001i7143		6										2014/06/02					
								AM0001i7143		6										2014/06/03					
								AM0001i7143		6										2014/06/04					
								AM0001i7143		6										2014/06/05					
								AM0001i7143		6										2014/06/06					
								AM0001i7143		6										2014/06/09					
								AM0001i7143		6										2014/06/10					
								AM0001i7143		6										2014/06/11					
								AM0001i7143		6										2014/06/12					
								AM0001i7143		6										2014/06/13					
								AM0001i7143		6										2014/06/17					
								AM0001i7143		6										2014/06/18					
								AM0001i7143		6										2014/06/19					
								AM0001i7143		6										2014/06/20					
								AM0001i7143		6										2014/06/23					
								AM0001i7143		6										2014/06/24					
								AM0001i7143		6.25										2014/06/25					
								AM0001i7143		6.25										2014/06/26					
								AM0001i7143		6.25										2014/06/27					
								AM0001i7143		6.25										2014/07/01					
								AM0001i7143		6.25										2014/07/02					
								AM0001i7143		6.25										2014/07/03					
								AM0001i7143		6.25										2014/07/04					
								AM0001i7143		6.25										2014/07/07					
								AM0001i7143		6.25										2014/07/08					
								AM0001i7143		6.25										2014/07/09					
								AM0001i7143		6.25										2014/07/10					
								AM0001i7143		6.25										2014/07/11					
								AM0001i7143		6.25										2014/07/14					
								AM0001i7143		6.25										2014/07/15					
								AM0001i7143		6.25										2014/07/16					
								AM0001i7143		6.25										2014/07/17					
								AM0001i7143		6.25										2014/07/18					
								AM0001i7143		6.25										2014/07/21					
								AM0001i7143		6.25										2014/07/22					
								AM0001i7143		6.25										2014/07/23					
								AM0001i7143		6.25										2014/07/24					
								AM0001i7143		6.25										2014/07/25					
								AM0001i7143		6.25										2014/07/28					
								AM0001i7143		6.25										2014/07/29					
								AM0001i7143		6.25										2014/07/30					
								AM0001i7143		6.25										2014/07/31					
								AM0001i7143		6.25										2014/08/01					
								AM0001i7143		6.25										2014/08/04					
								AM0001i7143		6.25										2014/08/05					
								AM0001i7143		6.25										2014/08/06					
								AM0001i7143		6.25										2014/08/07					
								AM0001i7143		6.25										2014/08/08					
								AM0001i7143		6.25										2014/08/11					
								AM0001i7143		6.25										2014/08/12					
								AM0001i7143		6.25										2014/08/13					
								AM0001i7143		6.25										2014/08/14					
								AM0001i7143		6.25										2014/08/15					
								AM0001i7143		6.25										2014/08/18					
								AM0001i7143		6.25										2014/08/19					
								AM0001i7143		6.25										2014/08/20					
								AM0001i7143		6.25										2014/08/21					
								AM0001i7143		6.25										2014/08/22					
								AM0001i7143		6.25										2014/08/25					
								AM0001i7143		6.25										2014/08/26					
								AM0001i7143		6.25										2014/08/27					
								AM0001i7143		6.25										2014/08/28					
								AM0001i7143		6.25										2014/08/29					
								AM0001i7143		6.25										2014/09/01					
								AM0001i7143		6.25										2014/09/02					
								AM0001i7143		6.25										2014/09/03					
								AM0001i7143		6.25										2014/09/04					
								AM0001i7143		6.25										2014/09/05					
								AM0001i7143		6.25										2014/09/08					
								AM0001i7143		6.25										2014/09/09					
								AM0001i7143		6.25										2014/09/10					
								AM0001i7143		6.25										2014/09/11					
								AM0001i7143		6.25										2014/09/12					
								AM0001i7143		6.25										2014/09/15					
								AM0001i7143		6.25										2014/09/16					
Linked Negotiable Certificates Of Deposit	SBSLNCD201409183PRMSBZAMP3.	STANDARD BANK OF SOUTH	Matured	2014/03/20			2014/09/18	AM0001i7158	200000000	6	ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Ad Hoc							Category3
								AM0001i7158														2014/05/20			
								AM0001i7158														2014/06/20			
								AM0001i7158														2014/04/23			
								AM0001i7158														2014/07/23			
								AM0001i7158														2014/09/18			
								AM0001i7158		6.25										2014/07/18					
Linked Negotiable Certificates Of Deposit	IPNLNCD201703203JE03XXXXPL0.70	INVESTEC BANK LIMITED	Matured	2014/03/20			2017/03/20	AM0001i7224	40000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
								AM0001i7224														2015/03/20			
								AM0001i7224		8.3										2014/06/20		2014/06/20			
								AM0001i7224		8.125										2014/12/22		2014/12/22			
								AM0001i7224		8.756										2015/12/22		2015/12/22			
								AM0001i7224		8.806										2015/03/20		2015/06/22			
								AM0001i7224		8.653										2015/06/22		2015/09/22			
								AM0001i7224		7.006										2015/09/21		2015/09/21			
								AM0001i7224		8										2015/12/21		2016/03/21			
								AM0001i7224		7.943										2016/03/22		2016/03/22			
								AM0001i7224		8.006										2016/06/20		2016/06/20			
								AM0001i7224		8.056										2016/09/20		2016/12/21			
								AM0001i7224		8.056										2016/12/20		2017/12/20			
Negotiable Certificates Of Deposit	ABPNCD1X2017032039.235	ABSA BANK LIMITED	Matured	2014/03/20			2017/03/20	AM0001i7067	2000000	8.235	ISDF	None													Category2
								AM0001i7067														2018/09/20			
								AM0001i7067														2019/09/20			
								AM0001i7067														2014/03/24			
								AM0001i7067														2014/09/21			
								AM0001i7067														2016/09/21			
								AM0001i7067														2017/03/20			
Negotiable Certificates Of Deposit	SBSNCD1X2016031827.69	STANDARD BANK OF SOUTH	Matured	2014/03/20			2016/03/18	AM0001i7182	10000000	7.69	ISDF	None													Category2
								AM0001i7182														2015/03/20			
								AM0001i7182														2014/09/18			
								AM0001i7182														2015/09/21			
								AM0001i7182														2016/03/21			
Negotiable Certificates Of Deposit	ABPNCD1X2015031077.025	ABSA BANK LIMITED	Matured	2014/03/20			2015/03/18	AM0001i8960	541000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1X2015031077.0000000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	AM0001i8978	0	7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1X2015031077.0000000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	AM0001i8994	324000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD1X2015031077.025	STANDARD BANK OF SOUTH	Matured	2014/03/20			2015/03/18	AM0001i8994	467000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD1X2015031717.1	INVESTEC BANK LIMITED	Matured	2014/03/20			2015/03/18	AM0001i7500	41300000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD1X2015031075.625	NEDBANK CAPITAL	Matured	2014/03/20			2015/03/18	AM0001i7016	0	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1X2014061675.6500000	RAND MERCHANT BANK	Matured	2014/03/20			2014/06/18	AM0001i7034	407000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1X2015031077.0250000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	AM0001i7034	50000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1X2014061675.6500000	RAND MERCHANT BANK	Matured	2014/03/20			2014/06/18	AM0001i7042	7000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1X2014091675.7750000	RAND MERCHANT BANK	Matured	2014/03/20			2014/09/18	AM0001i7069	452000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1X2014062075.6500000	RAND MERCHANT BANK	Matured	2014/03/20			2014/06/20	AM0001i7109	500000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD1X2014011275.0	ABSA BANK LIMITED	Matured	2014/03/20			2014/07/21	AM0001i7146	500000000	7.04	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD1X2015031077.025	STANDARD BANK OF SOUTH	Matured	2014/03/20			2015/03/18	AM0001i7100	200000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD1X2014061675.375	STANDARD BANK OF SOUTH	Matured	2014/03/20			2014/06/18	AM0001i7108	400000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD1X2015031077.075	NEDBANK CAPITAL	Matured	2014/03/20			2015/03/18	AM0001i7216	2000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1X2015031077.0500000	RAND MERCHANT BANK	Matured	2014/03/24			2015/03/23	AM0001i7257	0	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD1X2014101425.55	NEDBANK CAPITAL	Matured	2014/03/24			2014/10/24	AM0001i7257	3000000000	6.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD1X2015031077.05	ABSA BANK LIMITED	Matured	2014/03/24			2015/03/24	AM0001i7267	1000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD1X2015031077.05	STANDARD BANK OF SOUTH	Matured	2014/03/24			2015/03/24	AM0001i7267	1000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD1X2015031477.05	NEDBANK CAPITAL	Matured	2014/03/24			2015/03/24	AM0001i7333	1000000	6.34	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD1X2014101425.55	NEDBANK CAPITAL	Matured	2014/03/24			2014/10/24	AM0001i7333	4000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1X2014092275.400000	RAND MERCHANT BANK	Matured	2014/03/24			2014/09/23	AM0001i7349	8000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1X2014092275.400000	RAND MERCHANT BANK	Matured	2014/03/24			2014/09/23	AM0001i7349	0	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1X2015031077.7200000	RAND MERCHANT BANK	Matured	2014/03/24			2015/03/23	AM0001i7265	17000000	7.72	ISDF	None													Category2
								AM0001i7265														2014/09/23			
								AM0001i7265														2014/03/23			
								AM0001i7265														2015/09/23			
								AM0001i7265														2015/03/23			
Negotiable Certificates Of Deposit	SBSNCD1X2019032529.	STANDARD BANK OF SOUTH	Matured	2014/03/24			2019/03/25	AM0001i7331	210000000	9	ISDF	None													Category2
								AM0001i7331														2015/03/24			
								AM0001i7331														2017/03/24			
								AM0001i7331														2016/03/24			
								AM0001i7331														2014/09/24			
								AM0001i7331														2016/09/26			
								AM0001i7331														2014/09/25			
								AM0001i7331														2015/03/24			
								AM0001i7331														2015/09/24			
								AM0001i7331														2016/09/26			
								AM0001i7331														2014/03/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD201504243JE03XXXXPL0.485	STANDARD BANK OF SOUTH

Linked Negotiable Certificates Of Deposit	NBHLNCD201503273PRMNEDSMIP2.85	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	JAM0001-70760	100000000	6.15	ISDF	None		ZAR-PRIME-	MINUS-2.85-PRCT		None	Ad Hoc					
							JAM0001-70760														2014/05/27	
							JAM0001-70760														2014/06/26	
							JAM0001-70760														2014/07/28	
							JAM0001-70760														2014/07/27	
							JAM0001-70760														2014/08/27	
							JAM0001-70760														2014/09/29	
							JAM0001-70760														2014/10/27	
							JAM0001-70760														2014/11/27	
							JAM0001-70760														2014/12/29	
							JAM0001-70760														2015/02/27	
							JAM0001-70760														2015/03/27	
							JAM0001-70760		4.4											2014/07/18		
Floating Rate Notes	RANFRNX201503273U03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	JAM0001-70802	1000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							JAM0001-70802														2014/03/27	
							JAM0001-70802		6.175											2014/06/27	2014/06/27	
							JAM0001-70802		6.585											2014/09/29	2014/09/29	
							JAM0001-70802		6.575											2014/12/29	2014/12/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503273L3XXXXXPL45	STANDARD BANK OF SOUTH	Matured	2014/03/27		2015/03/27	JAM0001-70810	165000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							JAM0001-70810														2014/03/27	
							JAM0001-70810		6.275											2014/06/27	2014/06/27	
							JAM0001-70810		6.485											2014/09/29	2014/09/29	
							JAM0001-70810		6.575											2014/12/29	2014/12/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504283L3XXXXXPL0.485	STANDARD BANK OF SOUTH	Matured	2014/03/27		2015/04/28	JAM0001-70828	450000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined					Category3
							JAM0001-70828														2015/04/28	
							JAM0001-70828		6.26											2014/06/29	2014/06/29	
							JAM0001-70828		6.445											2014/12/29	2014/12/29	
							JAM0001-70828		6.58											2015/01/28	2015/01/28	
Linked Negotiable Certificates Of Deposit	IPHLNCD201503273L3XXXXXPL48	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	JAM0001-70836	100000000	6.205	ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined					Category3
							JAM0001-70836														2015/03/27	
							JAM0001-70836		6.305											2014/06/27	2014/06/27	
							JAM0001-70836		6.613											2014/09/26	2014/09/26	
							JAM0001-70836		6.605											2014/12/26	2014/12/26	
Negotiable Certificates Of Deposit	SBSNCD201503272T7	STANDARD BANK OF SOUTH	Matured	2014/03/27		2015/03/27	JAM0001-70746	33000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503272T6.5250000	RAND MERCHANT BANK	Matured	2014/03/27		2014/10/27	JAM0001-70778	0	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503272T6.5050000	RAND MERCHANT BANK	Matured	2014/03/27		2014/10/27	JAM0001-70786	180000000	6.505	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503272T7.0000000	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	JAM0001-70794	1000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201504282T6.3700000	RAND MERCHANT BANK	Matured	2014/03/27		2014/09/29	JAM0001-70844	0	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201503272T8.65	INVESTEC BANK LIMITED	Matured	2014/03/27		2014/10/27	JAM0001-70851	1000000	8.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201503272T8.7500000	INVESTEC BANK LIMITED	Matured	2014/03/27		2014/09/29	JAM0001-70859	10000000	8.75	TERM	None											Category2
Promissory Notes	IPHPN201503272T7.05	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	JAM0001-70867	10000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503272L79	STANDARD BANK OF SOUTH	Matured	2014/03/27		2015/03/27	JAM0001-70752	170000000	8.79	ISDF	None											Category2
							JAM0001-70752														2014/09/29	
							JAM0001-70752														2015/03/27	
							JAM0001-70752														2014/06/27	
							JAM0001-70752														2014/09/29	
							JAM0001-70752														2014/06/27	
							JAM0001-70752														2017/03/27	
							JAM0001-70752														2017/09/27	
							JAM0001-70752														2018/03/27	
							JAM0001-70752														2019/09/27	
							JAM0001-70752														2020/03/27	
Notes	FCUNX7A201703273U03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	JAM0001-70471	150000000	8.86	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28				
							JAM0001-70471														2015/12/28	
							JAM0001-70471														2016/06/27	
							JAM0001-70471														2016/09/27	
							JAM0001-70471														2015/09/28	
							JAM0001-70471														2016/12/27	
							JAM0001-70471														2015/03/27	
							JAM0001-70471														2017/03/27	
							JAM0001-70471														2014/12/29	
							JAM0001-70471														2016/12/27	
							JAM0001-70471														2015/09/28	
							JAM0001-70471														2014/09/29	
							JAM0001-70471		7.225											2014/03/28		
							JAM0001-70471		7.325											2014/06/28		
							JAM0001-70471		7.615											2014/09/29		
							JAM0001-70471		7.625											2014/12/29		
							JAM0001-70471		7.645											2015/03/28		
							JAM0001-70471		7.805											2015/06/28		
							JAM0001-70471		8.125											2015/12/28		
							JAM0001-70471		8.735											2016/03/28		
							JAM0001-70471		8.867											2016/06/28		
							JAM0001-70471		8.858											2016/09/28		
							JAM0001-70471		8.86											2016/12/28		
Notes	FCUNX7A201703273U03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	JAM0001-70489	360000000	8.86	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28				
							JAM0001-70489														2014/03/27	
							JAM0001-70489														2016/06/27	
							JAM0001-70489														2016/09/27	
							JAM0001-70489														2015/09/28	
							JAM0001-70489														2016/12/27	
							JAM0001-70489														2014/12/29	
							JAM0001-70489														2014/06/27	
							JAM0001-70489														2015/03/27	
							JAM0001-70489														2016/12/27	
							JAM0001-70489														2015/06/28	
							JAM0001-70489														2014/09/29	
							JAM0001-70489		7.225											2014/03/28		
							JAM0001-70489		7.325											2014/06/28		
							JAM0001-70489		7.615											2014/09/29		
							JAM0001-70489		7.625											2014/12/29		
							JAM0001-70489		7.645											2015/03/28		
							JAM0001-70489		7.805											2015/06/28		
							JAM0001-70489		8.125											2015/12/28		
							JAM0001-70489		8.735											2016/03/28		
							JAM0001-70489		8.867											2016/06/28		
							JAM0001-70489		8.858											2016/09/28		
							JAM0001-70489		8.86											2016/12/28		
Negotiable Certificates Of Deposit	ABPNCD2012017092828.19	ABSA BANK LIMITED	Matured	2014/03/28		2017/09/28	JAM0001-70935	5000000	8.18	ISDF	None											Category2
							JAM0001-70935														2014/09/29	
							JAM0001-70935														2015/06/29	
							JAM0001-70935														2015/09/28	
							JAM0001-70935														2015/12/29	
							JAM0001-70935														2016/03/28	
							JAM0001-70935														2017/09/28	
Negotiable Certificates Of Deposit	ABPNCD2016092827.745	ABSA BANK LIMITED	Matured	2014/03/28		2016/09/28	JAM0001-70943	50000000	7.745	ISDF	None											Category2
							JAM0001-70943														2014/09/29	
							JAM0001-70943														2015/03/30	
							JAM0001-70943														2015/09/28	
							JAM0001-70943														2015/03/28	
							JAM0001-70943														2016/03/28	
Negotiable Certificates Of Deposit	RANNCD2014062727L.6500000	RAND MERCHANT BANK	Matured	2014/03/28		2014/06/27	JAM0001-70895	195000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015033027L.90	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/30	JAM0001-70901	3500000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014062727L.5000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/29	JAM0001-70919	77000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014073127L.925	ABSA BANK LIMITED	Matured	2014/03/28		2014/07/31	JAM0001-70927	1000000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014073127L65	STANDARD BANK OF SOUTH	Matured	2014/03/28		2014/07/31	JAM0001-70935	400000000	6.5	TERM	None											Category2
Promissory Notes	IPHPN201503272T7.5	INVESTEC BANK LIMITED	Matured	2014/03/28		2015/03/27	JAM0001-71014	5000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014042927L.55	STANDARD BANK OF SOUTH	Matured	2014/03/28		2014/04/28	JAM0001-71032	110000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014062627L.5000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/29	JAM0001-71040	50000000	6.1	TERM	None											Category2
Floating Rate Notes	ABFFRNX2015032727L03XXXXPL.B45.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	JAM0001-70993	500000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							JAM0001-70993														2015/03/27	
							JAM0001-70993		6.175											2014/06/27	2014/06/27	
							JAM0001-70993		6.585											2014/09/29	2014/09/29	
							JAM0001-70993		6.575											2014/12/29	2014/12/29	
Floating Rate Notes	ABFFRNX2015032727L03XXXXPL.B47.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	JAM0001-70950	3000000000	6.195	ISDF	None		ZAR-JIBAR3	PLUS-47-BPS		None	Issuer Defined					Category3
							JAM0001-70950														2014/12/29	
							JAM0001-70950		6.295											2014/06/27	2014/06/27	
							JAM0001-70950		6.505											2014/09/29	2014/09/29	
							JAM0001-70950		6.595											2014/12/29	2014/12/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409263PRMSBZAMIP2.95	STANDARD BANK OF SOUTH	Matured	2014/03/28		2014/09/29	JAM0001-70968	201000000	6.05	ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc					Category3
							JAM0001-70968														2014/04/28	
							JAM0001-70968														2014/05/28	
							JAM0001-70968														2014/06/30	
							JAM0001-70968														2014/07/28	
							JAM0001-70968														2014/08/28	
							JAM0001-70968		6.1											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603283PRMSBZAMIP2.47	STANDARD BANK OF SOUTH	Matured	2014/03/28		2016/03/28	JAM0001-70976	35000000	7.78	ISDF	None		ZAR-PRIME-	MINUS-2.47-PRCT		None	Ad Hoc					Category3
							JAM0001-70976														2014/04/28	
							JAM0001-70976														2014/05/28	
							JAM0001-70976														2014/06/30	
							JAM0001-70976														2014/08/28	
							JAM0001-70976														2014/07/28	
							JAM0001-70976														2014/10/28	
							JAM0001-70976														2014/09/29	
							JAM0001-70976														2014/11/28	
							JAM0001-70976														2014/12/29	
							JAM0001-70976														2015/01/28	
							JAM0001-70976														2015/03/30	
							JAM0001-70976														2015/02/27	
							JAM0001-70976														2015/04/28	
							JAM0001-70976														2015/05/28	
							JAM0001-70976														2015/06/28	
							JAM0001-70976														2015/09/28	
							JAM0001-70976														2015/10/28	
							JAM0001-70976														2015/11/30	
							JAM0001-70976														2016/12/28	
							JAM0001-70976														2015/09/28	
							JAM0001-70976														2016/03/28	
							JAM0001-70976														2016/06/28	
							JAM0001-70976														2016/09/28	
							JAM0001-70976														2016/12/28	
							JAM0001-70976														2017/03/28	
							JAM0001-70976														2017/04/28	
							JAM0001-70976														2017/03/28	
							JAM0001-70976														2017/05/28	
							JAM0001-70976														2017/06/28	
							JAM0001-70976														2017/08/28	
							JAM0001-70976														2017/09/28	
							JAM0001-70976														2017/10/28	
							JAM0001-70976														2017/11/28	
							JAM0001-70976														2018/01/29	
							JAM0001-70976														2017/12/28	
							JAM0001-70976														2018/02/28	
							JAM0001-70976														2018/03/28	
							JAM0001-70976		6.78											2014/07/18		
							JAM0001-70976		7.03											2014/07/04		
							JAM0001-70976		7.78											2017/07/04		
Floating Rate Notes	RANFRNX2014092632U03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/29	JAM0001-70992	75000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							JAM0001-70992														2014/09/29	
							JAM0001-70992	0	6.2											2014/06/28	2014/06/28	
Linked Negotiable Certificates Of Deposit	RANLNCD2014092803PRPMRIPRIM8295.	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	JAM0001-71065	0	6.05	MNTH	None	30	ZAR-PRIME-	MINUS-295-BPS		None	Ad Hoc					Category3
							JAM0001-71065		6.3											2014/07/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503313PRMSBZAMIP2.92	STANDARD BANK OF SOUTH	Matured	2014/03/31		2015/03/31	JAM0001-71115	10000000	6.08	ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc					Category3
							JAM0001-71115														2014/06/29	
							JAM0001-71115														2014/07/28	
							JAM0001-71115														2014/08/28	
							JAM0001-71115														2014/09/30	
							JAM0001-71115														2014/07/31	
							JAM0001-71115														2014/10/28	
							JAM0001-71115														2014/11/28	
							JAM0001-71115														2014/12/31	
							JAM0001-71115														2015/01/28	
							JAM0001-71115														2015/03/30	
							JAM0001-71115														2015/02/27	
							JAM0001-71115														2015/03/31	
							JAM0001-71115														2016/09/30	
Floating Rate Notes	RANFRNX2014093003U03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	JAM0001-71198	160000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							JAM0001-71198														2014/09/30	
							JAM0001-71198		6.1											2014/06/30	2014/06/30	
							JAM0001-71198		6.2											2014/07/18		
							JAM0001-71198		6.45											2014/07/04		
							JAM0001-71198		7.33											2017/07/04		
Negotiable Certificates Of Deposit	ABPNCD2014093027L.750	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/30	JAM0001-71207	4000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014093027L.55	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/30	JAM0001-71215	1000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD2014093027L6	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/09/30	JAM0001-71081	1120000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014073027L.5050	ABSA BANK LIMITED	Matured	2014/03/31		2014/07/30	JAM0001-71099	500000000	5.505	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014073127L.925000000	RAND MERCHANT BANK	Matured	2014/03/31		2014/07/31	JAM0001-71107	45000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD2014096027L.15	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/09/01	JAM0001-71115	700000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014073127L65	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/07/31	JAM0001-71123	2000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014073127L65	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/07/31	JAM0001-71131	2000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015033127L05	ABSA BANK LIMITED	Matured	2014/03/31		2015/03/31	JAM0001-71148	1000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2014093027L	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/30	JAM0001-71164	5000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2014093027L9	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/30	JAM0001-71172	5000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2014093027L15	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/30	JAM0001-71180	22000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015040127L.8000000	RAND MERCHANT BANK	Matured	2014/04/01		2015/04/01	JAM0001-71222	3000000	8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015040127L9	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	JAM0001-71248	1000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014093027L6	STANDARD BANK OF SOUTH	Matured	2014/04/01		2014/09/30	JAM0001-71255	1000000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2015034127L9	NEDBANK CAPITAL	Matured	2014/04/01		2015/04/01	JAM0001-71263	27000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014093027L3	STANDARD BANK OF SOUTH	Matured	2014/04/01		2014/09/29	JAM0001-71271	500000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014073127L65	STANDARD BANK OF SOUTH	Matured	2014/04/01		2014/07/02	JAM0001-71289	3000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014093027L3	STANDARD BANK OF SOUTH	Matured	2014/04/01		2014/09/30	JAM0001-71297	500000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014093027L3	STANDARD BANK OF SOUTH	Matured	2014/04/01		2014/09/30	JAM0001-71305	500000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014093027L3000000	RAND MERCHANT BANK	Matured	2014/04/01		2014/09/30	JAM0001-71313	82000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015040127L9000000	RAND MERCHANT BANK	Matured	2014/04/01		2015/04/01	JAM0001-71339	24000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2015040127L95	INVESTEC BANK LIMITED	Matured	2014/04/01		2015/04/01	JAM0001-71347	10000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014093027L150000	RAND MERCHANT BANK	Matured	2014/04/01		2014/09/02	JAM0001-71354	12000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2014112127L925	NEDBANK CAPITAL	Matured	2014/07/02		2014/07/02	JAM0001-71362	50000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014093027L55	STANDARD BANK OF SOUTH	Matured	2014/04/01		2014/09/30	JAM0001-71388	40000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014093027L6	STANDARD BANK OF SOUTH	Matured	2014/04/01		2014/09/30	JAM0001-71396	1000000000	6	TERM	None											Category2
Floating Rate Notes	ABFFRNX2015034127L03XXXXPL.B37.5	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	JAM0001-71306	410000000	6.2	ISDF	None		ZAR-PRIME-	MINUS-2.2-BPRCT		None	Daily	2014/04/01				Category3
							JAM0001-71306														2014/07/01	
							JAM0001-71306														2014/02/03	
							JAM0001-71306														2014/05/02	
							JAM0001-71306														2015/03/01	
							JAM0001-71306														2014/12/01	
							JAM0001-71306														2014/06/01	
							JAM0001-71306														2014/09/01	
							JAM0001-71306														2015/01/01	
							JAM0001-71306														2014/11/01	
							JAM0001-71306														2014/08/01	
							JAM0001-71306		6.2											2014/04/01		
							JAM0001-71306		6.2											2014/04/04		
							JAM0001-71306		6.2											2014/07/7		
							JAM0001-71306		6.2											2014/04/08		
							JAM0001-71306		6.2											2014/04/09		
							JAM0001-71306		6.2											2014/04/10		
							JAM0001-71306		6.2											2014/04/11		
							JAM0001-71306		6.2											2014/04/14		

						ZAM00017120		6.45											2014/12/13		
						ZAM00017120		6.45											2014/12/14		
						ZAM00017120		6.45											2014/12/15		
						ZAM00017120		6.45											2014/12/16		
						ZAM00017120		6.45											2014/12/18		
						ZAM00017120		6.45											2014/12/19		
						ZAM00017120		6.45											2014/12/20		
						ZAM00017120		6.45											2014/12/22		
						ZAM00017120		6.45											2014/12/24		
						ZAM00017120		6.45											2014/12/26		
						ZAM00017120		6.45											2014/12/29		
						ZAM00017120		6.45											2014/12/31		
						ZAM00017120		6.45											2015/01/02		
						ZAM00017120		6.45											2015/01/05		
						ZAM00017120		6.45											2015/01/06		
						ZAM00017120		6.45											2015/01/07		
						ZAM00017120		6.45											2015/01/08		
						ZAM00017120		6.45											2015/01/12		
						ZAM00017120		6.45											2015/01/13		
						ZAM00017120		6.45											2015/01/14		
						ZAM00017120		6.45											2015/01/15		
						ZAM00017120		6.45											2015/01/16		
						ZAM00017120		6.45											2015/01/18		
						ZAM00017120		6.45											2015/01/20		
						ZAM00017120		6.45											2015/01/21		
						ZAM00017120		6.45											2015/01/22		
						ZAM00017120		6.45											2015/01/25		
						ZAM00017120		6.45											2015/01/26		
						ZAM00017120		6.45											2015/01/27		
						ZAM00017120		6.45											2015/01/28		
						ZAM00017120		6.45											2015/01/29		
						ZAM00017120		6.45											2015/02/02		
						ZAM00017120		6.45											2015/02/03		
						ZAM00017120		6.45											2015/02/04		
						ZAM00017120		6.45											2015/02/05		
						ZAM00017120		6.45											2015/02/06		
						ZAM00017120		6.45											2015/02/09		
						ZAM00017120		6.45											2015/02/10		
						ZAM00017120		6.45											2015/02/11		
						ZAM00017120		6.45											2015/02/12		
						ZAM00017120		6.45											2015/02/13		
						ZAM00017120		6.45											2015/02/15		
						ZAM00017120		6.45											2015/02/16		
						ZAM00017120		6.45											2015/02/17		
						ZAM00017120		6.45											2015/02/18		
						ZAM00017120		6.45											2015/02/19		
						ZAM00017120		6.45											2015/02/22		
						ZAM00017120		6.45											2015/02/23		
						ZAM00017120		6.45											2015/02/24		
						ZAM00017120		6.45											2015/02/25		
						ZAM00017120		6.45											2015/02/26		
						ZAM00017120		6.45											2015/02/27		
						ZAM00017120		6.45											2015/02/28		
						ZAM00017120		6.45											2015/03/02		
						ZAM00017120		6.45											2015/03/04		
						ZAM00017120		6.45											2015/03/05		
						ZAM00017120		6.45											2015/03/06		
						ZAM00017120		6.45											2015/03/09		
						ZAM00017120		6.45											2015/03/10		
						ZAM00017120		6.45											2015/03/11		
						ZAM00017120		6.45											2015/03/12		
						ZAM00017120		6.45											2015/03/13		
						ZAM00017120		6.45											2015/03/16		
						ZAM00017120		6.45											2015/03/17		
						ZAM00017120		6.45											2015/03/18		
						ZAM00017120		6.45											2015/03/19		
						ZAM00017120		6.45											2015/03/20		
						ZAM00017120		6.45											2015/03/23		
						ZAM00017120		6.45											2015/03/24		
						ZAM00017120		6.45											2015/03/25		
						ZAM00017120		6.45											2015/03/26		
						ZAM00017120		6.45											2015/03/27		
						ZAM00017120		6.45											2015/03/30		
						ZAM00017120		6.45											2015/03/31		
Floating Rate Notes	JRANFRNX201703303USXXXXPLBT0L	RAND MERCHANT BANK	Matured	2014/04/01		2017/03/30	ZAM00017120	4000000	6.06		ISDF None		ZAR-JIBAR3	PLUS 70 BPS		None	Issuer Defined				Category3
							ZAM00017120													2017/03/30	
							ZAM00017120		4.525										2014/06/30	2014/06/30	
							ZAM00017120		6.825										2014/09/30	2014/09/30	
							ZAM00017120		6.825										2014/12/30	2014/12/30	
							ZAM00017120		6.808										2015/03/30	2015/03/30	
							ZAM00017120		6.842										2015/06/30	2015/06/30	
							ZAM00017120		7.008										2015/09/30	2015/09/30	
							ZAM00017120		7.325										2015/12/30	2015/12/30	
							ZAM00017120		7.725										2016/03/30	2016/03/30	
							ZAM00017120		8.058										2016/06/30	2016/06/30	
							ZAM00017120		8.058										2016/09/30	2016/09/30	
							ZAM00017120		8.058										2016/12/30	2016/12/30	
Linked Negotiable Certificates Of Deposit	NBHLNCD2015040139RMNEDSMKP2.72	NEDBANK CAPITAL	Matured	2014/04/01		2014/04/01	ZAM00017121	677000000	6.28		ISDF None		ZAR-PRIME-	MINUS 2.72-PRCT		None	All Hoc				Category3
							ZAM00017121													2014/12/01	
							ZAM00017121													2014/07/01	
							ZAM00017121													2014/06/01	
							ZAM00017121													2014/05/01	
							ZAM00017121													2014/08/01	
							ZAM00017121													2014/03/01	
							ZAM00017121													2015/01/01	
							ZAM00017121													2015/03/01	
							ZAM00017121													2015/04/01	
							ZAM00017121													2015/02/01	
							ZAM00017121													2015/04/01	
							ZAM00017121		6.53										2014/07/18		
Linked Negotiable Certificates Of Deposit	NBHLNCD2014100139RMNEDSMKP2.95	NEDBANK CAPITAL	Matured	2014/04/01		2014/10/01	ZAM00017170	54000000	6.09		ISDF None		ZAR-PRIME-	MINUS 2.95-PRCT		None	All Hoc				Category3
							ZAM00017170													2014/05/01	
							ZAM00017170													2014/02/01	
							ZAM00017170													2014/07/01	
							ZAM00017170													2014/06/01	
							ZAM00017170													2014/08/01	
							ZAM00017170													2014/10/01	
							ZAM00017170		6.3										2014/07/18		
Floating Rate Notes	ABFFRNX2014100139RMXXXXMKP2.97	ABSA BANK LIMITED	Matured	2014/04/01		2014/10/01	ZAM00017404	20000000	6.03		ISDF None		ZAR-PRIME	MINUS 2.97-PRCT		None	Daily	2014/04/01			Category3
							ZAM00017404													2014/06/01	
							ZAM00017404													2014/09/01	
							ZAM00017404													2014/08/01	
							ZAM00017404													2014/05/01	
							ZAM00017404													2014/07/01	
							ZAM00017404		6.03										2014/04/03		
							ZAM00017404		6.03										2014/04/04		
							ZAM00017404		6.03										2014/04/07		
							ZAM00017404		6.03										2014/04/08		
							ZAM00017404		6.03										2014/04/09		
							ZAM00017404		6.03										2014/04/11		
							ZAM00017404		6.03										2014/04/14		
							ZAM00017404		6.03										2014/04/15		
							ZAM00017404		6.03										2014/04/16		
							ZAM00017404		6.03										2014/04/17		
							ZAM00017404		6.03										2014/04/21		
							ZAM00017404		6.03										2014/04/22		
							ZAM00017404		6.03										2014/04/23		
							ZAM00017404		6.03										2014/04/24		
							ZAM00017404		6.03										2014/04/28		
							ZAM00017404		6.03										2014/04/30		
							ZAM00017404		6.03										2014/05/01		
							ZAM00017404		6.03										2014/05/02		
							ZAM00017404		6.03										2014/05/05		
							ZAM00017404		6.03										2014/05/06		
							ZAM00017404		6.03										2014/05/07		
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							ZAM00017404		6.03										2014/05/27		
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							ZAM00017404		6.03										2014/05/30		
							ZAM00017404		6.03										2014/06/02		
							ZAM00017404		6.03										2014/06/03		
							ZAM00017404		6.03										2014/06/04		
							ZAM00017404		6.03										2014/06/05		
							ZAM00017404		6.03										2014/06/06		
							ZAM00017404		6.03										2014/06/09		
							ZAM00017404		6.03										2014/06/10		
							ZAM00017404		6.03										2014/06/11		
							ZAM00017404		6.03										2014/06/12		
							ZAM00017404		6.03										2014/06/13		
							ZAM00017404		6.03										2014/06/17		
							ZAM00017404		6.03										2014/06/18		
							ZAM00017404		6.03										2014/06/19		
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							ZAM00017404		6.03										2014/06/25		
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							ZAM00017404		6.03										2014/06/27		
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							ZAM00017404		6.03										2014/07/01		
							ZAM00017404		6.03										2014/07/02		
							ZAM00017404		6.03										2014/07/03		
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							ZAM00017404		6.03										2014/07/07		
							ZAM00017404		6.03										2014/07/08		
							ZAM00017404		6.03										2014/07/09		
							ZAM00017404		6.03										2014/07/10		
							ZAM00017404		6.03										2014/07/11		
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							ZAM00017404		6.03										2014/07/16		
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							ZAM00017404		6.26										2014/07/23		
							ZAM00017404		6.26										2014/07/24		
							ZAM00017404		6.26										2014/07/25		
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							ZAM00017404		6.26										2014/08/04		
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							ZAM00017404		6.26										2014/08/07		
							ZAM00017404		6.26										2014/08/08		
							ZAM00017404		6.26										2014/08/11		
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							ZAM00017404		6.26										2014/08/22		
							ZAM00017404		6.26										2014/08/25		
							ZAM00017404		6.26										2014/08/26		
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							ZAM00017404		6.26										2014/08/28		
							ZAM00017404		6.26										2014/08/29		
							ZAM00017404		6.26										2014/09/01		
							ZAM00017404		6.26										2014/09/02		
							ZAM00017404		6.26										2014/09/03		
							ZAM00017404		6.26										2014/09/04		
							ZAM00017404		6.26										2014/09/05		
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							ZAM00017404		6.26										2014/09/10		
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							ZAM00017404		6.26										2014/09/12		
							ZAM00017404		6.26										2014/09/15		
							ZAM00017404		6.26										2014/09/16		
							ZAM00017404		6.26										2014/09/17		
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							ZAM00017404		6.26										2014/09/22		
							ZAM00017404		6.26										2014/09/23		
							ZAM00017404		6.26										2014/09/25		
							ZAM00017404		6.26										2014/09/26		
							ZAM00017404		6.26										2014/09/29		
Linked Negotiable Certificates Of Deposit	ABFLNCD2015040139RMXXXXMKP2.81	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	ZAM00017412	1300000000	6.19		ISDF None		ZAR-PRIME	MINUS 2.81-PRCT		None	Daily	2014/04/01			Category3
							ZAM00017412													2014/12/01	
							ZAM00017412													2015/01/02	
							ZAM00017412													2014/12/01	
							ZAM00017412													2014/08/01	
							ZAM00017412													2014/07/01	
							ZAM00017412													2015/02/02	
							ZAM00017412													2014/10/01	
							ZAM00017412													2014/09/01	
							ZAM00017412													2015/03/01	
							ZAM00017412													2015/04/01	
							ZAM00017412													2014/09/01	
							ZAM00017412													2014/06/01	
							ZAM00017412		6.19										2014/04/02		
							ZAM00017412		6.19										2014/04/03		
							ZAM00017412		6.19										2014/04/07		
							ZAM00017412		6.19										2014/04/08		
							ZAM00017412		6.19										2014/04/09		
							ZAM00017412		6.19										2014/04/10		
							ZAM00017412		6.19										2014/04/11		
							ZAM00017412		6.19										2014/04/14		
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							ZAM00017412		6.19										2014/04/17		
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							ZAM00017412		6.19										2014/04/28		
							ZAM00017412		6.19										2014/04/30		
							ZAM00017412		6.19										2014/05/01		
							ZAM00017412		6.19										2014/05/02		
							ZAM00017412		6.19										2014/05/05		
							ZAM00017412		6.19										2014/05/06		
							ZAM00017412		6.19										2014/05/07		
							ZAM00017412		6.19										2014/05/08		
							ZAM00017412		6.19										2014/05/09		
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							ZAM00017412		6.19										2014/05/19		
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							ZAM00017412		6.19										2014/05/21		
							ZAM00017412		6.19										2014/05/22		
							ZAM00017412		6.19										2014/05/23		
							ZAM00017412		6.19										2014/05/26		
							ZAM00017412		6.19										2014/05/27		
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							ZAM00017412		6.19										2014/05/30		
							ZAM00017412		6.19										2014/06/02		
							ZAM00017412		6.19										2014/06/03		
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							ZAM00017412		6.19										2014/06/19		
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							ZAM00017412		6.19										2014/07/01		
							ZAM00017412		6.19										2014/07/02		
							ZAM00017412		6.19										2014/07/03		
							ZAM00017412		6.19										2014/07/04		
							ZAM00017412		6.19										2014/07/07		
							ZAM00017412		6.19										2014/07/08		
							ZAM00017412		6.19										2014/07/09		
							ZAM00017412		6.19										2014/07/10		
							ZAM00017412		6.19										2014/07/11		
							ZAM00017412		6.19										2014/07/14		
							ZAM00017412		6.19										2014/07/15		
							ZAM00017412		6.19										2014/07/16		
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							ZAM00017412		6.19										2014/07/18		
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							ZAM00017412		6.44										2014/07/22		
							ZAM00017412		6.44										2014/07/23		
							ZAM00017412		6.44										2014/07/24		
							ZAM00017412		6.44										2014/07/25		
							ZAM00017412		6.44										2014/07/28		
							ZAM00017412		6.44										2014/07/29		
							ZAM00017412		6.44										2014/07/30		
							ZAM00017412		6.44										2014/07/31		
							ZAM00017412		6.44										2014/08/01		
							ZAM00017412		6.44										2014/08/04		
							ZAM00017412		6.44										2014/08/05		
							ZAM00017412		6.44										2014/08/06		
							ZAM00017412		6.44										2014/08/07		
							ZAM00017412		6.44										2014/08/08		
							ZAM00017412		6.44										2014/08/11		
							ZAM00017412		6.44										2014/08/12		
							ZAM00017412		6.44										2014/08/13		
							ZAM00017412		6.44										2014/08/14		
							ZAM00017412		6.44										2014/08/15		
							ZAM00017412		6.44										2014/08/18		

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						ZAM00017J883		6.45											2015/10/05			
						ZAM00017J883		6.45											2015/10/06			
						ZAM00017J883		6.45											2015/10/08			
						ZAM00017J883		6.45											2015/10/09			
						ZAM00017J883		6.45											2015/10/11			
						ZAM00017J883		6.45											2015/10/12			
						ZAM00017J883		6.45											2015/10/13			
						ZAM00017J883		6.45											2015/10/16			
						ZAM00017J883		6.45											2015/10/17			
						ZAM00017J883		6.45											2015/10/18			
						ZAM00017J883		6.45											2015/10/19			
						ZAM00017J883		6.45											2015/10/20			
						ZAM00017J883		6.45											2015/10/23			
						ZAM00017J883		6.45											2015/10/24			
						ZAM00017J883		6.45											2015/10/25			
						ZAM00017J883		6.45											2015/10/26			
						ZAM00017J883		6.45											2015/10/27			
						ZAM00017J883		6.45											2015/10/30			
						ZAM00017J883		6.45											2015/10/31			
Linked Negotiable Certificates Of Deposit	NBKLNCD2015040239PRIMNEDSMRP2.72	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/01	ZAM00017J917	300000000	6.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc			2014/05/05	Category3
							ZAM00017J917														2014/06/05	
							ZAM00017J917														2014/07/04	
							ZAM00017J917														2014/08/04	
							ZAM00017J917														2014/09/03	
							ZAM00017J917														2014/11/03	
							ZAM00017J917														2014/12/04	
							ZAM00017J917														2015/02/03	
							ZAM00017J917														2015/03/03	
							ZAM00017J917														2014/11/03	
							ZAM00017J917														2015/04/01	
							ZAM00017J917		6.53												2014/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015040239PRIMSBZAMRP2.83	STANDARD BANK OF SOUTH	Matured	2014/04/03		2015/04/01	ZAM00017J933	1000000000	6.17		ISDF	None		ZAR-PRIME	MINUS-2.83-PRCT		None	Ad Hoc			2014/06/05	Category3
							ZAM00017J933														2014/05/04	
							ZAM00017J933														2014/07/03	
							ZAM00017J933														2014/08/04	
							ZAM00017J933														2014/09/03	
							ZAM00017J933														2014/10/03	
							ZAM00017J933														2014/11/03	
							ZAM00017J933														2014/12/04	
							ZAM00017J933														2015/01/05	
							ZAM00017J933														2015/02/03	
							ZAM00017J933														2015/03/03	
							ZAM00017J933														2015/04/01	
							ZAM00017J933		6.42												2014/07/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD2014120023PRIMXXXXMRP2.94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM00017J958	0	6.06		ISDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Issuer Defined			2014/06/05	Category3
							ZAM00017J958														2014/05/02	
							ZAM00017J958		6.06												2014/05/02	
							ZAM00017J958		6.06												2014/07/02	
							ZAM00017J958		6.06												2014/08/01	
							ZAM00017J958		6.31												2014/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014120023PRIMSBZAMRP2.95	STANDARD BANK OF SOUTH	Matured	2014/04/03		2014/10/02	ZAM00017J974	500000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc			2014/06/05	Category3
							ZAM00017J974														2014/07/03	
							ZAM00017J974														2014/08/01	
							ZAM00017J974														2014/09/04	
							ZAM00017J974														2014/10/03	
							ZAM00017J974		6.3												2014/07/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD2014120023PRIMXXXXMRP2.94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM00017J982	65000000	6.06		ISDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Daily	2014/04/04		2014/06/04	Category3
							ZAM00017J982														2014/07/04	
							ZAM00017J982														2014/08/04	
							ZAM00017J982														2014/09/03	
							ZAM00017J982														2014/10/03	
							ZAM00017J982														2014/06/03	
							ZAM00017J982		6.06											2014/04/04	
							ZAM00017J982		6.06											2014/04/07	
							ZAM00017J982		6.06											2014/04/08	
							ZAM00017J982		6.06											2014/04/09	
							ZAM00017J982		6.06											2014/04/10	
							ZAM00017J982		6.06											2014/04/11	
							ZAM00017J982		6.06											2014/04/14	
							ZAM00017J982		6.06											2014/04/15	
							ZAM00017J982		6.06											2014/04/16	
							ZAM00017J982		6.06											2014/04/17	
							ZAM00017J982		6.06											2014/04/22	
							ZAM00017J982		6.06											2014/04/23	
							ZAM00017J982		6.06											2014/04/24	
							ZAM00017J982		6.06											2014/04/25	
							ZAM00017J982		6.06											2014/04/28	
							ZAM00017J982		6.06											2014/04/30	
							ZAM00017J982		6.06											2014/05/02	
							ZAM00017J982		6.06											2014/05/05	
							ZAM00017J982		6.06											2014/05/06	
							ZAM00017J982		6.06											2014/05/08	
							ZAM00017J982		6.06											2014/05/09	
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							ZAM00017J982		6.06											2014/05/26	
							ZAM00017J982		6.06											2014/05/27	
							ZAM00017J982		6.06											2014/05/28	
							ZAM00017J982		6.06											2014/05/30	
							ZAM00017J982		6.06											2014/06/02	
							ZAM00017J982		6.06											2014/06/03	
							ZAM00017J982		6.06											2014/06/04	
							ZAM00017J982		6.06											2014/06/05	
							ZAM00017J982		6.06											2014/06/06	
							ZAM00017J982		6.06											2014/06/09	
							ZAM00017J982		6.06											2014/06/10	
							ZAM00017J982		6.06											2014/06/11	
							ZAM00017J982		6.06											2014/06/12	
							ZAM00017J982		6.06											2014/06/13	
							ZAM00017J982		6.06											2014/06/17	
							ZAM00017J982		6.06											2014/06/18	
							ZAM00017J982		6.06											2014/06/19	
							ZAM00017J982		6.06											2014/06/20	
							ZAM00017J982		6.06											2014/06/23	
							ZAM00017J982		6.06											2014/06/24	
							ZAM00017J982		6.06											2014/06/25	
							ZAM00017J982		6.06											2014/06/26	
							ZAM00017J982		6.06											2014/06/27	
							ZAM00017J982		6.06											2014/06/30	
							ZAM00017J982		6.31											2014/07/01	
							ZAM00017J982		6.31											2014/07/02	
							ZAM00017J982		6.31											2014/07/03	
							ZAM00017J982		6.31											2014/07/04	
							ZAM00017J982		6.31											2014/07/05	
							ZAM00017J982		6.31											2014/07/07	
							ZAM00017J982		6.31											2014/07/08	
							ZAM00017J982		6.31											2014/07/09	
							ZAM00017J982		6.31											2014/07/10	
							ZAM00017J982		6.31											2014/07/11	
							ZAM00017J982		6.31											2014/07/14	
							ZAM00017J982		6.31											2014/07/15	
							ZAM00017J982		6.31											2014/07/17	
							ZAM00017J982		6.31											2014/07/18	
							ZAM00017J982		6.31											2014/07/21	
							ZAM00017J982		6.31											2014/07/22	
							ZAM00017J982		6.31											2014/07/23	
							ZAM00017J982		6.31											2014/07/24	
							ZAM00017J982		6.31											2014/07/25	
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							ZAM00017J982		6.31											2014/07/29	
							ZAM00017J982		6.31											2014/07/30	
							ZAM00017J982		6.31											2014/07/31	
							ZAM00017J982		6.31											2014/08/01	
							ZAM00017J982		6.31											2014/08/04	
							ZAM00017J982		6.31											2014/08/05	
							ZAM00017J982		6.31											2014/08/06	
							ZAM00017J982		6.31											2014/08/07	
							ZAM00017J982		6.31											2014/08/08	
							ZAM00017J982		6.31											2014/08/11	
							ZAM00017J982		6.31											2014/08/12	
							ZAM00017J982		6.31											2014/08/13	
							ZAM00017J982		6.31											2014/08/14	
							ZAM00017J982		6.31											2014/08/15	
							ZAM00017J982		6.31											2014/08/18	
							ZAM00017J982		6.31											2014/08/19	
							ZAM00017J982		6.31											2014/08/21	
							ZAM00017J982		6.31											2014/08/22	
							ZAM00017J982		6.31											2014/08/25	
							ZAM00017J982		6.31											2014/08/26	
							ZAM00017J982		6.31											2014/08/27	
							ZAM00017J982		6.31											2014/08/28	
							ZAM00017J982		6.31											2014/08/29	
							ZAM00017J982		6.31											2014/09/01	
							ZAM00017J982		6.31											2014/09/02	
							ZAM00017J982		6.31											2014/09/04	
							ZAM00017J982		6.31											2014/09/05	
							ZAM00017J982		6.31											2014/09/08	
							ZAM00017J982		6.31											2014/09/10	
							ZAM00017J982		6.31											2014/09/11	
							ZAM00017J982		6.31											2014/09/12	
							ZAM00017J982		6.31											2014/09/15	
							ZAM00017J982		6.31											2014/09/17	
							ZAM00017J982		6.31											2014/09/18	
							ZAM00017J982		6.31											2014/09/19	
							ZAM00017J982		6.31											2014/09/22	
							ZAM00017J982		6.31											2014/09/23	
							ZAM00017J982		6.31											2014/09/24	
							ZAM00017J982		6.31											2014/09/25	
							ZAM00017J982		6.31											2014/09/26	
Floating Rate Notes	RANFRNX2017040233JX03XXXXPLB4S.	RAND MERCHANT BANK	Matured	2014/04/03		2017/04/03	ZAM00017J030	200000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/04/03	Category3
							ZAM00017J030														2014/07/03	
							ZAM00017J030		6.525												2014/10/03	
							ZAM00017J030		6.775												2015/01/05	
							ZAM00017J030		6.805												2015/04/07	
							ZAM00017J030		6.808												2015/07/06	
							ZAM00017J030		7.095												2015/10/05	
							ZAM00017J030		7.325												2016/01/04	
							ZAM00017J030		7.933												2016/04/04	
							ZAM00017J030		8.058												2016/07/04	
							ZAM00017J030		8.0663												2016/10/05	
							ZAM00017J030		8.058												2017/01/03	
Floating Rate Notes	RANFRNX2015040233JX03XXXXPLB4S.	RAND MERCHANT BANK	Matured	2014/04/03		2015/04/01	ZAM00017J056	130000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2015/04/01	Category3
							ZAM00017J056														2014/07/02	
							ZAM00017J056		6.275												2014/10/02	
							ZAM00017J056		6.595												2015/01/05	
							ZAM00017J056		6.575												2015/01/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017040239JX03XXXXPL95	NEDBANK CAPITAL	Matured	2014/04/03		2017/04/03	ZAM00017J063	37000000	8.07		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/04/03	Category3
							ZAM00017J063														2014/07/03	
							ZAM00017J063		6.475												2014/10/03	
							ZAM00017J063		6.725												2015/01/05	
							ZAM00017J063		6.775												2015/01/05	
							ZAM00017J063		6.805												2015/04/07	
							ZAM00017J063		6.808												2015/07/06	
							ZAM00017J063		6.995												2015/10/05	
							ZAM00017J063		7.275												2016/01/04	
							ZAM00017J063		7.883												2016/04/04	
							ZAM00017J063		8.008												2016/07/04	
							ZAM00017J063		8.0663												2016/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015040239JX03XXXXPL45	STANDARD BANK OF SOUTH	Matured	2014/04/03		2015/04/01	ZAM00017J071	130000000	6.17		ISDF	None		ZAR-JIBAR3	PLUS-45-PRCT		None	Issuer Defined			2015/04/01	Category3
							ZAM00017J071														2014/07/03	
							ZAM00017J071		6.275												2014/07/03	
							ZAM00017J071		6.525												2014/10/03	
							ZAM00017J071		6.575												2015/01/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014120023JX03XXXXPL39	NEDBANK CAPITAL	Matured	2014/04/03		2014/10/02	ZAM00017J089	180000000	6.07		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/01/05	Category3
							ZAM00017J089														2014/10/02	
							ZAM00017J089		6.175												2014/07/03	
Floating Rate Notes	ABPFRNX2017040233JX03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/03		2017/04/03	ZAM00017J097	250000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2017/04/03	Category3
							ZAM00017J097														2016/04/03	
							ZAM00017J097		6.475												2014/07/03	
							ZAM00017J097		6.725												2014/10/03	
							ZAM00017J097		6.775												2015/01/05	
							ZAM00017J097		6.758												2015/04/07	
							ZAM00017J097		6.958												2015/07/06	
							ZAM00017J097		6.958												2015/10/05	
							ZAM00017J097		7.583												2016/01/04	
							ZAM00017J097		7.945												2016/04/04	
							ZAM00017J097		8.008												2016/07/04	
							ZAM00017J097		8.0063												2016/10/05	
							ZAM00017J097		8.008												2017/01/03	
Floating Rate Notes	ABPFRNX2015040233JX03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/04/03		2015/04/01	ZAM00017J105	2000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2015/01/05	Category3
							ZAM00017J105														2014/07/03	
							ZAM00017J105		6.275												2014/10/03	
							ZAM00017J105		6.525												2015/01/05	
							ZAM00017J105		6.575												2015/01/05	
Linked Negotiable Certificates Of Deposit	ABSLNCD2014040239JX03XXXXPL575	AFRICAN BANK LTD (DLD)	Matured	2014/04/03		2014/06/03	ZAM00017J139	50000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Monthly Payment Cycle	Issuer Defined			2014/06/03	Category3
							ZAM00017J139														2014/06/03	
							ZAM00017J139		6.35												2014/05/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016040239JX03XXXXPL575	NEDBANK CAPITAL	Matured	2014/04/03		2016/04/04	ZAM00017J147	40000000	7.1		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/04/04	Category3
							ZAM00017J147														2014/07/03	
							ZAM00017J147		6.4												2014/10/03	
							ZAM00017J147		6.65												2015/01/05	
							ZAM00017J147		6.7												2015/04/07	
							ZAM00017J147		6.883												2015/07/06	
							ZAM00017J147		6.883												2015/10/05	
							ZAM00017J147		6.883												2016/01/04	
							ZAM00017J147		7.2												2016/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015040239JX03XXXXPL45	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/01	ZAM00017J154	10000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/04/01	Category3
							ZAM00017J154														2014/07/03	
							ZAM00017J154		6.275												2014/07/03	
							ZAM00017J154		6.525												2014/10/03	
							ZAM00017J154		6.575												2015/01/05	
Linked Negotiable Certificates Of Deposit	ABSLNCD2014070233JX03XXXXPL6	AFRICAN BANK LTD (DLD)	Matured	2014/04/03		2014/07/03	ZAM00017J162	50000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			2014/07/03	Category3
							ZAM00017J162														2014/10/03	
							ZAM00017J162		6.375												2015/01/05	
							ZAM00017J162		6.4												2015/04/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015040239JX03XXXXMRP2.475	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/01	ZAM00017J188	0	5.75		ISDF	None		ZAR-JIBAR3	MINUS-0.475-PRCT		None	Issuer Defined			2015/01/05	Category3
							ZAM00017J188														2014/07/03	
							ZAM00017J188		6.35												2014/10/03	
							ZAM00017J188		5.633												2014/04/02	
							ZAM00017J188		5.65												2015/01/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015040239JX03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/01	ZAM00017J204	16000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2015/01/02	Category3
							ZAM00017J204														2014/07/03	
							ZAM00017J204		6.3												2014/10/03	
							ZAM00017J204		6.565												2015/01/02	
							ZAM00017J204		6.6												2015/04/01	
Negotiable Certificates Of Deposit	RANNCD2019040233LE700000	RAND MERCHANT BANK	Matured	2014/04/03		2019/04/03	ZAM00017J242	0	8.8		SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	RANNCD2015100223T 1500000	RAND MERCHANT BANK	Matured	2014/04/04		2015/10/02	ZAM00017J246	0	7.13		SEMI	Based on issue date	4									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015040239PRIMNEDSMRP2.72	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/01	ZAM00017J238	100000000	6.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc			2014/12/03	Category3
							ZAM00017J238														2015/01/05	
							ZAM00017J238														2015/02/03	
							ZAM00017J238														2015/03/03	
							ZAM00017J238														2015/04/01	
							ZAM00017J238														2014/06/03	
							ZAM00017J238														2014/07/03	
							ZAM00017J238														2014/08/04	
							ZAM00017J238														2014/09/03	
							ZAM00017J238														2014/10/03	
							ZAM00017J238														2015/01/05	
							ZAM00017J238														2015/02/03	
							ZAM00017J238														2015/03/03	
							ZAM00017J238														2015/04/01	
							ZAM00017J238		6.53												2014/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015040239JX03XXXXPL45	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/01	ZAM00017J253	50000000	6.18		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/04/01	Category3
							ZAM00017J253														2014/07/04	
							ZAM00017J253		6.275												2014/07/04	
							ZAM00017J253		6.525												2014/10/06	
							ZAM00017J253		6.575												2015/01/05	
Linked Negotiable Certificates Of Deposit	ABPLNCD2014120039PRIMXXXXMRP3.	ABSA BANK LIMITED	Matured	2014/04/04		2014/10/03	ZAM00017J311	15000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Daily	2014/04/07		2014/06/04	Category3
							ZAM00017J311														2014/07/04	
							ZAM00017J311														2

										JAM00017451	6.3											2014/07/04	2014/07/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017040430JX00XXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/04/04			2017/04/04	JAM00017469	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2014/07/04	Category3
								JAM00017469		6.5													2014/07/04	
								JAM00017469		6.575												2014/10/04	2014/10/04	
								JAM00017469		6.625												2014/10/04	2014/10/04	
								JAM00017469		6.875												2015/01/05	2015/01/05	
								JAM00017469		6.855												2015/04/07	2015/04/07	
								JAM00017469		6.905												2015/07/06	2015/04/04	
								JAM00017469		7.05												2015/10/05	2015/07/1	
								JAM00017469		7.35												2016/01/04	2016/01/04	
								JAM00017469		7.805												2016/04/04	2016/04/04	
								JAM00017469		8.105												2016/07/04	2016/07/04	
								JAM00017469		8.105												2016/10/04	2016/10/04	
								JAM00017469		8.105												2017/01/04	2017/01/04	
Negotiable Certificates Of Deposit	RANNCD1201430505JTL5000000	RAND MERCHANT BANK	Matured	2014/04/04			2014/05/04	JAM00017212	20000000	5.55		TERM	None											Category2
Promissory Notes	IPNNCD2014040427PL0000000	INVESTEC BANK LIMITED	Matured	2014/04/04			2014/07/04	JAM00017220		6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014100430JTL3000000	RAND MERCHANT BANK	Matured	2014/04/04			2014/07/04	JAM00017221	14000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014100430JTL9	NEDBANK CAPITAL	Matured	2014/04/04			2014/10/04	JAM00017279	8000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2014050227LS5	ABSA BANK LIMITED	Matured	2014/04/04			2014/05/04	JAM00017287	20000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2015040327PL85	ABSA BANK LIMITED	Matured	2014/04/04			2015/04/03	JAM00017295	37000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014114630JTL65	NEDBANK CAPITAL	Matured	2014/04/04			2014/06/03	JAM00017303	14000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2014070427LL65	ABSA BANK LIMITED	Matured	2014/04/04			2014/07/04	JAM00017329	20000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014100430JTL5	NEDBANK CAPITAL	Matured	2014/04/04			2014/10/04	JAM00017337	20000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014070427LL65	STANDARD BANK OF SOUTH	Matured	2014/04/04			2014/07/04	JAM00017345	10000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2015040227L9	ABSA BANK LIMITED	Matured	2014/04/04			2015/04/02	JAM00017352	100000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014100327L9	STANDARD BANK OF SOUTH	Matured	2014/04/04			2014/10/03	JAM00017360	20000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015040227L9	STANDARD BANK OF SOUTH	Matured	2014/04/04			2015/04/02	JAM00017379	105000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014070427PL875	NEDBANK CAPITAL	Matured	2014/04/04			2014/07/04	JAM00017387	15000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014100427L0	INVESTEC BANK LIMITED	Matured	2014/04/04			2014/07/04	JAM00017395	20000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD1401407047TL6500000	RAND MERCHANT BANK	Matured	2014/04/04			2014/07/04	JAM00017402	17000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014073127L	INVESTEC BANK LIMITED	Matured	2014/04/04			2014/07/31	JAM00017410	0	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015040227L9	STANDARD BANK OF SOUTH	Matured	2014/04/04			2015/04/02	JAM00017438	31000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014070327L65	STANDARD BANK OF SOUTH	Matured	2014/04/04			2014/07/03	JAM00017444	7000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014125	NEDBANK CAPITAL	Matured	2014/04/04			2014/05/05	JAM00017477	7500000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014100327L9	STANDARD BANK OF SOUTH	Matured	2014/04/04			2014/10/03	JAM00017485	20000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2015040227L9	NEDBANK CAPITAL	Matured	2014/04/04			2015/04/02	JAM00017493	20000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014100627L0	NEDBANK CAPITAL	Matured	2014/04/04			2014/10/06	JAM00017501	2000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD1401407037TL6500000	RAND MERCHANT BANK	Matured	2014/04/04			2014/07/03	JAM00017519	0	5.65		TERM	None											Category2
Commercial Paper Bihn Capital Project Bills	ESKCPE2015024071	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07			2015/04/07	JAM00017527	1000000000				None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015040227L65	NEDBANK CAPITAL	Matured	2014/04/07			2015/04/02	JAM00017535	14000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2015040227L625	ABSA BANK LIMITED	Matured	2014/04/07			2015/04/07	JAM00017550	30000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014100427L9	STANDARD BANK OF SOUTH	Matured	2014/04/07			2014/10/07	JAM00017568	2 000 000 000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015040227L65	STANDARD BANK OF SOUTH	Matured	2014/04/07			2015/04/07	JAM00017600	14000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD1401405057L5500000	RAND MERCHANT BANK	Matured	2014/04/07			2014/05/07	JAM00017626	30000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014070427L65	STANDARD BANK OF SOUTH	Matured	2014/04/07			2015/04/07	JAM00017667	50000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015040427L85	NEDBANK CAPITAL	Matured	2014/04/07			2015/04/07	JAM00017683	10000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD1401407047TL8000000	RAND MERCHANT BANK	Matured	2014/04/07			2014/07/07	JAM00017675	8000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013040826L68	STANDARD BANK OF SOUTH	Matured	2014/04/07			2013/04/08	JAM00017683	800000	8.68		ISDF	None											Category2
								JAM00017875															2015/04/07	
								JAM00017875															2014/10/07	
								JAM00017875															2015/10/07	
								JAM00017875															2016/04/07	
								JAM00017875															2016/10/07	
								JAM00017875															2017/04/07	
								JAM00017875															2017/10/07	
								JAM00017875															2018/04/08	
								JAM00017875															2018/10/08	
								JAM00017875															2019/04/08	
Floating Rate Notes	ABIFRNX2015060230JX00XXXPL845	ABSA BANK LIMITED	Matured	2014/06/07			2015/06/02	JAM00017584	1000000	6.165		QLTR	Based on issue date	7	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/07/07				Category3
								JAM00017584		6.23												2014/07/07		
								JAM00017584		6.475												2014/10/07		
								JAM00017584		6.575												2015/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014100630JX00XXXPL0.375	NEDBANK CAPITAL	Matured	2014/06/07			2014/10/06	JAM00017543	2040000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAM00017543		6.2													2014/10/06	
								JAM00017543		6.3												2014/07/07	2014/07/07	
Floating Rate Notes	RANFRNX2017040730JX00XXXPL870.	RAND MERCHANT BANK	Matured	2014/04/07			2017/04/07	JAM00017568	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								JAM00017568															2017/04/07	
								JAM00017568		6.525												2014/07/07	2014/07/07	
								JAM00017568		6.775												2014/10/07	2014/10/07	
								JAM00017568		6.825												2015/01/07	2015/01/07	
								JAM00017568		6.905												2015/04/07	2015/04/07	
								JAM00017568		6.855												2015/07/07	2015/07/07	
								JAM00017568		7.105												2015/10/07	2015/10/07	
								JAM00017568		7.335												2016/01/07	2016/01/07	
								JAM00017568		7.945												2016/04/07	2016/04/07	
								JAM00017568		8.055												2016/07/07	2016/07/07	
								JAM00017568		8.055												2016/10/07	2016/10/07	
								JAM00017568		8.055												2017/01/08	2017/01/08	
Floating Rate Notes	ABIFRNX2017040630JX00XXXPL865.	ABSA BANK LIMITED	Matured	2014/06/07			2017/04/06	JAM00017576	10000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
								JAM00017576															2016/01/06	
								JAM00017576		6.475												2014/07/07	2014/07/07	
								JAM00017576		6.725												2014/10/06	2014/10/06	
								JAM00017576		6.775												2015/01/06	2015/1/06	
								JAM00017576		6.755												2015/04/07	2015/07/06	
								JAM00017576		6.905												2015/07/06	2015/04/07	
								JAM00017576		6.955												2015/10/06	2015/10/06	
								JAM00017576		7.255												2016/01/06	2016/01/06	
								JAM00017576		7.865												2016/04/06	2016/04/07	
								JAM00017576		8.005												2016/07/06	2016/1/06	
								JAM00017576		8.005												2016/10/06	2017/04/06	
								JAM00017576		8.005												2017/01/06	2016/04/06	
Floating Rate Notes	RANFRNX2015040730JX00XXXPL845.	RAND MERCHANT BANK	Matured	2014/04/07			2015/04/07	JAM00017618	1000000	6.165		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								JAM00017618															2015/04/07	
								JAM00017618		6.275												2014/07/07	2014/07/07	
								JAM00017618		6.525												2014/10/07	2014/10/07	
								JAM00017618		6.575												2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014100630JX00XXXPL375	STANDARD BANK OF SOUTH	Matured	2014/06/07			2014/10/06	JAM00017634	130000000	6.105		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								JAM00017634		6.2													2014/10/06	
								JAM00017634		6.3												2014/07/07	2014/07/07	
Floating Rate Notes	ABIFRNX2014120730JX00XXXPL837.5	ABSA BANK LIMITED	Matured	2014/06/07			2014/10/07	JAM00017642	130000000	6.105		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								JAM00017642															2014/10/07	
								JAM00017642		6.3												2014/07/07	2014/07/07	
Floating Rate Notes	RANFRNX2014110730JX00XXXPL837.5.	RAND MERCHANT BANK	Matured	2014/06/07			2014/10/07	JAM00017659	96000000	6.105		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								JAM00017659															2014/10/07	
								JAM00017659		6.3												2014/07/07	2014/07/07	
Floating Rate Notes	RANFRNX2017040630JX00XXXPL870.	RAND MERCHANT BANK	Matured	2014/06/07			2017/04/06	JAM00017691	2000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								JAM00017691															2017/04/06	
								JAM00017691		6.525												2014/07/07	2014/07/07	
								JAM00017691		6.775												2014/10/06	2014/10/06	
								JAM00017691		6.825												2015/01/05	2015/1/05	
								JAM00017691		6.905												2015/04/06	2015/04/06	
								JAM00017691		6.855												2015/07/06	2015/07/06	
								JAM00017691		7.005												2015/10/06	2015/10/06	
								JAM00017691		7.355												2016/01/06	2016/01/06	
								JAM00017691		7.915												2016/04/06	2016/04/06	
								JAM00017691		8.055												2016/07/06	2016/07/06	
								JAM00017691		8.055												2016/10/06	2016/10/06	
								JAM00017691		8.055												2017/01/06	2016/06/06	
Floating Rate Notes	ABIFRNX2021040830JX00XXXPL05.0	AFRICAN BANK LTD (OLD)	Matured	2014/06/08			2016/04/04	JAM00017758	300000000	11.05		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined					Category3
								JAM00017758															2021/04/04	
								JAM00017758		10.925												2014/07/08	2014/07/08	
								JAM00017758		11.075												2014/10/08	2014/10/08	
								JAM00017758		11.105												2015/01/08	2015/1/08	
								JAM00017758		11.105												2015/04/08	2015/04/08	
								JAM00017758		11.105												2015/07/08	2015/07/08	
								JAM00017758		11.305												2015/10/08	2015/10/08	
								JAM00017758		11.635												2016/01/08	2016/01/08	
								JAM00017758														2016/04/08	2016/04/08	
								JAM00017758														2016/07/08	2016/07/08	
								JAM00017758														2016/10/08	2016/10/08	
								JAM00017758														2017/01/08	2017/01/08	
								JAM00017758														2017/04/10	2017/04/10	
								JAM00017758														2017/07/10	2017/07/10	
								JAM00017758														2017/10/08	2017/08/08	
								JAM00017758														2018/04/08	2018/04/08	
								JAM00017758														2018/07/08	2018/07/08	
								JAM00017758														2018/10/08	2018/10/08	
								JAM00017758														2019/01/08	2019/01/08	
								JAM00017758														2019/04/08	2019/04/08	
								JAM00017758														2019/07/08	2019/07/08	
								JAM00017758														2019/10/08	2019/10/08	
								JAM00017758														2020/01/08	2019/08/08	
								JAM00017758														2020/04/08	2020/04/08	
								JAM00017758														2020/07/08	2020/07/08	
								JAM00017758														2020/10/08	2020/10/08	
								JAM00017758														2021/01/08	2021/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014120730PRMSBZAMBP1.96	STANDARD BANK OF SOUTH	Matured	2014/06/08			2014/10/07	JAM00017774	10000000	6.04		ISDF	None		ZAR-PRIME	MINUS-2.96-PRCT		None	Ad Hoc					Category3
								JAM00017774															2014/05/08	
								JAM00017774															2014/06/08	
								JAM00017774															2014/07/08	
								JAM00017774															2014/08/08	
								JAM00017774															2014/09/08	
								JAM00017774															2014/10/07	
								JAM00017774		6.25												2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015040830JX00XXXPL0.45	STANDARD BANK OF SOUTH	Matured	2014/06/08			2015/04/08	JAM00017808	377000000	6.165		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								JAM00017808															2015/04/08	
								JAM00017808		6.275												2014/07/08	2014/07/08	
								JAM00017808		6.525												2014/10/08	2014/10/08	
								JAM00017808		6.575												2015/01/08	2015/1/08	
Floating Rate Notes	RANFRNX2015040830JX00XXXPL845.	RAND MERCHANT BANK	Matured	2014/06/08			2015/04/08	JAM00017840	28000000	6.165		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								JAM00017840															2015/04/08	
								JAM00017840		6.275												2014/07/08	2014/07/08	
								JAM00017840		6.525												2014/10/08	2014/10/08	
								JAM00017840		6.575												2015/01/08	2015/1/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017040730JX00XXXPL0.65	NEDBANK CAPITAL	Matured	2014/06/08			2017/04/07	JAM00017857	40000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAM00017857															2017/04/07	
								JAM00017857		6.475												2014/07/08	2014/07/08	
								JAM00017857		6.725												2014/10/08	2014/10/08	
								JAM00017857		6.775												2015/01/08	2015/1/08	
								JAM00017857		6.755												2015/04/08	2015/04/08	
								JAM00017857		6.805												2015/07/08	2015/07/08	
								JAM00017857		7.055												2015/10/08	2015/10/08	
								JAM00017857		7.255												2016/01/08	2016/01/08	
								JAM00017857		7.8												2016/04/08	2016/04/08	
								JAM00017857		8.005												2016/07/08	2016/07/08	
								JAM00017857		8.005												2016/10/08	2016/10/08	
								JAM00017857		8.005												2017/01/08	2017/01/08	
Floating Rate Notes	RANFRNX2017040730JX00XXXPL870.	RAND MERCHANT BANK	Matured	2014/06/08			2017/04/06	JAM00017865	10000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								JAM00017865															2017/04/07	
								JAM00017865		6.525												2014/07/07	2014/07/07	
								JAM00017865		6.775												2014/10/07	2014/10/07	
								JAM00017865		6.825												2015/01/07	2015/1/07	
								JAM00017865		6.905												2015/04/07	2015/04/07	
								JAM00017865		7.055												2015/07/07	2015/07/07	
								JAM00017865		7.355												2015/10/07	2015/10/07	
								JAM00017865		7.945												2016/04/07	2016/04/07	
								JAM00017865		8.055												2016/07/07	2016/07/07	
								JAM00017865		8.055												2016/10/07	2016/10/07	
								JAM00017865		8.055												2017/01/08	2017/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017040730JX00XXXPL0.7	STANDARD BANK OF SOUTH	Matured	2014/06/08			2017/04/07	JAM00017899	110000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								JAM00017899															2017/04/07	
								JAM00017899		6.525												2014/07/08	2014/07/08	
								JAM00017899		6.775												2014/10/08	2014/10/08	
								JAM00017899		6.825												2015/01/08	2015/1/08	
								JAM00017899		6.905												2015/04/08	2015/04/08	
								JAM00017899		6.955												2015/07/08	2015/07/08	
								JAM00017899		7.205												2015/10/08	2015/10/08	
								JAM00017899		7.335												2016/01/08	2016/01/08	
								JAM00017899		7.95												2016/04/08	2016/04/08	
								JAM00017899		8.055												2016/07/08	2016/07/08	
								JAM00017899		8.055												2016/10/10	2016/10/10	
								JAM00017899		8.055												2017/01/08	2017/01/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014110730JX00XXXPL0.375	NEDBANK CAPITAL	Matured	2014/06/08			2014/10/07	JAM00017907	140000000	6.105		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAM00017907															2014/10/07	
								JAM00017907		6.2												2014/07/08	2014/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016040830JX00XXXPL0.575	STANDARD BANK OF SOUTH	Matured	2014/06/08			2016/04/08	JAM00017915	8000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
								JAM00017915															2016/04/08	
								JAM00017915		6.3												2014/07/08	2014/07/08	
								JAM00017915		6.55												2014/10/08	2014/10/08	
								JAM00017915		6.7												2015/01/08	2015/1/08	
								JAM00017915		6.685												2015/04/08	2015/04/08	
								JAM00017915		6.735												2015/07/08	2015/07/08	
								JAM00017915		6.885												2015/10/08	2015/10/08	
								JAM00017915		7.205												2016/01/08	2016/01/08	
Floating Rate Notes	ABIFRNX2017040730JX00XXXPL05	ABSA BANK LIMITED	Matured	2014/06/08			2017/04/07	JAM00017931	200000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								JAM00017931															2017/07/07	
								JAM00017931		6.475												2014/07/08	2014/07/08	
								JAM00017931		6.725												2014/10/08	2014/10/08	
								JAM00017931		6.775												2015/01/08	2015/1/08	
								JAM00017931		6.755												2015/04/07	2015/07/07	
								JAM00017931		6.805												2015/07/07	2015/04/07	
								JAM00017931		6.955												2015/10/07	2015/10/07	
								JAM00017931		7.205												2016/01/08	2016/01/08	
								JAM00017931		7.8												2016/04/08	2016/04/08	
								JAM00017931		8.005												2016/07/08	2016/07/08	
								JAM00017931		8.005												2016/10/08	2016/10/08	
								JAM00017931		8.005												2017/01/08	2016/08/08	
Floating Rate Notes	ABIFRNX2015040830JX00XXXPL0.45	ABSA BANK LIMITED	Matured	2014

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						JAM00017161														2016/10/06	
						JAM00017161														2016/05/06	
						JAM00017161														2015/04/06	
						JAM00017161														2015/03/06	
						JAM00017161														2015/06/06	
						JAM00017161														2015/09/06	
						JAM00017161														2015/04/06	
						JAM00017161														2015/07/06	
						JAM00017161														2015/08/11	
						JAM00017161														2015/12/06	
						JAM00017161														2016/03/06	
						JAM00017161														2016/01/06	
						JAM00017161														2016/02/06	
						JAM00017161														2016/03/06	
						JAM00017161														2016/04/06	
						JAM00017161														2016/05/06	
						JAM00017161														2016/06/06	
						JAM00017161														2016/07/06	
						JAM00017161														2016/08/06	
						JAM00017161														2016/09/06	
						JAM00017161														2016/10/16	
						JAM00017161														2016/11/06	
						JAM00017161														2016/12/06	
						JAM00017161														2017/02/06	
						JAM00017161														2017/03/06	
						JAM00017161														2017/04/16	
						JAM00017161														2017/05/06	
						JAM00017161		6.6											2014/07/16		
						JAM00017161		6.95											2014/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD201005083JI10XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/05/08		JAM00017203	4900000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						JAM00017203		6.475											2014/08/06	2014/05/06	
						JAM00017203		6.575											2014/11/06	2014/11/06	
Floating Rate Notes	RANFRN201205083JE10XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/05/08		JAM00017229	4000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						JAM00017229		6.235											2015/02/06	2015/02/06	
						JAM00017229		6.435											2014/08/06	2014/08/06	
						JAM00017229		6.541											2014/11/15	2014/11/15	
						JAM00017229		6.55											2015/05/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201106083JI10XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/08		JAM00017237	3000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						JAM00017237		6.425											2015/05/06	2015/05/06	
						JAM00017237		6.476											2014/08/06	2014/08/06	
						JAM00017237		6.541											2014/11/15	2014/11/15	
						JAM00017237		6.55											2015/02/06	2015/02/06	
Floating Rate Notes	ABFRFRN201606063LI03XXXXPL B65,	ABSA BANK LIMITED	Matured	2014/05/08		JAM00017278	10000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						JAM00017278		7.63											2015/11/06	2015/11/06	
						JAM00017278		6.526											2014/05/06	2014/05/06	
						JAM00017278		6.625											2014/11/06	2014/03/06	
						JAM00017278		6.65											2015/02/06	2014/06/06	
						JAM00017278		6.667											2015/05/06	2014/08/06	
						JAM00017278		6.85											2015/08/06	2015/02/06	
						JAM00017278		6.867											2015/11/06	2015/08/06	
						JAM00017278		7.53											2016/02/06	2016/11/06	
Floating Rate Notes	ABFRFRN201705053JI03XXXXPL B65,	ABSA BANK LIMITED	Matured	2014/05/08		JAM00017286	5000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						JAM00017286		6.625											2014/08/05	2017/02/06	
						JAM00017286		6.725											2014/11/05	2016/08/05	
						JAM00017286		6.75											2015/02/05	2016/11/05	
						JAM00017286		6.76											2015/05/05	2016/03/05	
						JAM00017286		6.85											2015/08/05	2016/02/05	
						JAM00017286		6.95											2015/11/05	2016/11/05	
						JAM00017286		7.615											2016/02/05	2015/08/05	
						JAM00017286		7.99											2016/05/05	2016/05/05	
						JAM00017286		8.005											2016/08/05	2017/05/05	
						JAM00017286		8.005											2016/11/05	2016/08/05	
						JAM00017286		8											2017/02/05	2015/05/05	
Floating Rate Notes	ABFRFRN201205083JI10XXXXPL P0.425	ABSA BANK LIMITED	Matured	2014/05/08		JAM00017294	4000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						JAM00017294		6.45											2014/08/06	2014/06/06	
						JAM00017294		6.517											2014/11/10	2014/11/10	
						JAM00017294		6.525											2015/02/06	2015/05/06	
Floating Rate Notes	RANFRN201605063JI03XXXXPL B57.5	RAND MERCHANT BANK	Matured	2014/05/08		JAM00017310	9000000	7.5		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						JAM00017310		6.55											2014/08/06	2014/08/06	
						JAM00017310		6.65											2014/11/06	2014/11/06	
						JAM00017310		6.675											2015/02/06	2015/02/06	
						JAM00017310		6.85											2015/05/06	2015/05/06	
						JAM00017310		6.85											2015/11/06	2015/11/06	
						JAM00017310		7.506											2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201205083JI10XXXXPL P0.45	STANDARD BANK OF SOUTH	Matured	2014/05/08		JAM00017351	6000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						JAM00017351		6.475											2014/08/06	2014/08/06	
						JAM00017351		6.55											2014/11/10	2015/02/06	
						JAM00017351		6.55											2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063JI10XXXXPL P0.55	STANDARD BANK OF SOUTH	Matured	2014/05/08		JAM00017385	9000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						JAM00017385		6.575											2014/05/06	2014/06/06	
						JAM00017385		6.642											2014/11/10	2014/11/10	
						JAM00017385		6.65											2015/02/06	2015/02/06	
						JAM00017385		6.65											2015/05/06	2015/05/06	
						JAM00017385		6.85											2015/08/11	2015/08/11	
						JAM00017385		6.875											2015/11/06	2015/11/06	
						JAM00017385		7.515											2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705063JI10XXXXPL P0.675	STANDARD BANK OF SOUTH	Matured	2014/05/08		JAM00017393	9000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						JAM00017393		6.7											2014/05/06	2017/05/06	
						JAM00017393		6.75											2014/08/06	2014/08/06	
						JAM00017393		6.775											2014/11/10	2014/11/10	
						JAM00017393		6.75											2015/02/06	2015/02/06	
						JAM00017393		6.975											2015/05/11	2015/05/11	
						JAM00017393		7											2015/11/06	2015/11/06	
						JAM00017393		7.65											2016/02/06	2016/02/06	
						JAM00017393		7.975											2016/05/06	2016/05/06	
						JAM00017393		8.015											2016/08/06	2016/08/06	
						JAM00017393		8.055											2016/11/06	2016/11/06	
						JAM00017393		8.025											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605063JI10XXXXPL P0.575	NEDBANK CAPITAL	Matured	2014/05/08		JAM00017526	9000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						JAM00017526		6.6											2014/05/06	2014/06/06	
						JAM00017526		6.65											2014/11/10	2014/11/10	
						JAM00017526		6.667											2015/02/06	2014/02/06	
						JAM00017526		6.675											2015/05/06	2015/05/06	
						JAM00017526		6.875											2015/08/11	2015/08/11	
						JAM00017526		7.515											2015/11/06	2015/11/06	
						JAM00017526		7.565											2016/02/06	2016/02/06	
Floating Rate Notes	RANFRN201411073JI03XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/0	JAM00017559	30000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						JAM00017559		6.375											2014/08/07	2014/05/07	
						JAM00017559		6.398											2014/08/07	2014/08/07	
Floating Rate Notes	RANFRN201411073JI03XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/0	JAM00017567	7000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						JAM00017567		6.375											2014/11/07	2014/11/07	
						JAM00017567		6.398											2014/08/07	2014/08/07	
Floating Rate Notes	RANFRN201705053JI03XXXXPL B70,	RAND MERCHANT BANK	Matured	2014/05/08	2017/05/0	JAM00017575	35000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						JAM00017575		6.725											2017/05/06	2014/05/06	
						JAM00017575		6.792											2014/08/06	2014/11/10	
						JAM00017575		6.8											2015/02/06	2015/02/06	
						JAM00017575		6.817											2015/05/06	2015/05/06	
						JAM00017575		7.025											2015/08/11	2015/08/11	
						JAM00017575		7.665											2015/11/06	2015/11/06	
						JAM00017575		8											2016/02/06	2016/02/06	
						JAM00017575		8.055											2016/05/06	2016/05/06	
						JAM00017575		8.095											2016/08/06	2016/08/06	
						JAM00017575		8.105											2016/11/06	2016/11/06	
						JAM00017575		8.05											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201411073JI10XXXXPL P0.38	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/0	JAM00017591	200000000	6.155		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						JAM00017591		6.405											2014/08/06	2014/11/07	
						JAM00017591		6.405											2014/08/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411063JI10XXXXPL P0.375	STANDARD BANK OF SOUTH	Matured	2014/05/08	2014/11/0	JAM00017609	180000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						JAM00017609		6.4											2014/11/06	2014/11/06	
						JAM00017609		6.4											2014/08/06	2014/05/06	
Linked Negotiable Certificates Of Deposit	RANLNCD201411127JMPRMFRNPL P0,	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/0	JAM00017088	0	8		MNTH	None	7	ZAR-PRIME	PLUS-0-PRCT		None	Ad Hoc				Category3
						JAM00017088		9.25											2014/07/26		
Linked Negotiable Certificates Of Deposit	RANLNCD201411127JMPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/0	JAM00017120	40000000	6.1		MNTH	None	7	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc				Category3
						JAM00017120		6.39											2014/07/26		
Linked Negotiable Certificates Of Deposit	RANLNCD201705083MPRMFRNMB265,	RAND MERCHANT BANK	Matured	2014/05/08	2017/05/0	JAM00017138	0	8.65		MNTH	None	8	ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc				Category3
						JAM00017138		8.4											2014/07/26		
						JAM00017138		6.85											2014/07/24		
Linked Negotiable Certificates Of Deposit	RANLNCD201411063MPRMFRNMB289	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/0	JAM00017187	40000000	6.11		MNTH	None	6	ZAR-PRIME	MINUS-289-BPS		None	Ad Hoc				Category3
						JAM00017187		6.36											2014/07/26		
Linked Negotiable Certificates Of Deposit	RANLNCD201505083MPRMFRNMB275,	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/0	JAM00017401	100000000	6.05		MNTH	None	8	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc				Category3
						JAM00017401		6.3											2014/07/26		
Negotiable Certificates Of Deposit	RANNCD201411062TL4350000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/0	JAM00017049	10000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201405083TL85	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/0	JAM00017062	10000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201408042TL7	ABSA BANK LIMITED	Matured	2014/05/08	2014/08/0	JAM00017070	10000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411062TL4350000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/0	JAM00017096	40000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201505042TL9	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/0	JAM00017104	30000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201405102TL975	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/0	JAM00017114	250000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD201205083TL5	INVESTEC BANK LIMITED	Matured	2014/05/08	2015/05/0	JAM00017153	200000000			TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201405083TL925	STANDARD BANK OF SOUTH	Matured	2014/05/08	2014/08/0	JAM00017195	200000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD201411062TL45	INVESTEC BANK LIMITED	Matured	2014/05/08	2014/11/0	JAM00017199	0	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411062TL4250000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/0	JAM00017211	50000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201505083TL8750000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/0	JAM00017245	50000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201405083TL95	STANDARD BANK OF SOUTH	Matured	2014/05/08	2014/08/0	JAM00017252	20000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201405083TL85	ABSA BANK LIMITED	Matured	2014/05/08	2014/08/0	JAM00017260	20000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201405083TL85	ABSA BANK LIMITED	Matured	2014/05/08	2014/08/0	JAM00017262	20000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201411083TL85	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/0	JAM00017264	20000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201405083TL5	STANDARD BANK OF SOUTH	Matured	2014/05/08	2014/08/0	JAM00017336	20000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201405083TL875	STANDARD BANK OF SOUTH	Matured	2014/05/08	2014/06/0	JAM00017344	50000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201505083TL875	STANDARD BANK OF SOUTH	Matured	2014/05/08	2015/05/0	JAM00017368	200000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411062TL4350000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/0	JAM00017377	15000000	6.425		TERM	None										Category2
Debentures	SRBDEB201405145TL445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/1	JAM00017407	1000000000	5.45		TERM	None										Category2
Debentures	SRBDEB201405145TL445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/1	JAM00017427	500000000	5.45		TERM	None										Category2
Debentures	SRBDEB201405145TL445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/1	JAM00017435	600000000	5.445		TERM	None										Category2
Debentures	SRBDEB201405215TL445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/2	JAM00017443	500000000	5.45		TERM	None										Category2
Debentures	SRBDEB201405145TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/1	JAM00017450	1039000000	5.45		TERM	None										Category2
Debentures	SRBDEB201405075TL520	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/0	JAM00017469	250000000	5.2		TERM	None										Category2
Debentures	SRBDEB201405075TL520	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/0	JAM00017476	250000000	5.2		TERM	None										Category2
Debentures	SRBDEB201407022TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/0	JAM00017484	350000000	5.45		TERM	None										Category2
Debentures	SRBDEB201407022TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/0	JAM00017492	300000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201505083TL8750000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/0	JAM00017500	25000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201411072TL425	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/0	JAM00017518	150000000	6.425		TERM	None										Category2
Promissory Notes	ABPPNX201505012TL18	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/1	JAM00017534	300000	6.18		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201411083TL8250000	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/0	JAM00017542	250000000	6.25		TERM	None										Category2
Floating Rate Notes	ABFRFRN201411103TL B375,	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/0	JAM00017583	1100000000	6.175		QUTE	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/08/08			Category3
						JAM00017583		6.4											2014/08/08	2014/08/08	
Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/0	JAM00017633	50000000	6.1		MNTH	None	7	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc				Category3
						JAM00017633		6.36											2014/07/26		
Linked Negotiable Certificates Of Deposit	RANLNCD201411103MPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/1	JAM00017830	0	6.1		MNTH	None	10	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc				Category3
						JAM00017830		6.39											2014/07/26		
Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/0	JAM00017863	71000000	6.1		MNTH	None	7	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc				Category3
						JAM00017863		6.39											2014/07/26		
Floating Rate Notes	RANFRN201411103JI03XXXXPL B38,	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/1	JAM00017941	60000000	6.165		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
						JAM00017941		6											2014/11/10	2014/11/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201505083MPRMNEDSMMP2.72	NEDBANK CAPITAL	Matured	2014/05/09	2015/05/0	JAM00017956	500000000	6.39		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc				Category3
						JAM00017956		6.4											2014/07/14	2014/07/14	
						JAM00017956		6.4											2014/08/14	2014/08/14	
						JAM00017956		6.4											2014/10/15	2014/10/15	
						JAM00017956		6.4											2014/11/14	2014/11/14	
						JAM00017956		6.4											2014/12/14	2014/12/14	
						JAM00017956		6.4											2015/01/14	2015/01/14	
						JAM00017956		6.4											2015/02/14	2015/02/14	
						JAM00017956		6.4											2015/03/14	2015/03/14	
						JAM00017956		6.4											2015/05/14	2015/05/14	
						JAM00017956		6.4											2015/06/14	2015/06/14	
						JAM00017956		6.4											2015/07/14	2015/07/14	
						JAM00017956		6.4											2015/08/14	2015/08/14	
						JAM00017956		6.4											2015/09/14	2015/09/14	
						JAM00017956		6.4											2015/10/14	2015/10/14	
						JAM00017956		6.4											2015/11/14	2015/11/14	
						JAM00017956		6.4											2015/12/14	2015/12/14	
						JAM00017956		6.4											2016/01/14	2016/01/14	
						JAM00017956		6.4											2016/02/14	2016/02/14	
						JAM00017956		6.4											2016/03/14	2016/03/14	
						JAM00017956		6.4											2016/05/14	2016/05/14	
Floating Rate Notes	RANFRN201411103JI03XXXXPL B38,	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/1	JAM00017974	10000000	6.165		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
						JAM00017974		6.405											2014/11/10	2014/11/10	
Floating Rate Notes	RANFRN201505083JI03XXXXPL B45,	RAND MERCHANT BANK	Matured	2014/05/09	2015/05/0	JAM00017708	15000000	6.235		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						JAM00017708		6.475											2014/08/06	2015/05/06	
						JAM00017708		6.542											2014/11/10	2014/11/10	
						JAM00017708		6.55											2015/02/06	2015/02/06	
Floating Rate Notes	RANFRN201605063JI03XXXXPL B57.5	RAND MERCHANT BANK	Matured	2014/05/09	2016/05/0	JAM00017732	40000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						JAM00017732		6.6											2014/05/06	2016/05/06	
						JAM00017732		6.6											2014/08/11	2014/08/11	
						JAM00017732		6.667											2014/11/10	2014/11/10	
						JAM00017732		6.675											2015/02/06	2015/02/06	
						JAM00017732		6.7											2015/05/11	2015/05/11	
						JAM00017732		6.875											2015/08/11	2015/08/11	
						JAM00017732		7.515											2015/11/10	2015/11/10	
						JAM00017732		7.56											2016/02/06	2016/02/06	
Floating Rate Notes	RANFRN201705083JI03XXXXPL B70,	RAND MERCHANT BANK	Matured	2014/05/09	2017/05/0	JAM00017757	50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						JAM00017757		6.725											2017/05/06	2014/05/06	
						JAM00017757		6.792											2014/08/11	2014/11/10	
						JAM00017757		6.8											2015/02/06	2015/02/06	
						JAM00017757		6.817											2015/05/11	2015/05/11	
						JAM00017757	

								JAM00017B185		6.675											2015/02/16	2015/02/16	
								JAM00017B185		6.7											2015/05/18	2015/05/18	
								JAM00017B185		6.875											2015/08/17	2015/08/17	
								JAM00017B185		7.025											2015/11/16	2015/11/16	
								JAM00017B185		7.556											2016/02/16	2016/02/16	
Floating Rate Notes	ABFFRNX201605133J03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/13			2016/05/13	JAM00017B250	13000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
								JAM00017B250		6.608											2014/08/13	2014/02/16	
								JAM00017B250		6.641											2014/11/13	2015/05/13	
								JAM00017B250		6.75											2015/02/13	2015/02/13	
								JAM00017B250		6.805											2015/05/13	2015/05/13	
								JAM00017B250		6.85											2015/08/13	2014/11/16	
								JAM00017B250		6.893											2015/11/13	2015/11/16	
								JAM00017B250		7.533											2016/02/13	2015/08/13	
Floating Rate Notes	ABFFRNX201505133J03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/05/13			2015/05/13	JAM00017B268	15000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
								JAM00017B268		6.508											2014/08/13	2014/02/16	
								JAM00017B268		6.546											2014/11/13	2014/11/14	
								JAM00017B268		6.58											2015/02/13	2015/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405113J03XXXXPL20.375	STANDARD BANK OF SOUTH	Matured	2014/05/13			2014/11/13	JAM00017B284	15000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								JAM00017B284													2014/11/13	2014/11/13	
								JAM00017B284		6.433											2014/08/13	2014/08/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X201411111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/13			2014/11/13	JAM00017B334	200000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201505133J03XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/13			2015/05/13	JAM00017B334	2100000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								JAM00017B334													2015/05/13	2015/05/13	
								JAM00017B334		6.508											2014/08/13	2014/08/13	
								JAM00017B334		6.541											2014/11/13	2014/11/13	
								JAM00017B334		6.575											2015/02/13	2015/02/13	
Floating Rate Notes	RAMFRNX201805133J03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/05/13			2016/05/13	JAM00017B383	4000000	7.575		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
								JAM00017B383		6.633											2014/08/13	2014/08/13	
								JAM00017B383		6.667											2014/11/13	2014/11/13	
								JAM00017B383		6.675											2015/02/13	2015/02/13	
								JAM00017B383		6.7											2015/05/13	2015/05/13	
								JAM00017B383		6.725											2015/08/13	2015/08/13	
								JAM00017B383		6.917											2015/11/13	2015/11/13	
								JAM00017B383		7.558											2016/02/13	2016/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133J03XXXXPL55	STANDARD BANK OF SOUTH	Matured	2014/05/13			2016/05/13	JAM00017B425	4000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								JAM00017B425													2014/05/13	2014/05/13	
								JAM00017B425		6.608											2014/08/13	2014/08/13	
								JAM00017B425		6.642											2014/11/13	2014/11/13	
								JAM00017B425		6.675											2015/02/13	2015/02/13	
								JAM00017B425		6.679											2015/05/13	2015/05/14	
								JAM00017B425		6.85											2015/08/13	2015/08/13	
								JAM00017B425		6.891											2015/11/13	2015/11/13	
								JAM00017B425		7.533											2016/02/13	2016/02/13	
Negotiable Certificates Of Deposit	NBNACD201305113T56.525	NEDBANK CAPITAL	Matured	2014/05/13			2016/05/13	JAM00017B127	16000000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201405113T6.375	ABSA BANK LIMITED	Matured	2014/05/13			2014/11/13	JAM00017B137	41000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411111T6.375	STANDARD BANK OF SOUTH	Matured	2014/05/13			2014/11/13	JAM00017B193	8000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411111T6.375	STANDARD BANK OF SOUTH	Matured	2014/05/13			2014/11/13	JAM00017B218	32000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405113T5.95	STANDARD BANK OF SOUTH	Matured	2014/05/13			2014/08/13	JAM00017B227	10000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201405113T6.85	ABSA BANK LIMITED	Matured	2014/05/13			2015/05/13	JAM00017B235	20000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201405113T5.725	ABSA BANK LIMITED	Matured	2014/05/13			2014/08/13	JAM00017B243	10000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405113T5.625	RAND MERCHANT BANK	Matured	2014/05/13			2014/08/13	JAM00017B252	20000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405113T5.625000	RAND MERCHANT BANK	Matured	2014/05/13			2014/08/13	JAM00017B260	50	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201505113T6.875	NEDBANK CAPITAL	Matured	2014/05/13			2015/05/13	JAM00017B300	10000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405113T5.725	STANDARD BANK OF SOUTH	Matured	2014/05/13			2014/08/13	JAM00017B318	40000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405113T5.625000	RAND MERCHANT BANK	Matured	2014/05/13			2014/08/13	JAM00017B326	20000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405113T5.725000	RAND MERCHANT BANK	Matured	2014/05/13			2014/08/13	JAM00017B334	30000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505113T5.8100000	RAND MERCHANT BANK	Matured	2014/05/13			2015/05/13	JAM00017B359	5	5.81	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405113T5.750000	RAND MERCHANT BANK	Matured	2014/05/13			2014/08/13	JAM00017B367	100000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201411111T6.375	ABSA BANK LIMITED	Matured	2014/05/13			2014/11/13	JAM00017B375	10000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411111T6.625	STANDARD BANK OF SOUTH	Matured	2014/05/13			2014/06/13	JAM00017B391	3000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201505113T6.875	STANDARD BANK OF SOUTH	Matured	2014/05/13			2015/05/13	JAM00017B409	20000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201405113T5.375	NEDBANK CAPITAL	Matured	2014/05/13			2014/08/13	JAM00017B417	100000000	5.38	TERM	None											Category2
Floating Rate Notes	RMNFRNX201305163J03XXXXPLB47.5	INVESTEC BANK LIMITED	Matured	2014/05/14			2016/05/14	JAM00017B474	1000000	7.575		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
Floating Rate Notes	RAMFRNX201505143J03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/05/14			2015/05/14	JAM00017B474	7000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
								JAM00017B474													2015/05/14	2015/05/14	
								JAM00017B474		6.558											2014/08/14	2014/08/14	
								JAM00017B474		6.567											2014/11/14	2014/11/14	
								JAM00017B474		6.575											2015/02/14	2015/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505143J03XXXXPL475	STANDARD BANK OF SOUTH	Matured	2014/05/14			2015/05/14	JAM00017B482	100000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
								JAM00017B482													2015/05/14	2015/05/14	
								JAM00017B482		6.558											2014/08/14	2014/08/14	
								JAM00017B482		6.567											2014/11/14	2014/11/14	
								JAM00017B482		6.575											2015/02/14	2015/02/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X201411121	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14			2014/11/14	JAM00017B558	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0X201405141	TRANS CALEDONIAN TUNNEL	Matured	2014/05/14			2014/07/14	JAM00017B566	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0X201411171	TRANS CALEDONIAN TUNNEL	Matured	2014/05/14			2014/11/17	JAM00017B574	100000000				None										Category1
Treasury Bills	NATTBX201305163	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14			2015/05/13	JAM00017B582	7015000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD201411121T6.375	STANDARD BANK OF SOUTH	Matured	2014/05/14			2014/11/14	JAM00017B646	20000000	6.375	TERM	None											Category2
Debentures	SRBDEB201405121T5.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/21	JAM00017B490	50000000	5.35	TERM	None											Category2
Debentures	SRBDEB201405121T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/21	JAM00017B508	50000000	5.4	TERM	None											Category2
Debentures	SRBDEB201405121T5.270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/06/11	JAM00017B518	100000000	5.27	TERM	None											Category2
Debentures	SRBDEB201405121T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/07/09	JAM00017B526	100000000	5.45	TERM	None											Category2
Debentures	SRBDEB201405121T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/07/09	JAM00017B532	50000000	5.45	TERM	None											Category2
Debentures	SRBDEB201405121T5.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/07/11	JAM00017B540	50000000	5.37	TERM	None											Category2
Debentures	SRBDEB201405121T5.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/09/09	JAM00017B557	200000000	5.385	TERM	None											Category2
Debentures	SRBDEB201405121T5.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/21	JAM00017B565	200000000	5.43	TERM	None											Category2
Debentures	SRBDEB201405121T5.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/06/11	JAM00017B573	50000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201405113T5	NEDBANK CAPITAL	Matured	2014/05/14			2014/09/15	JAM00017B581	100000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405113T6.600000	RAND MERCHANT BANK	Matured	2014/05/14			2015/05/14	JAM00017B590	10000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201505143T6.825	ABSA BANK LIMITED	Matured	2014/05/14			2015/05/14	JAM00017B607	10000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201505143T6.825	STANDARD BANK OF SOUTH	Matured	2014/05/14			2015/05/14	JAM00017B615	10000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201505143T6.8	NEDBANK CAPITAL	Matured	2014/05/14			2015/05/14	JAM00017B623	10000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201505143T6.825	STANDARD BANK OF SOUTH	Matured	2014/05/14			2015/05/14	JAM00017B656	1000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405113T5.95	STANDARD BANK OF SOUTH	Matured	2014/05/14			2014/08/13	JAM00017B664	10000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201511113T7.050000	RAND MERCHANT BANK	Matured	2014/05/14			2015/11/13	JAM00017B441	125000000	7.05	TERM	None											Category2
								JAM00017B441													2015/11/13	2015/11/13	
								JAM00017B441													2015/05/13	2015/05/13	
								JAM00017B441													2015/05/13		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X201505151	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15			2015/05/15	JAM00017B590	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X201505151	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15			2015/05/15	JAM00017B722	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201705153J03XXXXPL20.7	NEDBANK CAPITAL	Matured	2014/05/15			2017/05/15	JAM00017B763	50000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-2.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								JAM00017B763		6.775											2014/08/14	2014/08/14	
								JAM00017B763		6.793											2014/11/14	2014/11/14	
								JAM00017B763		6.8											2015/02/17	2015/02/17	
								JAM00017B763		6.825											2015/05/15	2015/05/15	
								JAM00017B763		7											2015/08/17	2015/08/17	
								JAM00017B763		7.041											2015/11/15	2015/11/15	
								JAM00017B763		7.08											2016/02/15	2016/02/15	
								JAM00017B763		8											2016/05/16	2016/05/16	
								JAM00017B763		8.05											2016/08/16	2016/08/16	
								JAM00017B763		8.067											2016/11/16	2016/11/16	
								JAM00017B763		8.082											2016/12/16	2017/05/15	
Floating Rate Notes	RAMFRNX201411133J03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/05/15			2014/11/15	JAM00017B771	842000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
								JAM00017B771		6.408											2014/08/13	2014/11/15	
Floating Rate Notes	ABFFRNX201705123J03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/15			2017/05/12	JAM00017B797	25000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
								JAM00017B797													2015/08/12	2015/08/12	
								JAM00017B797		6.683											2014/08/12	2015/02/12	
								JAM00017B797		6.75											2014/11/12	2015/05/12	
								JAM00017B797		6.79											2015/02/12	2015/05/12	
								JAM00017B797		6.775											2015/05/12	2015/05/12	
								JAM00017B797		6.95											2015/08/12	2014/08/12	
								JAM00017B797		6.993											2015/11/12	2016/02/12	
								JAM00017B797		7.041											2016/02/12	2016/02/12	
								JAM00017B797		7.08											2016/05/12	2016/05/12	
								JAM00017B797		8											2016/08/12	2016/08/12	
								JAM00017B797		8.008											2016/11/14	2016/11/14	
								JAM00017B797		7.992											2017/02/13	2014/11/12	
Floating Rate Notes	RMNFRNX201705123J03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/15			2017/05/12	JAM00017B839	25000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
								JAM00017B839													2017/05/12	2017/05/12	
								JAM00017B839		6.733											2014/08/12	2014/11/12	
								JAM00017B839		6.767											2014/11/12	2015/02/12	
								JAM00017B839		6.8											2015/02/12	2015/02/12	
								JAM00017B839		6.825											2015/05/12	2015/05/12	
								JAM00017B839		7											2015/08/12	2015/08/12	
								JAM00017B839		7.041											2015/11/12	2016/11/12	
								JAM00017B839		7.883											2016/02/12	2016/02/12	
								JAM00017B839		7.958											2016/05/12	2016/05/12	
								JAM00017B839		8.08											2016/08/12	2016/08/12	
								JAM00017B839		8.058											2016/11/14	2016/11/14	
								JAM00017B839		8.004											2017/02/13	2017/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD201411133MNINEDGMRF2.875	NEDBANK CAPITAL	Matured	2014/05/15			2014/11/15	JAM00017B854	567000000	6.125		ISDF	None		ZAR-PRIME-	MINUS-2.875-PRCT		None	Ad Hoc			Category3
								JAM00017B854													2014/06/13	2014/06/13	
								JAM00017B854													2014/07/14	2014/07/14	
								JAM00017B854													2014/08/15	2014/08/15	
								JAM00017B854													2014/10/16	2014/10/16	
								JAM00017B854													2014/09/15	2014/09/15	
								JAM00017B854													2014/11/14	2014/11/14	
								JAM00017B854		6.375											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201705153J03XXXXPL65	NEDBANK CAPITAL	Matured	2014/05/15			2017/05/15	JAM00017B870	25000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								JAM00017B870													2017/05/15	2017/05/15	
								JAM00017B870		6.725											2014/09/15	2014/09/15	
								JAM00017B870		6.742											2014/11/17	2014/11/17	
								JAM00017B870		6.75											2015/02/16	2015/02/16	
								JAM00017B870		6.775											2015/05/15	2015/05/15	
								JAM00017B870		6.95											2015/08/17	2015/08/17	
								JAM00017B870		7.016											2015/11/16	2015/11/16	
								JAM00017B870		7.616											2016/02/16	2016/02/16	
								JAM00017B870		7.96											2016/05/16	2016/05/16	
								JAM00017B870		8											2016/08/15	2016/08/15	
								JAM00017B870		8.017											2016/11/15	2016/11/15	
								JAM00017B870		8.01											2017/02/15	2017/02/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD201505153J03XXXXPL50.51	NEDBANK CAPITAL	Matured	2014/05/15			2015/05/15	JAM00017B888	655000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								JAM00017B888													2015/05/15	2015/05/15	
								JAM00017B888		6.589											2014/08/15	2014/08/15	
								JAM00017B888		6.601											2014/11/17	2014/11/17	
								JAM00017B888		6.61											2015/02/16	2015/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411133J03XXXXPL20.375	STANDARD BANK OF SOUTH	Matured	2014/05/15			2014/11/15	JAM00017B912	40000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								JAM00017B912													2014/11/15	2014/11/15	
								JAM00017B912		6.45											2014/08/15	2014/08/15	
Floating Rate Notes	ABFFRNX201505153J03XXXXPL0.45	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/15	JAM00017B938	10000000	6.25	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/08/15		2015/05/15	
								JAM00017B938		6.525											2014/08/15		
								JAM00017B938		6.54											2014/11/17		
								JAM00017B938		6.575											2015/02/16		
Floating Rate Notes	ABFFRNX201505153J03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/15	JAM00017B946	50000000	8.5	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2014/08/15		2015/05/15	
								JAM00017B946													2014/08/15		
								JAM00017B946		8.4											2014/11/15		
								JAM00017B946		8.375											2015/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201905203J03XXXXPL50.98	STANDARD BANK OF SOUTH	Matured	2014/05/20			2019/05/20	JAM00017B472	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-98-PRCT		None	Issuer Defined			Category3
								JAM00017B472													2019/05/20	2019/05/20	
								JAM00017B472		7.093											2014/08/20	2014/08/20	
								JAM00017B472		7.072											2014/11/20	2014/11/20	
								JAM00017B472		7.08											2015/02/20	2015/02/20	
								JAM00017B472		7.108											2015/05/20	2015/05/20	
								JAM00017B472		7.25											2015/08/20	2015/08/20	
								JAM00017B472		7.473											2015/11/20	2016/11/20	
								JAM00017B472		7.973											2016/02/20	2016/02/20	
								JAM00017B472		8.25											2016/05/20	2016/05/20	
								JAM00017B472		8.302											2016/08/20	2016/08/20	
								JAM00017B472		8.347											2016/11/21	2016/11/21	
								JAM00017B472		8.395											2017/02/20	2017/02/20	
								JAM00017B472		8.322											2017/05/22	2017/05/22	
								JAM00017B472		8.09											2017/08/21	2017/08/21	
								JAM00017B472		8.059											2017/11/20	2017/11/20	
								JAM00017B472		8.105											2018/02/20	2018/02/20	
								JAM00017B472		7.88											2018/05/21	2018/05/21	
								JAM00017B472		7.993											2018/08/20	2018/08/20	
								JAM00017B472		8.031											2018/11/20	2018/11/20	
								JAM00017B472		8.05											2019/02/20	2019/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201905203MPRIMSBZAMRF2.72	STANDARD BANK OF SOUTH	Matured	2014/05/20			2015/05/20	JAM00017B480	100000000	6.28		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc			Category3
								JAM00017B480													2014/08/20	2014/08/20	
								JAM00017B480													2014/09/21	2014/09/21	
								JAM00017B480													2014/10/20	2014/10/20	
								JAM00017B480													2014/12/20	2014/12/20	
								JAM00017B480													2015/02/20	2015/02/20	
								JAM00017B480													2015/04/20	2015/04/20	
								JAM00017B480													2014/07/21	2014/07/21	
								JAM00017B480													2014/06/23	2014/06/23	
								JAM00017B480													2014/12/22	2014/12/22	
								JAM00017B480													2015/05/20	2015/05/20	
								JAM00017B480		6.38											2014/07/18		
Linked Negotiable Certificates

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Promissory Notes	IPNPNX201505292754.45	INVESTEC BANK LIMITED	Matured	2014/05/29			2015/05/28	AM00181056	5000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD201405292753.725	NEDBANK CAPITAL	Matured	2014/05/29			2014/06/29	AM00181064	10000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201411292753.200000	RAND MERCHANT BANK	Matured	2014/05/29			2014/11/28	AM00181122	0	6.35	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411293LX01XXXPLP0.425	STANDARD BANK OF SOUTH	Matured	2014/05/30			2014/11/28	AM00181123	80000000	6.225	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
								AM00181189															2014/11/28		
								AM00181189		6.515													2014/08/28	2014/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505293PRMSBZAMP2.72	STANDARD BANK OF SOUTH	Matured	2014/05/30			2015/05/28	AM00181262	100000000	6.28	ISDF	None			ZAR-PRIME	MINUS-2.72-PRCT		None		Ad Hoc					Category3
								AM00181262																2014/06/30	
								AM00181262																2014/07/30	
								AM00181262																2014/08/29	
								AM00181262																2014/09/30	
								AM00181262																2014/11/28	
								AM00181262																2014/12/30	
								AM00181262																2015/02/27	
								AM00181262																2015/03/30	
								AM00181262																2015/12/28	
								AM00181262																2016/04/30	
								AM00181262																2016/05/29	
								AM00181262		6.53													2014/07/18		
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30			2015/05/29	AM00181163	10000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30			2015/05/29	AM00181171	10000000			None													Category1
Linked Negotiable Certificates Of Deposit	ABBLNCD201405303MJ01XXXPLP0.675	AFRICAN BANK LTD (DUS	Matured	2014/05/30			2014/06/30	AM00181411	100000000	6.475	MNTH	None	31	ZAR-JIBAR3	PLUS-0.675-PRCT			None		Monthly Payment Cycle		2014/06/02			Category3
								AM00181411		6.475													2014/08/02		
Negotiable Certificates Of Deposit	RANNCD201411292753.2500000	RAND MERCHANT BANK	Matured	2014/05/30			2014/11/28	AM00181130	100000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201502292753.550000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	AM00181148	100000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201505292753.850000	RAND MERCHANT BANK	Matured	2014/05/30			2015/05/28	AM00181165	100000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201411101775.75	STANDARD BANK OF SOUTH	Matured	2014/05/30			2014/11/28	AM00181224	0	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201411101775.75	STANDARD BANK OF SOUTH	Matured	2014/05/30			2014/11/28	AM00181225	0	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201502292753.5700000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	AM00181223	100000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201501302753.5	STANDARD BANK OF SOUTH	Matured	2014/05/30			2015/01/30	AM00181221	100000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201505292753.825	ABSA BANK LIMITED	Matured	2014/05/30			2015/05/28	AM00181228	250000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201405292753.725	STANDARD BANK OF SOUTH	Matured	2014/05/30			2014/08/29	AM00181247	200000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201502272753.57	STANDARD BANK OF SOUTH	Matured	2014/05/30			2015/02/27	AM00181254	100000000	6.57	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201411292753.7000000	RAND MERCHANT BANK	Matured	2014/05/30			2014/11/28	AM00181296	100000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD201411292753.35	NEDBANK CAPITAL	Matured	2014/05/30			2014/11/28	AM00181298	0	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201503302753.675	STANDARD BANK OF SOUTH	Matured	2014/05/30			2015/03/30	AM00181304	100000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201505292753.85	STANDARD BANK OF SOUTH	Matured	2014/05/30			2015/05/28	AM00181312	200000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201406292753.80	INVESTEC BANK LIMITED	Matured	2014/05/30			2014/08/28	AM00181346	7000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD201505292753.85	NEDBANK CAPITAL	Matured	2014/05/30			2015/05/28	AM00181353	100000000	6.85	TERM	None													Category2
Promissory Notes	IPNPNX201505292753.45	INVESTEC BANK LIMITED	Matured	2014/05/30			2015/05/28	AM00181361	10000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201405292753.75	ABSA BANK LIMITED	Matured	2014/05/30			2014/08/28	AM00181371	100000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD201501272753.675	NEDBANK CAPITAL	Matured	2014/05/30			2015/01/27	AM00181387	100000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD201503302753.675	NEDBANK CAPITAL	Matured	2014/05/30			2015/03/30	AM00181395	100000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD201505292753.85	NEDBANK CAPITAL	Matured	2014/05/30			2015/05/28	AM00181403	0	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201406292753.6500000	RAND MERCHANT BANK	Matured	2014/05/30			2014/06/30	AM00181270	0	6.42	SEMI	Based on issue date	30												Category2
Negotiable Certificates Of Deposit	RANNCD201411292753.7500000	RAND MERCHANT BANK	Matured	2014/05/30			2014/11/28	AM00181297	0	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201411292753.675000	RAND MERCHANT BANK	Matured	2014/05/30			2014/11/28	AM00181380	0	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201505292753.8500000	RAND MERCHANT BANK	Matured	2014/05/30			2015/05/28	AM00181398	0	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201411292753.575	ABSA BANK LIMITED	Matured	2014/05/30			2014/11/28	AM00181402	100000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201405292753.8	ABSA BANK LIMITED	Matured	2014/05/30			2014/11/28	AM00181114	100000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201305302813.43	STANDARD BANK OF SOUTH	Matured	2014/05/30			2013/05/30	AM00181338	200000000	8.43	ISDF	None													Category2
								AM00181338																2014/11/28	
								AM00181338																2015/02/28	
								AM00181338																2015/11/30	
								AM00181338																2016/05/30	
								AM00181338																2016/11/30	
								AM00181338																2017/05/30	
								AM00181338																2017/11/30	
								AM00181338																2018/05/30	
								AM00181338																2018/11/30	
								AM00181338																2019/11/30	
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201504281	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2014/04/28	AM00181437	10000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2015/06/02	AM00181445	10000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2015/06/02	AM00181460	50000000			None													Category1
Floating Rate Notes	RANFRN201506023L60XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/06/02			2015/06/02	AM00181478	2620000000	6.3	ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined					Category3
								AM00181478															2015/06/02		
								AM00181478		6.605													2014/09/02	2014/09/02	
								AM00181478		6.565													2014/12/02	2014/12/02	
								AM00181478		6.5													2015/03/02	2015/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506023L03XXXXPLP0.5	STANDARD BANK OF SOUTH	Matured	2014/06/02			2015/06/02	AM00181510	150000000	6.3	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
								AM00181510															2015/06/02		
								AM00181510		6.605													2014/09/02	2014/09/02	
								AM00181510		6.565													2014/12/02	2014/12/02	
								AM00181510		6.5													2015/03/02	2015/03/02	
Floating Rate Notes	RANFRN201411202L8JL01XXXPLB43.	RAND MERCHANT BANK	Matured	2014/06/02			2014/12/02	AM00181544	200000000	6.22	ISDF	None			ZAR-JIBAR3	PLUS-43-BPS		None		Issuer Defined					Category3
								AM00181544															2014/12/02		
								AM00181544		6.535													2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201411202L03XXXXPLP0.43	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	AM00181551	500000000	6.3	ISDF	None			ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM00181551															2014/12/02		
								AM00181551		6.536													2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706023L03XXXXPLP0.7	STANDARD BANK OF SOUTH	Matured	2014/06/02			2017/06/02	AM00181585	500000000	8.03	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
								AM00181585															2017/06/02	2017/06/02	
								AM00181585		6.808													2014/09/02	2014/09/02	
								AM00181585		6.715													2014/12/02	2014/12/02	
								AM00181585		6.63													2015/03/02	2015/03/02	
								AM00181585		6.833													2015/06/02	2015/06/02	
								AM00181585		7													2015/09/02	2015/09/02	
								AM00181585		7.217													2015/12/02	2015/12/02	
								AM00181585		7.7													2016/03/02	2016/03/02	
								AM00181585		8.008													2016/06/02	2016/06/02	
								AM00181585		8.025													2016/09/02	2016/09/02	
								AM00181585		8.058													2016/12/02	2016/12/02	
								AM00181585		8.025													2017/03/02	2017/03/02	
Floating Rate Notes	RANFRN201603023L03XXXXPLB55.5	RAND MERCHANT BANK	Matured	2014/06/02			2016/03/02	AM00181593	400000000	7.07	ISDF	None			ZAR-JIBAR3	PLUS-55.5-BPS		None		Issuer Defined					Category3
								AM00181593															2016/03/02		
								AM00181593		6.663													2014/09/02	2014/09/02	
								AM00181593		6.635													2014/12/02	2014/12/02	
								AM00181593		6.655													2015/03/02	2015/03/02	
								AM00181593		6.698													2015/06/02	2015/06/02	
								AM00181593		6.855													2015/09/02	2015/09/02	
								AM00181593		7.072													2015/12/02	2015/12/02	
Floating Rate Notes	RANFRN201706013L03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/06/02			2017/06/02	AM00181601	2900000000	8.03	ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
								AM00181601															2017/06/02	2017/06/02	
								AM00181601		6.808													2014/09/02	2014/09/02	
								AM00181601		6.793													2014/12/02	2014/12/02	
								AM00181601		6.8													2015/03/02	2015/03/02	
								AM00181601		6.833													2015/06/02	2015/06/02	
								AM00181601		7													2015/09/02	2015/09/02	
								AM00181601		7.217													2015/12/02	2015/12/02	
								AM00181601		7.7													2016/03/02	2016/03/02	
								AM00181601		8.017													2016/06/02	2016/06/02	
								AM00181601		8.058													2016/09/02	2016/09/02	
								AM00181601		8.058													2016/12/02	2016/12/02	
								AM00181601		8.025													2017/03/02	2017/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806023L03XXXXPLP0.98	STANDARD BANK OF SOUTH	Matured	2014/06/02			2018/06/02	AM00181619	417000000	8.13	ISDF	None			ZAR-JIBAR3	PLUS-0.98-PRCT		None		Issuer Defined					Category3
								AM00181619															2018/06/02	2018/06/02	
								AM00181619		7.086													2014/09/02	2014/09/02	
								AM00181619		7.053													2014/12/02	2014/12/02	
								AM00181619		7.06													2015/03/02	2015/03/02	
								AM00181619		7.113													2015/06/02	2015/06/02	
								AM00181619		7.28													2015/09/02	2015/09/02	
								AM00181619		7.463													2015/12/02	2015/12/02	
								AM00181619		7.98													2016/03/02	2016/03/02	
								AM00181619		8.298													2016/06/02	2016/06/02	
								AM00181619		8.336													2016/09/02	2016/09/02	
								AM00181619		8.336													2016/12/02	2016/12/02	
								AM00181619		8.305													2017/03/02	2017/03/02	
								AM00181619		8.02													2017/06/02	2017/06/02	
								AM00181619		8.105													2017/12/04	2017/12/04	
								AM00181619		8.105													2018/03/02	2018/03/02	
								AM00181619		7.888													2018/06/04	2018/06/04	
								AM00181619		7.988													2018/09/03	2018/09/03	
								AM00181619		8.138													2018/12/03	2018/12/03	
								AM00181619		8.13													2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201411202L03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	AM00181635	200000000	6.225	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM00181635															2014/12/02		
								AM00181635		6.535													2014/09/02	2014/09/02	
Negotiable Certificates Of Deposit	NBNNCD201411202J76.35	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	AM00181429	110000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201506022J75.625	ABSA BANK LIMITED	Matured	2014/06/02			2015/06/02	AM00181452	0	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201411202J75.625	ABSA BANK LIMITED	Matured	2014/06/02			2014/12/02	AM00181453	100000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201506022J75.925	INVESTEC BANK LIMITED	Matured	2014/06/02			2015/06/02	AM00181494	200000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201407202J75.6250000	RAND MERCHANT BANK	Matured	2014/06/02			2014/07/02	AM00181502	0/200000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201407202J75.625	STANDARD BANK OF SOUTH	Matured	2014/06/02			2014/07/02	AM00181528	2700000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201411201J76.3	STANDARD BANK OF SOUTH	Matured	2014/06/02			2014/12/02	AM00181536	8000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201506022J75.925	STANDARD BANK OF SOUTH	Matured	2014/06/02			2015/06/02	AM00181537	200000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201407202J75.625	ABSA BANK LIMITED	Matured	2014/06/02			2014/07/02	AM00181577	0/500000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201806022J79.83	STANDARD BANK OF SOUTH	Matured	2014/06/02			2018/06/02	AM00181627	10000000	8.83	TERM	None													Category2
Floating Rate Notes	RANFRN201411202L8JL02XXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/03			2014/12/02	AM00181643	61000000	6.225	ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined					Category3
								AM00181643															2014/12/02		
								AM00181643		6.533													2014/09/02	2014/09/02	
Floating Rate Notes	RANFRN201906033L03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/06/03			2019/06/03	AM00181759	0	8.1	ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
								AM00181759															2019/06/03	2019/06/03	
								AM00181759		7.075													2014/09/03	2014/09/03	
								AM00181759		7.033													2014/12/03	2014/12/03	
								AM00181759		7.06													2015/03/03	2015/03/03	
								AM00181759		7.083													2015/06/03	2015/06/03	
								AM00181759		7.25													2015/09/03	2015/09/03	
								AM00181759		7.467													2015/12/03	2015/12/03	
								AM00181759		7.98													2016/03/03	2016/03/03	
								AM00181759		8.258													2016/06/03	2016/06/03	
								AM00181759		8.308													2016/09/03	2016/09/03	
								AM00181759		8.308													2016/12/03	2016/12/03	
								AM00181759		8.275													2017/03/03	2017/03/03	
								AM00181759		8.08													2017/06/04	2017/06/04	
								AM00181759		7.983													2017/09/04	2017/09/04	
								AM00181759		8.075													2017/12/04	2017/12/04	
								AM00181759		8.075													2018/03/04	2018/03/04	
								AM00181759		7.958													2018/06/04	2018/06/04	
								AM00181759		8.1													2018/12/03	2018/12/03	
								AM00181759		7.95													2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906033PRMSBZAMP2.33	STANDARD BANK OF SOUTH	Matured	2014/06/03			2019/06/03	AM00181767	190000000	7.83	ISDF	None			ZAR-PRIME	MINUS-2.33-PRCT		None		Ad Hoc					Category3
								AM00181767															2015/06/03	2015/06/03	
								AM00181767															2015/08/03	2015/08/03	
								AM00181767															2015/10/05	2015/10/05	
								AM00181767															2015/12/03	2015/12/03	
								AM00181767															2016/02/04	2016/02/04	
								AM00181767															2016/04/04	2016/04/04	
								AM00181767															2016/06/04	2016/06/04	
								AM00181767															2016/08/03	2016/08/03	
								AM00181767															2016/10/03	2016/10/03	
								AM00181767															2016/12/03	2016/12/03	
								AM00181767															2017/02/03	2017/02/03	
								AM00181767															2017/04/03	2017/04/03	
								AM00181767															2017/05/03	2017/05/03	
								AM00181767															2017/06/03	2017/06/03	
								AM00181767															2017/08/03	2017/08/03	
								AM00181767															2017/09/04	2017/09/04	
								AM00181767															2017/11/03	2017/11/03	
								AM00181767															2018/02/03	2018/02/03	
								AM00181767															2018/04/03	2018/04/03	
								AM00181767															2018/05/03	2018/05/03	
								AM00181767															2018/07/03	2018/07/03	
								AM00181767															2018/08/03	2018/08/03	
								AM00181767															2018/10/03	2018/10/03	
								AM00181767															2018/11/05	2018/11/05	
								AM00181767															2019/01/03	2019/01/03	
								AM00181767															2019/02/04	2019/02/04	
								AM00181767															2019/04/03	2019/04/03	
								AM00181767															2019/05/03	2019/05/03	
								AM00181767															2019/06/03	2019/06/03	
								AM00181767															2019/08/03	2019/08/03	
								AM00181767															2019/09/03	2019/09/03	
								AM00181767															2019/11/04	2019/11/04	
								AM00181767															2020/02/03	2020/02/03	
								AM00181767															2020/03/03	2020/03/03	
								AM00181767															2020/05/04	2020/05/04	
								AM00181767															2020/06/03	2020/06/03	
								AM00181767															2020/08/03	2020/08/03	
								AM00181767															2020/09/03	2020/09/03	
								AM00181767															2020/11/03	2020/11/03	
								AM00181767															2021/02/03	2021/02/03	
								AM00181767															2021/03/03	2021/03/03	
								AM00181767															2021/05/03	2021/05/03	
								AM00181767															2021/06/03	2021/06/03	
								AM00181767															2021/08/03	2021/08/03	
								AM00181767															2021/09/03	2021/09/03	
								AM00181767															2021/11/03	2021/11/03	
								AM00181767															2022/02/03	2022/02/03	
								AM00181767															2022/03/03	2022/03/03	
								AM00181767															2022/05/03	2022/05/03	
								AM00181767															2022/06/03	2022/06/03	
								AM00181767															2022/08/03	2022/08/03	
								AM00181767															2022/09/03	2022/09/03	
								AM00181767															2022/11/03	2022/11/03	
								AM00181767															2023/02/03	2023/02/03	
								AM00181767															2023/03/03	2023/03/03	
								AM00181767															2023/05/03	2023/05/03

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								2AM00018008		6.825									2014/12/29	2014/12/29	
								2AM00018008		8.025									2017/03/27	2022/03/27	
Treasury Bills	WATTBX2015B241	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/25			2015/06/24	2AM00018452	6700000000		None										Category1
Negotiable Certificates Of Deposit	NBKNCD201506257TS,6250000	NEDBANK CAPITAL	Matured	2014/06/25			2015/06/24	2AM00018453	6250000	6.625	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014112427S,376	STANDARD BANK OF SOUTH	Matured	2014/06/25			2014/12/24	2AM00018454		6.376	TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD201506257T,	NEDBANK CAPITAL	Matured	2014/06/25			2015/06/24	2AM00018460	1150000000	7	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD201506257T,	STANDARD BANK OF SOUTH	Matured	2014/06/25			2015/06/24	2AM00018478	7000000	7	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD201506257S,475	ABSA BANK LIMITED	Matured	2014/06/25			2015/01/26	2AM00018486	500000000	6.475	TERM None										Category2
Debentures	SRBDEB2014S03215,435	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25			2014/07/25	2AM00018490	800000000	5.43	TERM None										Category2
Debentures	SRBDEB2014S03215,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25			2014/07/25	2AM00018493	500000000	5.45	TERM None										Category2
Debentures	SRBDEB2014S03215,435	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25			2014/08/25	2AM00018494	500000000	5.43	TERM None										Category2
Debentures	SRBDEB2014S03215,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25			2014/08/25	2AM00018496	500000000	5.45	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2015031291,7500000	RAND MERCHANT BANK	Matured	2014/06/25			2015/03/31	2AM00018494	5000000	6.75	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014122775,95	STANDARD BANK OF SOUTH	Matured	2014/06/25			2014/10/27	2AM00018497	9500000	5.95	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014092575,725	STANDARD BANK OF SOUTH	Matured	2014/06/25			2014/09/25	2AM00018485	2000000	5.725	TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014122475,35	NEDBANK CAPITAL	Matured	2014/06/25			2014/12/24	2AM00018501	3000000	5.35	TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014062575,7	NEDBANK CAPITAL	Matured	2014/06/25			2015/06/24	2AM00018502	7000000	6.7	TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014062575,6	NEDBANK CAPITAL	Matured	2014/06/25			2015/06/24	2AM00018040	100000000	6.6	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014071267,5B7	AFRICAN BANK LTD (SLB)	Matured	2014/06/25			2014/07/28	2AM00018057	250000000	5.987	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2015062577,0500000	RAND MERCHANT BANK	Matured	2014/06/26			2015/06/26	2AM00018065	4000000	7	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014092575,75	ABSA BANK LIMITED	Matured	2014/06/26			2014/09/26	2AM00018073	15000000	5.75	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014112427S,35	STANDARD BANK OF SOUTH	Matured	2014/06/26			2014/12/24	2AM00018081	1000000	5.35	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014122675,35	STANDARD BANK OF SOUTH	Matured	2014/06/26			2014/12/26	2AM00018084	3000000	5.35	TERM None										Category2
Floating Rate Notes	RANFRN2015073430,R200XXXPLB54,	RAND MERCHANT BANK	Matured	2014/06/26			2015/07/30	2AM00018016	0	6.366	ISDF None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined				Category3
								2AM00018018		6.466									2014/07/24	2014/07/24	
								2AM00018018		6.615									2014/10/24	2014/10/24	
								2AM00018018		6.54									2015/01/26	2015/01/26	
								2AM00018018		6.366									2015/04/30	2015/04/30	
Floating Rate Notes	ABFFRN2015062630,B50,	ABSA BANK LIMITED	Matured	2014/06/26			2015/06/26	2AM00018024	1750000	6.325	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
								2AM00018024		6.425									2014/09/26	2014/09/26	
								2AM00018024		6.633									2014/12/26	2014/12/26	
								2AM00018024		6.625									2015/03/26	2015/06/26	
								2AM00018024		6.936									2015/03/26	2015/03/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015062623U,X03XXXPLP0.525	NEDBANK CAPITAL	Matured	2014/06/27			2015/06/26	2AM00018156	21000000	6.4	ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								2AM00018156		6.556									2014/09/26	2014/09/26	
								2AM00018156		6.656									2014/09/26	2014/09/26	
								2AM00018156		6.856									2014/12/26	2014/12/26	
								2AM00018156		6.633									2015/03/27	2015/03/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015062623U,X03XXXPLP0.6	STANDARD BANK OF SOUTH	Matured	2014/06/27			2015/06/26	2AM00018172	0	6.325	ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
								2AM00018172		6.425									2015/06/26	2015/06/26	
								2AM00018172		6.625									2014/07/28	2014/07/28	
								2AM00018172		6.606									2014/08/27	2014/08/27	
								2AM00018172		6.625									2014/09/26	2014/09/26	
								2AM00018172		6.555									2014/10/27	2014/10/27	
								2AM00018172		6.525									2014/11/27	2014/11/27	
								2AM00018172		6.525									2014/12/26	2014/12/26	
								2AM00018172		6.545									2015/02/27	2015/02/27	
								2AM00018172		6.535									2015/03/27	2015/03/27	
								2AM00018172		6.56									2015/04/27	2015/04/27	
								2AM00018172		6.55									2015/04/28	2015/04/28	
								2AM00018172		6.556									2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015062623U,X03XXXPLP0.8	STANDARD BANK OF SOUTH	Matured	2014/06/27			2015/06/26	2AM00018189	35000000	6.325	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
								2AM00018189		6.525									2015/06/26	2015/06/26	
								2AM00018189		6.425									2014/07/28	2014/07/28	
								2AM00018189		6.606									2014/08/27	2014/08/27	
								2AM00018189		6.625									2014/09/26	2014/09/26	
								2AM00018189		6.555									2014/10/27	2014/10/27	
								2AM00018189		6.575									2014/11/27	2014/11/27	
								2AM00018189		6.545									2014/12/26	2014/12/26	
								2AM00018189		6.515									2015/02/27	2015/02/27	
								2AM00018189		6.55									2015/03/27	2015/03/27	
								2AM00018189		6.55									2015/04/28	2015/04/28	
								2AM00018189		6.55									2015/05/27	2015/05/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014J1281	ESKOM HOLDINGS SOC LTD	Matured	2014/06/27			2014/12/17	2AM00018115	10000000	7	None										Category1
Negotiable Certificates Of Deposit	NBKNCD2014062577,025	NEDBANK CAPITAL	Matured	2014/06/27			2015/06/26	2AM00018115	25000000	7.025	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014072675,65	ABSA BANK LIMITED	Matured	2014/06/27			2014/07/28	2AM00018123	3000000	5.75	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014072675,65	ABSA BANK LIMITED	Matured	2014/06/27			2014/07/28	2AM00018131	3000000	5.65	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2015062577,0500000	RAND MERCHANT BANK	Matured	2014/06/27			2015/06/26	2AM00018149	164500000	7.05	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015062577,05	STANDARD BANK OF SOUTH	Matured	2014/06/27			2015/06/26	2AM00018164	8000000	7.05	TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015062577,05	NEDBANK CAPITAL	Matured	2014/06/27			2015/06/26	2AM00018180	1000000	7.05	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014122675,05	ABSA BANK LIMITED (SLB)	Matured	2014/06/27			2015/06/26	2AM00018214	1000000	7.05	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015062577,05	STANDARD BANK OF SOUTH	Matured	2014/06/27			2015/06/26	2AM00018214	1000000	7.05	TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014122675,25	NEDBANK CAPITAL	Matured	2014/06/27			2014/12/26	2AM00018222	1000000	6.25	TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015062577,05	NEDBANK CAPITAL	Matured	2014/06/27			2015/06/26	2AM00018230	1000000	7.05	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014112427S,375	STANDARD BANK OF SOUTH	Matured	2014/06/27			2014/12/26	2AM00018248	8000000	6.375	TERM None										Category2
Promissory Notes	IPHNCD2014062627,0	INVESTEC BANK LIMITED	Matured	2014/06/27			2015/06/26	2AM00018255	2000000	7	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014062630,5	ABSA BANK LIMITED	Matured	2014/06/30			2015/06/29	2AM00018295	1000000	5.6	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2015062627,0500000	RAND MERCHANT BANK	Matured	2014/06/30			2015/06/26	2AM00018305	15000000	7.05	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014073027S,6500000	RAND MERCHANT BANK	Matured	2014/06/30			2014/07/30	2AM00018313	10000000	5.65	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015063027,05	STANDARD BANK OF SOUTH	Matured	2014/06/30			2015/06/30	2AM00018321	20000000	7.05	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014073127S,65	ABSA BANK LIMITED	Matured	2014/06/30			2014/07/31	2AM00018362	10000000	5.65	TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015063027S,65	NEDBANK CAPITAL	Matured	2014/06/30			2015/01/30	2AM00018370	30000000	6.45	TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014122975,35	NEDBANK CAPITAL	Matured	2014/06/30			2014/12/29	2AM00018384	5000000	5.35	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015063027,025	ABSA BANK LIMITED	Matured	2014/06/30			2015/06/30	2AM00018404	5000000	7.025	TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015063027,05	NEDBANK CAPITAL	Matured	2014/06/30			2015/06/30	2AM00018412	5000000	7.05	TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014092975,75	NEDBANK CAPITAL	Matured	2014/06/30			2014/09/29	2AM00018420	5000000	5.75	TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2015022775,70	INVESTEC BANK LIMITED	Matured	2014/06/30			2015/02/27	2AM00018438	3000000	6.7	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014122675,375	STANDARD BANK OF SOUTH	Matured	2014/06/30			2014/12/29	2AM00018446	3000000	6.375	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014110327S,85	STANDARD BANK OF SOUTH	Matured	2014/06/30			2014/10/30	2AM00018453	2000000	5.35	TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014062623U,X03XXXPLP1.0	NEDBANK CAPITAL	Matured	2014/06/30			2016/06/29	2AM00018297	20000000	8.13	ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								2AM00018297		7.13									2015/06/29	2015/06/29	
								2AM00018297		7.125									2014/09/30	2014/09/30	
								2AM00018297		7.125									2014/12/30	2014/12/30	
								2AM00018297		7.106									2015/03/30	2015/03/30	
								2AM00018297		7.106									2015/06/30	2015/06/30	
								2AM00018297		7.906									2015/09/30	2015/09/30	
								2AM00018297		7.625									2015/12/30	2015/12/30	
								2AM00018297		8.236									2016/03/30	2016/03/30	
								2AM00018297		8.356									2016/06/30	2016/06/30	
								2AM00018297		8.356									2016/09/30	2016/09/30	
								2AM00018297		8.356									2016/12/30	2016/12/30	
								2AM00018297		8.356									2017/03/30	2017/03/30	
								2AM00018297		8.343									2017/06/30	2017/06/30	
								2AM00018297		7.992									2017/09/30	2017/09/30	
								2AM00018297		8.106									2017/12/30	2018/03/30	
								2AM00018297		7.867									2018/03/30	2018/03/30	
								2AM00018297		7.998									2018/06/30	2018/06/30	
								2AM00018297		8.13									2018/09/30	2018/09/30	
								2AM00018297		8.13									2018/12/30	2018/12/30	
								2AM00018297		8.13									2019/03/30	2019/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015063030RPRMSBZ4MIP2.7	STANDARD BANK OF SOUTH	Matured	2014/06/30			2015/06/30	2AM00018339	1000000000	6.3	ISDF None		ZAR-PRIME	MINUS-2.7-PRCT		None	All Hoc				Category3
								2AM00018339											2014/08/30	2014/08/30	
								2AM00018339											2014/09/30	2014/09/30	
								2AM00018339											2014/10/30	2014/10/30	
								2AM00018339											2014/11/30	2014/11/30	
								2AM00018339											2014/12/30	2014/12/30	
								2AM00018339											2015/02/27	2015/02/27	
								2AM00018339											2014/12/30	2014/12/30	
								2AM00018339											2015/03/30	2015/03/30	
								2AM00018339											2015/04/30	2015/04/30	
								2AM00018339											2015/05/30	2015/05/30	
								2AM00018339											2015/06/30	2015/06/30	
								2AM00018339											2014/07/30	2014/07/30	
								2AM00018339		6.55									2014/07/18	2014/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015063030J,X03XXXPLP0.525	NEDBANK CAPITAL	Matured	2014/06/30			2015/06/30	2AM00018347	510000000	6.35	ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								2AM00018347											2015/06/30	2015/06/30	
								2AM00018347		6.656									2014/09/30	2014/09/30	
								2AM00018347		6.85									2014/12/30	2014/12/30	
								2AM00018347		6.633									2015/03/31	2015/03/31	
Floating Rate Notes	RANFRN2015063030J,X03XXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/30			2015/06/30	2AM00018354	500000000	6.35	ISDF None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
								2AM00018354											2015/06/30	2015/06/30	
								2AM00018354		6.656									2014/09/30	2014/09/30	
								2AM00018354		6.85									2014/12/30	2014/12/30	
								2AM00018354		6.633									2015/03/30	2015/03/30	
Floating Rate Notes	ABFFRN2015063030PRMXXXMIP2.7	ABSA BANK LIMITED	Matured	2014/06/30			2015/06/30	2AM00018396	1000000000	6.3	ISDF None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined				Category3
								2AM00018396											2014/06/30	2014/06/30	
								2AM00018396		6.55									2014/07/30	2014/07/30	
								2AM00018396		6.55									2014/08/30	2014/08/30	
								2AM00018396		6.55									2014/09/30	2014/09/30	
								2AM00018396		6.55									2014/10/30	2014/10/30	
								2AM00018396		6.55									2014/11/30	2014/11/30	
								2AM00018396		6.55									2014/12/30	2014/12/30	
								2AM00018396		6.55									2015/01/30	2015/01/30	
								2AM00018396		6.55									2015/02/30	2015/02/30	
								2AM00018396		6.55									2015/03/30	2015/03/30	
								2AM00018396		6.55									2015/04/30	2015/04/30	
								2AM00018396		6.55									2015/05/30	2015/05/30	
Floating Rate Notes	RANFRN2017082630J,X03XXXPLB70,	RAND MERCHANT BANK	Matured	2014/07/01			2017/06/30	2AM00018487	10000000	8.06	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								2AM00018487											2017/06/30	2017/06/30	
								2AM00018487		6.833									2014/09/30	2014/09/30	
								2AM00018487		6.825									2014/12/30	2014/12/30	
								2AM00018487		6.808									2015/03/30	2015/03/30	
								2AM00018487		6.841									2015/06/30	2015/06/30	
								2AM00018487		7.006									2015/09/30	2015/09/30	
								2AM00018487		7.325									2015/12/30	2015/12/30	
								2AM00018487		7.933									2016/03/30	2016/03/30	
								2AM00018487		8.056									2016/06/30	2016/06/30	
								2AM00018487		8.056									2016/09/30	2016/09/30	
								2AM00018487		8.056									2016/12/30	2016/12/30	
								2AM00018487		8.042									2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017063030RPRMSBZ4MIP2.8	STANDARD BANK OF SOUTH	Matured	2014/07/01			2017/06/30	2AM00018503	950000000	6.4	ISDF None		ZAR-PRIME	MINUS-2.6-PRCT		None	All Hoc				Category3
								2AM00018503											2014/08/01	2014/08/01	
								2AM00018503											2014/09/01	2014/09/01	
								2AM00018503											2014/11/01	2014/11/01	
								2AM00018503											2015/01/01	2015/01/01	
								2AM00018503											2015/02/01	2015/02/01	
								2AM00018503											2015/03/01	2015/03/01	
								2AM00018503											2015/04/01	2015/04/01	
								2AM00018503											2015/05/01	2015/05/01	
								2AM00018503											2015/06/01	2015/06/01	
								2AM00018503											2015/07/01	2015/07/01	
								2AM00018503											2015/08/01	2015/08/01	
								2AM00018503											2015/09/01	2015/09/01	
								2AM00018503											2015/10/01	2015/10/01	
								2AM00018503											2015/11/01	2015/11/01	
								2AM00018503											2015/12/01	2015/12/01	
								2AM00018503											2016/01/01	2016/01/01	
								2AM00018503											2016/02/01	2016/02/01	
								2AM00018503											2016/03/01	2016/03/01	
								2AM00018503											2016/04/01	2016/04/01	
								2AM00018503											2016/05/01	2016/05/01	
								2AM00018503											2016/06/01	2016/06/01	
								2AM00018503											2016/07/01	2016/07/01	
								2AM00018503											2016/08/01	2016/08/01	
								2AM00018503											2016/09/01	2016/09/01	
								2AM00018503											2016/10/01	2016/10/01	
								2AM00018503											2016/11/01	2016/11/01	
								2AM00018503											2016/12/01	2016/12/01	
								2AM00018503											2017/01/01	2017/01/01	
								2AM00018503											2017/02/01	2017/02/01	
								2AM00018503											2017/03/01	2017/03/01	
								2AM00018503											2017/05/01	2017/05/01	
								2AM00018503											2017/06/01	2017/06/01	
								2AM00018503											2017/07/01	2017/07/01	
								2AM00018503											2017/08/01	2017/08/01	
								2AM00018503											2017/09/01	2017/09/01	
								2AM00018503											2017/10/01	2017/10/01	
								2AM00018503											2017/11/01	2017/11/01	
								2AM00018503											2017/12/01	2017/12/01	
								2AM00018503											2018/01/01	2018/01/01	
								2AM00018503											2018/02/01	2018/02/01	
								2AM00018503											2018/03/01	2018/03/01	
								2AM00018503											2018/04/01	2018/04/01	
								2AM00018503											2018/05/01	2018/05/01	
								2AM00018503											2018/06/01	2018/06/01	
								2AM00018503											2018/07/01	2018/07/01	
								2AM00018503											2018/08/01	2018/08/01	
								2AM00018503											2018/09/01	2018/09/01	
								2AM00018503		6.85									2014/07/18	2014/07/18	
								2AM00018503		6.58									2015/07/24	2015/07/24	
Floating Rate Notes	RANFRN2015032230,X03XXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/01			2015/01/02	2AM00018578	7000000	6.2	ISDF None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
								2AM00018578		6.3									2015/01/02	2015/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014070130RPRMSBZ4MIP2.3	STANDARD BANK OF SOUTH	Matured	2014/07/01			2016/07/01	2AM00018602	500000000	7.95	ISDF None		ZAR-PRIME	MINUS-2.3-PRCT		None	All Hoc				Category3
								2AM00018602											2014/08/01	2014/08/01	
								2AM00018602											2014/09/01	2014/09/01	
								2AM00018602											2014/11/01	2014/11/01	
								2AM00018602											2015/01/01	2015/01/01	
								2AM00018602											2015/02/01	2015/02/01	
								2AM00018602											2015/03/01	2015/03/01	
								2AM00018602											2015/04/01	2015/04/01	
								2AM00018602											2015/05/01	2015/05/01	
								2AM00018602											2015/06/01	2015/06/01	
								2AM00018602											2015/07/01	2015/07/01	
								2AM00018602											2015/08/01	2015/08/01	
								2AM00018602											2015/09/01	2015/09/01	
								2AM00018602											2015/10/01	2015/10/01	
								2AM00018602											2015/11/01	2015/11/01	
								2AM00018602											2015/12/01	2015/12/01	
								2AM00018602											2016/01/01	2016/01/01	
								2AM00018602											2016/02/01	2016/02/01	
								2AM00018602											2016/03/01	2016/03/01	
								2AM00018602						

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							ZAM000L08259		6.815										2015/07/17	2016/04/16	
							ZAM000L08258		6.965										2015/10/16	2016/07/16	
							ZAM000L08258		7.315										2016/01/16	2016/10/17	
							ZAM000L08258		7.665										2016/04/18	2017/01/16	
							ZAM000L08258		8.015										2016/07/18	2017/04/18	
							ZAM000L08258		8.015										2016/10/17	2017/07/17	
							ZAM000L08258		8.015										2017/01/17	2017/10/16	
							ZAM000L08258		8.025										2017/04/18	2018/04/17	
Floating Rate Notes	ABFPRNX201507173UX0XXXXPL5J25	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM000L08263	650000000	6.483	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			2014/10/17	Category3
							ZAM000L08263		6.6										2014/10/17	2015/01/17	
							ZAM000L08263		6.643										2015/01/18	2015/07/17	
							ZAM000L08263		6.635										2015/04/17	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507208PRMSBZAMP2.67	STANDARD BANK OF SOUTH	Matured	2014/07/18		2015/07/20	ZAM000L08325	300000000	6.58	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc			2014/08/18	Category3
							ZAM000L08325													2014/09/18	
							ZAM000L08325													2014/10/20	
							ZAM000L08325													2014/11/18	
							ZAM000L08325													2014/12/18	
							ZAM000L08325													2015/01/18	
							ZAM000L08325													2015/02/18	
							ZAM000L08325													2015/03/18	
							ZAM000L08325													2015/04/18	
							ZAM000L08325													2015/05/18	
							ZAM000L08325													2015/06/18	
							ZAM000L08325													2015/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201501203UX0XXXXPL3Y5	NEDBANK CAPITAL	Matured	2014/07/18		2015/01/20	ZAM000L08341	550000000	6.333	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/01/20	Category3
							ZAM000L08341													2015/01/20	
							ZAM000L08341		6.24										2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507173UX0XXXXPL5S	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	ZAM000L08408	147000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/07/17	Category3
							ZAM000L08408													2014/07/17	
							ZAM000L08408		6.625										2014/10/17	2014/10/17	
							ZAM000L08408		6.667										2015/01/18	2015/01/16	
							ZAM000L08408		6.658										2015/04/17	2015/04/17	
Floating Rate Notes	RANFRNX201507173UX0XXXXPL85S	RAND MERCHANT BANK	Matured	2014/07/18		2015/07/17	ZAM000L08416	15000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2014/07/17	Category3
							ZAM000L08416													2014/07/17	
							ZAM000L08416		6.625										2014/10/20	2014/10/20	
							ZAM000L08416		6.667										2015/01/18	2015/01/16	
							ZAM000L08416		6.656										2015/04/20	2015/04/20	
Floating Rate Notes	RANFRNX201707173UX0XXXXPL87O	RAND MERCHANT BANK	Matured	2014/07/18		2017/07/17	ZAM000L08432	50000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/07/17	Category3
							ZAM000L08432													2017/07/17	
							ZAM000L08432		6.775										2014/10/20	2014/10/20	
							ZAM000L08432		6.817										2015/01/18	2015/01/16	
							ZAM000L08432		6.808										2015/04/20	2015/04/20	
							ZAM000L08432		6.858										2015/07/20	2015/07/20	
							ZAM000L08432		7.008										2015/10/18	2015/10/18	
							ZAM000L08432		7.158										2016/01/18	2016/01/18	
							ZAM000L08432		7.967										2016/04/18	2016/04/18	
							ZAM000L08432		8.05										2016/07/18	2016/07/18	
							ZAM000L08432		8.058										2016/10/18	2016/10/18	
							ZAM000L08432		8.058										2017/01/18	2017/01/16	
							ZAM000L08432		8.06										2017/04/18	2017/04/18	
Floating Rate Notes	ABFPRNX201507218UX0XXXXPL84Z.50	ABSA BANK LIMITED	Matured	2014/07/18		2015/02/18	ZAM000L08473	150000000	6.383	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2014/11/18	Category3
							ZAM000L08473													2014/11/18	
							ZAM000L08473		6.5										2014/08/18	2015/02/18	
							ZAM000L08473		6.517										2014/11/18	2014/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507179UX0XXXXPL5S5	STANDARD BANK OF SOUTH	Matured	2014/07/18		2015/07/17	ZAM000L08481	220000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2015/07/17	Category3
							ZAM000L08481													2015/07/17	
							ZAM000L08481		6.625										2014/10/20	2014/10/20	
							ZAM000L08481		6.667										2015/01/18	2015/01/16	
							ZAM000L08481		6.658										2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201707179UX0XXXXPL7D.7	STANDARD BANK OF SOUTH	Matured	2014/07/18		2017/07/17	ZAM000L08499	10000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2017/07/17	Category3
							ZAM000L08499													2017/07/17	
							ZAM000L08499		6.775										2014/10/20	2014/10/20	
							ZAM000L08499		6.817										2015/01/18	2015/01/16	
							ZAM000L08499		6.808										2015/04/20	2015/04/20	
							ZAM000L08499		6.858										2015/07/20	2015/07/20	
							ZAM000L08499		7.008										2015/10/18	2015/10/18	
							ZAM000L08499		7.158										2016/01/18	2016/01/18	
							ZAM000L08499		7.967										2016/04/18	2016/04/14	
							ZAM000L08499		8.05										2016/07/18	2016/07/18	
							ZAM000L08499		8.058										2016/10/18	2016/10/18	
							ZAM000L08499		8.058										2017/01/18	2016/10/18	
							ZAM000L08499		8.06										2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501163UX0XXXXPL4J4	STANDARD BANK OF SOUTH	Matured	2014/07/18		2015/01/16	ZAM000L08507	173000000	6.358	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2015/01/16	Category3
							ZAM000L08507													2015/01/16	
							ZAM000L08507		6.475										2014/10/20	2014/10/20	
Floating Rate Notes	RANFRNX201504163UX0XXXXPL84N.	RAND MERCHANT BANK	Matured	2014/07/18		2015/04/16	ZAM000L08531	0	6.408	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/04/16	Category3
							ZAM000L08531													2014/04/16	
							ZAM000L08531		6.525										2014/10/20	2014/10/20	
							ZAM000L08531		6.567										2015/01/18	2015/01/16	
Floating Rate Notes	RANFRNX201506163UX0XXXXPL85O.	RAND MERCHANT BANK	Matured	2014/07/18		2015/06/18	ZAM000L08549	0	6.458	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2015/06/18	Category3
							ZAM000L08549													2015/06/18	
							ZAM000L08549		6.633										2014/09/18	2014/09/16	
							ZAM000L08549		6.658										2015/12/18	2015/12/16	
							ZAM000L08549		6.658										2015/03/18	2015/03/18	
Floating Rate Notes	ABFPRNX201507173UX0XXXXPL85T.5	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM000L08556	520000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2015/07/17	Category3
							ZAM000L08556													2014/10/17	
							ZAM000L08556		6.65										2014/10/17	2015/04/17	
							ZAM000L08556		6.692										2015/01/18	2015/07/17	
							ZAM000L08556		6.683										2015/04/17	2015/01/16	
Promissory Notes	FLDPRNX201504116	THE LAND AND AGRICULTURE	Matured	2014/07/21		2015/06/1	ZAM000L08606	157000000													Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201507213MPRMPRNMB270.	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAM000L08606	200000000	6.3	MNTH	None	21	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc			2014/07/21	Category3
							ZAM000L08606		6.56										2014/07/28		Category3
Negotiable Certificates Of Deposit	SBKNCD201501216TS.575	STANDARD BANK OF SOUTH	Matured	2014/07/21		2015/01/21	ZAM000L08614	108000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201507217TS.95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM000L08622	12000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201501217TS.275	ABSA BANK LIMITED	Matured	2014/07/21		2015/01/21	ZAM000L08630	100000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201501217TS.375000	RAND MERCHANT BANK	Matured	2014/07/21		2015/01/21	ZAM000L08646	3600000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIZNCD201501107TS.4	STANDARD BANK OF SOUTH	Matured	2014/07/21		2015/01/10	ZAM000L08655	200000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201505047.0000000	RAND MERCHANT BANK	Matured	2014/07/21		2015/05/04	ZAM000L08671	10000000	7	TERM	None										Category2
Promissory Notes	SBSPNX201507202TS.28	STANDARD BANK OF SOUTH	Matured	2014/07/21		2015/07/20	ZAM000L08697	10000000	6.28	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201507217TS.95	STANDARD BANK OF SOUTH	Matured	2014/07/21		2015/07/21	ZAM000L08705	20000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD201504217TS.75	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/04/21	ZAM000L08713	0	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201501217TS.275	ABSA BANK LIMITED	Matured	2014/07/21		2015/01/21	ZAM000L08721	100000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201501217TS.95	NEDBANK CAPITAL	Matured	2014/07/21		2015/01/21	ZAM000L08747	200000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201411242TS.125	NEDBANK CAPITAL	Matured	2014/07/21		2014/11/24	ZAM000L08779	450000000	6.125	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201504212TS.7	NEDBANK CAPITAL	Matured	2014/07/21		2015/04/21	ZAM000L08796	0	6.7	TERM	None										Category2
Floating Rate Notes	RANFRNX201507213UX0XXXXPL85T.5	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAM000L08863	2420000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2015/07/21	Category3
							ZAM000L08863													2015/07/21	
							ZAM000L08863		6.65										2014/10/21	2014/10/21	
							ZAM000L08863		6.692										2015/01/21	2015/07/21	
							ZAM000L08863		6.683										2015/04/21	2015/04/21	
Floating Rate Notes	RANFRNX201504163UX0XXXXPL84N.	RAND MERCHANT BANK	Matured	2014/07/21		2015/04/16	ZAM000L08689	3000000	6.408	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2015/04/16	Category3
							ZAM000L08689													2015/04/16	
							ZAM000L08689		6.525										2014/10/16	2014/10/16	
							ZAM000L08689		6.567										2015/01/16	2015/01/16	
Floating Rate Notes	RANFRNX201506163UX0XXXXPL85O.	RAND MERCHANT BANK	Matured	2014/07/21		2015/06/16	ZAM000L08721	3000000	6.458	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2015/06/16	Category3
							ZAM000L08721													2015/06/16	
							ZAM000L08721		6.633										2014/09/16	2014/09/16	
							ZAM000L08721		6.583										2014/12/16	2014/12/16	
							ZAM000L08721		6.658										2015/03/16	2015/03/16	
Linked Negotiable Certificates Of Deposit	IPHLNCD201507213UX0XXXXPL0.58	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM000L08754	800000000	6.538	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined			2015/07/21	Category3
							ZAM000L08754													2015/07/21	
							ZAM000L08754		6.658										2014/10/21	2014/10/21	
							ZAM000L08754		6.688										2015/01/21	2014/10/21	
							ZAM000L08754		6.691										2015/04/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507213UX0XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	ZAM000L08762	200000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/21	Category3
							ZAM000L08762													2015/07/21	
							ZAM000L08762		6.58										2014/10/21	2014/10/21	
							ZAM000L08762		6.608										2015/01/21	2015/01/21	
							ZAM000L08762		6.692										2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	NBKNCD201508047TS.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/08/04	ZAM000L08804	7000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201508047TS.985	STANDARD BANK OF SOUTH	Matured	2014/07/22		2015/08/04	ZAM000L08812	70000000	6.985	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201408221TS.700000	RAND MERCHANT BANK	Matured	2014/07/22		2014/08/21	ZAM000L08820	1000000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201507227TS.75	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000L08838	100000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201501227TS.375	ABSA BANK LIMITED	Matured	2014/07/22		2015/01/22	ZAM000L08846	100000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201507227TS.675000	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	ZAM000L08853	1000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201507227TS.975	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000L08861	100000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201502247TS.550000	RAND MERCHANT BANK	Matured	2014/07/22		2015/02/24	ZAM000L08879	0	6.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD201408282TS.8	STANDARD BANK OF SOUTH	Matured	2014/07/22		2014/08/28	ZAM000L08895	70000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201408282TS.8	NEDBANK CAPITAL	Matured	2014/07/22		2014/08/28	ZAM000L08911	100000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201411032TS.9	NEDBANK CAPITAL	Matured	2014/07/22		2014/11/03	ZAM000L08937	100000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201410317TS.9	NEDBANK CAPITAL	Matured	2014/07/22		2014/10/31	ZAM000L08937	0	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD201410227TS.85	STANDARD BANK OF SOUTH	Matured	2014/07/22		2014/10/22	ZAM000L08960	100000000	5.85	TERM	None										Category2
Promissory Notes	ABPPRNX201507227TS.29	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000L08998	0	6.29	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201501201MPRMPRNMB290.	RAND MERCHANT BANK	Matured	2014/07/22		2015/01/20	ZAM000L08945	0	6.1	MNTH	None	20	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc			2014/07/28	Category3
							ZAM000L08945		6.09										2014/07/28		Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD201507223UX0XXXXPL5S	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM000L08987	183000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/22	Category3
							ZAM000L08987													2015/07/22	
							ZAM000L08987		6.625										2014/10/22	2014/10/22	
							ZAM000L08987		6.658										2015/01/22	2015/01/22	
							ZAM000L08987		6.667										2015/04/22	2015/04/22	
Floating Rate Notes	RANFRNX201507223UX0XXXXPL85S.	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	ZAM000L08993	69000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2015/07/22	Category3
							ZAM000L08993													2015/07/22	
							ZAM000L08993		6.625										2014/10/22	2014/10/22	
							ZAM000L08993		6.658										2015/01/22	2015/01/22	
							ZAM000L08993		6.667										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	IPHLNCD201507223UX0XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000L08952	9000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			2015/07/22	Category3
							ZAM000L08952													2015/07/22	
							ZAM000L08952		6.58										2014/10/22	2014/10/22	
							ZAM000L08952		6.608										2015/01/22	2015/01/22	
							ZAM000L08952		6.692										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201502073PRMNEDSMP2.86	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/02	ZAM000L08978	300000000	6.38	ISDF	None		ZAR-PRIME	MINUS-2.86-PRCT		None	Ad Hoc			2014/07/22	Category3
							ZAM000L08978													2014/08/22	
							ZAM000L08978													2014/09/22	
							ZAM000L08978													2014/10/22	
							ZAM000L08978													2014/11/22	
							ZAM000L08978													2014/12/22	
							ZAM000L08978													2015/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502203UX0XXXXPL425	STANDARD BANK OF SOUTH	Matured	2014/07/22		2015/02/20	ZAM000L08984	200000000	6.383	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2015/02/20	Category3
							ZAM000L08984													2015/02/20	
							ZAM000L08984		6.5										2014/08/20	2014/08/20	
							ZAM000L08984		6.517										2014/11/20	2014/11/20	
Floating Rate Notes	ABFPRNX201502233UX0XXXXPL84Z.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/23	ZAM000L09000	0	6.383	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2014/08/23	Category3
							ZAM000L09000													2014/08/23	
							ZAM000L09000		6.542										2014/08/23	2015/02/23	
							ZAM000L09000		6.583										2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507223UX0XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM000L09018	150000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/22	Category3
							ZAM000L09018													2015/07/22	
							ZAM000L09018		6.58										2014/10/22	2014/10/22	
							ZAM000L09018		6.608										2015/01/22	2015/01/22	
							ZAM000L09018		6.692										2015/04/22	2015/04/22	
Floating Rate Notes	ABFPRNX201502203UX0XXXXPL84Z.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/20	ZAM000L09026	150000000	6.383	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2015/02/20	Category3
							ZAM000L09026													2015/02/20	
							ZAM000L09026												2014/08/20	2014/08/20	
							ZAM000L09026		6.517										2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	ABPLNCD201501233MPRMXXXXMP2.95	ABSA BANK LIMITED	Matured	2014/07/23		2015/01/23	ZAM000L09083	0	6.3	MNTH	None	23	ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc			2014/07/23	Category3
							ZAM000L09083		6.3										2014/07/04		
							ZAM000L09083		6.3										2014/07/25		
							ZAM000L09083		6.3										2014/07/28		
							ZAM000L09083		6.3										2014/07/29		
							ZAM000L09083		6.3										2014/07/30		
							ZAM000L09083		6.3										2014/07/31		
							ZAM000L09083		6.3										2014/08/01		
							ZAM000L09083		6.3										2014/08/04		
							ZAM000L09083		6.3										2014/08/05		
							ZAM000L09083		6.3										2014/08/06		
							ZAM000L09083		6.3										2014/08/07		
							ZAM000L09083		6.3										2014/08/08		
							ZAM000L09083		6.3										2014/08/11		
							ZAM000L09083		6.3										2014/08/12		
							ZAM000L09083		6.3										2014/08/13		
							ZAM000L09083		6.3										2014/08/14		
							ZAM000L09083		6.3										2014/08/15		
							ZAM000L09083		6.3										2014/08/18		
							ZAM000L09083		6.3										2014/08/19		
							ZAM000L09083		6.3										2014/08/20		
							ZAM000L09083		6.3										2014/08/21		
							ZAM000L09083		6.3										2014/08/22		
							ZAM000L09083		6.3										2014/08/25		
							ZAM000L09083		6.3										2014/08/26		
							ZAM000L09083		6.3										2014/08/27		
							ZAM000L09083		6.3										2014/08/28		
							ZAM000L09083		6.3										2014/08/29		
							ZAM000L09083		6.3										2014/08/30		
							ZAM000L09083		6.3										2014/09/01		
							ZAM000L09083		6.3										2014/09/02		
							ZAM000L09083		6.3										2014/09/03		
							ZAM000L09083		6.3										2014/09/04		
							ZAM000L09083		6.3										2014/09/05		
							ZAM000L09083		6.3										2014/09/08		
							ZAM000L09083		6.3										2014/09/09		
							ZAM000L09083		6.3										2014/09/10		
							ZAM000L09083		6.3										2014/09/11		
							ZAM000L09083		6.3										2014/09/12		
							ZAM000L09083		6.3										2014/09/15

Treasury Bills	NATTBX201507221	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/23			2015/07/22													
Negotiable Certificates Of Deposit	RANNCD201507223ZTB,375000	RAND MERCHANT BANK	Matured	2014/07/23			2015/07/22													
Linked Negotiable Certificates Of Deposit	SBSLNCD201507223LB3XXXXPLS5	STANDARD BANK OF SOUTH	Matured	2014/07/23			2015/07/22													
Floating Rate Notes	RANFRN201507223LB3XXXXPL85L	RAND MERCHANT BANK	Matured	2014/07/23			2015/07/22													
Linked Negotiable Certificates Of Deposit	IPNLNCD201507223LB3XXXXPL65	INVESTEC BANK LIMITED	Matured	2014/07/23			2016/07/22													
Linked Negotiable Certificates Of Deposit	NBKLNCD201707243LB3XXXXPL70-7	NEDBANK CAPITAL	Matured	2014/07/23			2017/07/24													
Negotiable Certificates Of Deposit	SBSNCD201507232TB,975	STANDARD BANK OF SOUTH	Matured	2014/07/23			2015/07/22													
Negotiable Certificates Of Deposit	ABPNCD201507232TB,35	ABSA BANK LIMITED	Matured	2014/07/23			2015/07/22													
Negotiable Certificates Of Deposit	NBNCD201507232TB,975	NEDBANK CAPITAL	Matured	2014/07/23			2015/07/22													
Negotiable Certificates Of Deposit	RANNCD201507232TB,3750000	RAND MERCHANT BANK	Matured	2014/07/23			2015/07/22													
Negotiable Certificates Of Deposit	IPNNCD201507244TB,525	INVESTEC BANK LIMITED	Matured	2014/07/23			2015/07/24													
Negotiable Certificates Of Deposit	SBSNCD201507232TB,975	STANDARD BANK OF SOUTH	Matured	2014/07/23			2015/07/22													
Negotiable Certificates Of Deposit	RANNCD201507232TB,6750000	RAND MERCHANT BANK	Matured	2014/07/23			2015/07/22													
Negotiable Certificates Of Deposit	SBSNCD201507232TB,95	STANDARD BANK OF SOUTH	Matured	2014/07/23			2015/07/22													
Debentures	SRBDEB201407302TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/07/30	1000000	8.95	TERM	None									Category2
Debentures	SRBDEB201407302TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/07/30	1241000000	1.6	TERM	None									Category2
Debentures	SRBDEB201408062TL150	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/08/06	2000000	5.65	TERM	None									Category2
Debentures	SRBDEB201408062TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/08/06	50000000	5.8	TERM	None									Category2
Debentures	SRBDEB201407302TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/07/30	1000000	5.75	TERM	None									Category2
Debentures	SRBDEB201407302TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/07/30	8000000	5.75	TERM	None									Category2
Debentures	SRBDEB201407302TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/07/30	10000000	5.7	TERM	None									Category2
Debentures	SRBDEB201408062TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/08/06	20000000	5.7	TERM	None									Category2
Debentures	SRBDEB201408062TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/08/06	10000000	5.7	TERM	None									Category2
Debentures	SRBDEB201409171TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/09/17	40000000	5.6	TERM	None									Category2
Debentures	SRBDEB201409171TL630	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/09/17	21000000	5.63	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201507232TB,975	STANDARD BANK OF SOUTH	Matured	2014/07/23			2015/07/22	1000000	6.5	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201507232TB,375	RAND MERCHANT BANK	Matured	2014/07/23			2015/07/22	2000000	6.4	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201507244TB,6	INVESTEC BANK LIMITED	Matured	2014/07/23			2015/07/24	0	6.45	TERM	None									Category2
Promissory Notes	TLDPRN201501231	THE LAND AND AGRICULTURE	Matured	2014/07/24			2015/01/23	35000000			None									Category1
Promissory Notes	TLDPRN201501201	THE LAND AND AGRICULTURE	Matured	2014/07/24			2015/01/20	29000000			None									Category1
Promissory Notes	TLDPRN201410231	THE LAND AND AGRICULTURE	Matured	2014/07/24			2014/10/23	120000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCD201507247TB,4	STANDARD BANK OF SOUTH	Matured	2014/07/24			2015/07/24	4000000	6.4	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD201410262575,8	NEDBANK CAPITAL	Matured	2014/07/24			2014/08/26	1000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD201410232575,8	NEDBANK CAPITAL	Matured	2014/07/24			2014/10/23	1000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD201507247TB,925	NEDBANK CAPITAL	Matured	2014/07/24			2015/07/24	10000000	6.92	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201407247TB,18	STANDARD BANK OF SOUTH	Matured	2014/07/24			2014/07/24	2000000	9.18	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201507247TB,925	STANDARD BANK OF SOUTH	Matured	2014/07/24			2015/07/24	3000000	6.92	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201507247TB,925	STANDARD BANK OF SOUTH	Matured	2014/07/24			2015/07/24	4000000	6.92	TERM	None									Category2
Floating Rate Notes	RANFRN201507243ZB3XXXXPL85S.	RAND MERCHANT BANK	Matured	2014/07/24			2015/07/24	0	6.58	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			
Linked Negotiable Certificates Of Deposit	SBSLNCD201507243LB3XXXXPL55	STANDARD BANK OF SOUTH	Matured	2014/07/24			2015/07/24	10000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-55-PRCT		None	Issuer Defined			
Floating Rate Notes	ABPFRN201507223LB3XXXXPL86G.	ABSA BANK LIMITED	Matured	2014/07/24			2016/07/22		7.89	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			
Linked Negotiable Certificates Of Deposit	NBKLNCD201507243LB3XXXXPL55	NEDBANK CAPITAL	Matured	2014/07/24			2015/07/24	42000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-55-PRCT		Quarterly Payment Cycle	Issuer Defined			
Linked Negotiable Certificates Of Deposit	IPNLNCD201507243LB3XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/24			2015/07/24	7000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-3.575-PRCT		None	Issuer Defined			
Commercial Paper Bills/ Capital Project Bills	ESKCPB201507241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25			2015/07/24	250000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201507241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25			2015/07/24	100000000			None									Category1
Promissory Notes	TLDPRN201507241	THE LAND AND AGRICULTURE	Matured	2014/07/25			2015/07/24	49539			None									Category1
Linked Negotiable Certificates Of Deposit	RAALNCD201507243MPRNRFRNIM8268	RAND MERCHANT BANK	Matured	2014/07/25			2015/07/24	1000000000	6.55	MNTH	MPR-255	24	ZAR-PRIME	MINUS-255-BPS		None	Ad Hoc			Category2
Credit Linked Notes	NBKCLN201507243PRNMESIMP2.65	NEDBANK CAPITAL	Matured	2014/07/25			2015/07/24	1100000000	4.4	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc			Category2
Negotiable Certificates Of Deposit	RANNCD201507247TB,3750000	RAND MERCHANT BANK	Matured	2014/07/25			2015/07/24	0	6.925	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201507247TB,375	ABSA BANK LIMITED	Matured	2014/07/25			2015/07/24	50000000	6.375	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201507247TB,525	STANDARD BANK OF SOUTH	Matured	2014/07/25			2015/07/24	50000000	6.525	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201507247TB,6750000	RAND MERCHANT BANK	Matured	2014/07/25			2015/07/24	10000000	6.75	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNNCD201507247TB,25	ABSA BANK LIMITED	Matured	2014/07/25			2015/07/24	40000000	6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201507247TB,6250000	RAND MERCHANT BANK	Matured	2014/07/25			2015/07/24	4000000	6.925	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201507231	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28			2015/07/23	1000000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201507231	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28			2015/07/23	500000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201507241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28			2015/07/24	1000000000			None									Category1
Promissory Notes	TLDPRN201501281	THE LAND AND AGRICULTURE	Matured	2014/07/28			2015/01/28	2000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD201507287TB,925	ABSA BANK LIMITED	Matured	2014/07/28			2015/07/28	50000000	6.925	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201410287TB,85	STANDARD BANK OF SOUTH	Matured	2014/07/28			2014/10/28	20000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201507287TB,925	STANDARD BANK OF SOUTH	Matured	2014/07/28			2015/07/28	10000000	6.925	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD201507287TB,925	NEDBANK CAPITAL	Matured	2014/07/28			2015/07/28	20000000	6.925	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKCLN201507287PRNMESIMP2.65	NEDBANK CAPITAL	Matured	2014/07/28			2015/07/28	750000000	4.4	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc			Category2
Negotiable Certificates Of Deposit	RANNCD201507287TB,6175000	RAND MERCHANT BANK	Matured	2014/07/28			2015/07/28	0	6.175	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201504287TB,4	STANDARD BANK OF SOUTH	Matured	2014/07/28			2015/04/28	4000000	4	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201507287TB,675	ABSA BANK LIMITED	Matured	2014/07/28			2015/07/28	10000000	6.975	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201507287TB,6750000	RAND MERCHANT BANK	Matured	2014/07/28			2015/07/28	20000000	6.975	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201507287TB,675	STANDARD BANK OF SOUTH	Matured	2014/07/28			2015/07/28	20000000	6.975	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201505287TB,985	STANDARD BANK OF SOUTH	Matured	2014/07/28			2015/05/28	20000000	6.985	TERM	None									Category2
Promissory Notes	TLDPRN201410231	THE LAND AND AGRICULTURE	Matured	2014/07/29			2014/10/23	2000000	5.5	TERM	None									Category1
Debentures	SRBDEB201408062TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30			2014/08/06	30000000	5.65	TERM	None									Category2
Debentures	SRBDEB201408062TL680	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30			2014/08/06	3000000	5.68	TERM	None									Category2
Debentures	SRBDEB201408062TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30			2014/08/06	72000000	5.7	TERM	None									Category2
Debentures	SRBDEB201409171TL690	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30			2014/09/17	50000000	5.69	TERM	None									Category2
Debentures	SRBDEB201408062TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30			2014/08/06	25000000	5.75	TERM	None									Category2
Debentures	SRBDEB201408062TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30			2014/08/06	10000000	5.75	TERM	None									Category2
Debentures	SRBDEB201408062TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30			2014/08/06	20000000	5.7	TERM	None									Category2
Debentures	SRBDEB201409171TL440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30			2015/09/17	40000000	5.44	TERM	None									Category2
Debentures	SRBDEB201409252TL440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30			2014/09/25	20000000	5.44	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201411287TL075	ABSA BANK LIMITED	Matured	2014/07/30			2014/11/28	514931144	6.075	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201409292TL750000	RAND MERCHANT BANK	Matured	2014/07/30			2014/09/29	1200000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201507307TB,575	STANDARD BANK OF SOUTH	Matured	2014/07/30			2015/07/30	1000000000	5.75	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507303PRNSBZAMRP2.87	STANDARD BANK OF SOUTH	Matured	2014/07/30			2015/07/30	3010000000	5.56	ISDF	None		ZAR-PRIME	MINUS-2.87-PRCT		None	Ad Hoc			Category2

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								ZAM00104315													2015/02/27	
								ZAM00104315													2015/04/28	
								ZAM00104315													2015/05/27	
								ZAM00104315													2015/06/27	
								ZAM00104315													2014/07/27	
								ZAM00104315													2014/11/27	
								ZAM00104315													2014/12/27	
								ZAM00104315													2014/12/29	
								ZAM00104315													2014/09/29	
								ZAM00104315													2015/08/27	
								ZAM00104315		6.34											2015/07/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD2010J0B273UJ0XXXXPLP1.2	NEDBANK CAPITAL	Matured	2014/08/27		2014/08/27		ZAM00104315	250000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00104323													2014/08/27	
								ZAM00104323		7.269											2014/11/27	
								ZAM00104323		7.3											2015/02/27	
								ZAM00104323		7.307											2015/05/27	
								ZAM00104323		7.5											2015/08/27	
								ZAM00104323		7.7											2015/11/27	
								ZAM00104323		6.8											2016/02/26	
								ZAM00104323		6.506											2016/05/27	
								ZAM00104323		6.558											2016/08/26	
								ZAM00104323		6.558											2016/11/26	
								ZAM00104323		6.558											2017/02/27	
								ZAM00104323		6.538											2017/05/26	
								ZAM00104323													2017/08/28	
								ZAM00104323		8.325											2017/11/27	
								ZAM00104323		8.325											2018/02/27	
								ZAM00104323		8.3											2018/05/28	
								ZAM00104323		8.348											2018/08/27	
								ZAM00104323		8.356											2018/11/27	
								ZAM00104323		8.36											2019/02/27	
								ZAM00104323		8.333											2019/05/27	
Floating Rate Notes	RMFRNX2015082T3J03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/27		ZAM00104349	0	6.723		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined			Category3
								ZAM00104349													2015/08/27	
								ZAM00104349		6.706											2014/11/27	
								ZAM00104349		6.729											2015/02/27	
								ZAM00104349		6.7											2015/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015G2J52UJ0XXXXPLP1.425	STANDARD BANK OF SOUTH	Matured	2014/08/27		2015/02/26		ZAM00104356	500000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								ZAM00104356													2015/02/26	
								ZAM00104356		6.509											2014/11/27	
Floating Rate Notes	RMFRNX2015082U3J03XXXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/27		ZAM00104380	218000000	6.788		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined			Category3
								ZAM00104380													2015/08/27	
								ZAM00104380		6.813											2014/09/29	
								ZAM00104380		6.805											2014/12/29	
								ZAM00104380		6.788											2015/03/27	
								ZAM00104380		6.822											2015/06/29	
Negotiable Certificates Of Deposit	RANNCD0J017082B27-7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28		ZAM00104521	0	7.71		ISDF	None									Category2
								ZAM00104521													2014/08/27	
								ZAM00104521													2014/08/28	
								ZAM00104521													2015/02/26	
								ZAM00104521													2015/08/26	
								ZAM00104521													2016/02/26	
								ZAM00104521													2016/08/26	
								ZAM00104521													2017/02/28	
								ZAM00104521													2017/08/28	
Negotiable Certificates Of Deposit	RANNCD0J017082B27-7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28		ZAM00104539	0	7.71		ISDF	None									Category2
								ZAM00104539													2014/08/27	
								ZAM00104539													2015/02/27	
								ZAM00104539													2015/08/26	
								ZAM00104539													2016/02/26	
								ZAM00104539													2016/08/26	
								ZAM00104539													2017/02/28	
								ZAM00104539													2017/08/28	
Negotiable Certificates Of Deposit	RANNCD0J017082B27-7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28		ZAM00104547	1500000	7.71		ISDF	None									Category2
								ZAM00104547													2014/08/27	
								ZAM00104547													2015/02/27	
								ZAM00104547													2015/08/26	
								ZAM00104547													2016/02/26	
								ZAM00104547													2016/08/26	
								ZAM00104547													2017/02/28	
								ZAM00104547													2017/08/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2010J0B283UJ0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/28		ZAM00104562	695000000	6.808		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00104562													2015/08/28	
								ZAM00104562		6.783											2014/11/28	
								ZAM00104562		6.8											2015/02/27	
								ZAM00104562		6.813											2015/05/28	
Floating Rate Notes	RMFRNX2015082B3J03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/28		ZAM00104646	3000000	6.738		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
								ZAM00104646													2015/08/28	
								ZAM00104646		6.733											2014/11/28	
								ZAM00104646		6.75											2015/02/27	
								ZAM00104646		6.783											2015/05/28	
Floating Rate Notes	RMFRNX2015022T3J03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/28		2015/02/27		ZAM00104711	27000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
								ZAM00104711													2015/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015G2J52UJ0XXXXPLP1.425	STANDARD BANK OF SOUTH	Matured	2014/08/28		2015/02/28		ZAM00104729	190000000	6.516		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								ZAM00104729													2015/02/28	
								ZAM00104729		6.508											2014/11/28	
Negotiable Certificates Of Deposit	IPRNCD2J2015022T2J9.7	INVESTEC BANK LIMITED	Matured	2014/08/28		2015/02/27		ZAM00104570	0	9.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2J2015022T3J0.375	STANDARD BANK OF SOUTH	Matured	2014/08/28		2015/02/27		ZAM00104597	1700000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFPNCD2J2015082T7J7.075	ABSA BANK LIMITED	Matured	2014/08/28		2015/08/27		ZAM00104598	8800000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2J2015082T7J7375000	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/27		ZAM00104604	9000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2J2015082T7J7.075	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/27		ZAM00104612	6000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2J2014L127T6.05	STANDARD BANK OF SOUTH	Matured	2014/08/28		2014/11/27		ZAM00104620	4000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2J2014L127T6.050000	RAND MERCHANT BANK	Matured	2014/08/28		2014/11/27		ZAM00104638	4000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2J2015J22T6.65	NEDBANK CAPITAL	Matured	2014/08/28		2015/12/28		ZAM00104653	10000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFPNCD2J2015J22T6.65	ABSA BANK LIMITED	Matured	2014/08/28		2015/12/28		ZAM00104662	40000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2J2015G2J7T6.325	STANDARD BANK OF SOUTH	Matured	2014/08/28		2015/11/28		ZAM00104679	10000000	6.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2J2015G2J7T6.625	STANDARD BANK OF SOUTH	Matured	2014/08/28		2015/02/26		ZAM00104687	2000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2J2015J28T7.1	STANDARD BANK OF SOUTH	Matured	2014/08/28		2015/08/28		ZAM00104695	1000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFPNCD2J2014I29T5.925	ABSA BANK LIMITED	Matured	2014/08/28		2014/09/29		ZAM00104703	80000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	NBFPNX2014I11J7T6.65	NEDBANK CAPITAL	Matured	2014/08/28		2014/11/28		ZAM00104711	50000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD2J2014I11J7T6.6	INVESTEC BANK LIMITED	Matured	2014/08/28		2014/11/28		ZAM00104728	0	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2J2014I0J0J5.925000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/29		ZAM00104745	10000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2J2014L112J6T6.025000	RAND MERCHANT BANK	Matured	2014/08/29		2014/11/28		ZAM00104752	2000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFPNCD2J2015082T7J7.125	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/27		ZAM00104760	1280000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFPNCD2J2015082B7J7.125	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28		ZAM00104786	1000000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2J2015J22T6.65	NEDBANK CAPITAL	Matured	2014/08/29		2015/02/27		ZAM00104794	1170000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2J2015G2J7T6.7	STANDARD BANK OF SOUTH	Matured	2014/08/29		2015/02/27		ZAM00104802	1000000000	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD2J2015J22T6.7	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27		ZAM00104844	4000000	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2J2015J0B27T7J3	NEDBANK CAPITAL	Matured	2014/08/29		2015/08/28		ZAM00104851	11000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD2J2014L112B7T6.25	INVESTEC BANK LIMITED	Matured	2014/08/29		2014/11/28		ZAM00104869	2000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFPNCD2J2014I29T5.925	ABSA BANK LIMITED	Matured	2014/08/29		2014/09/29		ZAM00104877	25000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2J2014I29T5.925	NEDBANK CAPITAL	Matured	2014/08/29		2014/09/29		ZAM00104885	25000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2J2014I29T5.95	STANDARD BANK OF SOUTH	Matured	2014/08/29		2014/09/29		ZAM00104893	25000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2J2015J22T7J0.6000	RAND MERCHANT BANK	Matured	2014/08/29		2015/02/27		ZAM00104901	1000000000	7.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2J2015G2J7T7.125	STANDARD BANK OF SOUTH	Matured	2014/08/29		2015/08/28		ZAM00104950	300000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD2J2015J22T7J6.70	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27		ZAM00104968	0	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD2J2015J22T7J6.7	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27		ZAM00104976	0	6.7		TERM	None									Category2
Floating Rate Notes	RMFRNX2015082B3J03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28		ZAM00104810	100000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
								ZAM00104810													2015/08/28	
								ZAM00104810		6.733											2014/11/28	
								ZAM00104810		6.75											2015/02/27	
								ZAM00104810		6.783											2015/05/28	
Floating Rate Notes	ABFFRNX2015082B3J03XXXXPL.B65.	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28		ZAM00104828	58500000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
								ZAM00104828													2015/08/28	
								ZAM00104828		6.733											2014/11/28	
								ZAM00104828		6.75											2015/02/27	
								ZAM00104828		6.783											2015/05/28	
Floating Rate Notes	RMFRNX2015082B3J03XXXXPL.B65.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28		ZAM00104919	3000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
								ZAM00104919													2015/08/28	
								ZAM00104919		6.733											2014/11/28	
								ZAM00104919		6.75											2015/02/27	
								ZAM00104919		6.783											2015/05/28	
Floating Rate Notes	RMFRNX2015082B3J03XXXXPL.B68.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28		ZAM00104927	33000000	6.788		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined			Category3
								ZAM00104927													2015/08/28	
								ZAM00104927		6.813											2014/09/29	
								ZAM00104927		6.805											2014/12/29	
								ZAM00104927		6.788											2015/03/30	
								ZAM00104927		6.822											2015/06/29	
Floating Rate Notes	RMFRNX2015052G3J03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2014/08/29		2016/05/29		ZAM00104935	0	8.13		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined			Category3
								ZAM00104935													2016/05/29	
								ZAM00104935		7.108											2014/11/28	
								ZAM00104935		7.125											2015/02/27	
								ZAM00104935		7.158											2015/05/26	
								ZAM00104935		7.325											2015/08/31	
								ZAM00104935		7.542											2015/11/27	
								ZAM00104935		8.025											2016/02/29	
								ZAM00104935		8.313											2016/05/30	
								ZAM00104935		8.363											2016/11/29	
								ZAM00104935		8.363											2017/02/28	
								ZAM00104935		8.356											2017/05/29	
								ZAM00104935		8.075											2017/08/29	
								ZAM00104935		8.15											2017/11/28	
								ZAM00104935		8.15											2018/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015090138J03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01		ZAM00105031	140000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00105031													2015/09/01	
								ZAM00105031		6.733											2014/12/01	
								ZAM00105031		6.75											2015/03/02	
								ZAM00105031		6.783											2015/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015090138PRMNEDGMMPL8	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01		ZAM00105064	210000000	6.693		ISDF	None		ZAR-PRIME-	MINUS-2.6-PRCT		None	Ad Hoc			Category3
								ZAM00105064													2014/11/01	
								ZAM00105064													2014/12/01	
								ZAM00105064													2015/02/01	
								ZAM00105064													2015/03/02	
								ZAM00105064													2015/04/01	
								ZAM00105064													2015/05/01	
								ZAM00105064													2015/06/01	
								ZAM00105064													2015/07/01	
								ZAM00105064													2015/08/01	
								ZAM00105064		6.8											2015/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015090138J03XXXXPL0.65	STANDARD BANK OF SOUTH	Matured	2014/09/01		2015/09/01		ZAM00105080	10000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
								ZAM00105080													2015/09/01	
								ZAM00105080		6.733											2014/12/01	
								ZAM00105080		6.75											2015/03/02	
								ZAM00105080		6.783											2015/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015090138PRMSBZAMIP2.56	STANDARD BANK OF SOUTH	Matured	2014/09/01		2015/09/01		ZAM00105106	150000000	6.693		ISDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc			Category3
								ZAM00105106													2014/10/01	
								ZAM00105106													2014/11/01	
								ZAM00105106													2015/01/02	
								ZAM00105106													2015/02/02	
								ZAM00105106													2015/03/01	
								ZAM00105106													2015/04/01	
								ZAM00105106													2015/05/04	
								ZAM00105106													2015/06/01	
								ZAM00105106													2015/07/01	
								ZAM00105106													2015/08/01	
								ZAM00105106		6.94											2015/07/24	
Floating Rate Notes	ABFFRNX2015090138J03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/01		ZAM00105130	300000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
								ZAM00105130													2015/08/01	
								ZAM00105130		6.733											2014/10/01	
								ZAM00105130		6.75											2015/02/02	
								ZAM00105130		6.783											2015/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015090138J03XXXXPL775	STANDARD BANK OF SOUTH	Matured	2014/09/01		2016/09/01		ZAM00105189	80000000	8.006		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
								ZAM00105189													2016/09/01	
								ZAM00105189		6.893											2014/10/01	
								ZAM00105189		6.875											2015/02/02	
								ZAM00105189		6.908											2015/05/01	
								ZAM00105189		7.075											2015/08/03	
								ZAM00105189		7.292											2015/11/01	
								ZAM00105189		7.775											2016/02/01	
								ZAM00105189		8.051											2016/05/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015090138J03XXXXPL775	NEDBANK CAPITAL	Matured	2014/09/01		2016/09/01		ZAM00105213	95000000	8.006		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00105213													2016/09/01	
								ZAM00105213		6.893											2014/10/01	
								ZAM00105213		6.875											2015/02/02	
								ZAM00105213		6.908											2015/05/01	
								ZAM00105213		7.075											2015/08/03	
								ZAM00105213		7.292											2015/11/01	
								ZAM00105213		7.775											2016/02/01	
								ZAM00105213		8.051											2016/05/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015090138J03XXXXPL0.66	NEDBANK CAPITAL	Matured	2014/09/01		2015/10/01		ZAM00105221	130000000	6.766		ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00105221													2015/10/01	
								ZAM00105221		6.733											2014/10/01	
								ZAM00105221		6.75											2015/02/02	
								ZAM00105221		6.783											2015/05/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017090138J03XXXXPL0.875	NEDBANK CAPITAL	Matured	2014/09/01		2017/09/01		ZAM00105239	210000000	8.71		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00105239													2017/09/01	
								ZAM00105239		6.983											2014/12/01	
								ZAM00105239		6.875											2015/03/02	
								ZAM00105239		7.008											2015/06/01	
								ZAM00105239		7.175											2015/09/01	
								ZAM00105239		7.392											2015/12/01	
								ZAM00105239		7.875											2016/03/01	
								ZAM00105239		8.135											2016/06/01	
								ZAM00105239		8.271											2016/09/01	
								ZAM00105239		8.233											2016/12/01	
								ZAM00105239		8.2											2017/03/01	
								ZAM00105239		8.208											2017/06/01	
Floating Rate Notes	RMFRNX2015090138J03XXXXPL.B65.	RAND MERCHANT BANK	Matured	2014/09/01		2015/09/01		ZAM00105247	530000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
								ZAM00105247													2015/09/01	
								ZAM00105247		6.733											2014/12/01	
								ZAM00105247		6.75											2015/03/02	
								ZAM00105247		6.783											2015/06/01	
Floating Rate Notes	RMFRNX2016090138J03XXXXPL.B102.5	RAND MERCHANT BANK	Matured	2014/09/01		2016/06/01		ZAM00105262	0	8.13		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined			Category3
								ZAM00105262													2016/06/01	
								ZAM00105262		7.108											2014/12/01	
								ZAM00105262		7.125											2015/03/02	
								ZAM00105262		7.158											2015/06/01	
								ZAM00105262		7.325											2015/09/01	
								ZAM00105262		7.542											2015/12/01	
								ZAM00105262		8.025											2016/03/01	
								ZAM00105262		8.313											2016/06/01	
								ZAM00105262		8.363											2016/12/01	
								ZAM00105262		8.363											2017/03/01	
								ZAM00105262		8.356											2017/06/01	
								ZAM00105262		8.075											2017/09/01	
								ZAM00105262		8.15						

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									JAM00018674B		8.192											2017/12/18	2018/06/14	
									JAM00018674B		8.175											2018/03/18	2014/12/14	
									JAM00018674B		7.975											2018/06/18	2017/09/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150918J0JXXXXPL2E.875	STANDARD BANK OF SOUTH	Matured	2014/09/19			2014/09/18	JAM00018675	300000000	6.98		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				2014/09/18	Category3
								JAM00018675		6.98													2015/09/18	
								JAM00018675		6.758												2014/12/18	2014/12/14	
								JAM00018675		6.755												2015/03/18	2014/03/18	
								JAM00018675		6.808												2015/06/18	2015/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150319J0JXXXXPL4E.45	STANDARD BANK OF SOUTH	Matured	2014/09/19			2014/03/19	JAM00018687	200000000	6.58		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2014/03/19	Category3
								JAM00018687															2014/03/19	
								JAM00018687		6.633												2014/12/19	2014/12/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150319J0JXXXXPL0.5	NEDBANK CAPITAL	Matured	2014/09/19			2014/03/19	JAM00018680	510000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/19	Category3
								JAM00018680															2014/12/19	
								JAM00018680		6.585												2014/12/19	2014/12/14	
Negotiable Certificates Of Deposit	NBNMCD0201909J3B.9	NEDBANK CAPITAL	Matured	2014/09/19			2019/09/18	JAM00018720	250000000	8.9		ISDF	None											Category2
								JAM00018720															2015/03/19	
								JAM00018720															2015/09/19	
								JAM00018720															2016/03/21	
								JAM00018720															2016/09/19	
								JAM00018720															2017/03/20	
								JAM00018720															2017/09/19	
								JAM00018720															2018/03/19	
								JAM00018720															2018/09/19	
								JAM00018720															2019/03/19	
								JAM00018720															2019/09/19	
Commercial Paper Bills/ Capital Project Bills	ESKCPBKX20150922L	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22			2015/09/22	JAM00018936	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922J0PRMSBZAMPZ.56	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/09/22	JAM00018969	1000000000	6.69		ISDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc				2015/09/22	Category3
								JAM00018969															2014/10/22	
								JAM00018969															2014/11/22	
								JAM00018969															2014/12/22	
								JAM00018969															2015/02/22	
								JAM00018969															2015/01/22	
								JAM00018969															2015/03/22	
								JAM00018969															2015/04/22	
								JAM00018969															2015/05/22	
								JAM00018969															2015/07/22	
								JAM00018969															2015/08/24	
								JAM00018969															2015/09/22	
								JAM00018969		6.94												2015/07/24		
Floating Rate Notes	ABFFRNX20150922L0JXXXXPL B65.	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/22	JAM00018993	1080000000	6.763		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				2015/03/22	Category3
								JAM00018993															2014/09/22	
								JAM00018993		6.742												2014/12/22	2015/06/22	
								JAM00018993		6.758												2015/03/22	2014/12/22	
								JAM00018993		6.763												2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150323J0JXXXXPL0.475	NEDBANK CAPITAL	Matured	2014/09/22			2015/03/23	JAM00019017	3600000000	6.608		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/23	Category3
								JAM00019017															2014/09/23	
								JAM00019017		6.583												2014/12/23	2014/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323J0JXXXXPL0.425	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/03/22	JAM00019058	10000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/03/22	Category3
								JAM00019058															2014/09/22	
								JAM00019058		6.517												2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323J0JXXXXPL4E.45	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/03/22	JAM00019074	10000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2015/03/22	Category3
								JAM00019074															2014/09/22	
								JAM00019074		6.542												2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922J0JXXXXPL0E.65	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/09/22	JAM00019090	97000000	6.763		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2015/09/22	Category3
								JAM00019090															2014/09/22	
								JAM00019090		6.742												2014/12/22	2014/12/22	
								JAM00019090		6.758												2015/03/22	2015/03/22	
								JAM00019090		6.763												2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150922J0JXXXXPL0.675	NEDBANK CAPITAL	Matured	2014/09/22			2015/09/22	JAM00019108	150000000	6.808		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/09/22	Category3
								JAM00019108															2014/09/22	
								JAM00019108		6.767												2014/12/22	2014/12/22	
								JAM00019108		6.783												2015/03/22	2015/03/22	
								JAM00019108		6.808												2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	ABPNCD20150222ET.425	ABSA BANK LIMITED	Matured	2014/09/22			2015/02/22	JAM00018944	1000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150625ET.75	ABSA BANK LIMITED	Matured	2014/09/22			2015/06/22	JAM00018951	1000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNMCD20150922T.7000000	NEDBANK CAPITAL BANK	Matured	2014/09/22			2015/09/22	JAM00018955	53000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150922T.425	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/22	JAM00018961	1000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150922T.325	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/22	JAM00018968	2500000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20141222T6.20	INVESTEC BANK LIMITED	Matured	2014/09/22			2014/12/22	JAM00019025	4500000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20150122T5.35	INVESTEC BANK LIMITED	Matured	2014/09/22			2015/01/22	JAM00019035	4500000	6.35		TERM	None											Category2
Promissory Notes	SBSPMX20150901J7S.63	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/09/22	JAM00019041	10000000	6.63		TERM	None											Category1
Negotiable Certificates Of Deposit	ABPNCD20150922T.425	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/22	JAM00019052	1000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20150322T6.80	INVESTEC BANK LIMITED	Matured	2014/09/22			2015/03/22	JAM00019062	5000000	6.8		TERM	None											Category2
Promissory Notes	TLDPNX20150324J	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/03/24	JAM00019181	5000000				None											Category1
Promissory Notes	TLDPNX20150921L	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/09/21	JAM00019189	5000000				None											Category1
Promissory Notes	TLDPNX20150211L	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/02/11	JAM00019207	25000000				None											Category1
Promissory Notes	TLDPNX20150923J	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/09/23	JAM00019211	5000000				None											Category1
Negotiable Certificates Of Deposit	NBNCD20141123T6.674	NEDBANK CAPITAL	Matured	2014/09/23			2014/11/23	JAM00019114	500000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20141123T6.075	NEDBANK CAPITAL	Matured	2014/09/23			2014/11/23	JAM00019124	200000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141023T5.95	ABSA BANK LIMITED	Matured	2014/09/23			2014/10/23	JAM00019140	1000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141127T6.0000000	RAND MERCHANT BANK	Matured	2014/09/23			2014/11/24	JAM00019157	50000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141126T6.05	ABSA BANK LIMITED	Matured	2014/09/23			2014/11/26	JAM00019165	5000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141122T6.	STANDARD BANK OF SOUTH	Matured	2014/09/23			2014/11/22	JAM00019173	5000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20141126T6.05	NEDBANK CAPITAL	Matured	2014/09/23			2014/11/26	JAM00019181	5000000	6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150703J0JXXXXPL0.75	STANDARD BANK OF SOUTH	Matured	2014/09/23			2015/09/23	JAM00019132	50000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2015/09/23	Category3
								JAM00019132															2014/09/23	
								JAM00019132		6.758												2014/10/23	2014/10/23	
								JAM00019132		6.675												2014/11/04	2014/11/04	
								JAM00019132		6.692												2014/12/23	2014/12/23	
								JAM00019132		6.691												2015/01/23	2015/01/23	
								JAM00019132		6.683												2015/02/23	2015/02/23	
								JAM00019132		6.7												2015/03/23	2015/03/23	
								JAM00019132		6.3												2015/04/23	2015/04/23	
								JAM00019132		6.7												2015/05/23	2015/05/23	
								JAM00019132		6.708												2015/06/23	2015/06/23	
								JAM00019132		6.675												2015/07/23	2015/07/23	
								JAM00019132		6.675												2015/08/24	2015/08/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323J0JXXXXPL4E.45	STANDARD BANK OF SOUTH	Matured	2014/09/23			2015/03/23	JAM00019256	40000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2015/03/23	Category3
								JAM00019256															2014/09/23	
								JAM00019256		6.542												2014/12/23	2014/12/23	
Floating Rate Notes	ABFFRNX20150923Q0JXXXXPL867.5	ABSA BANK LIMITED	Matured	2014/09/23			2015/09/23	JAM00019231	200000000	6.608	23/01/2015	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2014/12/23			2015/09/23	Category3
								JAM00019231		6.767												2014/12/23		
								JAM00019231		6.783												2015/03/23		
								JAM00019231		6.817												2015/06/23		
Negotiable Certificates Of Deposit	SBSNCD20180925Z8.45	STANDARD BANK OF SOUTH	Matured	2014/09/23			2018/09/25	JAM00019249	91000000	8.45		ISDF	None											Category2
								JAM00019249															2017/03/25	
								JAM00019249															2016/09/25	
								JAM00019249															2017/09/25	
								JAM00019249															2016/03/25	
								JAM00019249															2018/03/25	
								JAM00019249															2018/09/25	
								JAM00019249															2019/09/25	
								JAM00019249															2019/03/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPBKX20150225L	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25			2015/02/25	JAM00019498	20000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	TLCPBNX20150225L	THE LAND AND AGRICULTURE	Matured	2014/09/25			2015/02/25	JAM00019506	20000000				None											Category1
Commercial Bills	TLBNX20150225L	THE LAND AND AGRICULTURE	Matured	2014/09/25			2015/02/25	JAM00019538	20000000				None											Category1
Treasury Bills	NATTB20150325L	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/25			2015/03/25	JAM00019573	591250000				None											Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20150326MPRIMPRIN8B283	RAND MERCHANT BANK	Matured	2014/09/25			2015/03/26	JAM00019512	500000000	6.42		MNTH	None	25	ZAR-PRIME-	MINUS-263-BPS		None	Ad Hoc				2015/03/26	Category3
Floating Rate Notes	RANFRNX20170923L0JXXXXPL B63.5.	RAND MERCHANT BANK	Matured	2014/09/25			2017/09/25	JAM00019272	44000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined				2017/09/25	Category3
								JAM00019272														2014/12/26	2014/12/26	
								JAM00019272		7.05												2015/03/26	2015/03/26	
								JAM00019272		7.067												2015/06/25	2015/06/25	
								JAM00019272		7.233												2015/09/25	2015/09/25	
								JAM00019272		7.55												2015/12/26	2015/12/26	
								JAM00019272		8.158												2016/03/26	2016/03/26	
								JAM00019272		8.261												2016/06/26	2016/06/26	
								JAM00019272		8.258												2016/09/26	2016/09/26	
								JAM00019272		8.261												2016/12/26	2016/12/26	
								JAM00019272		8.26												2017/03/27	2017/03/27	
								JAM00019272		8.26												2017/06/26	2017/06/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170923J0JXXXXPL0.925	NEDBANK CAPITAL	Matured	2014/09/25			2017/09/25	JAM00019306	33000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/09/25	Category3
								JAM00019306															2014/12/26	
								JAM00019306		7.05												2015/03/26	2015/03/26	
								JAM00019306		7.033												2015/06/25	2015/06/25	
								JAM00019306		7.067												2015/09/25	2015/09/25	
								JAM00019306		7.233												2015/12/26	2015/12/26	
								JAM00019306		7.55												2016/03/26	2016/03/26	
								JAM00019306		8.158												2016/06/27	2016/06/27	
								JAM00019306		8.261												2016/09/26	2016/09/26	
								JAM00019306		8.258												2016/12/26	2016/12/26	
								JAM00019306		8.261												2017/03/27	2017/03/27	
								JAM00019306		8.25												2017/06/26	2017/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170923J0JXXXXPL0.925	STANDARD BANK OF SOUTH	Matured	2014/09/25			2017/09/25	JAM00019322	33000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2017/09/25	Category3
								JAM00019322														2014/12/26	2014/12/26	
								JAM00019322		7.05												2015/03/26	2015/03/26	
								JAM00019322		7.067												2015/06/25	2015/06/25	
								JAM00019322		7.233												2015/09/25	2015/09/25	
								JAM00019322		7.55												2015/12/26	2015/12/26	
								JAM00019322		8.158												2016/03/26	2016/03/26	
								JAM00019322		8.261												2016/06/27	2016/06/27	
								JAM00019322		8.258												2016/09/26	2016/09/26	
								JAM00019322		8.261												2016/12/26	2016/12/26	
								JAM00019322		8.25												2017/03/27	2017/03/27	
								JAM00019322		8.25												2017/06/26	2017/06/26	
Floating Rate Notes	RANFRNX20160324J0JXXXXPL B70.	RAND MERCHANT BANK	Matured	2014/09/25			2016/03/24	JAM00019520	0	7.75		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/03/24	Category3
								JAM00019520														2014/09/25	2014/09/24	
								JAM00019520		6.825												2014/12/26	2014/12/24	
								JAM00019520		6.808												2015/03/25	2015/03/24	
								JAM00019520		6.842												2015/06/25	2015/06/25	
								JAM00019520		7.008												2015/09/25	2015/09/25	
								JAM00019520		7.325												2015/12/26	2015/12/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160324J0JXXXXPL0.7	NEDBANK CAPITAL	Matured	2014/09/25			2016/03/24	JAM00019546	20000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/03/24	Category3
								JAM00019546														2014/09/25	2014/09/24	
								JAM00019546		6.825												2014/12/26	2014/12/24	
								JAM00019546		6.808												2015/03/25	2015/03/24	
								JAM00019546		6.842												2015/06/25	2015/06/25	
								JAM00019546		7.008												2015/09/25	2015/09/25	
								JAM00019546		7.325												2015/12/26	2015/12/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160324J0JXXXXPL0.7	STANDARD BANK OF SOUTH	Matured	2014/09/25			2016/03/24	JAM00019553	25000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2016/03/24	Category3
								JAM00019553														2014/09/25	2014/09/24	
								JAM00019553		6.825												2014/12/26	2014/12/24	
								JAM00019553		6.808												2015/03/25	2015/03/24	
								JAM00019553		6.842												2015/06/25	2015/06/25	
								JAM00019553		7.008												2015/09/25	2015/09/25	
								JAM00019553		7.325												2015/12/26	2015/12/26	
Negotiable Certificates Of Deposit	ABPNCD20141027T5.95	ABSA BANK LIMITED	Matured	2014/09/25			2014/10/27	JAM00019298	500000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150925T7.25	ABSA BANK LIMITED	Matured	2014/09/25			2015/09/25	JAM00019314	2500000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141229T6.05	STANDARD BANK OF SOUTH	Matured	2014/09/25			2014/12/29	JAM00019330	4000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150326T6.675	STANDARD BANK OF SOUTH	Matured	2014/09/25			2015/03/26	JAM00019348	3000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150925T7.275	STANDARD BANK OF SOUTH	Matured	2014/09/25			2015/09/25	JAM00019355	1000000	7.275		TERM	None											Category2
Debentures	SRIDEB20141030T5.585	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/30	JAM00019363	3000000000	5.58		TERM	None											Category2
Debentures	SRIDEB20141031T5.585	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/31	JAM00019371	3000000000	5.58		TERM	None											Category2
Debentures	SRIDEB20141001T5.535	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	JAM00019389	3000000000	5.53		TERM	None											Category2
Debentures	SRIDEB20141001T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	JAM00019397	500000000	5.5		TERM	None											Category2
Debentures	SRIDEB20141008T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/08	JAM00019405	1300000000	5.725		TERM	None											Category2
Debentures	SRIDEB20141001T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	JAM00019413	1010000000	5.68		TERM	None											Category2
Debentures	SRIDEB20141001T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	JAM00019421	3020000000	5.64		TERM	None											Category2
Debentures	SRIDEB20141008T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/08	JAM00019439	4000000000	5.74		TERM	None											Category2
Debentures	SRIDEB20141008T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/08	JAM00019454	4000000000	5.740		TERM	None											Category2
Debentures	SRIDEB20141022T5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/22	JAM00019462	1000000000	5.72		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141128T6.	STANDARD BANK OF SOUTH	Matured	2014/09/25			2014/11/28	JAM00019470	3000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150325T5.9	ABSA BANK LIMITED	Matured	2014/09/25			2015/03/25	JAM00019489	1000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20170825T6.7000000	RAND MERCHANT BANK	Matured	2014/09/25			2017/08/25	JAM00019579	50000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20170926T6.8600000	RAND MERCHANT BANK	Matured	2014/09/25			2017/09/26	JAM00019264	0	8.06		SEMI	Based on issue date	25										Category2
Negotiable Certificates Of Deposit	RANNCD20150327T6.7000000	RAND MERCHANT BANK	Matured	2014/09/25			2015/03/26	JAM00019603	2000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150326T7.275	ABSA BANK LIMITED	Matured	2014/09/26			2015/09/26	JAM00019611	3000000	7.275		TERM	None											Category2
Promissory Notes	IPMPNX20150417L6.825	INVESTEC BANK LIMITED	Matured	2014/09/26			2015/04/26	JAM00019629	0	6.825		TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD20150925T7.270000	RAND MERCHANT BANK	Matured	2014/09/26			2015/09/25	JAM00019637	0	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150326T6.9	STANDARD BANK OF SOUTH	Matured	2014/09/26			2015/03/26	JAM00019645	100000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150326T6.75	ABSA BANK LIMITED	Matured	2014/09/26			2015/03/26	JAM00019696	1000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150326T6.15	STANDARD BANK OF SOUTH	Matured	2014/09/26			2015/01/26	JAM00019702	3000000	6.15		TERM	None											Category2
Promissory Notes	ABPPMX20150326T6.65	ABSA BANK LIMITED	Matured	2014/09/26			2015/09/28	JAM00019728	1000000	6.65		TERM	None											Category1
Negotiable Certificates Of Deposit	SBSNCD20150326T6.45	STANDARD BANK OF SOUTH	Matured	2014/09/26			2015/02/26	JAM00019736	6000000	6.45		TER

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Linked Negotiable Certificates Of Deposit	NBKLNCD0150404023UJ0XXXPLP0.575	NEDBANK CAPITAL	Matured	2014/10/03			2015/04/02	AM0000021508	2000000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/04/02	Category3
								AM0000021508		6.7												2015/04/02	
								AM0000021508		6.7											2015/01/03	2015/01/03	
Negotiable Certificates Of Deposit	RANNCD0150710002992.5000000	RAND MERCHANT BANK	Matured	2014/10/03			2017/10/06	AM0000021508	0	9.2	ISDF	None										2017/10/06	Category2
Negotiable Certificates Of Deposit	IPNNCD0141113027IL05	INVESTEC BANK LIMITED	Matured	2014/10/06			2014/11/06	AM0000021524	2000000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0150310022771.325	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	AM0000021537	2000000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150310022777.3250000	RAND MERCHANT BANK	Matured	2014/10/06			2015/10/06	AM0000021573	10000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0150310067172.325	STANDARD BANK OF SOUTH	Matured	2014/10/06			2015/10/06	AM0000021585	4000000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0150310022779.375	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	AM0000021599	4000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150310022777.3250000	RAND MERCHANT BANK	Matured	2014/10/06			2015/10/06	AM0000021672	30000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0150310067179.7	STANDARD BANK OF SOUTH	Matured	2014/10/06			2015/04/07	AM0000021672	500000000	6.7	TERM	None											Category2
Promissory Notes	ABPPNX0150107270.22	ABSA BANK LIMITED	Matured	2014/10/06			2018/10/07	AM0000021680	10000000	10.27	TERM	None											Category2
Promissory Notes	ABPPNX0150107267.67	ABSA BANK LIMITED	Matured	2014/10/06			2018/10/06	AM0000021698	10000000	7.67	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150310022775.2500000	RAND MERCHANT BANK	Matured	2014/10/06			2015/04/07	AM0000021714	0	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0150310022777.375	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	AM0000021714	30000000	7.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0150404071JD3XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	AM0000021565	1000000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/04/07	Category3
								AM0000021565		6.7											2015/01/07	2015/01/07	
								AM0000021565		6.9											2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151106BJ0XXXXPLP0.625	STANDARD BANK OF SOUTH	Matured	2014/10/06			2015/10/06	AM0000021607	1100000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				2015/10/06	Category3
								AM0000021607		6.75											2015/10/06	2015/10/06	
								AM0000021607		6.75											2015/01/06	2015/01/06	
								AM0000021607		6.75											2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0151106BJ0XXXXPLP0.68	INVESTEC BANK LIMITED	Matured	2014/10/06			2015/10/06	AM0000021615	1000000	6.755	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined				2015/10/06	Category3
								AM0000021615		6.805											2015/01/06	2015/01/06	
								AM0000021615		6.755											2015/04/07	2015/04/07	
								AM0000021615		6.755											2015/07/06	2015/07/06	
Floating Rate Notes	RANFRNX0151106BJ0JXXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/06			2015/10/06	AM0000021623	1000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				2015/10/06	Category3
								AM0000021623		6.775											2015/01/06	2015/01/06	
								AM0000021623		6.758											2015/04/07	2015/04/07	
								AM0000021623		6.808											2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150404071JD3XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	AM0000021515	3000000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/04/07	Category3
								AM0000021515		6.7											2015/01/07	2015/01/07	
								AM0000021515		6.675											2015/01/07	2015/01/07	
Floating Rate Notes	RANFRNX0150402JU0XXXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/06			2015/04/06	AM0000021649	504000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined				2015/04/07	Category3
								AM0000021649		6.635											2015/01/06	2015/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151106B3PRMS8Z4MPZ.59	STANDARD BANK OF SOUTH	Matured	2014/10/06			2015/10/06	AM0000021664	2000000000	6.59	ISDF	None		ZAR-PRIME-	MINUS-2.59-PRCT		None	Ad Hoc				2014/12/06	Category3
								AM0000021664														2014/11/06	
								AM0000021664														2015/01/06	
								AM0000021664														2015/02/06	
								AM0000021664														2015/03/06	
								AM0000021664														2015/04/06	
								AM0000021664														2015/05/06	
								AM0000021664														2015/06/06	
								AM0000021664														2015/07/06	
								AM0000021664														2015/08/06	
								AM0000021664														2015/09/06	
								AM0000021664		6.51											2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0151106BJ0JXXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	AM0000021706	1000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/10/06	Category3
								AM0000021706		6.775											2015/01/06	2015/01/06	
								AM0000021706		6.758											2015/04/07	2015/04/07	
								AM0000021706		6.808											2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151509073JD3XXXXPLP0.65	STANDARD BANK OF SOUTH	Matured	2014/10/06			2015/09/07	AM0000021722	1500000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2015/09/07	Category3
								AM0000021722		6.775											2014/12/07	2014/12/07	
								AM0000021722		6.758											2015/03/09	2015/03/09	
								AM0000021722		6.758											2015/06/08	2015/06/08	
Floating Rate Notes	ABFFRNX0151106BJ0JXXXXPL95.95	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	AM0000021516	0	7.025	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/01/06			2015/01/06	Category3
								AM0000021516		7.075											2015/04/07	2015/04/07	
								AM0000021516		7.058											2015/07/06	2015/07/06	
								AM0000021516		7.108													
Floating Rate Notes	ABFFRNX0151106BJ0JXXXXPL65	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	AM0000021532	1000000	6.725	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/06			2015/10/06	Category3
								AM0000021532		6.775											2015/01/06	2015/01/06	
								AM0000021532		6.758											2015/04/07	2015/04/07	
								AM0000021532		6.808											2015/07/06	2015/07/06	
Floating Rate Notes	ABFFRNX0151106BJ0JXXXXPL0.66	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	AM0000021540	1500000000	6.725	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT		None	Quarterly Payment Cycle	2015/01/06			2015/10/06	Category3
								AM0000021540		6.758											2015/01/06	2015/01/06	
								AM0000021540		6.808											2015/04/07	2015/04/07	
								AM0000021540		6.816											2015/07/06	2015/07/06	
Negotiable Certificates Of Deposit	RANNCD0151106227.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	AM0000021748	18000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0150310022777.325	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	AM0000021755	2000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0150310067173.325	STANDARD BANK OF SOUTH	Matured	2014/10/07			2015/10/07	AM0000021755	4000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150310022777.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	AM0000021813	47000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0150310022777.375	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	AM0000021839	1000000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150310022777.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	AM0000021854	2000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0150310022777.325	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	AM0000021862	6000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150310022777.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	AM0000021946	2000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150310127.325	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	AM0000021951	3000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150310127.325	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	AM0000021951	2000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0150310067197.325	STANDARD BANK OF SOUTH	Matured	2014/10/07			2015/10/07	AM0000021919	5000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150310067277.2250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	AM0000021100	2000000	7.225	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0E201503061	ESKOM HOLDINGS SOC LTD	Matured	2014/10/07			2015/03/06	AM0000021847	20000000			None											Category1
Promissory Notes	TLDPNX0151307011	THE LAND AND AGRICULTURE	Matured	2014/10/07			2015/07/27	AM0000021870	10000000			None											Category1
Promissory Notes	TLDPNX0141120B1	THE LAND AND AGRICULTURE	Matured	2014/10/07			2014/12/08	AM0000021904	1500000000			None											Category1
Floating Rate Notes	ABFFRNX0151507JN0JXXXXPL867.5	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	AM0000021961	300000000	8.75	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/01/07			2015/10/07	Category3
								AM0000021961		8.8											2015/01/07	2015/01/07	
								AM0000021961		8.783											2015/04/07	2015/04/07	
								AM0000021961		8.833											2015/07/07	2015/07/07	
Floating Rate Notes	ABFFRNX0151106BJ0JXXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	AM0000021118	330000000	6.725	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/07			2015/10/07	Category3
								AM0000021118		6.775											2015/01/07	2015/01/07	
								AM0000021118		6.758											2015/04/07	2015/04/07	
								AM0000021118		6.808											2015/07/07	2015/07/07	
Floating Rate Notes	RANFRNX0151107JU0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	AM0000021763	0	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				2015/10/07	Category3
								AM0000021763		6.775											2015/01/07	2015/01/07	
								AM0000021763		6.758											2015/04/07	2015/04/07	
								AM0000021763		6.808											2015/07/07	2015/07/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160107JE3XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/10/07			2016/01/07	AM0000021805	5000000	6.96	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/01/07	Category3
								AM0000021805		6.8											2015/01/07	2015/01/07	
								AM0000021805		6.783											2015/04/07	2015/04/07	
								AM0000021805		6.833											2015/07/07	2015/07/07	
								AM0000021805		6.95											2015/10/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0151107JE1XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	AM0000021821	7000000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Monthly Payment Cycle	Issuer Defined				2015/10/07	Category3
								AM0000021821		6.7											2014/11/07	2014/11/07	
								AM0000021821		6.683											2014/12/08	2014/12/08	
								AM0000021821		6.725											2015/01/07	2015/01/07	
								AM0000021821		6.708											2015/02/09	2015/02/09	
								AM0000021821		6.683											2015/03/07	2015/03/07	
								AM0000021821		6.708											2015/04/07	2015/04/07	
								AM0000021821		6.7											2015/05/07	2015/05/07	
								AM0000021821		6.725											2015/06/08	2015/06/08	
								AM0000021821		6.725											2015/07/07	2015/07/07	
								AM0000021821		6.883											2015/08/07	2015/08/07	
								AM0000021821		6.925											2015/09/07	2015/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150407BJ0XXXXPL475	STANDARD BANK OF SOUTH	Matured	2014/10/07			2015/04/07	AM0000021888	20000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				2015/04/07	Category3
								AM0000021888		6.425											2014/11/07	2014/11/07	
								AM0000021888		6.408											2014/12/08	2014/12/08	
								AM0000021888		6.425											2015/01/07	2015/01/07	
								AM0000021888		6.408											2015/03/09	2015/03/09	
Negotiable Certificates Of Deposit	NBANCD0191007Z8L79	NEDBANK CAPITAL	Matured	2014/10/07			2019/10/07	AM0000021771	10000000	8.79	ISDF	None											Category2
								AM0000021771														2015/10/07	
								AM0000021771														2015/04/07	
								AM0000021771														2016/04/07	
								AM0000021771														2016/10/07	
								AM0000021771														2017/04/07	
								AM0000021771														2017/10/07	
								AM0000021771														2018/04/08	
								AM0000021771														2018/10/08	
								AM0000021771														2019/04/08	
								AM0000021771														2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD0201010072B.83	ABSA BANK LIMITED	Matured	2014/10/07			2018/10/07	AM0000021789	10000000	8.83	ISDF	None											Category2
								AM0000021789														2015/10/07	
								AM0000021789														2017/04/07	
								AM0000021789														2018/04/08	
								AM0000021789														2016/10/07	
								AM0000021789														2017/10/07	
								AM0000021789														2018/10/08	
								AM0000021789														2019/10/07	
								AM0000021789														2017/10/08	
								AM0000021789														2019/04/08	
Negotiable Certificates Of Deposit	NBNNCD0201710062B.14	NEDBANK CAPITAL	Matured	2014/10/07			2017/10/06	AM0000021027	210000000	8.14	ISDF	None											Category2
								AM0000021027														2015/04/07	
								AM0000021027														2015/10/07	
								AM0000021027														2016/04/07	
								AM0000021027														2016/10/07	
								AM0000021027														2017/04/07	
								AM0000021027														2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201710062B.18	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	AM0000021050	1000000	8.18	ISDF	None											Category2
								AM0000021050														2015/04/07	
								AM0000021050														2015/04/07	
								AM0000021050														2016/10/06	
								AM0000021050														2016/04/06	
								AM0000021050														2017/10/06	
								AM0000021050														2017/04/06	
Negotiable Certificates Of Deposit	SBSNCD0201710062B	STANDARD BANK OF SOUTH	Matured	2014/10/07			2017/10/06	AM0000021076	2000000	8.18	ISDF	None											Category2
								AM0000021076														2015/10/07	
								AM0000021076														2016/04/07	
								AM0000021076														2016/10/07	
								AM0000021076														2017/04/07	
								AM0000021076														2017/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0151107JE0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/10/07			2015/10/07	AM0000021896	0	8.625	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2015/04/07	Category3
								AM0000021896		6.875											2015/01/07	2015/01/07	
								AM0000021896		6.858											2015/04/07	2015/07/07	
								AM0000021896		6.908											2015/07/07	2015/10/07	
Floating Rate Notes	ABFFRNX0171106BJ0JXXXXPL893.5	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	AM0000021912	80000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined				2015/01/06	Category3
								AM0000021912		7.06											2015/01/06	2015/01/06	
								AM0000021912		7.043											2015/04/07	2016/07/06	
								AM0000021912		7.093											2015/07/06	2015/07/06	
								AM0000021912		7.243											2015/10/06	2015/10/06	
								AM0000021912		7.958											2016/01/07	2016/01/07	
								AM0000021912		8.158											2016/04/06	2016/04/06	
								AM0000021912		8.258											2016/07/06	2016/07/06	
								AM0000021912		8.208											2016/10/06	2016/10/06	
								AM0000021912		8.258											2017/01/06	2017/01/06	
								AM0000021912		8.258											2017/04/06	2017/04/06	
								AM0000021912		8.273											2017/07/06	2016/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150407BJ0XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/10/07			2015/04/07	AM0000021920	2000000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/04/07	Category3
								AM0000021920		8.7											2015/01/07	2015/01/07	
Floating Rate Notes	RANFRNX0150407JU0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	AM0000021938	6000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2015/04/07	Category3
								AM0000021938		6.575											2015/01/07	2015/01/07	
Floating Rate Notes	RANFRNX0150407JU0XXXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	AM0000021987	180000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined				2015/04/07	Category3
								AM0000021987		6.635											2015/01/07	2015/01/07	
Floating Rate Notes	ABFFRNX0171106BJ0JXXXXPL0.925	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	AM0000021995	480000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2015/10/06	Category3
								AM0000021995		7.05											2015/01/06	2015/10/06	
								AM0000021995		7.093											2015/04/06	2015/01/06	
								AM0000021995		7.083											2015/07/06	2015/07/06	
								AM0000021995		7.233											2015/10/06	2017/10/06	
								AM0000021995		7.558											2016/01/06	2016/01/06	
								AM0000021995		8.158											2016/04/06	2016/04/06	
								AM0000021995		8.258											2016/07/06	2016/07/06	
								AM0000021995		8.258											2016/10/06	2016/10/06	
								AM0000021995		8.258											2017/01/06	2017/01/06	
								AM0000021995		8.258											2017/04/06	2017/04/06	
								AM0000021995		8.258											2017/07/06	2016/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171106BJ0JXXXXPL0.925	STANDARD BANK OF SOUTH	Matured	2014/10/07			2017/10/06	AM0000021035	8000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2017/10/06	Category3
								AM0000021035		7.05											2015/01/06	2015/01/06	
								AM0000021035		7.033											2015/04/07	2015/04/07	
								AM0000021035		7.083											2015/07/07	2015/07/07	
								AM0000021035		7.233											2015/10/07	2015/10/07	
								AM0000021035		7.558											2016/01/07	2016/01/07	
								AM0000021035		8.158											2016/04/07	2016/04/07	
								AM0000021035		8.283											2016/07/06	2016/07/06	
								AM0000021035		8.283											2016/10/06	2016/10/06	
								AM0000021035		8.283											2017/01/06	2017/01/06	
								AM0000021035		8.283											2017/04/06	2017/04/06	
								AM0000021035		8.283											2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0171106BJ0JXXXXPL1.00	INVESTEC BANK LIMITED	Matured	2014/10/07			2017/10/06	AM0000021043	10000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				2015/10/06	Category3
								AM0000021043														2016/10/06	
								AM0000021043		7.125											2015/01/06	2015/01/06	
								AM0000021043		7.158											2015/04/07	2015/04/07	
								AM0000021043		7.158											2015/07/06	2016/07/06	
								AM0000021043		7.158											2015/10/06	2017/10/06	
								AM0000021043		7.633											2016/01/06	2016/01/06	
								AM0000021043		8.233											2016/04/06	2017/10/06	
								AM0000021043		8.358											2016/07/06	2018/07/06	
								AM0000021043		8.358											2016/10/06	2017/04/06	
								AM0000021043		8.358											2017/01/06	2018/04/06	
								AM0000021043		8.358											2017/04/06	2018/04/06	
Floating Rate Notes	RANFRNX0150403JU0XXXXPLB50.	RAND MERCHANT BANK

							JAM000020480													2018/10/08	
							JAM000020480		7.326										2015/11/09	2015/11/09	
							JAM000020480		7.208										2015/04/09	2015/04/09	
							JAM000020480		7.408										2015/07/09	2015/07/09	
							JAM000020480		7.408										2015/10/09	2016/01/09	
							JAM000020480		7.75										2016/11/11	2016/11/11	
							JAM000020480		8.356										2016/04/11	2016/04/11	
							JAM000020480		8.456										2016/07/11	2016/07/11	
							JAM000020480		8.456										2016/10/10	2016/10/10	
							JAM000020480		8.456										2017/01/09	2017/01/09	
							JAM000020480		8.456										2017/04/10	2017/04/10	
							JAM000020480		8.441										2017/07/10	2017/07/10	
							JAM000020480		8.092										2017/10/09	2017/10/09	
							JAM000020480		8.258										2018/01/09	2018/01/09	
							JAM000020480		8										2018/04/09	2018/04/09	
							JAM000020480		8.008										2018/07/09	2018/07/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201910083JI03XXXXPL2	NEDBANK CAPITAL	Matured	2014/10/09		2019/10/09	JAM000020571	100000000	8.57		ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000020571													2016/10/09	
							JAM000020571		7.326										2015/11/09	2015/11/09	
							JAM000020571		7.306										2015/04/09	2015/04/09	
							JAM000020571		7.358										2015/07/09	2015/07/09	
							JAM000020571		7.508										2015/10/09	2016/01/09	
							JAM000020571		8.106										2016/11/11	2016/11/11	
							JAM000020571		8.456										2016/04/11	2016/04/11	
							JAM000020571		8.556										2016/07/11	2016/07/11	
							JAM000020571		8.556										2016/10/10	2016/10/10	
							JAM000020571		8.556										2017/01/09	2017/01/09	
							JAM000020571		8.556										2017/04/10	2017/04/10	
							JAM000020571		8.541										2017/07/10	2017/07/10	
							JAM000020571		8.158										2017/10/09	2017/10/09	
							JAM000020571		8.158										2018/01/09	2018/01/09	
							JAM000020571		8.158										2018/04/09	2018/04/09	
							JAM000020571		8.158										2018/07/09	2018/07/09	
							JAM000020571		8.158										2018/10/09	2018/10/09	
							JAM000020571		8.217										2019/01/09	2019/01/09	
							JAM000020571		8.358										2019/04/09	2019/04/09	
							JAM000020571		8.358										2019/07/09	2019/07/09	
							JAM000020571		8.217										2019/10/09	2020/01/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201710063JI03XXXXPL95	NEDBANK CAPITAL	Matured	2014/10/09		2017/10/09	JAM000020589	200000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS 0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000020589													2017/10/09	
							JAM000020589		7.075										2015/11/09	2015/11/09	
							JAM000020589		7.058										2015/04/09	2015/04/09	
							JAM000020589		7.158										2015/07/09	2015/07/09	
							JAM000020589		7.258										2015/10/09	2016/01/09	
							JAM000020589		7.6										2016/11/11	2016/11/11	
							JAM000020589		8.206										2016/04/11	2016/04/11	
							JAM000020589		8.306										2016/07/11	2016/07/11	
							JAM000020589		8.306										2016/10/10	2017/01/09	
							JAM000020589		8.306										2017/04/10	2017/04/10	
							JAM000020589		8.306										2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201710093JI03XXXXPL95	STANDARD BANK OF SOUTH	Matured	2014/10/09		2017/10/09	JAM000020621	200000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS 0.95-PRCT		None	Issuer Defined			Category3
							JAM000020621													2017/10/09	
							JAM000020621		7.075										2015/11/09	2015/11/09	
							JAM000020621		7.058										2015/04/09	2015/04/09	
							JAM000020621		7.108										2015/07/09	2015/07/09	
							JAM000020621		7.258										2015/10/09	2015/10/09	
							JAM000020621		7.6										2016/11/11	2016/11/11	
							JAM000020621		8.206										2016/04/11	2016/04/11	
							JAM000020621		8.306										2016/07/11	2016/07/11	
							JAM000020621		8.306										2016/10/10	2016/10/10	
							JAM000020621		8.306										2017/01/09	2017/01/09	
							JAM000020621		8.306										2017/04/10	2017/04/10	
							JAM000020621		8.256										2017/07/10	2017/07/10	
Floating Rate Notes	RANFRNX201510093JI03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/09	JAM000020654	5000000	6.726		ISDF	None		ZAR-JIBAR3	PLUS 65-BPS		None	Issuer Defined			Category3
							JAM000020654													2015/10/09	
							JAM000020654		6.776										2015/11/09	2016/01/09	
							JAM000020654		6.756										2015/04/09	2015/04/09	
							JAM000020654		6.806										2015/07/09	2015/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201710083JI03XXXXPL925	STANDARD BANK OF SOUTH	Matured	2014/10/09		2017/10/09	JAM000020704	40000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS 0.925-PRCT		None	Issuer Defined			Category3
							JAM000020704													2017/10/09	
							JAM000020704		7.06										2015/11/09	2015/11/09	
							JAM000020704		7.033										2015/04/09	2015/04/09	
							JAM000020704		7.083										2015/07/09	2015/07/09	
							JAM000020704		7.233										2015/10/09	2016/01/09	
							JAM000020704		7.575										2016/11/11	2016/11/11	
							JAM000020704		8.183										2016/04/11	2016/04/11	
							JAM000020704		8.283										2016/07/11	2016/07/11	
							JAM000020704		8.283										2016/10/10	2017/01/09	
							JAM000020704		8.283										2017/04/10	2017/04/10	
							JAM000020704		8.283										2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201810093JI03XXXXPL075	NEDBANK CAPITAL	Matured	2014/10/09		2018/10/09	JAM000020712	250000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS 1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000020712													2018/10/09	
							JAM000020712		7.2										2015/11/09	2015/11/09	
							JAM000020712		7.183										2015/04/09	2015/04/09	
							JAM000020712		7.233										2015/07/09	2015/07/09	
							JAM000020712		7.383										2015/10/09	2015/10/09	
							JAM000020712		7.725										2016/11/11	2016/11/11	
							JAM000020712		8.333										2016/04/11	2016/04/11	
							JAM000020712		8.433										2016/07/11	2016/07/11	
							JAM000020712		8.433										2016/10/10	2016/10/10	
							JAM000020712		8.433										2017/01/09	2017/01/09	
							JAM000020712		8.433										2017/04/10	2017/04/10	
							JAM000020712		8.417										2017/07/10	2017/07/10	
							JAM000020712		8.067										2017/10/09	2018/01/09	
							JAM000020712		8.233										2018/01/09	2018/01/09	
							JAM000020712		8.233										2018/04/09	2018/04/09	
							JAM000020712		8.233										2018/07/09	2018/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201810093JI03XXXXPL075	STANDARD BANK OF SOUTH	Matured	2014/10/09		2018/10/09	JAM000020720	260000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS 1.075-PRCT		None	Issuer Defined			Category3
							JAM000020720													2018/10/09	
							JAM000020720		7.2										2015/11/09	2015/11/09	
							JAM000020720		7.183										2015/04/09	2015/04/09	
							JAM000020720		7.233										2015/07/09	2015/07/09	
							JAM000020720		7.383										2015/10/09	2016/01/09	
							JAM000020720		7.725										2016/11/11	2016/11/11	
							JAM000020720		8.333										2016/04/11	2016/04/11	
							JAM000020720		8.433										2016/07/11	2016/07/11	
							JAM000020720		8.433										2016/10/10	2016/10/10	
							JAM000020720		8.433										2017/01/09	2017/01/09	
							JAM000020720		8.433										2017/04/10	2017/04/10	
							JAM000020720		8.233										2017/07/10	2017/07/10	
							JAM000020720		8.067										2017/10/09	2018/01/09	
							JAM000020720		7.975										2018/04/09	2018/04/09	
							JAM000020720		8.033										2018/07/09	2018/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201910093JI03XXXXPL175	STANDARD BANK OF SOUTH	Matured	2014/10/09		2019/10/09	JAM000020746	180000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS 1.175-PRCT		None	Issuer Defined			Category3
							JAM000020746													2019/10/09	
							JAM000020746		7.3										2015/11/09	2015/11/09	
							JAM000020746		7.283										2015/04/09	2015/04/09	
							JAM000020746		7.333										2015/07/09	2015/07/09	
							JAM000020746		7.483										2015/10/09	2016/01/09	
							JAM000020746		7.825										2016/11/11	2016/11/11	
							JAM000020746		8.433										2016/04/11	2016/04/11	
							JAM000020746		8.533										2016/07/11	2016/07/11	
							JAM000020746		8.533										2016/10/10	2016/10/10	
							JAM000020746		8.533										2017/01/09	2017/01/09	
							JAM000020746		8.533										2017/04/10	2017/04/10	
							JAM000020746		8.517										2017/07/10	2017/07/10	
							JAM000020746		8.167										2017/10/09	2018/01/09	
							JAM000020746		8.333										2018/01/09	2018/01/09	
							JAM000020746		8.075										2018/04/09	2018/04/09	
							JAM000020746		8.133										2018/07/09	2018/07/09	
							JAM000020746		8.133										2018/10/09	2018/10/09	
							JAM000020746		8.325										2019/01/09	2019/01/09	
							JAM000020746		8.133										2019/04/09	2019/04/09	
							JAM000020746		8.133										2019/07/09	2019/07/09	
Floating Rate Notes	RANFRNX201504093JI03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/10/09		2015/04/09	JAM000020753	510000000	6.576		ISDF	None		ZAR-JIBAR3	PLUS 50-BPS		None	Issuer Defined			Category3
							JAM000020753													2015/04/09	
							JAM000020753		6.626										2015/11/09	2015/11/09	
Floating Rate Notes	TLDFRNX201510093JI03XXXXPLB105,	THE LAND AND AGRICULTURE	Matured	2014/10/09		2019/10/09	JAM000020761	0	7.125		ISDF	None		ZAR-JIBAR3	PLUS 105-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/10/10		Category3
							JAM000020761													2015/07/09	
							JAM000020761													2015/10/09	
							JAM000020761													2015/04/09	
							JAM000020761													2016/10/09	
							JAM000020761		7.125										2014/10/10		
							JAM000020761		7.175										2015/11/11		
							JAM000020761		7.225										2016/04/10		
							JAM000020761		7.225										2016/07/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504093JI03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/10/09		2015/04/09	JAM000020779	150000000	6.576		ISDF	None		ZAR-JIBAR3	PLUS 0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000020779													2015/04/09	
							JAM000020779		6.626										2015/11/09	2015/11/09	
Promissory Notes	TLDPNX201510081	THE LAND AND AGRICULTURE	Matured	2014/10/10		2015/10/08	JAM000020894	5000000				None									Category1
Promissory Notes	TLDPNX201510091	THE LAND AND AGRICULTURE	Matured	2014/10/10		2015/10/09	JAM000020962	15000000				None									Category1
Promissory Notes	TLDPNX201510091	THE LAND AND AGRICULTURE	Matured	2014/10/10		2015/10/09	JAM000020963	15000000				None									Category1
Promissory Notes	ABIPPNX201510302TL69	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/30	JAM000020796	0	6.88		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201610080977 2750000	RAND MERCHANT BANK	Matured	2014/10/10		2016/10/08	JAM000020802	0	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD201411121775.925	STANDARD BANK OF SOUTH	Matured	2014/10/10		2014/11/25	JAM000020811	4000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201411101575.975	STANDARD BANK OF SOUTH	Matured	2014/10/10		2014/11/10	JAM000020829	7000000	5.975		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201510091977.275	STANDARD BANK OF SOUTH	Matured	2014/10/10		2015/10/09	JAM000020837	1000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201510091977.275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/09	JAM000020845	1000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201510091977.275	STANDARD BANK OF SOUTH	Matured	2014/10/10		2015/10/09	JAM000020852	1000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201510091977.275	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/09	JAM000020860	2000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201510091977.25	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/09	JAM000020879	10000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD201510091977.35	INVESTEC BANK LIMITED	Matured	2014/10/10		2015/10/09	JAM000020886	0	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201510091977.275	STANDARD BANK OF SOUTH	Matured	2014/10/10		2015/10/09	JAM000020928	3000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201510101977.275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/10	JAM000020935	1000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201510101977.275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/10	JAM000020951	2000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201510101977.25	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/10	JAM000020952	10000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201510101976.75	STANDARD BANK OF SOUTH	Matured	2014/10/10		2015/10/10	JAM000020994	1000000	6.75		TERM	None									Category2
Floating Rate Notes	ABIFRNX201504103JI03XXXXPLB50,	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	JAM000021009	200000000	6.576		ISDF	None		ZAR-JIBAR3	PLUS 50-BPS		None	Issuer Defined			Category3
							JAM000021009													2015/03/10	
							JAM000021009		6.626										2015/11/10	2015/04/10	
Floating Rate Notes	RANFRNX201504093JI03XXXXPLBAT.5	RAND MERCHANT BANK	Matured	2014/10/10		2015/04/09	JAM000021033	3000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS 47.5-BPS		None	Issuer Defined			Category3
							JAM000021033													2015/04/09	
							JAM000021033		6.6										2015/11/10	2015/03/10	
Floating Rate Notes	ABIFRNX201604113JI03XXXXPLPG.70	ABSA BANK LIMITED	Matured	2014/10/10		2016/04/11	JAM000021044	30000000	7.36		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS 0.7-PRCT		None	Quarterly Payment Cycle	2015/11/12		Category3
							JAM000021044		6.825										2015/11/11		
							JAM000021044		6.925										2016/01/11		
							JAM000021044		6.965										2016/04/11		
							JAM000021044		7.006										2016/10/10		
							JAM000021044		7.206										2016/11/12		
Floating Rate Notes	ABIFRNX201511272Q03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/12	JAM000021069	4000000000	6.75		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS 0.675-PRCT		None	Quarterly Payment Cycle	2015/11/12		Category3
							JAM000021069		6.8										2015/11/12		
							JAM000021069		6.763										2015/04/12		
							JAM000021069		6.813										2015/07/12		
Floating Rate Notes	ABIFRNX201504103JI03XXXXPL50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	JAM000021085	0	6.576		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS 0.5-PRCT		None	Quarterly Payment Cycle	2015/11/12		Category3
							JAM000021085		6.626										2015/11/12		
Floating Rate Notes	ABIFRNX201504103JI03XXXXPL50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	JAM000021093	0	6.576		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS 0.5-PRCT		None	Quarterly Payment Cycle	2015/11/12		
							JAM000021093		6.626										2015/11/12		
Negotiable Certificates Of Deposit	ABPNCD201511121277.275	ABSA BANK LIMITED	Matured	2014/10/13		2015/10/12	JAM000021098	25000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201511121277.275	NEDBANK CAPITAL	Matured	2014/10/13		2015/10/12	JAM000021074	21000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201511121277.3000000	RAND MERCHANT BANK	Matured	2014/10/13		2015/10/12	JAM000021090	2000000			TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201511121277.3000000	RAND MERCHANT BANK	Matured	2014/10/13		2015/10/12	JAM000021090	21440000	7.36		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201511121277.3000000	RAND MERCHANT BANK	Matured	2014/10/13		2015/10/12	JAM000021118	43440000	7.36		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201511121276.	NEDBANK CAPITAL	Matured	2014/10/13		2015/11/12	JAM000021124	1000000			TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201511101776.	STANDARD BANK OF SOUTH	Matured	2014/10/13		2015/01/12	JAM000021140	10000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201511121277.25	ABSA BANK LIMITED	Matured	2014/10/13		2015/11/12	JAM000021158	25000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201511121277.275	STANDARD BANK OF SOUTH	Matured	2014/10/13		2015/10/12	JAM000021173	2000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201504121276.7	STANDARD BANK OF SOUTH	Matured	2014/10/13		2015/04/12	JAM000021198	1000000	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201501101276.5	STANDARD BANK OF SOUTH	Matured	2014/10/13		2015/01/12	JAM000021215	3000000	6.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201511101277.35	STANDARD BANK OF SOUTH	Matured	2014/10/13		2015/10/12	JAM000021006	10000000	7.35		TERM	None									Category2
Promissory Notes	TLDPNX201411141	THE LAND AND AGRICULTURE	Matured	2014/10/13		2014/11/13	JAM000021023	500000				None									Category1
Promissory Notes	TLDPNX201411141	THE LAND AND AGRICULTURE	Matured	2014/10/13		2014/11/13	JAM000021032	500000				None									Category1
Floating Rate Notes	ABIFRNX201504113JI03XXXXPLB50,	ABSA BANK LIMITED	Matured	2014/10/13		2015/04/13	JAM000021272	5700000000	6.576		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS 50-BPS		None	Quarterly Payment Cycle	2015/11/13		Category3
							JAM000021272		6.626										2015/11/13		
Floating Rate Notes	ABIFRNX201610133QJI03XXXXPL80	ABSA BANK LIMITED	Matured	2014/10/13		2016/10/13	JAM000021298	20000000	8.13		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS 0.8-PRCT		None	Quarterly Payment Cycle	2015/11/13		Category3
							JAM000021298		6.925										2015/11/13		
							JAM000021298		6.908										2015/04/13		
							JAM000021298		6.958										2015/07/13		
							JAM000021298		7.108										2015/10/13		
							JAM000021298		7.458										2016/04/13		
							JAM000021298		8.067										2016/11/13		
							JAM000021298		8.133										2016/07/13		
Negotiable Certificates Of Deposit	ABPNCD201711132B.09	ABSA BANK LIMITED	Matured	2014/10/13		2017/10/13	JAM000021132	5000000	8.09		ISDF	None									Category2
							JAM000021132													2017/10/13	
							JAM000021132													2018/04/13	
							JAM000021132													2018/10/13	
							JAM000021132													2019/10/13	
							JAM000021132													2017/04/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201610151JI03XXXXPL05	STANDARD BANK OF SOUTH	Matured	2014/10/13		2016/10/13	JAM000021066	100000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS 0.05-PRCT		None	Issuer Defined			Category3
							JAM000021066													2016/10/13	
							JAM000021066		7.176										2015/11/13	2015/11/13	
							JAM000021066		7.158										2015/04/13	2015/04/13	
							JAM000021066		7.208										2015/07/13	2015/07/13	
							JAM000021066		7.358										2015/10/13	2016/01/14	
							JAM000021066		7.708										2016/11/14	2016/11/14	
							JAM000021066		8.311										2016/04/14	2016/04/14	
							JAM000021066		8.4										2016/07/14	2016/07/14	
							JAM000021066		8.408										2016/10/13	2016/10/13	
							JAM000021066		8.408										2017/01/13	2017/01/13	
							JAM000021066		8.358										2017/04/13	2017/04/13	
							JAM000021066		8.358										2017/07/13	2017/07/13	
							JAM000021066		8.075										2017/10/13	2017/10/13	
							JAM000021066		8.2										2018/01/13	2018/01/13	
							JAM000021066		7.99										2018/04/13	2018/04/13	
							JAM000021066		8.075										2018/07/13	2018/07/13	
Floating Rate Notes	RANFRNX201710133QJI03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/13		2017/10/13	JAM000021108	100000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS 92.5-BPS		None	Issuer Defined			Category3
							JAM000021108													2017/10/13	
							JAM000021108		7.06										2015/11/13	2015/11/13	
							JAM000021108		7.033										2015/04/13	2015/04/13	
							JAM000021108		7.083										2015/07/13	2015/07/13

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